

CRITERION – VI

**6.4 : FINANCIAL MANAGEMENT AND RESOURCE
MOBILIZATION**

6.4.1 Link : College Audit Grant and Non Grant (22-23)

R.R.NAMIDWAR & 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, OPENING BALANCE :			TO, 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.508	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.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
Krishi Seer Baburao Shedmake Earn & Learn Scheme		11400.00	7 th Pay DCPS Arrears Paid to Staff		2020862.00
Ex 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
OTHER INCOME :			7 th Pay G.P.F.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
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	
COLLECTED FROM STAFF :			Electrical Material Exps.	64865.00	
G.P.F.	2044000.00		Electrical Exps.	207050.00	
D.C.P.S.	1203334.00		Furniture Repairing & Maint.	1700.00	
P.T.	66000.00		Game & Sports Exps.	59110.00	
L.I.P.	746655.00		Gardaning Exps.	5600.00	
Salary Advance	15000.00		Green Audit Consultancy	5000.00	
I.Tax	6142280.00		Lab. Exps	205010.90	
S.B.I. Bank Loan	343200.00		Labour Charges	400.00	
Shikshak -Shikshikettar Bank Loan	2807600.00		Library Annual Membership Fee	5900.00	
Janta Society Loan	1207100.00		N.C.N. Exps.	4316.00	
B.O.M. Bank Loan	105912.00		National Conference Reg.Fee	1500.00	
B.I. Bank Loan	105600.00		News Paper Exps.	8848.00	
Bank of Maharashtra Urban Bank Loan	84000.00		Office Exps.	7707.00	
C.M.Fund Covid-19	3112.00		Online Net Exps.	38400.00	
Accidental Insurance	16815.00	14890618.00	Painting Exps.	28613.00	
OUTSTANDING PAYMENTS FROM :			Plumbing Work Exps.	11800.00	
Microsoft ERP Solution		85810.00	Postage Exps.	370.50	
TRANSFER FROM :			Printing Exps.	196962.00	
Scholarship A/c	2007200.00		Programme Exps.	132016.00	
N.S.S.A/c	68500.00	2075700.00	Property Tax	16943.00	
			Science Exhibition Reg.Fee & T.A.D.A	3700.00	
			Software Exps.	85810.00	
			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 C/F		62481357.77	TOTAL C/F		45439878.52

Ladke
Dr. L.S. Ladke
PRINCIPAL
N.S. Science & Arts College

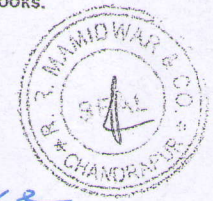


62481357.77	TOTAL		45439876.52
	N.C.C. Camp Exps.		39336.00
	Exam Grant Paid to Officer Incharge		140000.00
	Exam Center Advance Paid to Exam.Incharge		16924.00
	UNI FEES PAID TO UNIVERSITY :		
	Annual Fee	45250.00	
	Ashwethmogh Fee	8688.00	
	Continuation Affiliation Fee	24200.00	
	Degree Fee	37200.00	
	Dizatermanagemnt Fee	3620.00	
	Enrollment Fee	16400.00	
	Enviornmental Fee	2450.00	
	E-Suvidha 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
	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 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



FOR R.R.MAMIDWAR & CO.,
CHARTERED ACCOUNTANT
R. Mamidwar
PRYUSH R. MAMIDWAR
(PARTNER) 12/11/2022
FRN: 105942W

N.S. Science & Arts College

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

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	47
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	124
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.Collected			30648.00	Equipment Repair Exps.		11500.00	
OUTSTANDING PAYMENTS FROM :				Furniture Repair & Maint.Exps.		635.00	
Shree Ganesh Welding Works				Garden Exps.		3000.00	
TRANSFER FROM :				Indradhanushya Programme Exps.2022		7000.00	
Scholarship A/c				Internet Exps.		15000.00	
			103265.00	Labortery Exps.		24950.00	
			2500000.00	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	15039
TOTAL C/F			4711938.19	TOTAL C/F			32157

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AL B/F	4711938.19	TOTAL B/F	321579
		UNLFEES PAID TO UNIVERSITY :	
		Annual Fee	42375.00
		Ashwemegh Fee	7968.00
		Degree Fee	53100.00
		Dizater Managemnt Fee	3320.00
		Enrollment Fee	14050.00
		Envoirnmental Fee	1750.00
		E-Suvidha Fee	16950.00
		Exam.Fee	324147.00
		Medical Aid Fund	1660.00
		Medical Checng 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
		Pract.Exam. Remunartion Paid to Incharge	594080
			11070
		NON RECURRING EXPS :	
		Greel & Railing Exps.	103265.00
		Shade Work Exps.	53300.00
		Benches Purchase	33000.00
		Books Purchase	500.00
		E.P.F.Paid to P.F.Office	190065
		P.T.Paid to P.T.O.	53280
			5400
		T.D.S.Paid to I.T.O.	30648.1
		E.P.F.Employer Contribution Paid to P.F. Office	228975
		Dipawali Adance Paid to staff	50000
		OUTSTANDING PAYMENTS TO :	
		Shree Ganesh Welding Works	100000.0
		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
			232626.7
	4711938.19		0.00
			4711938.19

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT [NON GRANT 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 reflecte 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

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) *ms*

FRN: 105842W

UDIN: 23126266BGWVUH6718