

NILKANTHRAO SHINDE SCIENCE AND ARTS COLLEGE
BHADRAWATI, DIST.CHANDRAPUR (M.S.)

INSTITUTIONAL AUDIT

GRANT & NON GRANT ACCOUNT

2016-2017

R.R.MAMIDWAR & CO.,
CHARTERED ACCOUNTANTS,
CA RAMESH R.MAMIDWAR
B.Com.,LL.B.,F.C.A.
CA AJAY D.MAMIDWAR
B.Com.,LL.B.,F.C.A.
CA PIYUSH R.MAMIDWAR
B.Com.,(Hons),F.C.A.

NILKANTHRAO SHINDE SCIENCE & ARTS COLLEGE, BHADRAWATI, DISTT. CHANDRAPUR [M.S.]

(Under the Management of Bhadravati Shikshan Sanstha, Bhadravati, Distt.Chandrapur)

RECEIPTS & PAYMENTS ACCOUNTS

FOR THE YEAR ENDED ON 31.03.2017.

SARAFALINE,
CHANDRAPUR (M.S.)
Pin Code : 442 402
PHONE NO.:
@ 255034, 256392
(O) 252692, 272420

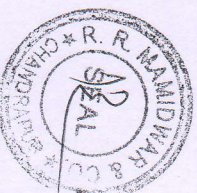
BY,	RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE :						
Cash in hand		236737.68		To,		
With Bank of Mah. A/c No.0508		73154.21		SALARY PAID TO TEACHING STAFF :		
With Bank of Mah. A/c No. 881		294296.00		D.P.	4593050.00	
With Co-op Bank A/c No. 162		734.00		D.A.	984000.00	
With Co-op Bank A/c No. 194		15006.00	619927.89	H.R.A.	6806305.00	
				T.A.	557705.00	
				Spl. All.	155080.00	
				L.C.A.	24000.00	
					16800.00	
GRANT IN AID :						13136940.00
Salary Grant Recd. From J.D.Nagpur		16780985.00		SALARY PAID TO NON TEACHING STAFF :		
D.A.Arrears Grant Recd.From J.D.Nagpur		298337.00		Basic Pay	1273360.00	
D.A.Arrears Grant Recd.From J.D.Nagpur		525620.00		D.P.	275600.00	
Step up Arrears Grant Recd.From J.D.Nagpur		144278.00		D.A.	1890308.00	
Salary Arrears Recd.From J.D.Nagpur		608999.00		H.R.A.	154896.00	
Salary Grant Recd From Contributory Lecturer		319680.00	18677899.00	T.A.	49881.00	
						3644045.00
E.B.C.Grant Recd.From J.D.Nagpur			41672.00	D.A.Arrears Paid to Staff		525620.00
Sport Grant Recd Form University			73260.00	D.A.Arrears Paid to Staff		298337.00
Exam. Cont Exps Recd.From University			109804.00	Salary Paid to Contributors Lecturer		321680.00
Theory Exam.Grant Recd.From University			4335.00	Time Bond Arrears		7286.00
Exam. Cont.Grant Recd.From University			5985.00	Remuneration Paid to Teachers		21500.00
N.S.S.Washing Allowance Recd.From University			31945.00			
Special Charges			300.00			
OTHER INCOME :				CONTINGENCIES EXPS:		
Assignment Books Sales		48820.00		Advertisement Exps.	29150.00	
Prospectus Sale		86250.00		Audit Fee	35265.00	
News Paper Sale		1488.00	136558.00	Bank Comm. & Charges	15722.00	
FEES FORM STUDENTS :				Building Maint. Exps.	31743.00	
Admission Fee		3145.00		Computer Repair Exps.	75460.00	
Ashwamegh Fee		2280.00		Cultural Activity Programme Exps.	14700.00	
College Exam. Fee		667919.00		Electrical Bill Exps.	236440.00	
				Electrical Repair Exps.	93495.00	
TOTAL C/F		673344.00	19701685.89	TOTAL C/F	531975.00	17955408.00



TOTAL B/F	673344.00	19701685.89	TOTAL B/F	531975.00	17955408.00
College Magazine Fee	7600.00		Exam Exps.	184000.00	
College Registration Fee	11100.00		Generator Running & Maint. Exps.	9940.00	
Development Fee	9000.00		Municipality Tax	11662.00	
Degree Fee	86100.00		News Paper Exps.	14723.00	
Disaster Management Fund	780.00		Office Exps.	17562.00	
E-mail Fee	200.00		Office Software Exps	9200.00	
E-mail I/D. Fee	3700.00		Practical Exps.	70507.00	
Environment Sci. Fee	2400.00		Printing & Stationary Exps.	325662.00	
Extra Curricular Activities Fee	1380.00		Repairing & Maint.	1003.00	
Extra Curricular Activities Fee	3340.00		Sci. Pract. Material Exps.	194540.00	
General Pract. Fee	75600.00		Sport Exps.	69573.00	
Games & Sport Fee	10260.00		Travelling Exps.	151563.00	
Identy Card Fee	1835.00		Telephone Bill Exps.	25738.00	
Late Fee	485.00		Transportation Exps.	2140.00	
Library Fee	9300.00		Fire Safety Exps.	5400.00	
Management Fee	6000.00		Software Exps.	23000.00	
Medical Test Fee	1430.00		Conference Fee	2500.00	
Naac Inspection Fee	145327.00				1650688.00
Other Fee	500.00		N.S.S. Washing Allowance		31945.00
Physical Efficiency Test Fee	1410.00		AMC of Website		14900.00
Practical Fee	140476.00				
Stud. Union Fee	390.00		NON RECURRING EXPS :		
Tuition fee	214352.00	1406309.00	Refrigerator Purchase	15500.00	
		119200.00	Library Books Purchase	77998.00	
Tuition Fee Tr. From Scho. Stud.		1737264.00	Sport Equipment	36528.00	
			Book & Journals	9950.00	
			Inverter Battery	41000.00	180976.00
FEES BEHALF OF UNIVERCITY :					
Uni. Annual Fee	9750.00		FEES PAID TO UNIVERCITY :		
Uni. Enrolement Fee	7125.00		Disaster Management Fee	28540.00	
Uni. NSS Unit Fee	790.00		Degree Fee	87300.00	
Uni. Sport Fund	1925.00		Environment Fee	14750.00	
Uni. Medical Form Fee	285.00		E-Suvitha Fee	142700.00	
Uni. Medical Fund	390.00		Medical Checking Form Fee	3870.00	
Uni. Stud. Welfare Fund	390.00		Uni. Medical Fund Fee	7540.00	
Uni. Stud. Aid Fund	4340.00	24995.00	Online Aff. Processing Fee	750.00	
OUTSTANDING PAYMENTS FROM :			Uni. Practical Exam Fee	141406.00	
Anand Screan	108058.00		Theory Exam Fee	671047.00	
Attraray Computer Shoppee	10145.00		Uni. Annual Fee	356750.00	
B. Z. Karlekar	12828.00		Uni. Ashwamedh Fee	68436.00	
Central Book Stall	74748.00		Uni. Enrolement Fee	91025.00	
Calcutta Mathematics Soc.	3250.00		Uni. Immigration Fee	1400.00	
Daneshwar News Paper Agency	630.00		Uni. Late Fee	36985.00	
Dattadraya System	24400.00		Uni. Medical Aid Fund	14270.00	
Inshant Sahid Sheikh	30153.00		Uni. NSS Unit Fee	13460.00	
TOTAL C/F	264212.00	22989453.89	TOTAL C/F	1680229.00	19833917.00



TOTAL B/F	TOTAL B/F	TOTAL B/F	TOTAL B/F
Interface Systems kahale Fire 16950.00 Khushi Graphics 5400.00 Kishor Sound Service 12480.00 Logetic Systems 14700.00 Lokmat Media Ltd. 40915.00 Lokseva Mundranalaya 10790.00 Lucky Traders 3250.00 Maa Tuljabhavani Add. Agency 1590.00 Master Software Solution 15360.00 Nath Peters Hygeian Ltd. 47100.00 Praveens Samrat Selection 11297.00 R.R.Mamidwar & Co.Chandrapur 25440.00 Rahul Maketing 35265.00 Renuka Graphics 10000.00 Sameer Chemicals 173717.00 Santosh Electrical & Spair 264547.00 Saragam Music Center 57830.00 Shivam Digital Photo 56500.00 Shivshakti Book Depot 1760.00 Shri.Sarswati Petroleum Service 1712.00 Shyamdeo Kale 9940.00 Sudharashan Trading Co. 1003.00 The Hitavada 27535.00 3000.00	264212.00	22989453.89	OUTSTANDING PYAMENTS TO : Anand Scean 113396.00 Atharav Computer Shoppee 10145.00 B.Z.Kartekar 13452.00 Daneshwar News Paper Agency 1870.00 Dattaya Systems 54650.00 Interface Systems 7200.00 Inshant Sahid Sheikh 30153.00 Calcutta Mathmematicals Sco. 2750.00 Kahale Fire 5400.00 Logetic Systems 42993.00 Lokmat Media Ltd. 10790.00 Lokseva Mundranalaya 3250.00 Lucky Traders 1590.00 Maa Tuljabhavani Add. Agency 15360.00 Master Software Solution 61800.00 Nath Reters Hygcian Ltd. 11297.00 Praveens Samrat Selection 25440.00 R.R.Mamidwar & Co.Chandrapur 61050.00 Rahul Maketing 10000.00 Renuka Graphics 227436.00 Sameer Chemicals 20000.00 Santosh Electrical & Spair 41434.00 Shivam Digital Photo 2180.00 Shivshakti Book Depot 3165.00 Shri.Sarswati Petroleum Service 9940.00 Shyamdeo Kale 1003.00 Sudharashan Trading Co. 14242.00 The Hitavada 3000.00 Vignyan Bharti 100000.00
COLLECTED FROM STAFF: Provident Fund 1281000.00 D.C.P.S. 549753.00 Professional Tax 60000.00 Income Tax 1407300.00 L.I.P 757939.00 B.O.M.Bank Loan 159600.00 S.B.I.Bank Loan 336800.00 C.D.C.Bank Loan 12150.00 Brahmapuri Urban Co.op Bank Loan 5000.00 Indian Overseas Bank Loan 51420.00 Janta Soc.Loan 29800.00 Shri.K.N.S.Bank Loan 32648.00 Soc. Loan 490600.00 Soc.R.D. 151400.00	5325410.00	250000.00	1829349.00
LOAN FROM : Shri.N.Y.Shinde [Secretary]	250000.00		
TOTAL C/F	29677156.89	TOTAL C/F	26968833.00



Scholarship A/c
Non Grant A/c
Bhadrawati Shikshan Sanstha, Bhadrawati

1914254.00
200000.00
230000.00

2344254.00

TOTAL B/F
S.B.I. Bank Loan Paid to Bank
Janta Soc Loan Paid to Soc.
C.D.C. Bank Loan Paid to Bank
Brahmapuri Urban Co.op Bank Loan Paid to Bank
Indian Overseas Bank Loan
Shri.K.N.S. Bank Loan Paid to Bank
Soc. Loan Paid to Soc.
Soc.R.D. Paid to Soc.

6968833.00
336800.00
29800.00
12150.00
5000.00
51420.00
32648.00
490600.00
151400.00

TRANSFER TO:

Scholarship A/c

Tuition Fee

Other Fee

Non Grant A/c

Non Grant A/c [Travelling Exps.]

Bhadravati Shikshan Sanstha, Bhadravati

119200.00
1737264.00
193608.00
32156.00
600000.00

2682228.00

CLOSING BALANCE:

Cash in hand

With Bank of Mah. A/c No.0508

With Bank of Mah. A/c No. 881

With Co-op Bank A/c No. 162

With Co-op Bank A/c No. 194

17835.68
246787.21
980169.00
734.00
15006.00

1260531.89

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT [MAIN A/c] of NILKANTHRAO SHINDE SCIENCE & ARTS COLLEGE, BHADRAWATI, DISTT.CHANDRAPUR (M.S.), For the year ended on 31.3.2017, subject to our separate report shows a true and fair picture of the affairs of COLLEGE, as per our information and explanation given to us and as it reflected from the books of accounts.

CHANDRAPUR

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PRINCIPAL

D.L. Jones

PRINCIPAL

N.S. Science & Arts College

Bradhava, Dist-Chandrapur



FOR R.R. MANMIDWAR & CO.,
CHARTERED ACCOUNTANT

Ramesh R. Manmidar

RAMESH R. MANMIDWAR

(PARTNER)

R.R.MAMIDWAR & CO.,

CHARTERED ACCOUNTANTS,
CA RAMESH R.MAMIDWAR
B.Com.,LL.B.,F.C.A.
CA AJAY D.MAMIDWAR
B.Com.,LL.B.,F.C.A.
CA PIYUSH R.MAMIDWAR
B.Com.,(Hons.),F.C.A.

SARAFALINE,
CHANDRAPUR (M.S.)
Pin Code : 442 402
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@ 256034, 256392
(O) 252692, 272420

NILKANTHRAO SHINDE SCIENCE & ARTS COLLEGE, BHADRAWATI, DISTT. CHANDRAPUR (M.S.)
(Under the Management of Bhadravati Shikshan Sanstha, Bhadravati, Distt. Chandrapur)

RECEIPTS & PAYMENTS ACCOUNTS

FOR THE YEAR ENDED ON 31.03.2017.

BY,	RECEIPTS	AMOUNT	AMOUNT	To,	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE :				SCHOLARSHIP PAID TO STUDENT :			
Cash in hand		0.00		O.B.C. Scholarship		605934.00	
With Bank of Mah. A/c No.553		319266.00		S.B.C. Scholarship		36770.00	
				S.B.C. Scholarship		21880.00	
				S.C. Scholarship		67916.00	
				S.T. Scholarship		606500.00	
				V.J.N.T. Scholarship		341378.00	
							1680378.00
SCHOLARSHIP RECEIVED FROM :				EXAM FEES PAID TO STUDENT			
O.B.C. Scholarship Recd. From S.D.S.W.O.		605934.00					
S.B.C. Scholarship Recd. From S.D.S.W.O.		36770.00					
S.B.C. Scholarship Recd. From S.D.S.W.O.		21880.00					
S.C. Scholarship Recd. From S.D.S.W.O.		67916.00					
S.T. Scholarship Recd. From S.D.S.W.O.		606500.00					
V.J.N.T. Scholarship Recd. From S.D.S.W.O.		341378.00					
			1680378.00	SCHOLARSHIP TRANSFER TO COLLEGE OTHER FEES:			
SCHOLARSHIP FOR EXAM FEE, TUITION FEE & OTHER FEE :				O.B.C. Other Fees		853640.00	
O.B.C. Exam Fees Recd. From S.D.S.W.O.		872.00		S.B.C. Other Fees		90635.00	
O.B.C. Other Fees Recd. From S.D.S.W.O.		853640.00		S.C. Other Fees		80285.00	
O.B.C. Tuition Fees Recd. From S.D.S.W.O.		1413200.00		S.T. Other Fees		363604.00	
S.B.C. Other Fees Recd. From S.D.S.W.O.		90635.00		V.J.N.T. Other Fees		349100.00	
S.B.C. Tuition Fees Recd. From S.D.S.W.O.		166800.00					1737264.00
S.C. Other Fees Recd. From S.D.S.W.O.		80285.00		SCHOLARSHIP TRANSFER TO COLLEGE TUITION FEES:			
S.C. Tuition Fees Recd. From S.D.S.W.O.		139600.00		O.B.C. Tuition Fees		1413200.00	
S.T. Exam Fees Grant from ITDP, Chimmur		70878.00		S.B.C. Tuition Fees		166800.00	
S.T. Tuition Fees Recd. From S.D.S.W.O.		363604.00		S.C. Tuition Fees		139600.00	
V.J.N.T. Other Fees Recd. From S.D.S.W.O.		647300.00		S.T. Tuition Fees		647300.00	
V.J.N.T. Tuition Fees Recd. From S.D.S.W.O.		349100.00		V.J.N.T. Tuition Fees		610700.00	
			610700.00				2977600.00
Exam Fee Return From stud.				TRANSFER FROM :			
				Sr.College Main A/c		1914254.00	
				Non Grant A/c		2683100.00	
							4597354.00
TRANSFER FROM :				CLOSING BALANCE :			
Sr.College Main A/c [Tuition Fee]		119200.00		Cash in hand		0.00	
Sr.College Main A/c [Other Fee]		1737264.00		With Bank of Mah. A/c No.553		446496.00	
Non Grant A/c [Tuition Fee]		2858400.00					446496.00
			4714864.00				
			11510940.00				

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT [SCHOLARSHIP A/c] of NILKANTHRAO SHINDE SCIENCE & ARTS COLLEGE, BHADRAWATI, reflected from the books of accounts. For the year ended on 31.3.2017, subject to our separate report shows a true and fair picture of the affairs of COLLEGE, as per our information and explanation given to us and as it

CHANDRAPUR

MBG/1+2/

DATED:

20 03 2017

Principal, Ladko
PRINCIPAL
N.S. Science & Arts College



FOR R.R.MAMIDWAR & CO.,
CHARTERED ACCOUNTANT

RAMESH R. MAMIDWAR

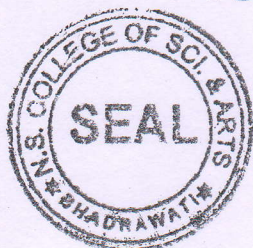
NILKANTHRAO SHINDE SCIENCE AND ARTS COLLEGE, TA- BHADRAWATI, DIST. CHANDRAPUR(M.S.) 442 902.
RECEIPT & PAYMENT ACCOUNT
NON GRANT ACCOUNT

RECEIPT		AMOUNT	AMOUNT	PAYMENT		AMOUNT	AMOUNT
BY,				TO,			
OP. BALANCE:				SALARY PAID TO NON TEACHING STAFF:			
Cash In Hand		102310.00		Basic Pay		400800.00	
With Bank of Maha. A/c No. 676		2160.00	104470.00	Remunerations to Teachers		350000.00	750800.00
FEES COLLECTED FROM STUDENTS:				Salary Paid To Contributory Staff			528622.00
Admission Fee		106431.00		CONTINGENCY EXPENSES:			
NSS Unit Fee		235.00		Advertisement Exps.		5000.00	
Other Fee		1927.00		Bank Charges		355.00	
Development Fee		7200.00		Computer Repairing Exp		23766.00	
E-Mail Fee		1200.00		Cultural Activity Programme Exps.		4600.00	
HEO Practical Fee		800.00		College Programme Exps.		6980.00	
Envrinment Science Fee		3300.00		Steno Charges		15000.00	
College Reg. Fee		21010.00		Traveling Expenses		55835.00	
I. Card Fee		500.00		Electric Material Repair & Maintanace Exps.		62020.00	
Library Fee		3900.00		News Paper Exps.		7672.00	
Medical Test Fee		330.00		Office Exp.		68984.00	
Phy. Test Fee		345.00		Printing & Stationary Exps.		64878.00	
M/B. Practical Fee		163000.00		Practical Exam Exps.		26541.00	
Practical Fee		38240.00		Building Repair & Maintanace Exps.		112608.00	
Gen. Pratical Fee		1600.00		Books & Journal Exps.		4250.00	
Sports Fee		3750.00		Transportation Exps.		300.00	
Extra Cu. Activities		2300.00		Fuel Exps.		4827.00	463616.00
Fashion Design Practical Fee		800.00		NON RECURRING EXPS.:			
Disaster Mang. Fund		230.00		Furniture Purchase			8300.00
Manegement Fee		4800.00		Scholership Paid To Student			4800.00
Magzine Fee		2700.00		T.D.S. & Interest On T.D.S.			71,137.00
Tution Fee		549341.00	914769.00	OUTSTANDING PAYMENTS			
Student Union Fee		100.00		Anand screen		17650.00	
Ashwamedh Fee		720.00		Gopal kanchwala		50000.00	
Inter Uni. Sports & Cul. Acitivities		10.00		Logestic Systems		13605.00	
Tution & Other Fees Tr. From Scholarship			2858400.00	Shri Balaji Enterprises		50700.00	131,955.00
FEES FOR UNIVERSITY:				TRANSFER TO:			
Jni. Annual Fees		3000.00		Bhadrawati Shikshan Sanstha, Bhadrawati		1769650.00	
Jni. Welfare Fund		115.00		Nilkanthrao Shinde College Main a/c		200000.00	
Jni. Student Aid Fund		2700.00		Schlorship A/c		2,858,400.00	4828050.00
Jni. Medical Fund		110.00		CLOSING BALANCE:			
Jni. Sports Fund		525.00	6450.00	Cash In Hand		6971.00	
OUTSTANDING PAYMENTS:				With Bank of Maha. A/c No. 676		392096.00	399067.00
lyneshwar News		1240.00					
shivshakti Book Depot		1151.00					
Gopal Kanchwala		72600.00					
Gogitech Systems		18403.00	93394.00				
RANSFER FROM:							
Scholaship A/c		2683100.00					
Bhadrawati Shikshan Sanstha, Bhadrawati		300000.00					
Nilkanthrao Shinde College Main A/c		193608.00					
Nilkanthrao Shinde College Main A/c		32156.00	3208864.00				
(Travelling Allowance)							
			7186347.00			0.00	7186347.00

Certified that the above RECEIPT AND PAYMENT ACCOUNTS (NON GRANT A/C) OF NILKANTHRAO SHINDE SCIENCE AND ARTS COLLEGE, BHADRAWATI, DIST. CHANDRAPUR (M.S.) For the year ended on 31-3-2017 Subject to our separate report shows a true and fair picture of the affairs of College, As per our information and explanation given to us and as is reflected from the books of accounts.

PLACE: CHANDRAPUR 24 DEC 2018

BY: RAMESH R. MAMIDWAR & CO.
 (PARTNER)



Ladke
 PRINCIPAL
Dr. L.S. Ladke
 PRINCIPAL
 N.S. Science & Arts College
 Bhadrawati, Dist-Chandrapur



FOR R R MAMIDWAR & CO.
 CHARTERED ACCOUNTANT,
Ramesh R. Mamidwar
RAMESH R. MAMIDWAR
 (PARTNER)

NILKANTHRAO SHINDE SCIENCE AND ARTS COLLEGE, TA- BHADRAWATI, DIST. CHANDRAPUR(M.S.) 442 902.
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Gitech Systems		18403.00					
TRANSFER FROM:							
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Bhadrawati Shikshan Sanstha, Bhadrawati		300000.00					
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Nilkanthrao Shinde College Main A/c		32156.00	3208864.00				
Scholarship Allowance)							
			7186347.00			0.00	7186347.00

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PLACE: CHANDRAPUR 24 DEC 2018
 BY: RAMESH R. MAMIDWAR
 TE:

Ladke
 PRINCIPAL

Dr. L.S. Ladke
 PRINCIPAL
 N.S. Science & Arts College
 Bhadrawati, Dist-Chandrapur



FOR R R MAMIDWAR & CO.
 CHARTERED ACCOUNTANT,

RAMESH R. MAMIDWAR
 (PARTNER)

