

4.2.3 Expenditure for purchase of books/e-books and subscription to journals/e- journals during the year (INR in Lakhs)

Audited Statements of accounts for the session 2022-23 (Grant)

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

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

NILKANTHRAO 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	595820.14		D.A.Arrears	1605545.00	
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	29588626.00
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		2020662.00	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	H.R.A.	90750.00	6384900.00
G.P.F.Loan From J.D.Office,Nagpur		1050000.00	T.A		
G.P.F.Maturity Claim From J.D.Office,Nagpur		984398.00			
Krishi Seer Baburao Shedmake Earn & Learn Scheme		11400.00	C.H.B Salary Paid to Staff		184500.00
Es Grant From Gondwana Uni.		140000.00	7 th Pay DCPS Arrears Paid to Staff		2020662.00
N.S.S.Grant Recd.From Gondwana Uni.		2500.00	7 th Pay GPF Arrears Paid to Staff		191859.00
			7 th Pay H.R.A.Arrears Paid to Staff		170781.00
OTHER INCOME :			7 th Pay G.P.F.I II III Installment Paid to Staff		3458624.00
Scrap Material Sold		11960.00	G.P.F.Loan Paid to Staff		1050000.00
Misc.Amt Deposited to Bank		9595.00	G.P.F.Maturity Claim Paid to Staff		984398.00
			CONTINGENCIES EXPS :		
FEES COLLECTED FROM STUDENTS :			Advertisements Exps.	9000.00	
Admission Fee	112483.00		Audit Fee	13996.00	
College Exam.fee	186825.00		Bank Comm. & Charges	3993.12	
Degree Fee	37200.00		Book Binding Exps.	1121.00	
Registration Fee	9175.00		Building Maint. & Repairing	28205.00	
Pract. Fee	203876.00		Computer Related Exps.	109553.00	
Tuition fee	54400.00	603959.00	Electrical Material Exps.	64865.00	
			Electrical Exps.	207050.00	
COLLECTED FROM STAFF :			Furniture Repairing & Maint.	1700.00	
G.P.F.	2044000.00		Game & Sports Exps.	59110.00	
D.C.P.S.	1203334.00		Gardaning Exps.	5600.00	
P.T.	66000.00		Green Audit Consultancy	5000.00	
L.I.P.	746665.00		Lab. Exps	205010.90	
Salary Advance	15000.00		Labour Charges	400.00	
I.Tax	6142280.00		Library Annual Membership Fee	5900.00	
S.B.I. Bank Loan	343200.00		N.C.N. Exps.	4316.00	
Shikshak -Shikshikettar Bank Loan	2807600.00		National Conference Reg.Fee	1500.00	
Janta Society Loan	1207100.00		News Paper Exps.	8848.00	
B.O.M. Bank Loan	105912.00		Office Exps.	7707.00	
B.O.M. Bank Loan	105600.00		Online Net Exps.	38400.00	
B.O.M. Bank Loan	105600.00		Painting Exps.	28613.00	
B.O.M. Bank Loan	84000.00		Plumbing Work Exps.	11800.00	
B.O.M. Bank Loan	3112.00		Postage Exps.	370.50	
B.O.M. Bank Loan	16815.00	14890618.00	Printing Exps.	196962.00	
			Programme Exps.	132016.00	
OUTSTANDING PAYMENTS FROM :			Property Tax	16943.00	
Microsoft ERP Solution		85810.00	Science Exhibition Reg.Fee & T.A.D.A	3700.00	
			Software Exps.	85810.00	
TRANSFER FROM :			Sport Entry Fee	10250.00	
Scholarship A/c	2007200.00		Stationery Exps.	79708.00	
N.S.S.A/c	68500.00	2075700.00	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 C/F		62481357.77	TOTAL C/F		45439676.52

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



62481357.77		TOTAL III	45438878.62
		N.C.C. Camp Exps.	39336.00
		Exam. Cont. Paid to Officer Incharge	140000.00
		Exam Center Advance Paid to Exam. Incharge	16924.00
		UNI FEES PAID TO UNIVERSITY :	
		Annual Fee	45250.00
		Ashwathinegh Fee	8688.00
		Continuation/Affiliation Fee	24200.00
		Degree Fee	37200.00
		Dizalemanagement Fee	3620.00
		Enrollment Fee	16400.00
		Enviromental Fee	2450.00
		E-Suvidha Fee	18100.00
		Exam. Fee	244622.00
		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	69000.00
		L.I.P. Paid to L.I.C.	746665.00
		Income Tax Paid to I.T.O.	6515260.00
		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 - Shikshiketar 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. Journals	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
			560968.00
		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

Ladke
Dr. L.S. Ladke
 PRINCIPAL

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT [MAIN A/c] of NILKSANTHRAO SHINDE SCIENCE & ARTS 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

MBCH/2/ DATED: 5 AUG 2023

Ladke PRINCIPAL
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) MULL

UDIN: FRN: 105942W
 23126266BC7WFOJ2475

Audited Statements of accounts 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

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 31.03.2023

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	471000.00
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	1240810.00
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

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



AL B/F	4711938.19	TOTAL B/F	3216793.44
		UNI.FEES PAID TO UNIVERSITY :	
		Annual Fee	42375.00
		Ashwamegh Fee	7968.00
		Degree Fee	53100.00
		Dizater Managemnt Fee	3320.00
		Enrollment Fee	14050.00
		Envoimmental 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
		T.D.S.Paid to I.T.O.	30648.00
		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

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

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT (IN ON GRANT A/c) of NILKANTHRAO SHIRDE 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
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) 1226
 FRN: 105942W

UDIN: 23126266BGWFWH6718