

Nilkantharao Shinde Science & Arts College Bhadrawati Dist.- Chandrapur (M.S.)

4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during session 2022-23(INR in Lakhs)

Audited Utilization Statements for the session 2022-23 (Grant)

CHANDRAPUR (M.S.)
Pin Code : 442 402
PHONE NO.:
@ 255034, 256392
(C) 252892, 272420

N.L.KANTHRAO SHINDE SCIENCE & ARTS COLLEGE, BHADRAWATI, DIST, Chandrapur [M.S.]
[Under the Management of BHADRAWATI SHIKSHAN SANSTHA, BHADRAWATI]
SR. COLLEGE GRANT A/C
RECEIPTS & PAYMENTS A/C

RECEIPTS		PAYMENTS			
BY	AMT	AMT	TO	AMT	AMT
OPENING BALANCE :					
Cash in hand			SALARY PAID TO TEACHING STAFF :		
With C.D.C.C. Bank A/c No.162	3322.98		Basic pay	18305400.00	
With E.O.M.A/c No.281	734.00		D.A.	6455150.00	
With B.O.M.A/c No.508	595620.14		D.A.Arrears	1505648.00	
With C.D.C.C.Bank A/c No.194	82.65		H.R.A.	1784028.00	
	15005.00	615065.77	T.A.	367500.00	
			L.C.A. & Spl. Pay	70800.00	2958826.00
GRANT IN AID :					
Salary Grant Recd. From J.D. Office, Nagpur		35973726.00	SALARY PAID TO NON TEACHING STAFF :		
C.H.B. Salary Grant Recd. From J.D. Office, Nagpur		184500.00	Basic pay		
7 th Pay DCPS Arrears From J.D. Office Nagpur		2020662.00	G.P.	3003940.00	
7 th Pay GPF Arrears From J.D. Office Nagpur		191859.00	D.A.	117000.00	
7 th Pay H.R.A. Arrears From J.D. Office Nagpur		170781.00	D.A.Arrears	2421227.00	
G.P.F. Loan From J.D. Office, Nagpur		3485624.00	H.R.A.	359996.00	
G.P.F. Maturity Claim From J.D. Office, Nagpur		1050000.00	T.A.	301987.00	
Krishi Baturoao Shedmake Earn & Learn Scheme Grant From Gondwana Uni.		984398.00		90750.00	6384900.00
N.S.S. Grant Recd. From Gondwana Uni.		11400.00	C.H.B. Salary Paid to Staff		
		140000.00	7 th Pay DCPS Arrears Paid to Staff		184500.00
		2500.00	7 th Pay GPF Arrears Paid to Staff		2020662.00
			7 th Pay H.R.A. Arrears Paid to Staff		191859.00
			7 th Pay G.P.F. II III Installment Paid to Staff		170781.00
		11950.00	G.P.F. Loan Paid to Staff		3458624.00
		9595.00	G.P.F. Maturity Claim Paid to Staff		1050000.00
					984398.00
OTHER INCOME :					
Scrap Material Sold			CONTINGENCIES EXPS :		
Misc. Amt Deposited to Bank		11950.00	Advertisement Exps.	9000.00	
			Austrages	3896.00	
			Bank Comm. & Charges	3993.12	
			Book Binding Exps.	1121.00	
			Building Maint. & Repairing	25205.00	
			Computer Related Exps.	880593.00	
			Electrical Material Exps.	64665.00	
			Electrical Exps.	207060.00	
			Furniture Repairing & Maint.	1700.00	
			Game & Sports Exps.	59110.00	
			Gardening Exps.	5600.00	
			Green Audit Consultancy	5000.00	
			Lab. Exps.	209016.50	
			Labour Charges	400.00	
			Library Annual Membership Fee	4916.00	
			M.C.N. Exps.	1500.00	
			National Conference Reg Fee	6848.00	
			News Paper Exps.	7707.00	
			Office Exps.	38400.00	
			Online Net Exps.	2913.00	
			Painting Exps.	11800.00	
			Plumbing Work Exps.	370.50	
			Postage Exps.	196962.00	
			Printing Exps.	132016.00	
			Programme Exps.	16943.00	
			Property Tax	3700.00	
			Science Exhibition Reg Fee & T.A.D.A	85610.00	
			Software Exps.	10250.00	
			Sport Entry Fee	79708.00	
			Stationery Exps.	44415.00	
			T.A. & D.A. Exps.	950.00	
			Tea & Refreshment Exps.	4558.00	
			Telephone Charges	550.00	
			Transporting Exps.	2460.00	
			Typing & Xerox Exps.	5000.00	
			Water Tax	6728.00	
			Yuva Melhotav Exps.		1405128.52
TOTAL C/F		52481357.77	TOTAL C/F		45436878.52

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Dr. I. S. Ladke
PRINCIPAL

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



62481357.77		TOTAL	45438876.52
		N.C.C. Camp. Exps.	39316.00
		Exam. Grant Paid to Officer Incharge	140000.00
		Exam. Center Advance Paid to Exam. Incharge	16924.00
		UNIL FEES PAID TO UNIVERSITY :	
		Annual Fee	45250.00
		Ashwathmegh Fee	8688.00
		Continuation/Affiliation Fee	24200.00
		Degree Fee	37200.00
		Degree Fee	3620.00
		Director Management Fee	16400.00
		Enrollment Fee	2450.00
		Environmental Fee	18100.00
		E-Suvidha Fee	244822.00
		Exam Fee	1810.00
		Medical Aid Fund	660.00
		Medical Test Form Fee	3620.00
		N.S.S. Unit Fee	15000.00
		Phd. Proposal Renewal Fee	60112.00
		Practical Exam. Fee	9060.00
		Sports Fee	1810.00
		Stud. Aid Fund	19910.00
		Uni. Stud. Insurance	1810.00
		Union Fee	1810.00
		Welfare Fund	6000.00
		Yearly Affiliation Fee	522322.00
		G.P.F. Deducted by J.D. Nagpur	2044000.00
		D.C.P.S. Deducted by J.D. Nagpur	1203334.00
		P.T. Deducted by J.D. Nagpur	66000.00
		L.I.P. Paid to L.I.C.	746665.00
		Income Tax Paid to I.T.O.	6515280.00
		B.O.I. Bank Loan	105912.00
		B.O.M. Bank Loan	105600.00
		Bramhapuri Urban Bank Loan	84000.00
		S.B.I. Bank Loan	343200.00
		Shikshak - Shikshiketa Bank Loan	2807600.00
		Janta Society Loan	1207100.00
		Accidental Insurance Paid to Insurance Office	16615.00
		Salary Advance Paid to Staff	15000.00
		NON RECURRING EXPS :	
		R.O. Machine Pump	2700.00
		Computer Purchase	31900.00
		Inverter Battery Purchase	59600.00
		Lib. Journals	8356.00
		Library Book Purchases	63506.00
		Plumping Material Purchase	99225.00
		Sport Material Purchase	49281.00
		Water Cooler Purchase	104400.00
		Xerox / Printer / Scanner / Machine Purchase	162000.00
		OUTSTANDING PAYMENTS TO :	
		Mastersoft ERP Solution	85810.00
		TRANSFER TO :	
		N.S.S. A/C	30000.00
		CLOSING BALANCE :	
		Cash in hand	238.48
		With C.D.C.C. Bank A/c No.162	734.00
		With B.O.M.A/c No.881	232505.24
		With B.O.M.A/c No.508	117129.53
		With C.D.C.C. Bank A/c No.194	15006.00
			365613.25
			0.00
			62481357.77

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

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT [MAIN A/C] of NILKSANTHRAO SHINDE SCIENCE & ARTS SR.COLLEGE, BHADRAWATI, DIST. CHANDRAPUR [M.S.], For the year ended on 31.03.2023, 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.

MBC/1+2/
 DATED: 5 AUG 2023

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



FOR R.R. MAMIDWAR & CO.,
 CHARTERED ACCOUNTANT
Mamidwar
PIYUSH R. MAMIDWAR
 (PARTNER) 126146
 FRN: 105942W

ODIN:
 23126266BC1WFO12475

Audited Utilization Statements for the session 2022-23 (Non-Grant)

R.R.MAMIDWAR & CO.,
CHARTERED ACCOUNTANTS

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

NIL KANTHRAO SHINDE SCIENCE & ARTS COLLEGE, BHADRAWATI, DIST, Chandrapur [M.S.]
[Under the Management of BHADRAWATI SHIKSHAN SANSTHA, BHADRAWATI]

NON GRANT A/C
RECEIPTS & PAYMENTS A/C

FOR THE YEAR ENDED ON 31.03.2023

RECEIPTS	AMT	AMT	PAYMENTS	AMT	AMT
BY,			TO,		
OPENING BALANCE :			SALARY PAID TO TEACHING STAFF :	39000.00	
Cash in hand	1148.55		SALARY PAID TO NON TEACHING STAFF	432000.00	471000.0
With B.O.M.A/c No.445	253915.24		Remuneration Paid to Teaching Staff	910810.00	
With B.O.M.A/c No.676	196418.40	451482.19	Remuneration Paid to Non Teaching Staff	330000.00	1240810.0
Salary Recovered		60330.00	CONTINGENCIES EXPS :		
Misc.Amt Deposit to Bank		15000.00	Accounting Charges	56000.00	
FEES COLLECTED FROM STUDENTS :			Advertisement Exps.	32718.00	
Admission Fee	212046.00		Advocate Professional Fee	245000.00	
College Exam.fee	322979.00		Audit Fee	50000.00	
Degree Fee	52500.00		Bank Comm. & Charges	2516.94	
Pract. Fee	295636.00		Building Maint.& Repair Exps.	270928.00	
Registration Fee	56500.00		Cleaning Exps.	9000.00	
Tuition fee	552872.00	1492533.00	Computer Related Exps.	5240.00	
COLLECTED FROM STAFF :			Confrence Exps.	10000.00	
E.P.F.	53280.00		Electricity Bill Exps.	158950.00	
P.T.	5400.00	58680.00	Electrial Material Repair Exps.	136014.00	
T.D.S.Collected		30648.00	Equipment Repair Exps.	11500.00	
OUTSTANDING PAYMENTS FROM :			Furniture Repair & Maint.Exps.	635.00	
Shree Ganesh Welding Works		103265.00	Garden Exps.	3000.00	
TRANSFER FROM :			Indradhanushya Programme Exps.2022	7000.00	
Scholarship A/c		2500000.00	Internet Exps.	15000.00	
			Labortery Exps.	24950.00	
			Labour Chages	4500.00	
			Merit Stud.Award Exps.	9690.00	
			National Programme Exps.	2515.00	
			News Paper Exps.	1478.00	
			OBC Conference Exps.	25000.00	
			Office Exps.	24382.00	
			Painting Exps	5992.00	
			Plumbing Works	55733.00	
			Postage Exps.	370.50	
			Printing & Stationery Exps.	111032.00	
			Profession Tax	500.00	
			Programme Exps.	133980.00	
			Property Tax	27211.00	
			Service Charge	6020.00	
			Tea & Refreshment Exps.	10015.00	
			Transporting Exps.	2000.00	
			Travelling Exps.	43007.00	
			Typing Xerox Exs.	2106.00	1503983.4
TOTAL C/F		4711938.19	TOTAL C/F		3215793.4

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



AL B/F	Page No. 2	TOTAL B/F	TOTAL B/F
	4711938.19		3216793.42
		UNLFEES PAID TO UNIVERSITY :	
		Annual Fee	42375.00
		Ashwamegh Fee	7968.00
		Degree Fee	53100.00
		Dizater Managemnt Fee	3320.00
		Enrollment Fee	14050.00
		Envoirmental Fee	1750.00
		E-Suvidha Fee	16950.00
		Exam.Fee	324147.00
		Medical Aid Fund	1660.00
		Medical Cheking Form Fee	910.00
		Practical Exam.Fee	92990.00
		Self Finance N.S.S.Unit Fee	3320.00
		Sports Fee	8300.00
		Stud.Aid Fund	1660.00
		Union Fee	1660.00
		Vidharthi Vima	18260.00
		Welfare Fund	1660.00
			594080.00
		Pract.Exam. Remunartion Paid to Incharge	11070.00
		NON RECURRING EXPS :	
		Greel & Railing Exps.	103265.00
		Shade Work Exps.	53300.00
		Benches Purchase	33000.00
		Books Purchase	500.00
			190065.00
		E.P.F.Paid to P.F.Office	53280.00
		P.T.Paid to P.T.O.	5400.00
			30648.00
		T.D.S.Paid to I.T.O.	
		E.P.F.Employer Contribution Paid to P.F. Office	228975.00
		Dipawali Adance Paid to staff	50000.00
		OUTSTANDING PAYMENTS TO :	
		Shree Ganesh Welding Works	100000.00
		CLOSING BALANCE :	
		Cash in hand	1516.05
		With B.O.M.A/c No.445	95701.00
		With B.O.M.A/c No.676	135409.70
			232626.75
	4711938.19		0.00
			4711938.19

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT (NON GRANT A/c) of NILKANTHRAO SHINDE SCIENCE & ARTS SR.COLLEGE,BHADRAWATI,DIST.CHANDRAPUR (M.S.) for the year ended on 31.03.2023, 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 : 5 AUG 2023

PRINCIPAL

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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) *mmc*
FRN : 105942W

UDIN : 23126266BGWVFUH6718
Ladke
Dr. L.S. Ladke
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N.S. Science & Arts College
Bhadrawati, Dist-Chandrapur