

NILKANTHRAO SHINDE SCIENCE AND ARTS COLLEGE

BHADRAWATI, DIST.CHANDRAPUR (M.S.)

INSTITUTIONAL AUDIT

GRANT & NON GRANT ACCOUNT

2018-2019

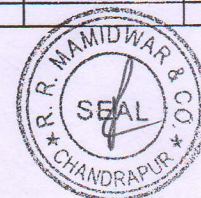
R. R. MAMIDWAR & CO.
CHARTERED ACCOUNTANTS,
CA RAMESH R. MAMIDWAR
B.Com. LL.B. F.C.A.
CA AJAY D. MAMIDWAR
B.Com. LL.B. F.C.A.
CA PIYUSH R. MAMIDWAR
B.Com. LL.B. F.C.A.

SARAFI LINE
CHANDRAPUR(M.S.)
PIN CODE : 442 402.
PHONE NO.:
© 255034, 256392
(O) 252692, 272420.

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

For the Year Ended 31.3.2019.

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
BY,			TO,		
OP. BALANCE			BANK OVERDRAFT:		
Cash in hand	16109.68		With Bank of Maha. a/c No. 00508		33109.79
With Bank of Maha. a/c No. 881	467307.00				
C.D.C.C. CoOp Bank A/C No. 162	734.00				
CO Op. Bank A/C No. 194	15006.00	499156.68	SALARY PAID TO TEACHING STAFF		
			Basic Pay	6279200.00	
GRANT RECEIVED FROM J.D. NAGPUR:			D.A.	8791480.00	
Salary Grant Recd.	20095523.00		H.R.A.	627920.00	
PHD Arrears Recd.	53,950.00		Special Pay	24000.00	
Contributory Staff Salary Recd.	299,760.00		T.A.	166080.00	
D.A. Arrears Recd.	527990.00	20977223.00	L.C.A. (T.S.)	16800.00	15905480.00
			SALARY PAID TO NON TEACHING STAFF		
Sports Grant Recd. From University		57,000.00	Basic Pay	1656000.00	
N.C.C. Washing Allowance Recd. N.C.C. Office, Wardha		31,890.00	D.A.	2318604.00	
Exam Contig. Recd. From Gondwana University		211780.00	H.R.A.	165600.00	
Bank Charges		30.00	T.A.	49839.00	4190043.00
FEES FROM STUDENTS:			Arrears Paid to Staff		44372.00
Admission Fee	10840.00		PHD Arrears Paid to Staff		53,950.00
Ashwamegh Fee	1800.00		D. A. Arrears Paid to Staff		527992.00
Development Fees	10.00		Salary Paid to Contributory Staff		299760.00
E-Mail Fee	3300.00				
Exam Fee	128184.00		CONTINGEN EXPENSES:		
Extra Cu. Activities	2,600.00		Advertisement Expenses	58520.00	
Environment Science Fee	4050.00		Bank Charges	8606.50	
College Reg. Fees	30.00		Computer Repairing Exp	22225.00	
I. Card Fees	1815.00		Cultural Activity Programme Exp	47883.00	
Library Fees	6800.00		Electricity Bill Exp.	120920.00	
Medical Test Fee	80665.00		Electric Material Repairing & Maintenance Exp	2930.00	
Physical Test Fees	1330.00		Generator Repairing & Maintenance Exp	2000.00	
Project Fee	160.00		News Paper Expenses	13390.00	
Practicals Fees	81046.00		Office Exp.	22255.00	
Gen. Practical Fee	75400.00		Postage Exps.	1065.30	
Sports Fees	7560.00		Printing & Stationary Exp.	79974.00	
Degree Fee	25668.00		Sport Expenses	115723.00	
Disaster Mang. Fund	650.00		Telephone Bill Exp	13709.00	
Magazine Fee	6700.00		Repair & Maintenance Exp.	55070.00	
Tuition Fee	53600.00		Practical Exam Exps.	30665.50	
N.S.S. Unit Fee	20.00		Building Repair & Maintenance Exp.	2850.00	
Student Union Fee	295.00	492523.00	Software Maintenance Exp.	17700.00	
			Municipal Tax Exps.	15300.00	
FEES FOR UNIVERSITY:			Books & Journal Exps.	50483.00	
Uni. Annual Fees	8125.00		Transportation Expenses	345.00	
Uni. Enrolment Fee	3040.00		Traveling Expenses	52775.00	734389.30
Uni. Medical F. Fee	330.00				
Uni. Medical Fund	285.00		NON RECURRING EXPS.:		
Uni. Sports Fund	1600.00		Books Purchased	68636.00	
Uni. Student Aid Fund	1890.00		Sports Material Purchase	43200.00	
Uni. Welfare Fund	315.00	15585.00	Printer Purchase	14920.00	126756.00
COLLECTED FROM STAFF:			FEES PAID TO UNIVERSITY		
G.P.F.	1314000.00		Affiliation Fee Paid to Uni.	52500.00	
P.T.	62500.00		Degree Fees Paid to University	25500.00	
DCPS	517804.00		Enrolment Fee Paid to Uni	14150.00	
Income Tax	1635500.00		Environment Fee Paid to Uni	2850.00	
B.O.M.	105600.00		N.S.S. Unit Fee	3240.00	
B.O.I.	155,925.00		Practical Exam Fees	80696.00	
B.U.C.O. Bank Loan	120000.00		Exam Fee Paid to Univ.	128184.00	
G.P.F. Withdrawn & Payment	230000.00		Online Processing Fee	750.00	
G.L.I.C.	8850.00		Sport Fee Paid to Uni	8100.00	
L.I.C.	770525.00		E-Suvidha Fee Paid	16200.00	
S.B.I. Bank	438000.00		Welfare Fee	1620.00	
Shikshak Shikshetar Karmchari Pathsantha(S)	581000.00		Medical Fee	81740.00	
Shikshak Shikshetar Karmchari Monthly R.D.	170000.00		Union Fee Paid	1620.00	417150.00
Indian Overseas Bank Loan	41136.00				
Janata Society Loan	1024200.00	7,175,040.00			
		29460227.68			22333002.09



		29460227.68			22333002.09
OUTSTANDING PAYMENTS:					
Joshi Book Depot	34933.00		Stud. Aid Fund	1,620.00	
Anand Screen	11078.00		Stud. Medical Aid Fund	1620.00	
B Z Karlekar	13390.00		Tournament Entry Fee	5000.00	
Dattadrya System	37735.00		Ashwamegh Fee	7776.00	
Renuka Publications	81670.00		Disaster Management Fee	3240.00	19256.00
Sammer Chemicals	8098.00				
Sivshati Book Depot	14682.00	201586.00	N.C.C. Refreshment & Washing Allowance Paid to Incharge		63195.00
TR. FROM			Exam Contig. Paid To Exam Incharge		229430.00
Bhdrawati Shikshan Prasarak Mandal	135000.00		G.P.F. Deducted by E.O.Z.P.		1319000.00
Other Fees Tr. From Scholarship	387005.00		P.T. Deducted by E.O.Z.P.		62500.00
Tution Fees Tr. From Scholarship	205960.00	1,558,110.00	D.C.P.S. Deducted by E.O.Z.P.		517810.00
Scholarship A/c	830,145.00		Income Tax Paid to I.T.O.		1687900.00
			B.O.M. Bank Loan Paid to Bank		106400.00
			B.O.I. Bank Loan Paid to Bank		155925.00
			B.U.CO. Bank Loan Paid to Bank		120000.00
			G.P.F. Withdrawn & Payment		230000.00
			G.L.I.C. Paid to L.I.C. Office		8850.00
			L.I.C. Paid to L.I.C. Office		709806.80
			S.B.I. Bank Loan Paid to S.B.I. Bank		438000.00
			Shikshak Shikshetar Karmchari Pathsantha (Society Loan) Paid to Society		581000.00
			Shikshak Shikshetar Karmchari Monthly R.D. Paid to Society		170000.00
			Indian Overseas Bank Loan Paid to Bank		41136.00
			Janata Society Bank Loan Paid to Bank		1024200.00
			OUTSTANDING PAYMENTS		
			Anand Screen	7,706.00	
			B Z Karlekar	14366.00	
			Sivshati Book Depot	21304.00	
			Sammar Chemicals	91420.00	
			Sammer Chemicals	252,809.00	
			Vasvi Paints	8,496.00	
			Renuka Publications	48,727.00	
			Joshi Book Depot	35583.00	480,411.00
			TRANSFER TO:		
			Scholarship A/c		592,965.00
			CLOSING BALANCE		
			Cash	8145.88	
			With Bank of Maha. a/c No. 881	238291.80	
			C.D.C.C. CoOp Bank A/C No. 162	734.00	
			With Bank of Maha. a/c No. 00508	66959.11	
			CO Op. Bank A/C No. 194	15006.00	329136.79
		31219923.68		0.00	31219923.68

Certified that the above RECEIPT AND PAYMENT ACCOUNTS (MAIN A/C) OF NILKANTHRAO SHINDE SCIENCE AND ARTS COLLEGE, BHADRAWATI, DIST. CHANDRAPUR (M.S.) For the year ended on 31-3-2019 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.

LACE: CHANDRAPUR

PAYAL/112/

DATE:

12 NOV 2019

PRINCIPAL

Ladke

Dr. L.S. Ladke

PRINCIPAL

N.S. Science & Arts College
Bhdrawati, Dist-Chandrapur



FOR R R MAMIDWAR & CO.
CHARTERED ACCOUNTANT,

R Mamidwar

PIYUSH R. MAMIDWAR
(PARTNER)

FRN : 105942W

UDIN NO: 19126266AAAAHT7604

SARAFI LINE
CHANDRAPUR(M.S.)
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NILKANTHRAO SHINDE SCIENCE AND ARTS COLLEGE, TA- BHADRAWATI, DIST. CHANDRAPUR (M.S.)
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		3702.18		Salary Paid To Non Grant Teaching	1319054.00	
With Bank of Maha. A/c No. 676		135304.00		P.G.Remunerations to Teachers	1039000.00	
With Bank of Maha. A/c No. 445		62471.00	201477.18	Remunerations to Teachers	3000.00	
				Salary & Arreas to Teachers	426728.00	
				Salary Paid To Contributory Staff	890505.00	
				Travelling Allowance	41780.00	3720067.00
FEES COLLECTED FROM STUDENTS:				CONTINGENCY EXPS.:		
Botanical Practical Fee		1372.00		Examination Exps.	53500.00	
Che.Practical Fee		3430.00		Building Repair & Maintanace Exps.	292200.00	
Admission Fee		89475.00		Books & Journal exp	15625.00	
Other Fee		18001.00		Bank Charges	10895.40	
Development Fee		13200.00		Computer Repair & Maintanace Exps.	28065.00	
College Magazine Fee		3800.00		Cultural Activity Programme Exps.	199900.00	
E-Mail ID Fee		1900.00		Washing & Cleaner Exps.	700.00	
Environment Science Fee		750.00		Electric Material Repair & Maintanace Exps.	38860.00	
College Sports Fee		8420.00		Electricity Bill Exps.	178117.00	
Computer SIC. Practical fee		686.00		Postage & Telegram	247.80	
I. Card Fee		795.00		Printing & Stationery Exps.	175806.00	
Library Fee		8250.00		Practical Exps.	173973.00	
Medical Test Fee		1105.00		Medical Exp.	677.00	
General Practical Fee		16822.00		Advertisment Exp	7150.00	
Practical Fees		886486.00		AMC of ERP Software	23600.00	
Physical Test Fee		955.00		News paper Exp	10550.00	
Geo. Pratical Fee		4000.00		Transporting Exps.	720.00	
PHY. Practical fee		2744.00		Fuel Exps.	2000.00	
Extra Curricular Activities		4240.00		Office Exp	50361.00	
Disaster Management Fund		380.00		EPF Administrative Charges	8653.00	
Zoo. Practical fee		1029.00		Sports Exps.	21660.00	1293260.20
Gondwana Uni. Manegement Fee		50000.00				
Manegement Fee		10520.00				
Tution Fee		425296.00				
Student Union Fee		190.00				
Micro Practical Fee		343.00				
Degree Fee		63300.00				
Examination Fee		389224.00				
Any Other fee		500.00				
Prospectus Sales		70550.00	2077763.00	NON-RECURRING EXPS.:		
				Furniture Purchase	142162.00	
				Books Purchase	3355.00	
				Computer purchase	31000.00	
				AQWA R O Water purifier	11000.00	
				UPS Purchase	1600.00	
				Printer purchase	35180.00	
				Basketball Flooring set Purchase	170168.00	
				Fridge purchase	24790.00	
				CCTV Camera Purchase	77170.00	
				Canon scanner Purchase	3800.00	500225.00
FEES FOR UNIVERSITY:				FEE PAID TO GONDWANA UNIVERSITY:		
Uni. Annual Fees		4750.00		Degree Fee	63300.00	
Uni. Welfare Fund		185.00		Enrolment fee	36325.00	
Uni. Ashwamedh Fees		1140.00		Disaster Management Fund	6420.00	
Uni. Student Aid Fund		3060.00		E-Suvidha Fee	32100.00	
Uni. Medical Fund		185.00		Gondwana Uni. Manegement Fee	50000.00	
Uni. Medical Fee		180.00		Uni. Ashwamedh Fees	15408.00	
Uni. Sports Fund		900.00		Practical Fees paid to University	70222.00	
Uni. Enrolment Fee		3250.00	13650.00	Late fee	4500.00	
				Sport fees Paid to University	16050.00	
COLLECTED FROM STAFF :				Student AID Fund	3210.00	
Profeesion Tax		12000.00		Student Union fee	3210.00	
T S S. Collected		2896.00		Student Welfare Activity	3210.00	
Employees Contribution		100440.00	115336.00	Student Medical AID Fund	3210.00	
				Theory Exam fee Paid To Gondwana Uni.	389224.00	
				Student Annual fee	80250.00	
				Immigration fee	1800.00	
				Uni. Late Fee	10400.00	
				Yearly Affiliation Fee	6000.00	794839.00
				Profeesion Tax Paid To P.T. Office		12000.00
				EPF Employees Contribution Paid To EPF Office		145800.00
				EPF Employer Contribution Paid To EPF Office		151875.00
				Donation Paid.		17500.00
TOTAL C/F			2408226.18	TOTAL C/F		6635566.20



TOTAL B/F		2408226.18	TOTAL B/F		6635566.20
OUTSTANDING PAYMENTS FROM :			OUTSTANDING PAYMENTS TO:		
Bandu Chikte	900.00		Bandu Chikte	900.00	
Sunil Puri	3385.00		Sunil Puri	3385.00	
B. G. Consultancy	103861.00		B. G. Consultancy	103861.00	
B Z karlekar	10550.00		Bhartiya Saftic Tank	25000.00	
Dhanashree traders	2895.00		Bhaseen Sports Pvt.Ltd.	170168.00	
Master soft ERP	6018.00		Bhusari Digital Studio	7500.00	
Khushi Graphics	33405.00		Renuka Graphics	60548.00	
Joshi Book Depot	3355.00		Vasvi paints	8295.00	
Nava Bharat Press Nagpur	3150.00		B Z karlekar	10550.00	
M L Enterprises	31500.00		Dhanashree traders	2895.00	
Kishor sound services	81900.00		Master soft ERP	6018.00	
Gopal Kanchwala	11200.00		Khushi Graphics	33405.00	
Logitech systems	108510.00		Joshi Book Depot	3355.00	
Sakal News	4000.00		Dattatray system	132130.00	
Santram Cement Products	30000.00		Nava Bharat Press Nagpur	3150.00	
Sargam Music Center	11000.00		M L Enterprises	31500.00	
Bhartiya Saftic Tank	25000.00		Kishor sound services	82719.00	
Bhaseen Sports Pvt.Ltd.	170168.00		Gopal Kanchwala	11200.00	
Bhusari Digital Studio	7500.00		Logitech systems	113085.00	
Renuka publication	118221.00		Sakal News	4000.00	
Cyber Space	4200.00		Santram Cement Products	30000.00	
Vasvi paints	8295.00		Renuka publication	248383.00	
Ujjwal Plywood Chandrapur	124000.00		Sargam Music Center	11000.00	
Samar Chemicals	101362.00		Shri Balaji Enterprises	49017.00	
Santosh Elect. & Spear	40570.00		Ujjwal Plywood Chandrapur	124000.00	
Shri Ganesh Welding Work	53572.00		Samar Chemicals	117893.00	
Vigyan Bharati	65000.00		Santosh Elect. & Spear	39690.00	
Shri Saraswati Petroleum Service	2000.00		Shri Ganesh Welding Work	53572.00	
Shri Balaji Enterprises	49017.00		Vigyan Bharati	65000.00	
Lucky Traders	60657.00		Shri Saraswati Petroleum Service	2000.00	
Shivshakti Book Depot	22907.00		Cyber Space	4200.00	
Prakash decoration	13300.00		Lucky Traders	60657.00	
Gulf services	900.00		Shivshakti Book Depot	22907.00	
Anand Screen	19195.00		Prakash decoration	13300.00	
D.B.Katkar	306328.00		Gulf services	900.00	
Atharw Computers	71580.00	1709401.00	Anand Screen	45802.00	
			D.B.Katkar	315775.00	
			Atharw Computers	71580.00	2089340.00
TRANSFER FROM :			Scholarship Paid to Student		4940.00
Scholarship A/C		5124500.00	Self Financed NSS Unit Paid to NSS Unit.		6420.00
			CLOSING BALANCE:		
			Cash In Hand	2348.38	
			With Bank of Maha. A/c No. 676	147802.60	
			With Bank of Maha. A/c No. 445	355710.00	505860.98
TOTAL		9242127.18	TOTAL	0.00	9242127.18

Certified that the above RECEIPT AND PAYMENT ACCOUNTS (NON GRANT A/C) OF NILKANTHRAO HINDE SCIENCE AND ARTS COLLEGE, BHADRAWATI, DIST. CHANDRAPUR (M.S.) For the year ended on 31.03.2019 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:

SAPNA/1+2/

TE:

15 SEP 2021

PRINCIPAL

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



FOR R R MAMIDWAR & CO.
CHARTERED ACCOUNTANT,

R. Mamidwar
PIYUSH R. MAMIDWAR
(PARTNER) 126 266
FRN : 105942W

VDIN: 21126266AAAAUN5919