

**Nilkanthrao Shinde Science and Arts College,
Bhadrawati, Dist. Chandrapur**

4.2 – Total expenditure excluding salary during the year (INR in Lakhs)

Audited statement of income and expenditure showing total expenditure
excluding salary component of 2022-23 session

R.R.MAMIDWAR & CO.,
 CHARTERED ACCOUNTANTS,

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

MILKANTHRAO 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

FOR THE YEAR ENDED ON 31.03.2023.

RECEIPTS	AMT	AMT	PAYMENTS	AMT	AMT
BY:			TO:		
OPENING BALANCE :			SALARY PAID TO TEACHING STAFF :		
Cash in hand	3322.98		Basic pay	19305400.00	
With C.D.C.C.Bank A/c No.162	734.00		D.A.	6455150.00	
With B.O.M.A/c No.881	595920.14		D.A.Arrears	1605648.00	
With B.O.M.A/c No.506	82.65		H.R.A.	1784028.00	
With C.D.C.C.Bank A/c No.194	15006.00	615065.77	T.A.	367800.00	
			L.C.A. & Spl. Pay	70800.00	29588826.00
GRANT IN AID :			SALARY PAID TO NON TEACHING STAFF :		
Salary Grant Recd. From J.D.Office,Nagpur		35973726.00	Basic pay	3093940.00	
C.H.B.Salary Grant Recd.From J.D.Office,Nagpur		184500.00	G.P.	117000.00	
7 th Pay DCPS Arrears From J.D.Office Nagpur		2020862.00	D A	2421227.00	
7 th Pay GPF Arrears From J.D.Office Nagpur		191859.00	D.A Arrears	359996.00	
7 th Pay H.R.A.Arrears From J.D.Office Nagpur		170781.00	H.R.A.	301987.00	
7 th Pay G.P.F.I II III Installment From J.D.Office		3458624.00	T.A.	90750.00	6384900.00
G.P.F.Loan From J.D.Office,Nagpur		1050000.00			
G.P.F.Maturity Claim From J.D.Office,Nagpur		984398.00	C.H.B.Salary Paid to Staff		184500.00
Kr...eer Baburao Shedmake Earn & Learn Scheme		11400.00	7 th Pay DCPS Arrears Paid to Staff		2020862.00
Er...Grant.From Gondwana Uni.		140000.00	7 th Pay GPF Arrears Paid to Staff		191859.00
N.S.S.Grant Recd.From Gondwana Uni.		2500.00	7 th Pay H.R.A.Arrears Paid to Staff		170781.00
			7 th Pay G.P.F.I II III Installment Paid to Staff		3458624.00
OTHER INCOME :			G.P.F.Loan Paid to Staff		1050000.00
Scrap Material Sold		11960.00	G.P.F.Maturity Claim Paid to Staff		984398.00
Misc.Amt Deposited to Bank		9595.00			
FEES COLLECTED FROM STUDENTS :			CONTINGENCIES EXPS :		
Admission Fee	112483.00		Advertisement Exps.	9000.00	
College Exam.fee	186825.00		Audit Fee	13996.00	
Degree Fee	37200.00		Bank Comm. & Charges	3993.12	
Registration Fee	9175.00		Book Binding Exps.	1121.00	
Pract. Fee	203876.00		Building Maint. & Repairing	28205.00	
Tuition fee	54400.00	603959.00	Computer Related Exps.	100593.00	
			Electrical Material Exps.	64865.00	
COLLECTED FROM STAFF :			Electrical Exps.	207050.00	
G.P.F.	2044000.00		Furniture Repairing & Maint.	1700.00	
D.C.P.S.	1203334.00		Game & Sports Exps.	59110.00	
P.T.	66000.00		Gardaning Exps.	5600.00	
L.I.P.	746665.00		Green Audit Consultancy	5000.00	
Salary Advance	15000.00		Lab. Exps	205010.90	
I.Tax	6142280.00		Labour Charges	400.00	
S.B.I. Bank Loan	343200.00		Library Annual Membership Fee	5900.00	
Shikshak -Shikshikettar Bank Loan	2807600.00		N.C.N. Exps.	4316.00	
Janta Socity Loan	1207100.00		National Conference Reg.Fee	1500.00	
B.C.I. Bank Laon	105912.00		News Paper Exps.	8848.00	
B... Bank Laon	105600.00		Office Exps.	7707.00	
Bra...apuri Urban Bank Laon	84000.00		Online Net Exps.	38400.00	
C.M.Fund Covid-19	3112.00		Painting Exps.	28613.00	
Accidental Insurance	16815.00	14890618.00	Plumbing Work Exps.	11800.00	
			Postage Exps.	370.50	
OUTSTANDING PAYMENTS FROM :			Printing Exps.	196962.00	
Mastersoft ERP Solution		85810.00	Programme Exps.	132016.00	
			Property Tax	16943.00	
TRANSFER FROM :			Science Exhibition Reg.Fee & T.A.D.A	3700.00	
Scholarship A/c	2007200.00		Software Exps.	85810.00	
N.S.S.A/c	68500.00	2075700.00	Sport Entry Fee	10250.00	
			Stationery Exps.	79708.00	
			T.A. & D.A.Exps.	44415.00	
			Tea & Refreshment Exps.	950.00	
			Telephone Charges	4558.00	
			Transporting Exps.	550.00	
			Typing & Xerox Exps.	2460.00	
			Water Tax	5000.00	
			Yuwa Mahotsav Exps.	8708.00	1405128.52
TOTAL CIF .		62481357.77	TOTAL CIF		45439878.52

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



62481357.77	TOTAL IVI	45433876.52
	N.C.C. Camp Exps.	39336.00
	Exam Grant Paid to Officer Incharge	140000.00
	Exam Center Advance Paid to Exam.Incharge	18924.00
	UNIFEEES PAID TO UNIVERSITY :	
	Annual Fee	45250.00
	Ashwithnegh Fee	8688.00
	Continuation Affiliation Fee	24200.00
	Degree Fee	37200.00
	Disatermanagemnt Fee	3620.00
	Enrollment Fee	16400.00
	Enviornmental Fee	2450.00
	E Suvidha Foc	18100.00
	Exam.Fee	244822.00
	Medical Aid Fund	1810.00
	Medical Test Form Fee	660.00
	N.S.S.Unit Fee	3620.00
	Phd. Proposal Renewal Fee	15000.00
	Practical Exam Fee	60112.00
	Sports Fee	9050.00
	Stud Aid Fund	1810.00
	Uni.Stud.Insurance	19910.00
	Union Fee	1810.00
	Welfare Fund	1810.00
	Yearly Affiliation Fee	6000.00
		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 Laon	105912.00
	B.O.M. Bank Laon	105600.00
	Bramhapuri Urban Bank Laon	84000.00
	S.B.I. Bank Loan	343200.00
	Shikshak -Shikshikettar Bank Loan	2807600.00
	Janta Socity Loan	1207100.00
	Accidental Insurance Paid to Insurance Office	16815.00
	Salary Advance Paid to Staff	15000.00
		15260506.00
	NON RECURRING EXPS :	
	R.O.Machine Pump	2700.00
	Computer Purchase	31900.00
	Inverter Battery Purchase	59600.00
	Lib.Journales	8356.00
	Library Book Purchases	63506.00
	Plumping Material Prachase	99225.00
	Sport Material Purchase	49281.00
	Water Cooler Purchase	104400.00
	Xerox / Printer/ Scanner/ Machine Purchase	162000.00
		580968.00
	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
62481357.77		0.00
		62481357.77

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 CHANDRAPUR

MBC/1+2/
DATED: 5 AUG 2023

Ladke
PRINCIPAL
Dr. L.S. Ladke
PRINCIPAL

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

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



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

Ramidwar
PIYUSH R. MAMIDWAR
(PARTNER) Name

UDIN: FRN : 105942W
23126266BCWFOJ2475

NRI 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 31.03.20

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
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
Salary Recovered		60330.00	CONTINGENCIES EXPS :		
Misc.Amt Deposite to Bank		15000.00	Accounting Charges	56000.00	
FEES COLLECTED FROM STUDENTS :			Advertisment 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 :			Conference 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.Collectd		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	
			Profesion 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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