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

Rain Water Harvesting



Bore Well /Open Well Recharge



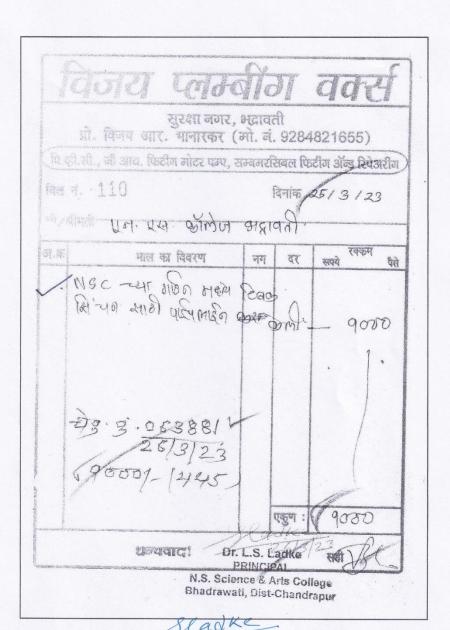


Drip Irrigation System in Botanical Garden

Bills of Construction & Repairing of Rain Water Units

विराध एतिनविद्य विदर्भ सुरक्षा नगर, अज्ञावती (जो. नं. क्या कार)
पि.व्ही.सी., जी. आव. फिर्टींग, यु.पी.व्ही.सी. फिर्टींग मोटर पम्प, सम्बमरसियल फिर्टींग ॲंन्ड रिपेअरींग
विल नं. ११ हिनांक 20/12/22 श्री/श्रीती हरा एस इसायन्स रुजेंड आहे कालेण जाद्वावती
्क माल का विवरण नग दर रू.
14/12/22 सिनीयर कॉलिंग करा करने. (1) सवार वरनी सुनारी नी पार्ट्य माइक प्रोड़ित सिनेट मावले साड़ व 1400 हत्य प्रवक्ता विक्रण ने साड़ व 1400 हत्य द्वांने राहणी व अहली
17/12; 20/2/22 3d2am) - 3000
20/22 Ru alex 2 aku mika dolaniki sawami 3200
विकास विदेश रमावसा वक्स (8100)
12/12/22 Sept. 12/12/29 11 11 12 12 12/12/29 11 12/12/29 11 11 12/12/29 11 11 12/12/29 11 11 12/12/29 11 11 12/12/29 11 11 12/12/29 11 11 12/12/29 11 11 12/12/29 11 11 12/12/29 11 11 12/12/29 11 11 12/12/29 11 11 12/12/29 11 11 11 12/12/29 11 11 11 11 11 11 11 11 11 11 11 11 11

Republication of the company of the	विजय प्लम्बींग ववर्स									
	Pa. q	सुरक्षा नगर, भुद्रावती प्रो. विजय आर. भानारकर (मो. नं. 9284821655) प्री.सी., नी आय. फिटींग मोटर पम्प, सम्बमरसिबल फिटींग ॲन्ड च्रिकेस्टींग								
	बिल नं -111 • विनांक 2013/23 श्रीमती पूर्व प्रस्त कॉलेज श्रद्वावती									
Committee	अ.क	माल का विवरण नग दर सपये पैसे								
~		150 तें प 805 कांग्र केए — पेट्ट								
		7500/- (445)								
	20.7	PRINCIPAL N.S. Science & Arts College Rhadrawati, Dist-Chandrapus								



Institutional Audit

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

SARAFA 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 SHIRSHAN SANSTHA, BHADRAWATI]]
SR.COLLEGE GRANT AVC
RECEIPTS & PAYMENTS A/C

Second	HING STAFF: 19305400.i 6455150.i 1605648. 1764028.i 367800.i 70800.i EACHING STAFF: 3093940.i 117000.i 2421227.i 359996.i 301987.i 90750.t sid to Staff ild to Staff ilment Paid to Staff Inment Paid to Staff	00 00 00 00 00 00 00 00 00 00
SALARY PAID TO TEAC Sasic pay SALARY PAID TO TEAC Sasic pay D.A. D.	193054001 64551501 1605648. 1784028. 3678001 708001 EACHING STAFF: 30939401 1170001 2421227. 3599961 301987. 90750.1 aid to Staff it to Staff lift to Staff lift to Staff liment Paid to Staff 9.5taff	00 00 00 00 00 00 00 00 00 00
Saski pay D.A. Saski pay Sa	193054001 64551501 1605648. 1784028. 3678001 708001 EACHING STAFF: 30939401 1170001 2421227. 3599961 301987. 90750.1 aid to Staff it to Staff lift to Staff lift to Staff liment Paid to Staff 9.5taff	00 00 00 00 00 00 00 00 00 00
With B O.M. Are No. 621	6455150.1 1605648.1 1764028.1 367800.1 70800.1 FEACHING STAFF: 3093940.1 117000.1 2421227.1 359996.1 301987.1 90750.1 said to Staff id to Staff ilment Paid to Staff 1.Staff	00 00 00 00 00 00 00 00 00 00
Mich B O.M. Arc No. 881	1605648. 17840281 367800. 70800.1 EACHING STAFF: 30939401 1177000. 24212271 359996.1 301987.4 90750.1 sid to Staff id to Staff [Iment Paid to Staff]	00 00 00 00 00 00 00 00 00 00 00 00 00
Mith B. D. M. Afc No 508	1784028, 3678001, 70800. EACHING STAFF: 3093940.1 117000.1 2471227, 359996.1 301987, 90750.1 aid to Staff it to Staff lide to Staff liment Paid to Staff	00 00 29588826.0 00 00 00 00 00 00 00 6384900.0 184500.0 2020862.0 191859.0 170781.0 3458624.0 1050000.0
### According to State State	3676001 708001 708001 708001 1170001 24212271 3599961 301987.4 90750.1 sid to Staff Ito Staff Ilment Paid to Staff Intent Paid to Staff	00 00 29588826.0 00 00 00 00 00 00 6384900.0 2020862.0 191859.0 170781.0 3458624.0 1050000.0
C.A. & Spl. Pay Salary Grant Recd. From J.D. Office, Nagpur Salary Grant Recd. From J.D. Office Nagpur 184500.00 184	70800.1 EACHING STAFF: 3093940.1 117000.1 2421227' 359996.1 301987.4 90750.1 sid to Staff It to Staff Id to Staff Id to Staff Id to Staff Id to Staff Internt Paid to Staff Internt Paid to Staff Internt Paid to Staff	00 29588526.0 00 00 00 00 00 00 00 00 00 00 00 00 00
SRANT IN AID	### TAPE : 3093940.1 117000.1 117000.1 2421227.1	000 000 000 000 000 6384900.0 2020862.0 191859.0 170781.0 3458624.0 1050000.0
RANT IN AID: CH.B. Salary Grant Recd. From J.D. Office, Nagpur th Pay DCPS Arrears From J.D. Office Nagpur th Pay DCPS Arrears From J.D. Office Nagpur th Pay DCPS Arrears From J.D. Office Nagpur th Pay H.R.A. Arrears From J.D. Office Nagpur S.P.F. Maturity Claim From J.D. Office Nagpur 'A per Babura Shedmake Earn & Learn Scheme 'A per Babura Shedmake Earn	### TAPE : 3093940.1 117000.1 117000.1 2421227.1	000 000 000 000 000 6384900.0 2020862.0 191859.0 170781.0 3458624.0 1050000.0
184500.00 1845	3093940.1 117000.1 2421227.1 359996.1 301987.1 90750.1 sid to Staff it to Staff lid to Staff lid to Staff liment Paid to Staff Staff	00 00 00 00 00 00 00 184500.0 2020862.0 191859.0 170781.0 3458624.0 1050000.0
184500.00 Basic pay 2020862.00 G.P.	3093940.1 117000.1 2421227.1 359996.1 301987.1 90750.1 sid to Staff it to Staff lid to Staff lid to Staff liment Paid to Staff Staff	00 00 00 00
The Pay DCPS Arrears From J.D. Office Nagpur	117000.0 2421227.1 3559996.0 301987.4 90750.0 aid to Staff it o Staff it ot Staff Ilment Paid to Staff Invent Paid to Staff	00 00 00 00 00 00 184500.0 202082.0 191859.0 170781.0 3458624.0 105000.0
19 19 19 19 19 19 19 19	2421227.0 559996.1 301987.0 90750.0 sid to Staff ito Staff ito Staff ilment Paid to Staff	00 00 00 00 00 184500.0 202062.0 191859.0 170761.0 345624.0 105000.0
170781.00	35996.0 301987.0 90750.0 siid to Staff it to Staff ild to Staff lid to Staff lid to Staff staff liment Paid to Staff	00 00 00 6384900.0 184500.0 2020862.0 191859.0 170781.0 3458624.0 1050000.0
th Pay G.P.F.III III Installment From J.D.Office P.F.Loan From J.D.Office, Nagpur P.F. Maturity Claim From J.D	301987.0 90750.0 said to Staff to Staff did to Staff liment Paid to Staff Staff	000 000 6384900.0 184500.0 2020962.0 191859.0 170781.0 3458624.0 1050000.0
### P.F.Loan From J.D. Office, Nagpur	90750.t sid to Staff to Staff to Staff to Staff to Staff the rot Paid to Staff to Staff to Staff	6384900.0 184500.0 2020962.0 191859.0 170761.0 3458624.0 1050000.0
### P.F. Meturity Claim From J.D.Office.Nagpur ### (ser Baburao Shedimake Earn & Learn Scheme Scheme) ### (ser Baburao Shedimake Earn & Learn Scheme) ### (ser Baburao Shedimake Earn Scheme) ### (ser Baburao Shedimake Earn & Learn Scheme) ### (ser Baburao Shedimake Earn Scheme) ### (ser Baburao Shedimake Earn & Learn Scheme) ### (ser Baburao Shedimake Earn	aid to Staff I to Staff iid to Staff Ilment Paid to Staff Staff	184500.0 2020862.0 191859.0 170781.0 3458624.0 1050000.0
1400.00 C.H.B.Salary Paid to Staff 1400.00 7 th Pay DEPS Arrears Paid 7 th Pay H.R.A.Arrears Paid 7 th Pay Gard 7 t	aid to Staff I to Staff iid to Staff Ilment Paid to Staff Staff	184500.0 2020862.0 191859.0 170781.0 3458624.0 1050000.0
1400.00 C.H.B.Salary Paid to Staff 1400.00 7 th Pay DEPS Arrears Paid 7 th Pay H.R.A.Arrears Paid 7 th Pay Gard 7 t	d to Staff iid to Staff Ilment Paid to Staff	2020862.0 191859.0 170781.0 3458624.0 1050000.0
3/3 3/3	d to Staff iid to Staff Ilment Paid to Staff	2020862.0 191859.0 170781.0 3458624.0 1050000.0
2500.00 7 th Pay GPF Arrears Pai 7 th Pay H.R.A.Arrears Pai 7 th Pay H.R.A.Arrears Pai 7 th Pay H.R.A.Arrears Pai 7 th Pay G.P.F.I. III III Instance	d to Staff iid to Staff Ilment Paid to Staff	191859.0 170781.0 3458624.0 1050000.0
THER INCOME:	id to Staff Iment Paid to Staff	170781.0 3458624.0 1050000.0
THER INCOME:	Ilment Paid to Staff	3458624.00 1050000.00
11960.00 G.P.F. Itan in Tisse 11960.00 G.P.F. Itan in Paid to Staff G.P.F. Itan in	Staff	1050000.0
Sec. Amt Deposited to Bank 9595.00 G.P.F.Maturity Claim Paid to Continue Paid to Cont		
CONTINGENCIES EXPS Advertisement Exps Bank Comm. & Charges Bank Comm. & Cha		
CONTINGENCIES EXPS CONTINGENCIES EXPS Advertiesment Exps. Electrical Exps. Elec		
dmission Fee 112483.00 Advertiesment Exps. oflege Exam.fee 186825.00 Audit Fee egree Fee 3720.00 Bank Comm. & Charges egistration Fee 9175.00 Book Boinding Exps. rard. Fee 203876.00 603959.00 Computer Related Exps. Electrical Exps. P.F. 204400.00 Computer Related Exps. C.P.S. 1203334.00 Game & Sports Exps. G.P.S. 1203334.00 Game & Sports Exps. Green Audit Consultancy Green Audit Consultancy lab. I. Bank Loan 15000.00 Labour Charges lab. I. Bank Loan 2807600.00 N. C. N. Exps. lab. Bank Loan 105912.00 N. C. N. Exps. lab. Bank Loan 105600.00 News Paper Exps. lab. Labour Charges Library Annual Membershing lamit Loan 105600.00 lamit Laon 84000.00 lamit Laon 94000.00 lamit Laon 105600.00 lamit Laon 84000.00 lamit Laon 94000.00 </td <td></td> <td></td>		
Audit Fee 37200.00		
Segree Fee 37200.00 Audit Fee Bank Comm. & Charges Segistration Fee 9175.00 Book Boinding Exps. Building Maint. & Repairing Computer Related Exps. Electrial Material Exps. Electrial Exps.	9000.0	nni
Bank Comm. & Charges Sarzon.00 Sark Comm. & Charges Sook Boinding Expe. Sook B	13996.0	
Second State	3993,1	
203876.00 54400.00 603959.00 Computer Repairing Maint. & Repai		
ution fee	1121.0	
Compared to the compared to	1	
OLLECTED FROM STAFF: 3.P.F. 3.C.P.S. 3.	100593.0	
2044000.00 Cardonic Cardoni	64865.0	
1203334.00 Game & Sports Exps.	207050.0	00
C.T. 66000.00 Gardaning Exps. Green Audit Consultancy Lab. Expis Gardaning Exps. Green Audit Consultancy Lab. Expis Labour Charges Labour C	nt. 1700.0	00
1.P 746655.00 Green Audit Consultancy Lab. Exps Labour Charges Labour Charges Labour Charges Labour Charges Labour Charges Library Annual Membershi N.C. N. Exps Labour Charges Library Annual Membershi N.C. N. Exps National Conference Reg. News Paper Exps National Conference Reg. News Paper Exps Office Exps Online Net Exps Online Net Exps Online Net Exps Painting Exps Postage Exps Printing Exps Printing Exps Printing Exps Property Tax Science Exibition Reg.Fe Software Exps Property Tax Science Exibition Reg.Fe Software Exps S	59110.0	301
Salary Advance	5600.0	
Salary Advance	5000.0	
Tax 6142280.00 Labour Charges LiB.1 Bank Loan 343200.00 Library Annual Membershi Jaks Acadiy Loan 2807600.00 N.C.N. Exps. Jahak Laon 105912.00 National Conference Reg.l. Jahak Laon 105800.00 Office Exps. Jahak Laon 84000.00 Office Exps. Jahak Laon 3112.00 Plumbing Work Exps. Jahak Laon 16815.00 14890618.00 Jahak Laon 14890618.00 Plumbing Work Exps. Postage Exps. Printing Exps. Printing Exps. Property Tax Satersoft ERP Solution 85810.00 RANSFER FROM : 2007200.00 cholarship Arc 2007200.00	205010.9	
### ### ##############################	400.0	
hikshak - Shikshikettar Bank Loan 2807600.00 28077600.00 20071000.00 20071		
anta Socily Loan 1207100.00 National Conference Reg.l. .O. Bank Laon 1055912.00 News Paper Exps. . Bank Laon 105600.00 Office Exps. M. Fund Covid-19 3112.00 Online Net Exps. M. Fund Covid-19 16815.00 14890618.00 WITSTANDING PAYMENTS FROM: Postage Exps. astersoft ERP Solution 85810.00 RANSFER FROM: 2007200.00 cholarship A/c 2007200.00		
Description 105912.00 News Paper Exps. Office Exps. Offi	4316.0	
Bank Laon		
Same	8848.0	
M.Fund Covid-19 3112.00 Painting Exps.	7707.0	
14890618.00 14890618.00	38400.0	101
UTSTANDING PAYMENTS FROM: Postage Exps. Printing Exps. Printing Exps. Programme Exps. Property Tax Science Exhibition Reg.Fe cholarship A/c 2007200.00 Postage Exps. Property Tax Science Exhibition Reg.Fe Software Exps.	28613.0	
UTSTANDING PAYMENTS FROM: astersoft ERP Solution RANSFER FROM: cholarship A/c Postage Exps. Printing Exps. Printing Exps. Property Tax. Science Exhibition Reg.Fe Software Exps.	11800.0	
JTSTANDING PAYMENTS FROM: astersoft ERP Solution RANSFER FROM: cholarship A/c Printing Exps. Programme Exps. Property Tax. Science Exibhition Reg.Fe Software Exps.	370.5	
### astersoft ERP Solution ### S8810.00 Programme Exps.	196962.0	
RANSFER FROM: Cholarship A/c ROMSER FROM: Cholarship A/c Control of the contr	132016.0	
RANSFER FROM: cholarship A/c 2007200.00 Science Exibhition Reg.Fe	16943.0	
cholarship A/c 2007200.00 Software Exps.		
Outstale LAPS,		
	85810.0	
Zororos oport Zimiy i ee	10250.0	
Stationery Exps.		0
T.A.& D.A.Exps.	79708.0	0
Tea & Refreshment Exps.		0
Telephone Charges	79708.0	0
Transporting Exps.	79708.0 44415.0	
Typing & Xerox Exps.	79708.0 44415.0 950.0 4558.0	
Water Tax	79708.0 44415.0 950.0 4558.0 550.0	
Yuwa Mahotsav Exps.	79708.0 44415.0 950.0 4558.0 550.0 2460.0	
	79708.0 44415.0 950.0 4558.0 550.0	- TOU 100,UE
OTAL CIF 62481357.77 TOTAL CIF	79703.0 44415.0 950.0 4558.0 550.0 2460.0 5000.0	1 .100120.02



Page No. 2				
e enfort there's	640			
	100			

45439878	A STATE OF THE PARTY OF THE PAR	Page No. 2	
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ATT AND A LONG ASSESSMENT ASSESSM
3933		N.C.G. Camp, Exps.	
1/0000		Exam. Grant Paid to Officer Incharge	
16924		Lixani Center Advance Paid to Examilnicharge	
		UNLEES PAID TO UNIVERSITY:	
	45250.00	Annual Fee	
	8688.00	Ashwethmegh Fee	
	24200.00	Continution Affiliation Fee	
	37200.00	Digree I-ee	
	3620.00	Dizatermanagemnt Fee	
	16400.00	Enrollment Fee	
	2450.00	Enviormental Fee E-Suvidha Fee	
	18100.00	Exam Fee	
	244822.00 1810.00	Medical Aid Fund	
	660.00	Medical Test Form Fee	
	3620.00	N S S Unit Fee	
	15000.00	Phd. Praposal Renewal Fee	
	60112.00	Practical Exam.Fee	
	9050.00	Sports Fee	
	1810.00	Stud.Aid Fund	
	19910.00	Uni.Stud.Insurance	
	1810.00	Union Fee	
	1810.00	Welfare Fund	
522322	6000.00	Yearly Affiliation Fee	
	2044000.00	G.P.F.Deducted by J.D.Nagpur	
	1203334.00	D.C.P.S.Deducted by J.D.Nagpur	
	66000.00	P.T. Deducted by J.D.Nagpur	
	746665.00	L.I.P.Paid to L.I.C.	
	6515280.00	Income Tax Paid to I.T.O.	
	105912,00	B.O.I. Bank Laon	
	105600.00	B.O.M. Bank Laon	
	84000.00	Bramhapuri Urban Bank Laon	
	343200.00	S.B.I. Bank Loan	
	2807600.00	Shikshak -Shikshikettar Bank Loan	
	1207100.00	Janta Socity Loan	
	16815.00	Accidental Insurance Paid to Inssurance Office	
15260506	15000.00	Salary Advance Paid to Staff	
		NON RECURRING EXPS :	
	2700.00	R.O.Machine Pump	
	31900.00	Computer Purchase	
	59600.00	Inverter Battery Purchase Lib.Journales	
	8356.00	Lib.Journales Library Book Purchases	
	63506.00	Plumping Material Prachase	
	99225.00 49281.00	Sport Material Purchase	
	104400.00	Water Cooler Purchase	
580968	162000.00	Xerox / Printer/ Scaner/ Machine Purchase	
500900	102000.00	- Contage	
		OUTSTANDING PAYMENTS TO:	
85810		Mastersoft ERP Solution	
		TRANSFER TO:	
30000		N.S.S.A/C	
		CLOSING BALANCE:	
	238.48	Cash in hand	
	734.00	With C.D.C.C.Bank A/c No.162	
	232505.24	With B.O.M.A/c No.881	
	117129.53	With B.O.M.A/c No.508	
365613	15006.00	With C.D.C.C.Bank A/c No.194	
	0.00	77	6:
62481357			

Dr. L.S. Ladke PRINCIPAL

N.S. Selence K ats College Bhadrawati, Dist-Chandrago

PIYUSH R. MAMIDWAR (PARTHER) 1241L

FRN: 105942W outh;

23126266BC1WFUJ2475

Dr. L.S. Ladke PRINCIPAL

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

SHARILED ACCOUNTANTS

SARAFA LINE, CHANDRAPUR (M Pin Code : 442 4 PHONE NO.: @ 255634, 25638; (O) 252692, 2724

NII 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 I	ON 31.03.20 AMT
BY,			TO.	Parti	Palvit
OPENING BALANCE :	-		SALARY PAID TO TEACHING STAFF:	00.00000	
Cash in hand	1148 55		SALARY PAID TO NON TEACHING STAFF	432000.00	174,000
With B.O.M.A/c No.445	253915.24		LAW VICTA VID TO 14014 JEWOHING STAFF	432000.00	471000
With B.O.M.A/c No.676	196418.40	451482 10	Remunaration Paid to Teaching Staff	910810.00	
		101102.10	Remuniaration Pald to Non Teaching Staff		4040040
Salary Recovered		60330.00		330000.00	1240810
Misc.Amt Deposite to Bank			CONTINGENCIES EXPS:		
		10000.00	Accounting Charges	50000 00	
FEES COLLECTED FROM STUDENTS:			Advertisment Exps	56000.00	
Admission Fee	212046.00		Advocate Professional Fee	32718.00	
College Exam.fee	322979.00		Audit Fee	245000.00	
Degree Fee	52500.00			50000.00	
Pract. Fee	295636.00		Bank Comm. & Charges	2516.94	
Registration Fee			Building Maint.& Repair Exps.	270928.00	
Tution fee	56500.00		Cleaning Exps.	9000.00	
radon ree	552872.00	1492533.00	Computer Related Exps.	5240.00	
COLLECTED FROM OTHER			Confernce Exps.	10000.00	
COLLECTED FROM STAFF:			Eletricity Bill Exps.	158950.00	
E.P.F.	53280.00		Electrial Material Repair Exps.	136014.00	
P.T.	5400.00	58680.00	Equipment Repair Exps.	11500.00	
TD00 # 1 1			Furniture Repair & Maint.Exps.	635.00	
T.D.S.Collected		30648.00	Garden Exps.	3000.00	
			Indradhanushya Programme Exps.2022	7000.00	
OUTSTANDING PAYMENTS FROM:			Internet Exps.	15000.00	
Shree Ganesh Welding Works		103265.00	Labortery Exps.	24950.00	
			Labour Chages	4500.00	
TRANSFER FROM:			Merit Stud.Award Exps.	9690.00	
Scholarship A/c		2500000.00	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.		
	-		Transporting Exps.	10015.00	
			Transporting Exps, Travelling Exps.	2000.00	
				43007.00	
			Typing Xerox Exs.	2106.00	1503983.4
OTAL C/F	1		TOTAL C/F	1	

Dr. L.S. Ladke PRINCIPAL

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



AL B/f	7715020	Page Me. 2. 9 FOTAL B/I-		
	1 47 [1330.]			3215793.
		UNLFEES PAID TO UNIVERSITY:		
		Annual Fee	42375.00	
		Ashwemegh Fee	7968.00	
A STATE OF THE STA	200	Degree Fee	53100.00	
	E	Dizater Managemnt Fee	3320.00	
	189	Enrollment Fee	14050.00	
		Envoirnmental Fee	1750.00	
	***************************************	E-Suvidha Fee	16950.00	
		Exam.Fee	324147.00	
		Medical Aid Fund	1660.00	
		Medical Checing Form Fee		
		Practical Exam.Fee	910.00	
		Self Finance N.S.S.Unit Fee	92990.00	
		Sports Fee	3320.00	
		Stud.Aid Fund	8300.00	
		Union Fee	1660.00	
		Vidharthi Vima	1660.00	
		Welfare Fund	18260.00	
		avenate Land	1660.00	594080.0
		Great From B		
		Pract.Exam. Remunartion Paid to Incharge		11070.0
		NON PROUBBLUS		
		NON RECURRING EXPS:		
		Greel & Railing Exps.	103265.00	
		Shade Work Exps.	53300.00	
-		Benches Purchase	33000.00	
	-	Books Purchase	500.00	400000
			300.00	190065.0
		E.P.F.Paid to P.F.Office		
		P.T.Paid to P.T.O.		53280.0
		7 TH did to 7 .1 . 0 .		5400.0
		T.D.S.Paid to I.T.O.		
		1.D.C.1 &d (01,1.O.		30648.00
		EDFF		
	1	E.P.F.Employer Contribution Paid to P.F. Office		228975.0
		Dipawali Adance Paid to staff		50000.0
				00000.00
		211727		
	1	OUTSTANDING PAYMENTS TO:		
		Shree Ganesh Welding Works		100000.00
				100000100
		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	000000
			133409.70	232626.75
	4711938.19			

Certificed that the above RECEIPTS AND PAYMENTS ACCOUNT [NON GRANT A/c] of NILKSANTHRAG SHINDE SCIENCE & ARTS SR.COLLEGE,BHADRAWAT,DIST.CHANDRAPUR [M.S.], from 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

troin the books.
CHANDRAPUR
MIBC/1+2/
DATED:
5 AUG 2023

PRINCIPAL

Dr. L.S. Ladke

PPINCIPAL

N.S. Science - Arts College

Bhadrawati, Dist-Chandrapur

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

PIYUSHR. MAMIDWAR (PARTNER) IKKL

FRN: 105942W

UDIN: 23126266BGWFUH6718

Dr. L.S. Ladke PRINCIPAL

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