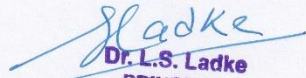


**Nilkanthrao Shinde Science & Arts College
Bhadrawati, Dist. Chandrapur (MS)**

7.1.4

Water conservation Facilities available in the Institution

- 1. Rain Water Harvesting**
- 2. Bore well /Open Well Recharge**


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

Rain Water Harvesting



Latitude: 20.108678
Longitude: 79.114858
Elevation: 290.3515 m
Accuracy: 3.0 m
Azimuth: 20° (N)
Pitch: -2.2° (3.4°)
Time: 07-10-2022 10:35
Note: Rain Water Harvesting

Bore Well /Open Well Recharge



Latitude: 20.108612
Longitude: 79.114887
Elevation: 239.9517 m
Accuracy: 7.3 m
Azimuth: 214° (SW)
Pitch: -20.0° (15.5°)
Time: 07-10-2022 10:49
Note: Borewell Recharge Unit

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



Drip Irrigation System in Botanical Garden

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

Bills of Construction & Repairing of Rain Water Units

विजय एनर्जी वर्क्स

सुरक्षा नगर, भद्रावती (मो. नं. 128482655)

पि.व्ही.सी., जी. आय. फिटिंग, यु.पी.व्ही.सी. फिटिंग मोटर पम्प,
सम्बन्धित फिटिंग अॅन्ड रिपेअरिंग

बिल नं. 91 दिनांक 20/12/22

श्री/श्रीमती रण प्रस श्यामस अॅन्ड आर्ट कॉलेज भद्रावती

क्र.	माल का विवरण	नग	दर	रु. एकूण	पैसे
14/12/22	सिमीयर कॅम्पोन रच्य वरचे.				
①	सवल वरचे सुवाती ची पारुप मापण जोडून सिमेन्ट मापण.				
②	दरक पावळीम सिम वरचे साडे व ३२ साडे जोडणी व अडणी			1400	
18/12/22	इन्डोमर स्टेमिंग				
①	रण वॉटर पाण्याची पारुप मापण अडणी पर्यंत उतरवणी			3000	
17/12; 20/12/22					
①	रण वॉटर पाण्याची पारुप मापण अडणी पर्यंत उतरवणी			3700	
20/12/22	रण वॉटर पाण्याची पारुप मापण अडणी पर्यंत उतरवणी				
①	रण वॉटर पाण्याची पारुप मापण अडणी पर्यंत उतरवणी			8100	

मि. 3043989 Paid & Cancelled
22/12/22
[445]
Principal
सही
प्रो. विजय आर. भानारकर
ता. 20/12/22

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

विजय प्लम्बींग वर्क्स

सुरक्षा नगर, भद्रावती

प्रो. विजय आर. भानारकर (मो. नं. 9284821655)

पि. व्ही. सी., जी आय. फिटिंग मोटर पम्प, सम्बन्धितसिबल फिटिंग अँड रिपेअरिंग

विल नं. - 111

दिनांक 20/3/23

श्रीमती राज रस कॉलेज भद्रावती

अ.क्र	माल का विवरण	नग	दर	रकम	पैसे
✓	NSC कॉलेज मध्ये वॉटरपायपिंग कार्ड मध्ये CPVC पायपिंग 150 फूट व 802 कामे			9500	
	चेक नं. 063882 ✓ 20/3/23 9500/- (445)				
			एकुल :	9500	

धन्यवाद!

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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

विजय प्लम्बींग वर्क्स

सुरक्षा नगर, भद्रावती
प्रो. विजय जार. भानारकर (मो. नं. 9284821655)

पि.डी.सी., जी.आय. फिटींग मोटर पम्प, सम्बन्धितसिबल फिटींग अॅन्ड रिपेअरींग

विल नं. 110

दिनांक 25/3/23

प्रा. विभागी पुन. एस. कॉलेज भद्रावती

अ.क्र.	मातृ का विवरण	नग	दर	रक्कम	पैसे
✓	NSC चा गठन मध्ये टिबल सि'यन साठी पर्सनलार्डिंग कर	भद्रावती		9000	
चेक नं. 053881 ✓ 25/3/23 900001-1445				एकूण :	9000

धन्यवाद!

Dr. L.S. Ladke
PRINCIPAL

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

Dr. L.S. Ladke
PRINCIPAL

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

Institutional Audit

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

SARAFI LINE,
CHANDRAPUR (M.S.)
Pin Code : 442 402
PHONE NO.:
© 255034, 256392
(C) 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.

BY,	AMT	AMT	TO,	AMT	AMT
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	585920.14		D.A.Arrears	1605645.00	
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.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
Er Grant 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
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	CONTINGENCIES EXPS :		
FEES COLLECTED FROM STUDENTS :			Advertisement Exps.	9000.00	
Admission Fee	112483.00		Audit Fee	18996.00	
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	
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		Gardening Exps.	5600.00	
L.I.P.	748665.00		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.O.J. Bank Loan	105912.00		News Paper Exps.	8848.00	
B.I. Bank Loan	105600.00		Office Exps.	7707.00	
Brahmapuri Urban Bank Loan	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	
OUTSTANDING PAYMENTS FROM :			Postage Exps.	370.50	
Mastersoft ERP Solution		85810.00	Printing Exps.	196962.00	
TRANSFER FROM :			Programme Exps.	132016.00	
Scholarship A/c	2007200.00		Property Tax	16943.00	
N.S.S.A/c	68500.00	2075700.00	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	4556.00	
			Transporting Exps.	550.00	
			Typing & Xerox Exps.	2460.00	
			Water Tax	5000.00	
			Yuva Mahotsav Exps.	8708.00	1405128.52
TOTAL C/F		62461357.77	TOTAL C/F		45439876.52

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



62481357.77		TOIAT BR	45433070.52
		N.C.C. Camp Exps	39330.00
		Exam Grant Paid to Officer Incharge	140000.00
		Exam Center Advance Paid to Exam.Incharge	16924.00
		UNIFEEES PAID TO UNIVERSITY :	
		Annual Fee	45250.00
		Ashwathnagh Fee	8688.00
		Continuation Affiliation Fee	24200.00
		Degree Fee	37200.00
		Director Management Fee	3620.00
		Enrollment Fee	16400.00
		Environmental Fee	2450.00
		E-Stuidha 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.R.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.	748885.00
		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
		Jantia Society Loan	1207100.00
		Accidental Insurance Paid to Insurance Office	16815.00
		Salary Advance Paid to Staff	15000.00
			15260606.00
		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	65810.00
		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 MILKSANTHRAO 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 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) 12016

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

UDIN: 23126260BC1WFOJ2475
FRN: 105942W

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 :	35000.00	
Cash in hand	1148.55		SALARY PAID TO NON TEACHING STAFF :	432000.00	471000
With B.O.M.A/c No.445	253315.24		Remuneration Paid to Teaching Staff	910810.00	
With B.O.M.A/c No.676	196418.40	451482.10	Remuneration Paid to Non Teaching Staff	330000.00	1240810
Salary Recovered		60330.00	CONTINGENCIES EXPS :		
Misc.Amt Deposit to Bank		15000.00	Accounting Charges	56000.00	
FEEES 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 :			Conferece 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	
			Profeesion 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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Dr. L.S. Ladke
 PRINCIPAL
 N.S. Science & Arts College
 Bhadrawati, Dist-Chandrapur



AL. B/F	4711938.19	Page No. 2 TOTAL B/F	3216793.4
		UNI. FEES PAID TO UNIVERSITY :	
		Annual Fee	42375.00
		Ashwamegh Fee	7966.00
		Degree Fee	53100.00
		Dizater Managemnt Fee	3320.00
		Enrolment Fee	14050.00
		Enviroinmental 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	16260.00
		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	226975.00
		Dipawal 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 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

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) MCA
FRN : 105942W

UDIN : 23126266BGWFWHGT18

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