

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

INSTITUTIONAL AUDIT

GRANT & NON GRANT ACCOUNT

2019-2020

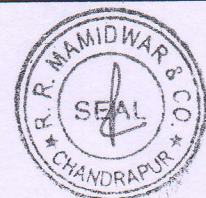
R R MAMIDWAR & CO.
CHARTERED ACCOUNTANTS,
CA RAMESH R. MAMIDWAR
B.Com. LL.B. F.C.A.
CA AJAY D. MAMIDWAR
B.Com. LL.B. F.C.A.
CA PIYUSH R MAMIDWAR
B.Com. LL.B. F.C.A.

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 31.3.2020.

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
BY,			SALARY PAID TO TEACHING STAFF		
OP. BALANCE			Basic Pay	12787160.00	
Cash in hand	8145.88		D.A.	5021061.00	
With Bank of Maha. a/c No. 881	238291.80		H.R.A.	1076077.00	
C.D.C.C. Co.op Bank A/C No. 162	734.00		Special Pay	41500.00	
Bank of Maha. A/C No. 508	66959.11		T.A.	180000.00	
Co op. Bank A/C No. 194	15006.00	329136.79	L.C.A. (T.S.)	16800.00	19122598.00
GRANT RECEIVED FROM J.D. NAGPUR:			SALARY PAID TO NON TEACHING STAFF		
Salary Grant Recd.	23609864.00		Basic Pay	1905460.00	
PHD Arrears Recd.	546994.00		D.A.	2349528.00	
Gondwana Uni. Exam Exps. Grant	213403.00		H.R.A.	183078.00	
Contributory Staff Salary Recd.	396480.00		T.A.	49200.00	4487266.00
7th Pay Arrears	79699.00	24846440.00			
Practical Exam Grant		11,016.00	Arrears Paid to Staff		79699.00
Salary Recovered From Employee		120,336.00	PHD Arrears Paid to Staff		546994.00
Sports Grant Recd. From University		37,650.00	Salary Paid to Contributory Staff		396480.00
N.C.C. Washing Allowance Recd. N.C.C. Office, Wardha		32,360.00	Salary Return to J.D Nagpur		120336.00
Gondwana Uni. Intercollege Prize from University		500.00	CONTINGEN EXPENSES:		
Travelling Allowance. Recd.		11,993.00	Advertisement Expenses	16380.00	
Book and Journal Fees		8200.00	Bank Charges	6104.60	
FEES FROM STUDENTS:			Computer Repair & Maint.	48940.00	
Admission Fee	44235.00		Computer Peripherals	7300.00	
Development Fees	4280.00		Cultural Activity Programme Exp	19180.00	
Exam Fee	104008.00		Electricity Bill Exp.	267710.00	
Right to Information Fees	254.00		Electric Material Repairing & Maintenance Exp	51018.00	
Practicals Fees	93367.00		Audit Fees	23600.00	
Gen. Practical Fee	11410.00		Exam Fees	140000.00	
Degree Fee	17400.00		News Paper Expenses	15087.00	
Prospectus Sales	29000.00		Fuel Exps.	1350.00	
Tuition Fee	15700.00	319654.00	General Exps.	860.00	
COLLECTED FROM STAFF:			Practical Exps.	2167.00	
G.P.F.	1860000.00		College Web Pages Designing Charges	30000.00	
G.P.F. Withdrawal	30000.00		Printing & Stationery Exp.	147717.00	
P.T.	63700.00		Telephone Bill Exp	3065.30	
PF	679618.00		Building Repair & Maintenance Exp.	26890.00	
Income Tax	2364800.00		Post & Telegram Exps.	1493.10	
B.O.M.	105600.00		Municipal Tax Exps.	20943.00	
B.O.I.	374,220.00		Books & Journal Renewal Fees	18860.00	
B.U.C.O. Bank Loan	75000.00		12 Gong Bell	1350.00	
L.I.C.	729631.00		Travelling Expenses	67990.00	
Group Accidental Insurance	8850.00		Sport Exps.	17798.00	
S.B.I. Bank	438000.00		Xerox Machine Maint.	14825.00	950628.00
Shikshak Shikshetar Karmchari Pathsanthar(Soc.Loan)	1046500.00		NON RECURRING EXPS.:		
Shikshak Shikshetar Karmchari Monthly R.D.	163900.00		Books Purchased	14645.00	
Janata Society Loan	858800.00		Fan Purchase	2800.00	
Janata Society Loan (Other Ded.)	96800.00		Sports Material Purchase	119171.00	
Salary Advances	50000.00	8945419.00	Book and Journal Purchase	6254.00	142,870.00
OUTSTANDING PAYMENTS:			FEES PAID TO UNIVERSITY		
Joshi Book Depot		14645.00	Affiliation Fee Paid to Uni.	12000.00	
Ajay Deorao Dahegaonkar		70000.00	Degree Fees Paid to University	17400.00	
Anand Screen		16897.00	Enrolment Fee Paid to Uni.	14825.00	
Bandu Chikte Plumber and Ele.		11920.00	Environment Fee Paid to Uni	1125.00	
B Z Karlekar		14517.00	N.S.S. Unit Fee	1990.00	
Dattadrya System		63415.00	Practical Exam Fees	63385.00	
			Sport Fee Paid to Uni	12675.00	
			Immigration Fees Paid to Uni.	1500.00	
			E-Suvidha Fee Paid	9950.00	
			Union Fee Paid	995.00	
		34854098.79			25846871.00



		34854098.79		25846871.00
Dhanashree Traders		20890.00	Medical Check Form Fee	515.00
D. Ingole		570.00	Stud. Welfare Fund Fee	995.00
Dr. Rajesh Hajare		70000.00	Theory Exam Fee	102918.00
Dr. Vishal Shinde		59673.00	Student A.F	24815.00
Extreme India Co.		53816.00	Stud. Aid Fund	995.00
Katyayani Print and Stationers		14892.00	Stud. Medical Aid Fund	995.00
Khushi Graphics		31682.00	Ashwamegh Fee	4776.00
Renuka Publications		75438.00	Disaster Management Fee	1990.00
Logistics System		64550.00		273844.00
Kishor Sound Service		11700.00	N.C.C. Refreshment & Washing Allowance Paid to Incharge	32360.00
Shri. Balaji Enterprises		7,060.00		
Maa Tuljabhavani ADD. Agency		16,380.00	G.P.F. Deducted by E.O.Z.P.	1860000.00
R.R Mamidwar and Co.		23,600.00	G.P.F Payment	30000.00
Santosh Elect. And Speaker		41,898.00	P.T. Deducted by E.O.Z.P.	63700.00
Sivshakti Book Depo		15062.00	D.C.P.S. Deducted by E.O.Z.P.	681948.00
Smart Selection		23480.00	Income Tax Paid to I.T.O.	2312800.00
Sonu Nilu		2167.00	B.O.M. Bank Loan Paid to Bank	105600.00
Vasavi Paints		4950.00	B.O.I. Bank Loan Paid to Bank	374220.00
Master Software Solution		15900.00	B.U.CO.Bank Loan Paid to Bank	75000.00
			L.I.C. Paid to L.I.C. Office	790337.00
			Group Accidental Insu. Paid to Ins. Office	8850.00
			S.B.I. Bank Loan Paid to S.B.I. Bank	438000.00
			Shikshak Shikshetar Karmchari Pathsantha	1046500.00
			Shikshak Shikshetar Karmchari Monthly R.D.	163900.00
			Janata Society Bank Loan Paid to Bank	858800.00
			Janata Society Loan (Other Ded.)	96800.00
			Salary Advances	50000.00
			OUTSTANDING PAYMENTS	
			Ajay Deorao Dahegaonkar	70,000.00
			Anand Screen	16,897.00
			Bandu Chikte Plumber and Ele.	11,920.00
			B Z Karlekar	23,676.00
			Dattadrya System	63,200.00
			Dhanashree Traders	27,950.00
			D. Ingole	570.00
			Dr. Rajesh Hajare	70,000.00
			Dr. Vishal Shinde	59,673.00
			Extreme India Co.	53,816.00
			Katyayani Print and Stationers	14,892.00
			Khushi Graphics	31,682.00
			Renuka Publications	75,438.00
			Logistics System	64,450.00
			Kishor Sound Service	11,700.00
			Shri. Balaji Enterprises	7,060.00
			Maa Tuljabhavani ADD. Agency	16,380.00
			R.R Mamidwar and Co.	23,600.00
			Santosh Elect. And Speaker	41,898.00
			Sivshakti Book Depot	15,062.00
			Smart Selection	23480.00
			Sonu Nilu	3152.00
			Vasavi Paints	4,950.00
			TRANSFER TO:	
			Scholarship A/c	81,460.50
			CLOSING BALANCE	
			Cash in hand	12001.48
			With Bank of Maha. a/c No. 881	244670.00
			C.D.C.C. Co.op Bank A/C No. 162	734.00
			Bank of Maha. A/C No. 508	44419.31
			Co op. Bank A/C No. 194	15006.00
				316830.79
		36239267.29		0.00
				36239267.29

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 31-3-2020 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
GAYATRI/1+2/

DATE: 11 SEP 2021

Ladke
PRINCIPAL
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) 12466

UDIN 8

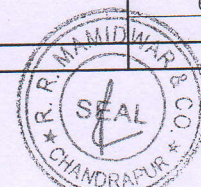
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NILKANTHRAO SHINDE SCIENCE AND ARTS COLLEGE, TA- BHADRAWATI, DIST. CHANDRAPUR (M.S.)

**RECEIPT & PAYMENT ACCOUNT
NON GRANT ACCOUNT**

FOR THE YEAR ENDED 31.03.2020.

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
BY,			TO,		
OP. BALANCE:			SALARY PAID TO NON TEACHING STAFF:		
Cash in Hand	2348.38		Salary Paid To Non Grant Teaching		1453569.00
With Bank of Maha. A/c No. 676	147802.60				
With Bank of Maha. A/c No. 445	355710.00	505860.98	Remunerations to Teachers		460000.00
			Salary Paid To Contributory Staff		781756.00
FEES COLLECTED FROM STUDENTS:			CONTINGENCY EXPS.:		
Admission Fee	102000.00		Building Repair & Maintanace Exps.	268275.00	
Other Fee	31920.00		Audit Fees	12980.00	
Degree Fee	46800.00		Bank Charges	6011.60	
PG Fees	397735.00		Computer Repair & Maintanace Exps.	22770.00	
UG Fees	53591.00		Cultural Activity Programme Exps.	25434.00	
Practical Fees	451306.00		Electric Material Repair & Maintanace Exps.	77640.00	
Gondwana Uni. Manegement Fee	50000.00		Electricity Bill Exps.	182070.00	
Tution Fee	485000.00	1922381.00	Mobile & Telephone Exps.	34558.00	
Examinaton Fee	304029.00		Printing & Stationery Exps.	246106.00	
			Garden Maintanance Exps.	42420.00	
COLLECTED FROM STAFF :			Practical Exps.	70000.00	
Profeesion Tax	8800.00		Postage & Telegram Exps.	259.20	
T.D.S. Collected	19058.00	110298.00	Advertisement Exp	30340.80	
EPF Employees Contribution	82440.00		Advocate Fees	100000.00	
			News paper Exp	6151.00	
OUTSTANDING PAYMENTS FROM :			Sport Exps.	20060.00	
Ahmad Sidiqui	48704.00		Function Exps.	55191.00	
and Screen	51446.00		Fuel Exps.	6275.00	
Bandu Chikte	6760.00		Transporting Exps.	3790.00	
B.G.Consultancy	861033.00		Travelling Exps.	40178.00	
B Z karlekar	1781.00		Office Exp	27766.00	
Chanda Club	11000.00		EPF Adminstrative Charges	3000.00	
Dhanashree traders	3180.00		Refreshment Exps.	7732.00	1289007.60
Firdos Jamil Taslim Baig	100000.00				
Nava Bharat Press Nagpur	3150.00		NON-RECURRING EXPS.:		
Kishor sound services	44100.00		Furniture Purchase	515601.00	
Gopal Kanchwala	340503.00		Fan Purchase	36200.00	
Logitech systems	54770.00		Conference Hall Renovation Exps.	175550.00	
Jalaram Home Décor	2500.00		Landscapping In College	70750.00	
Lokmat Media Private Ltd.	13230.00		Waste Water Conservation in Bore Bell	15750.00	
Loksewa Mudranalaya	4750.00		Office Renovation Exps.	127500.00	
Sargam Music Center	91900.00		Plant & Machinery	13420.00	
P.G Tonge	5250.00		Rain Water Harvesting	20550.00	
Bhusari Digital Studio	4630.00		500 GB TB Exps.	1750.00	
Renuka publication	168212.00		Printer purchase	30310.00	
Shree. Sai Refrigerator	8500.00		V-Guard Invertor	41400.00	
OM Associate	117168.00		Toilet Construction	275850.00	1324631.00
Vasvi paints	18219.00				
Santosh Elect. & Spear	102080.00		FEE PAID TO GONDWANA UNIVERSITY:		
R.R.Mamidwar	12980.00		Academic Audit Report Fees	20000.00	
Shri Saraswati Petroleum Service	4000.00		Degree Fee	47100.00	
Shri Balaji Enterprises	7750.00		Enrolment fee	15725.00	
Lucky Traders	13420.00		Disaster Management Fund	4810.00	
Shivshakti Book Depot	23263.00		Envoirnment Fees	2175.00	
Prakash decoration	18240.00	2264589.00	E-Suvidha Fee	24050.00	
D.B.Katkar	122070.00		Gondwana Uni. Manegement Fee	50000.00	
			Uni. Ashwamedh Fees	11544.00	
TRANSFER FROM :			Practical Fees paid to University	61616.00	
Scholarship A/C		3600000.00	Penalty Fees	18500.00	
			Late fee	2000.00	
			Sport fees Paid to University	12025.00	
			Student AID Fund	2405.00	
			Student Union fee	2405.00	
			Student Welfare Activity	12000.00	
			Student Medical AID Fund	2405.00	
			Theory Exam fee Paid To Gondwana Uni.	303566.00	
			Student Annual fee	60125.00	
			Uni. Medical Fund Fee	1075.00	
			Uni. Welfare Fund Fee	2405.00	
			Yearly Affiliation Fee	6000.00	661931.00
TOTAL C/F		8,403,128.98	TOTAL C/F		5970894.60



TOTAL B/F	8403128.98	TOTAL B/F	5970894.60
		Profession Tax Paid To P.T. Office	6400.00
		EPF Employees Contribution Paid To EPF Office	58320.00
		EPF Employer Contribution Paid To EPF Office	60750.00
		OUTSTANDING PAYMENTS TO:	
		Ahmad Sidiqui	48704.00
		Anand Screen	51446.00
		Bandu Chikte	6760.00
		B.G.Consultancy	808000.00
		Chanda Club	11000.00
		Bhusari Digital Studio	4630.00
		Vasvi paints	18219.00
		Firdos Jamil Taslim Baig	110000.00
		B Z karlekar	1781.00
		Dhanashree traders	3180.00
		Jalaram Home Décor	2500.00
		Nava Bharat Press Nagpur	3150.00
		Lokmat Media Private Ltd.	13230.00
		Loksewa Mudranalaya	4750.00
		P.G Tonge	5250.00
		Kishor sound services	44041.00
		Gopal Kanchwala	340503.00
		Logitech systems	54770.00
		Shree. Sai Refrigerator	8500.00
		OM Associate	117168.00
		Renuka publication	168212.00
		Sargam Music Center	91900.00
		Shri Balaji Enterprises	7750.00
		R.R.Mamidwar	12980.00
		Santosh Elect. & Spear	102080.00
		Shri Saraswati Petroleum Service	4000.00
		Lucky Traders	13420.00
		Shivshakti Book Depot	23263.00
		Prakash decoration	18240.00
		D.B.Katkar	50000.00
			2149427.00
		Scholarship Paid to Student	6800.00
		Self Financed NSS Unit Paid to university.	4810.00
		CLOSING BALANCE:	
		Cash In Hand	6394.38
		With Bank of Maha. A/c No. 676	57761.80
		With Bank of Maha. A/c No. 445	81571.20
			145727.38
TOTAL	8403128.98	TOTAL	0.00
			8403128.98

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 31.03.2020 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:
Gayatri/1+2/
DATE: 30 SEP 2021

PRINCIPAL



FOR R R MAMIDWAR & CO.
CHARTERED ACCOUNTANT,

R. Mamidwar

PIYUSH R. MAMIDWAR
(PARTNER) *lmc*
FRN: 105942W



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

UPIN NO.

21126266AAAAWC5272