
AQAR 2023-2024

CRITERION-VI

6.4 FINANCIAL MANAGEMENT AND RESOURCE MOBILIZATION

6.4.1

- Paste Link for additional Information - **Audit grant and non grant**
- Upload any additional information - NIL

NIRKANTHRAO SHINDE SCIENCE & ARTS COLLEGE, BHADRAWATI, DIST. CHANDRAPUR [M.S.]
 [Under the Management of BHADRAWATI SHIKSHAN SANSTHA, BHADRAWATI]
 SR. COLLEGE MAIN A/C
 RECEIPTS & PAYMENTS A/C

FOR THE YEAR ENDED ON 31.03.2024.

RECEIPTS	AMT	AMT	PAYMENTS	AMT	AMT
BY			TO		
OPENING BALANCE :			SALARY PAID TO TEACHING STAFF :		
Cash in hand	236.48		Basic pay	20101800.00	
With C.D.C.C Bank A/c No 162	734.00		D.A	8386576.00	
With B.O.M A/c No 561	232505.24		H.R.A	1809162.00	
With B.O.M A/c No 508	117129.53		T.A	442800.00	
With C.D.C.C Bank A/c No 194	15006.00	365613.25	L.C.A Teach	70800.00	
			N.P.S. 14 %	1293750.00	32104888.00
GRANT IN AID :			SALARY PAID TO NON TEACHING STAFF :		
Salary Grant Recd. From J.D. Office, Nagpur		36483274.00	Basic pay	4135600.00	
D.A. Arrears Grant Recd. From J.D. Office, Nagpur		880312.00	D.A	1721864.00	
Thakit salary Grant from JDHE Nagpur		21060.00	H.R.A	372222.00	
7 th Pay Arrears Grants Recd. From J.D. Office, Nagpur		4237891.00	T.A	148500.00	6378386.00
C.H.B Grant Recd. From J.D. Office, Nagpur		142000.00	D.A. Arrears Paid to Staff		880312.00
G.P.F. Maturity Amt Recd. From J.D. Nagpur		609559.00	Thakit salary Paid to Staff		21060.00
7th pay G.P.F. Fourth Installment from JDHE		1023488.00	7 th Pay Arrears Paid to Staff		4237891.00
Exam. Grant From Gondwana Uni.		180000.00	G.P.F. Maturity Claim Paid to Staff		609559.00
Grant From Civil Hospital T.B. Awareness		9000.00	C.H.B Salary Paid to Staff		135250.00
Grant Recd. From Gondwana Uni.		17556.00	7th pay G.P.F. Fourth Installment paid to staff		1023488.00
Best. College Award 2023		25000.00			
Revaluation Fee Refund. From Gondwana Uni. Gad.		29500.00	CONTINGENCIES EXPS :		
Selection Committee Tournament Fee From Gond Uni.		91285.00	Advertisement Exps.	10500.00	
Stud Insurance Fee From Gond Uni.		21065.00	Audit Fee	97450.00	
Exam Grant Refund From Officer Incharge		78489.25	Bank Comm & Charges	3735.30	
			Book Binding Exps.	1120.00	
FEES COLLECTED FROM STUDENTS :			Building Maint & Repairing	87950.00	
Admission Fee	46525.00		Computer Related Exps.	45085.00	
Pract. Exam Fee	57600.00		Electrical Material Exps.	28791.00	
Tuition fee	36040.00	140165.00	Electrical Exps.	177600.00	
			Equipment Repairing & Maint.	40925.00	
UNI. FEE BEHALF FROM STUDENTS :			Game & Sports Exps.	32520.00	
Degree Fee	48600.00		Gradening Exps.	12600.00	
Exam Fee	193518.00		Lab. Exps.	134475.00	
Pract Exam Fee	121449.00	363567.00	Labour Charges	450.00	
			Library Annual Membership.	5900.00	
COLLECTED FROM STAFF :			News Paper Exps.	11715.00	
B.O.M. Bank Loan	79200.00		Office Exps.	10264.00	
Bramhapuri Urban Bank Loan	35000.00		Online Net Exps.	38400.00	
D.C.P.S.	1222730.00		Paint Purchase	6500.00	
G.P.F.	2231000.00		Plumbing Material Exps.	196836.00	
Dewali Advance	95000.00		Plumbing Work Exps.	7500.00	
Group ACC Policy	18939.00		Printing Exps.	169084.00	
NPSR	1293750.00		Program Exps.	450.00	
I Tax	6635331.00		Property Tax	28596.00	
Janta Society Loan	1171800.00		Software Exps.	73852.00	
L.I.P.	729284.00		Stationery Exps.	56205.00	
P.T.	63500.00		T.A & D.A Exps.	64075.00	
S.B.I. Bank Loan	329200.00		Tea & Refreshment Exps	1530.00	
Shikshak - Shikshikettar Bank Loan	2784700.00	16689434.00	Telephone Charges	4312.00	
			Transporting Exps.	3600.00	
OUTSTANDING PAYMENTS FROM :			Typing & Xerox	320.00	
Bhadrawati Nagarparishad	33596.00		Water Tax	5000.00	1357340.30
Sai Om Cloth & Sport	9240.00	42836.00			
			C.H.B. Salary Grant Refunded to J.D., Nagpur		6750.00
TRANSFER FROM :			Revaluation Fee Refunded to Stud.		5000.00
Scholarship A/c	1627200.00		International Conference Reg. Fee		2000.00
N.S.S. Regular Activities A/c	29500.00	1656700.00	G.R.P. Insurance Paid to L.I.C.		20284.00
			Exam. Centre Advance Paid to Examiner		46259.25
			Exam Grant Refunded to Gondwana Uni. Gad.		47230.00
			Selection Committee Fee Paid to Incharge		91285.00
			Exam. Grant Paid to Officer Incharge		140000.00
TOTAL C/F		65107794.50	TOTAL C/F	0.00	47106982.55

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



TOTAL B/F		0.00	47106982.55
65107794.50	TOTAL B/F		
	UNI. FEES PAID TO UNIVERSITY :		
	Academic Audit Report Fee	15000.00	
	Annual Fee	27375.00	
	Ashwamegh Fee	5256.00	
	Continuation Affiliation Fee	14160.00	
	Convocation (Degree) Fee	48600.00	
	Disaster Management Fee	2190.00	
	Enrollment Fee	12075.00	
	Environmental Fee	1450.00	
	E-Suvidha Fee	10950.00	
	Exam Fee	198154.00	
	Medical Aid Fund	1095.00	
	Medical Test Form Fee	585.00	
	NSS Unit Fee	4690.00	
	Other Fee	12045.00	
	Practical Exam fee	124102.00	
	Sport Entry Fee	10550.00	
	Sports Fee	5475.00	
	Student Aid Fund	1095.00	
	Union Fee	1095.00	
	Welfare Fund	1095.00	
	Yearly Affiliation Fee	7080.00	504117.00
	OUTSTANDING PAYMENTS TO:		
	Bhadrawati Nagerparishad	33596.00	
	Sai Om Cloth & Sport	9240.00	42836.00
	B.O.M Bank Loan Paid to Bank		79200.00
	Bramhapuri Urban Bank Loan Paid to Bank		35000.00
	D.C.P.S. Deducted by J.D. Nagpur		1222730.00
	G.P.F. Deducted by J.D. Nagpur		2225500.00
	G.P.F. Amt Refund to Staff		5500.00
	N.P.S.R. Deducted by J.D. Nagpur		1293750.00
	Group ACC Policy Paid to Office		18939.00
	Income Tax Paid to I.T.O.		6635331.00
	L.I.P. Paid to L.I.C.		729284.00
	P.T. Deducted by J.D. Nagpur		63500.00
	S.B.I. Bank Loan Paid to Bank		329200.00
	Shikshak - Shikshikettar Bank Loan		2784700.00
	Jarita Society Loan Paid to Soc.		1171800.00
	NON RECURRING EXPS :		
	Computer Purchase	89100.00	
	Library Book Purchase	34366.00	
	Library Journal	9106.00	
	Sport Material Purchase	9240.00	141812.00
	LOAN & ADVANCE TO :		
	Shri Gajendra Bendre		30000.00
	TRANSFER TO :		
	Non Grant A/C	86125.00	
	N.S.S Regular Activities A/C	46295.00	
	N.S.S Special Camp A/C	40236.00	172656.00
	CLOSING BALANCE :		
	Cash in hand	9527.48	
	With C.D.C.C. Bank A/c No.162	734.00	
	With B.O.M.A/c No.881	453974.67	
	With B.O.M.A/c No.508	35714.80	
	With C.D.C.C. Bank A/c No 194	15006.00	514956.95
		0.00	65107794.50

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT [MAIN A/c] of NILKANTHRAO SHINDE SCIENCE & ARTS SR.COLLEGE, BHADRAWATI, DIST. CHANDRAPUR [M.S.] For the year ended on 31.03.2024, 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 of accounts and as in reflected from the books.

CHANDRAPUR
MBC/1+2/
DATED :

8 AUG 2024



PRINCIPAL
Ladke
8/8/24
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)
M.NO 126266
FRN: 105942W
UIN: 24126266BKBNH3695

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

PLANNED WITH FINANCE & CO.,
CHANDRAPUR ACCOUNTANTS.

Audit
Non-Grant

6411
Link

CHANDRAPUR (M.S.)
Pin Code : 442 407
PHONE NO. :
@ 255034, 256392
(O) 252692, 272420

RIIPARHIRAO SHINDE SCIENCE & ARTS COLLEGE, BHADRAWATI, DISTT. Chandrapur [M.S.]
[Under the Management of BHADRAWATI SHIKSHAN SANSTHA BHADRAWATI]]

NON GRANT A/C

RECEIPTS & PAYMENTS A/C

FOR THE YEAR ENDED ON 31.03.2024.

RECEIPTS	AMT	AMT	PAYMENTS	AMT	AMT
BY			TO		
OPENING BALANCE :			SALARY PAID TO NON TEACHING STAFF :		484000.00
Cash in hand	1516.05		Remuneration Paid to Teaching Staff		1327813.00
With B.O.M A/c No. 445	95701.00		Remuneration Paid to Non Teaching Staff		236900.00
With B.O.M A/c No. 676	135409.70	232626.75			
			CONTINGENCIES EXPS :		
FEES COLLECTED FROM STUDENTS :			Accounting Charges	15000.00	
Admission Fee	43500.00		Accounting Fee	7000.00	
Practical Fee	164281.00		Administration Charges	2500.00	
Prospectus Fee	22300.00		Advertisement Exps.	25450.00	
Tuition fee	248530.00		Advocate Professional Fee	50000.00	
Uni. Degree Fee	49041.00		Bank Comm. & Charges	3762.68	
Uni. Exam Fee	264316.00	791968.00	Cleaning Exps.	2031.00	
			College Rent Lease Agreement Exps.	100929.00	
Salary Refund From Staff		5000.00	E.P.F. Employer Contribution	24500.00	
			Electrical Material Repair Exps.	59744.00	
COLLECTED FROM STAFF :			Electrical Bill Exps.	195990.00	
E.P.F.	57600.00		Equipment Repair & Maint.Exps.	3850.00	
P.T.	7200.00	64800.00	Games & Sport Exps.	13500.00	
			Garden Exps.	3120.00	
LOAN & ADVANCE FROM :			Generator Diesel Exps.	2000.00	
Dr. Ladke [Principal]		18018.17	Gymkhana Exps.	7360.00	
			ISO 9001:2015 Reg.Fee	11800.00	
TRANSFER FROM :			Laboratory Exps.	800.00	
Scholarship A/c	7700000.00		Library Inogration Exps.	4010.00	
Sr. College Grant A/c	86125.00	7786125.00	Mess Exps.	6600.00	
			Mobile & Telephone Charges	299.00	
			Office Exps.	23327.00	
			Painting Exps.	17500.00	
			Plumbing Exps.	107370.00	
			Postage Exps.	689.50	
			Printing & Stationery Exps.	64768.00	
			Programme Exps.	59770.00	
			Property Tax	44160.00	
			Professional Tax	3000.00	
			School Vedio Shuting Exps.	4000.00	
			Shyam Manav Programme Exps.	6530.00	
			T.D.S.Return Charges	8000.00	
			Tea & Refreshment Exps.	3510.00	
			Transports Exps.	150.00	
			Travelling Exps.	12685.00	
			Tree Plantation Exps.	350.00	
			Typing & Xerox Exps.	5056.00	901111.18
			UNI.FEES PAID TO UNIVERSITY :		
			Annual Fee	20500.00	
			Ashwamedh Fee	3936.00	
			Degree Fee	43800.00	
			Disastermanagment Fee	1640.00	
			Enrollment Fee	8250.00	
			Enviromental Fee	3825.00	
			E-Suvidha Fee	8200.00	
			Exam.Fee	267624.00	
			Medical Aid Fund	820.00	
			Medical Checking Form Fee	515.00	
			Other Fee	9020.00	
			Practical Exam.Fee	79268.00	
			Self Financed N.S.S.Unit Fee	1640.00	
			Sports Fee	4100.00	
			Stud.Aid Fund	820.00	
			Union Fee	820.00	
			Welfare Fund	820.00	455598.00
TOTAL C/F		8898537.92	TOTAL C/F		3405422.18

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



NON RECURRING EXPS		AMOUNT	CUMULATIVE
Construction	6000.00		
Refrigerator Purchase	12000.00		
Furniture Purchase	6000.00		
Auto clave Machine Purchase	9875.00		
Steel Door Purchase	11000.00	11000.00	11000.00
F.D.R. With S.B.I. A/c			250000.00
Dipawali Advance Paid to Staff		155000.00	
E.P.F. Service Charges		28475.00	
E.P.F. Paid to P.F. Office		24125.00	
Merit Stud. Price Distribution		12500.00	
Pract Exam Remuneration Paid to External		104816.00	
Scholarship & Freesheep Remuneration Paid Clerk		2840.00	
OUTSTANDING PAYMENTS TO :			
M/s A.S. Awadhane			71950.00
CLOSING BALANCE :			
Cash in hand	2266.55		
With B.O.M. A/c No. 445	232020.06		
With B.O.M. A/c No. 676	277217.96		
With S.B.I. A/c No. 39875231445	116200.17		627704.74
		0.00	8898537.92
8898537.92			8898537.92

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT [Non Grant A/c] of NILKSANTHRAO SHINDE SCIENCE & ARTS SR. COLLEGE, BHADRAWATI, DISTT. CHANDRAPUR [M.S.], For the year ended on 31.03.2024, 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 of accounts and as in reflected from the books.

CHANDRAPUR
MBC/1+2/
DATED :26/12/2024

PRINCIPAL



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

R. Mamidwar
PIYUSH R. MAMIDWAR
(PARTNER)
M.NO. : 126266
FRN : 105942W
UDIN:24126266BKBHAV6535

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



L.S. Ladke
Dr. L.S. Ladke
PRINCIPAL
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