

CRITERION – VI

**6.4 :FINANCIAL MANAGEMENT AND RESOURCE
MOBILIZATION**

6.4.3 :Institutional Strategies for Mobilization of Funds

Link:NSS Audit, Millet Conference Audit, College Audit

GONDWANA UNIVERSITY, GADCHIROLI
NATIONAL SERVICE SCHEME
REGULAR ACTIVITY
YEAR 2022-2023
UTILIZATION CERTIFICATE

Certified that the account of expenditure of the **NILKANTHRAO SHINDE SCIENCE & ART COLLEGE TAQ BHADRAWATI DISTT CHANDRAPUR** National Service scheme unit for Organization under NSS Regular Activity have been audited by me with reference to the voucher and books of account and the norms of expenditure and relevant guidelines there to. The Statement of accounts of the NSS Regular Activities duly signed by me is enclosed, for the year **2022-2023**.

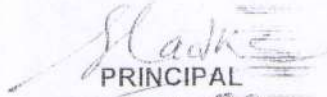
- 1) It is hereby certified that the total grant of Rs. **33500/-** has been received by the college.
- 2) The college has incurred the total Expenditure of **Rs36327/-** for the implementation of NSS Regular Activity
- 3) The amount of **Rs.0.00** /- is receivable to college
- 4) And the amount of **Rs.2827.00/-** is to be born by the college in accordance with the terms and conditions, norms guidelines laid down for the purpose.



SS PROGRAMME OFFICER

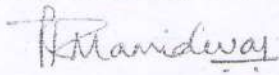
Seal

प्रा.डॉ. गजेन्द्र आर. वेदरे
कार्यक्रम अधिकारी
राष्ट्रीय सेवा योजना
निलकंठराव शिंदे विज्ञान व कला
सहायविद्यालय, भद्रावती जि. चंद्रपूर


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



FOR R.R. MAMIDWAR & CO.
CHARTERED ACCOUNTANTS


PIYUSH R. MAMIDWAR
(PARTNER) 12/26

UDIN: FRN: 1008429W
23126266BHWY5M9620

19 0 JUL 2023


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

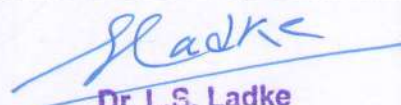
गोंडवाना विद्यापीठ, गडचिरोली

रा. से. यो. एककाकडून लेखे स्विकारण्याबाबत

विहीत नमुना अ) नियमीत कार्यक्रम 2022-2023

- ०१) महाविद्यालयाचे नांव : निलकंठ राव शिंदे सायन्स अँड आर्ट कॉलेज तालुका - भद्रवती जिल्हा - चंद्रपुर
- ०२) प्राचार्याचे नांव : प्रा. डॉ. एल. एस. लडके
- ०३) कार्यक्रम अधिकाराचे नांव : प्रा. प्रा. डॉ. गजेंद्र बेदरे
- ०४) महाविद्यालयाची पदवी स्तरापर्यंतची एकूण विद्यार्थी संख्या : १००.००
- ०५) विद्यापीठाने नियमित कार्यक्रमासाठी मंजूर केलेली विद्यार्थी संख्या : १००.००
- ०६) प्रत्यक्षात नोंदणी केलेली विद्यार्थी संख्या : १००.००
(वर्ग व विद्याशाखा निहाय यादी जोडावी) : पुरुष - २६ स्त्री : ७४ एकूण - १००
- ०७) १२० तास पूर्ण केलेल्या विद्यार्थ्यांची संख्या : पुरुष - २६ स्त्री : ७४ एकूण - १००
- ०८) चालू वित्तीय वर्षासाठी मंजूर विद्यार्थ्यांकरीता एकूण अनुज्ञेय अनुदान : ३३५००=००
- ०९) महाविद्यालयाकडे मागील वर्षाची अंतिम शिल्लक : रु. १६५४७.८८
- १०) महाविद्यालयाला विद्यापीठाकडून चालू वर्षी मिळालेले एकूण अनुदान : रु. ३३५००.००
- ११) संकीर्ण जमा (कालबाह्य उपकरणे निकाली काढल्यामुळे जमा झालेली रक्कम इत्यादी) : ००.००
- १२) चालू वित्तीय वर्षात रा. से. यो. खाली महाविद्यालयाकडे एकूण उपलब्ध झालेली रक्कम रूपेय : रु. ३३५००.००
- १३) चालू वित्तीय वर्षी महाविद्यालयाचा खर्च

अ. प्रशासकिय खर्च	खर्च
१. मानधनावरील खर्च	६०००=००
२. कार्यालयीन खर्च (टायपिंग पोस्टेज ऑडिट फी इत्यादी खर्च)	७३४३=००
ब. कार्यक्रमावरील खर्च	
१. अल्पोपहार	००
२. प्रवास भत्ता	३०००-००
३. साहित्य व सामग्री खरेदी	३०१९.००
४. फोटो, प्रवास खर्च व इतर	००.००
५. पाहुणे मानधन खर्च	००.००
६. शिबिर पुर्व तयारी खर्च	१६९६५=००
एकूण रक्कम	३६३२७.००



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



- १४) महाविद्यालयाकडील अंतिम शिल्लक
 अ) बँक खाते : रू. ००.००
 ब) रोख रक्कम : रू. ००.००

प्रमाणित करण्यात येते की, वरील सर्व माहिती मी व्यक्तीशः पडताळून पाहिली व ती बरोबर आहे.

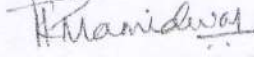


प्रा.डॉ. गजेंद्र आर. बेदे
 कार्यक्रम अधिकारी
 कार्यक्रम अधिकारी,
 राष्ट्रीय सेवा योजना
 नेळकंठराव शिंदे विज्ञान व कला
 महाविद्यालय, भद्रावती जि. चंद्रपूर

सनदी लेखापालाची सही व
 शिक्का

(चार्टर्ड अकाउंटंट)

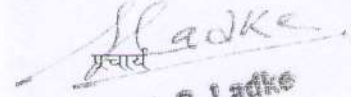
For R. R. SAMIDWAR & Co.
 CHARTERED ACCOUNTANTS



(PIYUSH R. SAMIDWAR)
 (PARTNER) 12/16

(टिप:- रू १०००/- च्या वरील प्रमाणकांची झेरॉक्स प्रत सोबत जोडावी)

UDIN :- 23126266BLWF5m9620



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

10 JUL 2023



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

GONDWANA UNIVERSITY, GADCHIROLI
NATIONAL SERVICE SCHEME
AUDITED STATEMENT OF ACCOUNTS REGULAR NSS ACTIVITIES
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023.
NILKANTHRAO SHINDE SCIENCE & ART COLLEGE TAQ BHADRAWATI DISTT CHANDRAPUR
No. of Students Allocated by the Univ.: 100 No. of Students Enrolled : 100 Male : 26 Female : 74 Total : = 100
RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED ON 31.03.2023

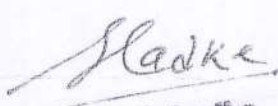
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO, OPENING BALANCE: Cash in hand With B.O.M. A/c No	381.00 16166.88	16547.88	BY, ADMINISTRATIVE/ESTABLISHMENT EXPS: 1. Honorarium to Prog. Officer @ 60/-Per Students	6000.00	8500.00
			2. Contingent Exps. (Stationery, Postage, Part-Time Clerical Assistance, Other Misc. Exps. @ Rs.25/-Per students	2500.00	
GRANT IN AID: Grant Recd From Gondwana University Grant Recd. Final Installment (2021-2022) Final Installment (2022-2023) NSS Special Camp A/c	2500.00 22500.00 33500.00 55500.00	114000.00	PROGRAMME DEVELOPMENT : 1. Exps. on precamp Preparation, Orientation & Refreshment to the Stud. @Rs.160/-Per Stud. 2. Purchase of Utencils, Equipments etc. Required for camps & Regular Programme @ Rs.30/- Per student	16965.00 3019.00	27827.00
			3. Travel Exps. In Respect OF NssProg. Officer/Principal / resource Person @Rs.30/- per Students 4. Other Contingent exps. on Actual Organisation of Regular NSS, Prog. @ Rs 30/-per Student 5. Diary, Badges, Certificates etc. @Rs. 15/-per student	3000.00 3144.00 1699.00	
OTHER RECEIVABLE: Annual Fee @ Rs. 10/- Per Stud. (Collected from NSS Students)		NIL 1000.00			
LOAN & ADVANCE FROM:		NIL			
TRANSFER FROM : NSS Special Camp A/c Nilkanthrao Shinde Science & Art College	55500.00 30000.00	85500.00	COLLEGE EXPENDITURE : 1. Exps. incurred from annual fees which is collected by the Colleges Unit @Rs.5/-Per Stud. 2. Contribution of Annual fees Deposited/Adjusted with NSS cell of Univ. @ Rs.5/-per Student	0.00	2500.00
			Amount Returned to Gondwana University.	2500.00	
BANK OVERDRAFT : B.O.M. A/c No. 542		767.12	TRANSFER TO : NSS Special Camp A/c Principal Nilkanthrao Shinde Science & Art College Special Camp A/C	55500.00 68500.00 54988.00	178988.00
			CLOSING BALANCE: Cash in hand		0.00
TOTAL		217815.00	TOTAL	0.00	-217815.00

CHANDRAPUR
Priyanka/1+2/
DATED: 17 0 JUL 2023

FOR R.R.MAMIDWAR & CO
CHARTERED ACCOUNTANTS


NSS PROGRAMME OFFICER
Seal

डा. लो. लखे
कार्यक्रम अधिकारी
राष्ट्रीय सेवा योजना
मिळकंठराव शिंदे विज्ञान व कला
महाविद्यालय, भद्रावती जि. चंद्रपूर



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




R.R. MAMIDWAR
(PARTNER) 12/10/00

FRN: 105942W

UDIN: 28126266B4WFSW9724


Dr. L.S. Ladke
PRINCIPAL

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

NILKANTHRAO SHINDE SCIENCE & ART COLLEGE TAQ BHADRAWATI DISTT CHANDRAPUR

NSS REGULAR A/C
RECEIPT AND PAYMENT A/C

FOR THE YEAR ENDED 31.03.2023

PARTICULAR		AMOUNT	AMOUNT	PARTICULAR		AMOUNT	AMOUNT
TO,				BY			
OPENING BALANCE:				CONTINGENCIES EXPS.:			
Cash in hand		381.00		Honorarium Paid To Prog. Officer		6000.00	
With B.O.M. A/c No.542		16166.88	16547.88	Dairy Bag & Certificate Exps		1699.00	
GRANT IN AID:				Bank commission A/c		944.00	
Grant Recd From Gondwana University				Stationary Exps & Other Exps		4700.00	
Grant Recd.		2500.00		Travelling Exps.		3000.00	
Final Installment (2021-2022)		22500.00		Pre-Camp Preation Orientation, Refreshment Exps.		16965.00	33308.00
Final Installment (2022-2023)		33500.00		NON-RECURING EXPS.:			
NSS Special Camp A/c		55500.00	114000.00	Equipment & Utensils Purchase			3019.00
FEES COLLECTED FROM STUDENT:				Amount Returned to Gondwana University.			2500.00
Annual Fee			1000.00	TRANSFER TO :			
TRANSFER FROM :				NSS Special Camp A/c		55500.00	
NSS Special Camp A/c		55500.00		Principal Nilkanthrao Shinde Science & Art College		68500.00	
Nilkanthrao Shinde Science & Art College		30000.00	85500.00	Special Camp A/C		54988.00	178988.00
OVERDRAFT :				CLOSING BALANCE:			
B.O.M. A/c No. 542			767.12	Cash in hand			0.00
TOTAL			217815.00	TOTAL		0.00	217815.00

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT of (N.S.S. REGULAR ACCOUNT) OF NILKANTHRAO SHINDE SCIENCE & ART COLLEGE (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 information & explanation given to us and as is reflected from the books of accounts.

CHANDRAPUR

Priyanka/1+2/

DATED

10 JUL 2023

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

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



Piyush R. Mamidwar
PIYUSH R. MAMIDWAR
(PARTNER) 126166

FRN: 105942W

UDTM 23126266B4WFSV9724

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

7

**GONDWANA UNIVERSITY, GADCHIROLI
NATIONAL SERVICE SCHEME
SPECIAL CAMP ACTIVITY
YEAR 2022-2023
UTILIZATION CERTIFICATE**

Certified that the account of expenditure of the **NILKANTHRAO SHINDE SCIENCE & ART COLLEGE TAQ BHADRAWATI DISTT CHANDRAPUR** National Service scheme unit for Organization under NSS Regular Activity have been audited by me with reference to the voucher and books of account and the norms of expenditure and relevant guidelines there to. The Statement of accounts of the NSS Regular Activities duly signed by me is enclosed, for the year **2022-2023**.

- 1) It is hereby certified that the total grant of Rs. **35000/-** has been received by the college.
- 2) The college has incurred the total Expenditure of Rs **39226/-** for the implementation of NSS Regular Activity
- 3) The amount of Rs.**0.00** /- is receivable to college.
- 4) And the amount of Rs.**4226.00/-** is to be born by the college in accordance with the terms and conditions, norms guidelines laid down for the purpose.

SS PROGRAMME OFFICER

Seal

प्रा.डॉ. गजेंद्र आर. बेदरे

कार्यक्रम अधिकारी

राष्ट्रीय सेवा योजना

निळकंठराव शिंदे विज्ञान व कला

सहाविद्यालय, भद्रावती जि. चंद्रपूर

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



FOR R.R. MAMIDWAR & CO.
CHARTERED ACCOUNTANTS

R. Mamidwar

PIYUSH R. MAMIDWAR
(PARTNER) *Part 6*

UDIN FRN: 105942W
23126266B4WF504280

10 JUL 2023

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

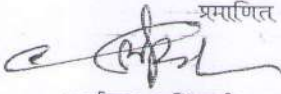
गोंडवाना विद्यापीठ, गडचिरोली

रा. से. यो. एककाकडून लेखे स्विकारण्याबाबत

विहित नमुना ब) विशेष शिबीर कार्यक्रम 2022-2023

१. महाविद्यालयाचे नांव : निलकंठ राव शिंदे सायन्स अँड आर्ट कॉलेज तालुका - भद्रावती जिल्हा - चंद्रपुर
२. प्राचार्याचे नाव : प्रा. डॉ. एल. एस. लडके
३. कार्यक्रम अधिकाऱ्यांचे नांव : प्रा. डॉ. गजेंद्र बेदरे
४. विद्यापीठाकडे विशेष शिबीराकरीता मंजूर केलेली विद्यार्थी संख्या ५०
५. प्रत्यक्ष शिबीरात सहभागी झालेली विद्यार्थी संख्या : पुरुष - १८ ; स्त्री - ३२ ; एकूण - ५०
६. रा. से. यो. व्यतिरिक्त सहभागी झालेल्या सदस्यांची संख्या : पुरुष - ० ; स्त्री - ० ; एकूण : ०
७. सहभागी झालेल्या शिक्षकांची संख्या : पुरुष - २ ; स्त्री - २ ; एकूण ०४
८. शिबिराचे ठिकाण (दत्तक गाव/गलिच्छ वस्ती असल्यास तसा उल्लेख करावा) : चोरा, भद्रावती
९. शिबिराचा कालावधी : ०२/०२/२०२३ ते ०८/०२/२०२३
१०. शिबिरात सहभागी झालेल्या प्रतिनिधींची उपस्थिती पत्रकांची झेरॉक्स प्रत : जोडली आहे
११. शिबिरासाठी एकूण अनुज्ञेय अनुदान : रु. ३५०००.००
१२. महाविद्यालयाकडील मागील वर्षाची शिल्लक : रु. निरंक
१३. चालू वर्षी विद्यापीठाकडून मिळालेले एकूण अनुदान : रु. ३५०००.००
१४. सर्किट जमा (व्याज, इतर मागिनि) : रु. निरंक
१५. महाविद्यालयाडे एकूण उपलब्ध रक्कम : रु. ५५५००.००
१६. चालू वर्षी शिबिरासाठी केलेला खर्च :
 - अ) प्रवास खर्च : ४२००.००
 - ब) निवासस्थानासाठी खर्च : २२८०६.००
 - क) अल्पोपहरावरील खर्च : ००.००
 - ड) पाहुण्यांचे मानधन खर्च : ००.००
 - इ) अन्य किरकोळ खर्च : १२२२०.००
 - फ) फोटो खर्च : ००.००
 - एकूण खर्च : ३९२२६.००
१७. महाविद्यालयाकडील अंतिम खर्च शिल्लक
 - अ) बँकमध्ये : रु. ००.००
 - ब) रोख रूपये : रु. ००.००

प्रमाणित करण्यात येते की, वरील सर्व माहिती मी व्यक्तीशः पडताळून पाहिली व ती बरोबर आहे.



कार्यक्रम अधिकारी

प्रा.डॉ. गजेंद्र आर. बेदरे

कार्यक्रम अधिकारी,

राष्ट्रीय सेवा योजना

निलकंठराव शिंदे विज्ञान व कला

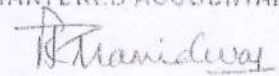
महाविद्यालय, भद्रावती जि. चंद्रपुर

सनदी लेखाधीकारी

कार्यक्रम समन्वयक

For R. R. MAMIDWAR & Co.
CHARTERED ACCOUNTANTS




(PIYUSH R. MAMIDWAR)
(PARTNER) FMA 66

FRN: 10852000


Dr. L.S. Ladke
PRINCIPAL

N.S. Science & Arts College
Dist. Chandrapur

UDIN: 23126266B/11/05/2023/280

GONDWANA UNIVERSITY, GADCHIROLI
NATIONAL SERVICE SCHEME
AUDITED STATEMENT OF ACCOUNTS NSS SPECIAL CAMP
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023.
NILKANTHRAO SHINDE SCIENCE & ART COLLEGE TAQ BHADRAWATI DISTT CHANDRAPUR

Venue Of Camp: Chora Duration: 02.02.2023 TO 08.02.2023.
No.of Students Allocated by the Univ.: 50 No.of Students Enrolled :50 Male 18 Female : 32 Total : = 50

RECEIPT AND PAYMENT ACCOUNT

FOR THE PERIOD FROM 02.02.2023 TO 31.03.2023.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO, OPENING BALANCE: Cash In Hand		0.00	BY, (Rs.700/- Per Students) LODGING AND BOARDING EXP.	22806.00	
GRANTS IN AID: NSS Grant Recd. From NSS Cell Gondwana University. Final Installment 2021-2022	20500.00		TRANSPORT EXPS.	4200.00	
Final Installment 2022-2023	35000.00	55500.00	MISCELLANEOUS EXPS.	12220.00	39226.00
OUTSTANDING FROM Bhadranag Indane		4522.00	OUTSTANDING FROM Jai Bhole Kirana		20284.00
TRANSFER FROM: N.S.S Regular Activity A/c		54988.00	TRANSFER TO: N.S.S Regular Activity A/c		55500.00
			CLOSING BALANCE: Cash In Hand		0.00
TOTAL		115010.00	TOTAL	0.00	115010.00

CHANDRAPUR

Priyanka/1+2/

DATED: 19 0 JUL 2023

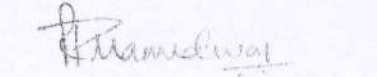


NSS PROGRAMME OFFICER
SEAL

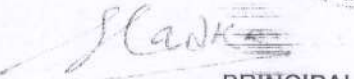
प्रा.डॉ. गजेंद्र आर. बेदरे
कार्यक्रम अधिकारी,
राष्ट्रीय सेवा योजना
निळकंठराव शिंदे विज्ञान व कला
महाविद्यालय, भद्रावती जि. चंद्रपूर



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


PIYUSH MAMIDWAR
(PARTNER) here

FRN: 105842W


PRINCIPAL

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

UDSN: 23126266B4WTF5P2977



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

NILKANTHRAO SHINDE SCIENCE & ART COLLEGE TAQ BHADRAWATI DISTT CHANDRAPUR

**NSS SPECIAL CAMP A/C
 RECEIPT AND PAYMENT ACCOUNT**

FOR THE YEAR ENDED ON 31.03.2023.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO, OPENING BALANCE: Cash in hand		0.00	BY, CONTINGENCIES EXPS Lodging And Boarding Exps. Transporting Exps. Misc. Exps	22806.00 4200.00 12220.00	39226.00
GRANTS IN AID: NSS Grant Recd. From NSS Cell Gondwana University. Final Installment 2021-2022 Final Installment 2022-2023	20500.00 35000.00	55500.00	TRANSFER TO: N.S.S Regular Activity A/c		55500.00
OUTSTANDING FROM Bhadranag Indane		4522.00	OUTSTANDING FROM Jai Bhole Kirana		20284.00
TRANSFER FROM: N.S.S Regular Activity A/c		54988.00	CLOSING BALANCE: Cash in hand		0.00
TOTAL		115010.00	TOTAL	0.00	115010.00

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT of (N.S.S. SPECIAL CAMP ACCOUNT) OF NILKANTHRAO SHINDE SCIENCE & ART COLLEGE TAQ BHADRAWATI DISTT CHANDRAPURI(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 information & explanation given to us and as is reflected from the books of accounts.

CHANDRAPUR
 Priyanka/1+2/
 DATED : 10 JUL 2023

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



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

Mamidwar
 PIYUSH R. MAMIDWAR
 (PARTNER) MUG

UDIN:- 23126266B6HWFS2977
 FRN : 105942W

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

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
OPENING BALANCE :			TO,		
Cash in hand	3322.98		SALARY PAID TO TEACHING STAFF :		
With C.D.C.C. Bank A/c No.162	734.00		Basic pay	19305400.00	
With B.O.M.A/c No.881	595920.14		D.A.	6455150.00	
With B.O.M.A/c No.508	82.65		D.A.Arrears	1505648.00	
With C.D.C.C. Bank A/c No.194	15006.00	615065.77	H.R.A.	1784028.00	
			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			
Kr. Baburao Shedmake Earn & Learn Scheme		11400.00	C.H.B. Salary Paid to Staff		184500.00
Grant From Gondwana Uni.		140000.00	7 th Pay DCPS Arrears Paid to Staff		2020862.00
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 :			Advertisement 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.	100593.00	
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		Gardening 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. Bank Loan	105912.00		Office Exps.	7707.00	
B.I. Bank Loan	105600.00		Online Net Exps.	38400.00	
Bra. ... apuri Urban Bank Loan	84000.00		Painting Exps.	28613.00	
C.M. Fund Covid-19	3112.00		Plumbing Work Exps.	11800.00	
Accidental Insurance	16815.00	14890618.00	Postage Exps.	370.50	
			Printing Exps.	196962.00	
OUTSTANDING PAYMENTS FROM :			Programme Exps.	132016.00	
Mastersoft ERP Solution		85810.00	Property Tax	16943.00	
			Science Exhibition Reg. Fee & T.A.D.A	3700.00	
TRANSFER FROM :			Software Exps.	85810.00	
Scholarship A/c	2007200.00		Sport Entry Fee	10250.00	
V.S.S.A/c	68500.00	2075700.00	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		45439678.52

Ladke
Dr. L.S. Ladke
PRINCIPAL

Ladke
Dr. L.S. Ladke
PRINCIPAL



	62481357.77	TOTAL TMI		45438876.52
		N.C.C. Camp Exps		3936.00
		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	
		Ashwathamegh Fee	8688.00	
		Continuation Affiliation Fee	24200.00	
		Degree Fee	37200.00	
		Disastermanagement Fee	3620.00	
		Enrollment Fee	16400.00	
		Enviromental 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.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	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
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) M.A.M.L.
PHN: 105242W

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

MII 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		FOR THE YEAR ENDED ON 31.03.20			
BY,	AMT	AMT	PAYMENTS	AMT	AMT
OPENING BALANCE :			TO,		
Cash in hand	1148.55		SALARY PAID TO TEACHING STAFF :	39000.00	
With B.O.M.A/c No.445	253915.24		SALARY PAID TO NON TEACHING STAFF	432000.00	471000
With B.O.M.A/c No.676	196418.40	451482.19	Remuneration Paid to Teaching Staff	910810.00	
Salary Recovered		60330.00	Remuneration Paid to Non Teaching Staff	330000.00	1240810
Misc.Amt Deposite to Bank		15000.00	CONTINGENCIES EXPS :		
FEEES COLLECTED FROM STUDENTS :			Accounting Charges	56000.00	
Admission Fee	212046.00		Advertisment Exps.	32718.00	
College Exam.fee	322979.00		Advocate Professional Fee	245000.00	
Degree Fee	52500.00		Audit Fee	50000.00	
Pract. Fee	295636.00		Bank Comm. & Charges	2516.94	
Registration Fee	56500.00		Building Maint.& Repair Exps.	270928.00	
Tution fee	552872.00	1492533.00	Cleaning Exps.	9000.00	
COLLECTED FROM STAFF :			Computer Related Exps.	5240.00	
E.P.F.	53280.00	58680.00	Conferece Exps.	10000.00	
P.T.	5400.00	30648.00	Electricity Bill Exps.	158950.00	
T.D.S.Collected		103265.00	Electrial Material Repair Exps.	136014.00	
OUTSTANDING PAYMENTS FROM :			Equipment Repair Exps.	11500.00	
Shree Ganesh Welding Works		2500000.00	Furniture Repair & Maint.Exps.	635.00	
TRANSFER FROM :			Garden Exps.	3000.00	
Scholarship A/c			Indradhanushya Programme Exps.2022	7000.00	
			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	
TOTAL C/F		4711938.19	TOTAL C/F		1503983.
					3215793.

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

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



AL E/F	4711938.19	Exp No. 2	4711938.19	3216793.7
			UNLFEES PAID TO UNIVERSITY :	
			Annual Fee	42375.00
			Ashwamegh Fee	7988.00
			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
			Pract.Exam. Remunartion Paid to Incharge	594080.00
				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

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 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
Mamidwar
PIYUSH R. MAMIDWAR
(PARTNER) *mu6*
FRN: 105842W

UDIN: 23126266BGWFUH6718

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

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