

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

*4.4.1 Expenditure incurred on maintenance of infrastructure  
(physical and academic support facilities) excluding salary  
component during the session 2022-23 (INR in Lakhs)*

## Audited Utilization Statements 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

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

**S.R.COLLEGE GRANT A/C**  
**RECEIPTS & PAYMENTS A/C**

FOR THE YEAR ENDED ON 31.03.2023.

RECEIPTS	AMT	AMT	PAYMENTS	AMT	AMT
<b>BY:</b>			<b>TO:</b>		
<b>OPENING BALANCE :</b>			<b>SALARY PAID TO TEACHING STAFF :</b>		
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	995920.14		D.A./Arrears	1605648.00	
With B.O.M.A/c No.508	82.66		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
<b>GRANT IN AID :</b>			<b>SALARY PAID TO NON TEACHING STAFF :</b>		
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	C.H.B. Salary Paid to Staff		184500.00
G.P.F. Maturity Claim From J.D. Office, Nagpur		984398.00	7 th Pay DCPS Arrears Paid to Staff		2020862.00
Krishi Seer Baburao Shedmake Earn & Learn Scheme		11400.00	7 th Pay GPF Arrears Paid to Staff		191859.00
Erant. From Gondwana Uni.		140000.00	7 th Pay H.R.A. Arrears Paid to Staff		170781.00
N.S.S. Grant Recd. From Gondwana Uni.		2500.00	7 th Pay G.P.F. I II III Installment Paid to Staff		3458624.00
			G.P.F. Loan Paid to Staff		1050000.00
<b>OTHER INCOME :</b>			G.P.F. Maturity Claim Paid to Staff		984398.00
Scrap Material Sold		11960.00	<b>CONTINGENCIES EXPS :</b>		
Misc. Amt Deposited to Bank		9595.00	Advertisement Exps.	9000.00	
			Audit Fee	13996.00	
<b>FEES COLLECTED FROM STUDENTS :</b>			Bank Comm. & Charges	3993.12	
Admission Fee	112483.00		Book Binding Exps.	1121.00	
College Exam. fee	186825.00		<b>Building Maint. &amp; Repairing</b>	28205.00	
Degree Fee	37200.00		Computer Related Exps.	100593.00	
Registration Fee	9175.00		Electrical Material Exps.	64865.00	
Pract. Fee	203876.00		Electrical Exps.	207050.00	
Tuition fee	54400.00	603959.00	<b>Furniture Repeating &amp; Maint.</b>	1700.00	
			Game & Sports Exps.	59110.00	
<b>COLLECTED FROM STAFF :</b>			Gardening Exps.	5600.00	
G.P.F.	2044000.00		Green Audit Consultancy	5000.00	
D.C.P.S.	1203334.00		Lab. Exps	205010.90	
P.T.	66000.00		Labour Charges	400.00	
L.I.P.	746665.00		Library Annual Membership Fee	5900.00	
Salary Advance	15000.00		N.C.N. Exps.	4316.00	
I. Tax	6142280.00		National Conference Reg. Fee	1500.00	
S.B.I. Bank Loan	343200.00		News Paper Exps.	8848.00	
Shikshak - Shikshikettar Bank Loan	2807600.00		Office Exps.	7707.00	
Janta Socity Loan	1207100.00		Online Net Exps.	38400.00	
B.O.M. Bank Loan	105912.00		Painting Exps.	28513.00	
B. Bank Loan	105600.00		Plumbing Work Exps.	11800.00	
Bhadravati Urban Bank Loan	84000.00		Postage Exps.	370.50	
C.M. Fund Covid-19	3112.00		Printing Exps.	196962.00	
Accidental Insurance	16815.00	14890618.00	Programme Exps.	132016.00	
			Property Tax	16943.00	
<b>OUTSTANDING PAYMENTS FROM :</b>			Science Exhibition Reg. Fee & T.A.D.A	3700.00	
Mastersoft ERP Solution		85810.00	Software Exps.	85810.00	
			Sport Entry Fee	10250.00	
<b>TRANSFER FROM :</b>			Stationery Exps.	79708.00	
Scholarship A/c	2007200.00		T.A. & D.A. Exps.	44415.00	
N.S.S. A/c	68500.00	2075700.00	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
<b>TOTAL C/F</b>		<b>62481357.77</b>	<b>TOTAL C/F</b>		<b>45439878.52</b>

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



62481357.77		TOTAL B/F	45439878.52
		N.C.C. Camp. Exps.	39336.00
		Exam. Grant Paid to Officer Incharge	140000.00
		Exam Center Advance Paid to Exam.Incharge	16924.00
		<b>UNI.FEES PAID TO UNIVERSITY :</b>	
		Annual Fee	45250.00
		Ashwethmogh Fee	8688.00
		Continuion Affiliation Fee	24200.00
		Degree Fee	37200.00
		Dizatermanagemnt Fee	3620.00
		Enrollment Fee	16400.00
		Enviornmental Fee	2450.00
		E-Suidha Fee	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
		<b>NON RECURRING EXPS :</b>	
		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
		<b>OUTSTANDING PAYMENTS TO :</b>	
		Mastersoft ERP Solution	85810.00
		<b>TRANSFER TO :</b>	
		N.S.S.A/C	30000.00
		<b>CLOSING BALANCE :</b>	
		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

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.

CHANDRAPUR  
MBCH-2/  
DATED: 5 AUG 2023

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

UDIN:  
23126266BC7WFOJ2475

## 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.:  
@ 266034, 266382  
(O) 262692, 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

RECEIPTS		AMT	AMT	PAYMENTS		FOR THE YEAR ENDED ON 31.03.2023	
BY,				TO,		AMT	AMT
<b>OPENING BALANCE :</b>				<b>SALARY PAID TO TEACHING STAFF :</b>		39000.00	
Cash in hand	1148.55			<b>SALARY PAID TO NON TEACHING STAFF :</b>		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		<b>CONTINGENCIES EXPS :</b>			
Misc.Amt Deposite to Bank		15000.00		Accounting Charges	56000.00		
<b>FEES COLLECTED FROM STUDENTS :</b>				Advertisment Exps.	32718.00		
Admission Fee	212946.00			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			<b>Building Maint.&amp; Repair Exps.</b>	<b>270928.00</b>		
Registration Fee	56500.00			Cleaning Exps.	9000.00		
Tuition fee	552872.00	1492533.00		Computer Related Exps.	5240.00		
<b>COLLECTED FROM STAFF :</b>				Conference Exps.	10000.00		
E.P.F.	53280.00			Electricity Bill Exps.	158950.00		
P.T.	5400.00	58680.00		<b>Electrial Material Repair Exps.</b>	<b>136014.00</b>		
T.D.S.Collected		30648.00		<b>Equipment Repair Exps.</b>	<b>11500.00</b>		
<b>OUTSTANDING PAYMENTS FROM :</b>				<b>Furniture Repair &amp; Maint.Exps.</b>	<b>635.00</b>		
Shree Ganesh Welding Works		103265.00		Garden Exps.	3000.00		
<b>TRANSFER FROM :</b>				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
<b>TOTAL C/F</b>		<b>4711938.19</b>	<b>TOTAL C/F</b>				<b>3215793.4</b>

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





AL B/F	4711938.19	Page No. 2 TOTAL B/F	3216793.44
		<b>UNI.FEES PAID TO UNIVERSITY :</b>	
		Annual Fee	42375.00
		Ashwamegh Fee	7958.00
		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 Checing 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
		<b>NON RECURRING EXPS :</b>	
		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	226975.00
		Dipawali Adlance Paid to staff	50000.00
		<b>OUTSTANDING PAYMENTS TO :</b>	
		Shree Ganesh Welding Works	100000.00
		<b>CLOSING BALANCE :</b>	
		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

*Ladke*  
**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  
*R Mamidwar*  
**PIYUSH R. MAMIDWAR**  
(PARTNER) *mu*  
FRN : 105942W

UDIN : 23126266BGWFVH6718