

NILKANTHRAO SHINDE SCIENCE AND ARTS COLLEGE
BHADRAWATI, DIST.CHANDRAPUR (M.S.)

INSTITUTIONAL AUDIT

GRANT & NON GRANT ACCOUNT

2017-2018

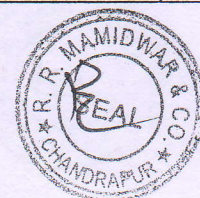
R. R. MAMIDWAR & CO.
 CHARTERED ACCOUNTANTS,
 A RAMESH R. MAMIDWAR
 3.Com. LL.B. F.C.A.
 A AJAY D. MAMIDWAR
 3.Com. LL.B. F.C.A.
 A PIYUSH R. MAMIDWAR
 3.Com. LL.B. F.C.A.

SARAFI LINE
 CHANDRAPUR(M.S.)
 PIN CODE : 442 402.
 PHONE NO.:
 © 255034, 256392
 (O) 252692, 272420.

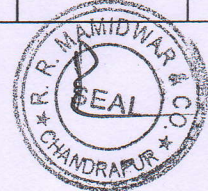
NILKANTHRAO SHINDE SCIENCE AND ARTS COLLEGE, TA- BHADRAWATI, DIST. CHANDRAPUR(M.S.) 442 902.
RECEIPT & PAYMENT ACCOUNT

For the Year Ended 31.3.2018.

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Y,			TO,		
P. BALANCE			SALARY PAID TO TEACHING STAFF		
ash	17835.68		Basic Pay	6048180.00	
With Bank of Maha. a/c No. 00508	246787.21		D.A.	8073320.00	
With Bank of Maha. a/c No. 881	980169.00		H.R.A.	604818.00	
D.C.C. CoOp Bank A/C No. 162	734.00		Special Pay	24000.00	
O Op. Bank A/C No. 194	15006.00	1260531.89	T.A.	165360.00	
			L.C.A. (T.S.)	16800.00	14932478.00
RANT RECEIVED			SALARY PAID TO NON TEACHING STAFF		
Salary Grant from JD Nagpur	18884055.00		Basic Pay	1602680.00	
Salary Arrears Recd.	960475.00		D.A.	2138750.00	
Contributory Staff Salary Grant from JD Nag	210240.00		H.R.A.	160268.00	
A. Arrears	389368.00	20444138.00	T.A.	49881.00	3951579.00
ports Grant Recd. From University		28,050.00	Arrears Paid to Teaching & Non Teaching Staff		1128288.00
an Charges		12.00	Step Up Arrears		144278.00
ractic Theory Exam Fees Grant Recd.		139035.00	D. A. Arrears Paid		389368.00
Exam Fees Return By Teacher		19,459.00	Salary Paid to Contributory Staff		439920.00
Exam Contig. Recd. From Gondwana University		87000.00			
FEES FROM STUDENTS:			CONTINGENCY EXPENSES:		
Admission Fee	13475.00		Advertisement Expenses	16700.00	
Shwamegh Fee	3090.00		Audit Fees	4470.00	
Development Fees	7800.00		Bank Charges	13626.00	
Mail Fee	5250.00		Building Maintenance Exp.	2350.00	
Exam Fee	173746.00		Computer Repairing Exp	21903.00	
Environment Science Fee	4800.00		Cultural Activity Programme Exp	56527.00	
College Reg. Fees	3090.00		Electricity Bill Exp.	248440.00	
Card Fees	2445.00		Water Bill Exps.	4000.00	
Library Fees	36000.00		Exam Exps.	110000.00	
Medical Test Fee	1950.00		Plumbing Exps.	15768.00	
Physical Test Fees	1950.00		Electric Material Repairing & Maintenance Exp	47521.00	
I/B Practicals Fee	138000.00		News Paper Expenses	19177.00	
Practicals Fees	116596.00		Office Exp.	915.00	
En. Practical Fee	116715.00		Printing & Stationary Exp.	141814.00	
ports Fees	13260.00		Prospectus Printing Exps.	70,649.00	
Extra Cu. Activities	5720.00		Sport Expenses	96220.00	
egree Fee	22300.00		Telephone Bill Exp	15557.00	
isa Mang. Fund	1045.00		Office Software Annual Maintenance Exps.	49200.00	
lanment Fees Recived From Student	5200.00		Practical Exam Exps.	6684.00	
lagzi Fee	15100.00		Building Repair & Maintenance Exp.	297157.00	
ution Fee	226400.00		Fuel Exps.	6432.00	
tudent Union Fee	515.00	914447.00	Transportation Expenses	1235.00	
			Scientific Material Exps.	91420.00	
FEES FOR UNIVERSITY:			Books & Journal Exps.	46700.00	
ni. Annual Fees	13000.00		Traveling Expenses	62973.00	1447438.00
ni. Enrolment Fee	7375.00				
ni. Medical F. Fee	295.00		NON RECURRING EXPS.:		
ni. Medical Fund	515.00		Xerox Machine Purchase	140500.00	
ni. Sports Fund	2575.00		Vaccum Cleaner Purchase	8500.00	
ni. Student Aid Fund	7210.00		UPS Purchase	1700.00	
ni. Welfare Fund	520.00	31490.00	Books Purchased	17510.00	
			Sanitary Napkeen Vending Machine Purchas	23500.00	
OTHER INCOME:			Almirah Purchase	13000.00	
rospectus Sales		90350.00	Fan Purchase	34000.00	
			Furniture Purchase	15360.00	
			Invertor & Battery Purchase	29000.00	283070.00
		23014512.89			
					22716419.00



		23014512.89			22716419.00
LECTED FROM STAFF:			FEES PAID TO UNIVERSITY		
F.	1213100.00		Affiliation Fee Paid to Uni.	32095.00	
T.	65600.00		Degree Fees Paid to University	17700.00	
CPS	569006.00		Enrolment Fee Paid to Uni	69875.00	
come Tax	1731773.00		Environment Fee Paid to Uni	7425.00	
O.M.	114600.00		Immigration Fees Paid to University	6600.00	
D.C.C. Bank Loan	21000.00		N.S.S. Unit Fee	12690.00	
U.C.O. Bank Loan	90000.00		Practical Exam Fees Paid	86608.00	
P.F. Withdrawn & Payment	100000.00		Exam Fee Paid to Univ.	14373.00	
I.C.	793307.00		Annual Fee	158625.00	
B.I. Bank	438000.00		Sport Fee Paid to Uni	40942.00	
Shikshak Shikshetar Karmchari Pathsantha	802300.00		E-Suvidha Fee Paid	63450.00	
Indian Overseas Bank Loan	61704.00		Welfare Fund	6345.00	
Janata Society Loan	664100.00	6,664,490.00	Medical Fee	9875.00	
			J.D. Higher Edu. Nagpur (Late Fee)	5600.00	
UTSTANDING PAYMENTS:			Union Fee Paid	6345.00	
Shikshak Book Depot	12395.00		Stud. Medical Aid Fund	6345.00	
Shikshak Sound Service	23000.00		Ashwamegh Fee	30456.00	
Sargam Music Centre	99860.00		Disaster Management Fee	12690.00	
Shikshak Graphics	13320.00		Medical Aid Fund	8909.00	596948.00
Z. Karlekar	17747.00				
Dattadrya System	140500.00		Exam Contig. Paid To Exam Incharge		144762.00
Dr. Vishal Shinde	66020.00				
Logestic Systems	21903.00		G.P.F. Deducted by E.O.Z.P.		1215200.00
Shiksha Publications	80830.00		P.T. Deducted by E.O.Z.P.		66000.00
Rajiv Midwar & Co.	2980.00		D.C.P.S. Deducted by E.O.Z.P.		569006.00
Santosh Electricals	38151.00		Income Tax Paid to I.T.O.		1731773.00
Sameer Chemicals	91420.00		B.O.M. Bank Loan Paid to Bank		114600.00
Vasvi Paints	75173.00		C.D.C.C. Bank Loan Paid to Bank		21000.00
Shikshak Book Depot	12299.00	695598.00	B.U.CO.Bank Loan Paid to Bank		90000.00
			G.P.F. Withdrawn & Payment		100000.00
DAN FROM:			L.I.C. Paid to L.I.C. Office		793303.00
Dr. Praveenkumar Nasare		30000.00	S.B.I. Bank Loan Paid to S.B.I. Bank		438000.00
			Shikshak Shikshetar Karmchari Pathsantha		784600.00
R. FROM			Loan Paid to Pathsantha		
Bhadravati Shikshan Prasarak Mandal	120000.00		Indian Overseas Bank Loan Paid to Bank		61704.00
Other Fees Tr. From Scholarship	919067.00		Janata Society Bank Loan Paid to Bank		664100.00
Education Fees Tr. From Scholarship	72800.00				
on Grant A/c	662582.00	1774449.00	OUTSTANDING PAYMENTS		
			Kishor Sound Service	25200.00	
RANSFER FROM:			Dr. Vishal Shinde	64360.00	
Nilkanthrao Shinde Sci. & Arts College	40600.00		Logestic Systems	22760.00	
on Grant A/c (Practical Fee)			Sargam Music Centre	156360.00	
Nilkanthrao Shinde Sci. & Arts College	59404.00		B Z Karlekar	9536.00	
on Grant A/c (Admission Fee)			Santosh Electricals	54567.00	
Nilkanthrao Shinde Arts & Science College	152578.00	252582.00	Sivshati Book Depot	4224.00	
on Grant A/c (Tution Fee)			Khushi Graphics	21700.00	
			Sameer Chemicals	200,000.00	
ANK OVERDRAFT:			Shivam Digital Photo	665.00	
Bank of Maha. a/c No. 00508		33109.79	Sarswati Publication	75001.00	
			Vasvi Paints	66,677.00	
			Central Book Stall	74748.00	
			Dattadrya System	96900.00	
			Joshi Book Depot	11745.00	884,443.00
			LOAN REFUNDED TO:		
			Shri. Nilkanthrao Shinde		250000.00
			TRANSFER TO:		
			Bhadravati Shikshan Prasarak Mandal	302160.00	
			Non Grant A/c	143985.00	
			N.S.S. A/c	25,000.00	471145.00
			TRANSFER TO:		
			Nilkanthrao Shinde Sci. & Arts College	40600.00	
			Non Grant A/c (Practical Fee)		
			Nilkanthrao Shinde Sci. & Arts College	59404.00	
			Non-Grant A/c (Admission Fee)		
			Nilkanthrao Shinde Arts & Science College	152578.00	
			Non Grant A/c (Tution Fee)		252582.00
		32,464,741.68			31965585.00



		32,464,741.68			31965585.00
			CLOSING BALANCE		
			Cash	16109.68	
			With Bank of Maha. a/c No. 881	467307.00	
			C.D.C.C. CoOp Bank A/C No. 162	734.00	
			CO Op. Bank A/C No. 194	15006.00	499156.68
				0.00	32464741.68
		32464741.68			

Certified that the above RECEIPT AND PAYMENT ACCOUNTS (MAIN A/C) OF NILKANTHRAO SHINDE SCIENCE AND ARTS COLLEGE, BHADRAWATI, DIST. CHANDRAPUR (M.S.) For the year ended on 31-3-2018 Subject to our separate report shows a true and fair picture of the affairs of the college. As per our information and explanation given to us and as is reflected from the books of accounts.

LACE: CHANDRAPUR
AYAL/1+2/
ATE:

24 DEC 2018



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



FOR R R MAMIDWAR & CO.
CHARTERED ACCOUNTANT,

Ramesh R. Mamidwar
RAMESH R. MAMIDWAR
(PARTNER)

R R MAMIDWAR & CO.

CHARTERED ACCOUNTANTS,

CA RAMESH R. MAMIDWAR

B.Com. LL.B. F.C.A.

CA AJAY D. MAMIDWAR

B.Com. LL.B. F.C.A.

CA PIYUSH R MAMIDWAR

B.Com. LL.B. F.C.A.

SARAFI LINE

CHANDRAPUR(M.S.)

PIN CODE : 442 402.

PHONE NO.:

@ 255034, 256392

(O) 252692, 272420.

NILKANTHRAO SHINDE SCIENCE AND ARTS COLLEGE, TA- BHADRAWATI, DIST. CHANDRAPUR (M.S.) 442402.

RECEIPT & PAYMENT ACCOUNT**SR. NON GRANT ACCOUNT**

For the Year Ended 31.03.2018.

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
BY,			TO,		
OP. BALANCE:			SALARY PAID TO NON TEACHING STAFF:		
Cash In Hand	6971.00		Salary Paid To Non Grant Teaching		
With Bank of Maha. A/c No. 676	392096.00	399067.00	& Non Teaching Staff.	90000.00	
			Remunerations to Teachers	73000.00	163000.00
FEES COLLECTED FROM STUDENTS:			Salary Paid To Contributory Staff		2918504.00
Admission Fee	87704.00		CONTINGENCY EXPENSES:		
Other Fee	1000.00		Bank Charges	10712.00	
Development Fee	10800.00		Computer & Xerox Machine Repairing Exp	79458.00	
E-Mail Fee	1850.00		Cultural Activity Programme Exps.	27701.00	
Environment Science Fee	750.00		College Programme Exps.	20000.00	
College Reg. Fee	1140.00		Traveling Expenses	52473.00	
I. Card Fee	760.00		Electric Material Repair & Maintenance Exps	72008.47	
Library Fee	6600.00		Electricity Exps.	23040.00	
Medical Test Fee	585.00		Printing & Stationary Exps.	145236.00	
Practical Fee	138948.00		Practical Exam Exps.	225307.82	
Physical Test Fee	585.00		Transportation Exps.	1520.00	
Geometrical Fee	4800.00		Fuel Exps.	4000.00	
Sports Fee	6125.00		TDS Return Filling Charges	10000.00	
Extra Cu. Activities	3800.00		P.T. Return Filling Charges	10000.00	
Fashion Design Practical Fee	800.00		EPF Administration Charges	3162.00	
Disaster Mang. Fund	380.00		Sports Exps.	2003.00	686621.29
Management Fee	7400.00				
Magazine Fee	5000.00		NON RECURRING EXPS.:		
Tuition Fee	588628.00		Building Repair & Maintenance Exps.	396888.00	
Student Union Fee	180.00		Furniture Purchase	97721.00	
Ashwamedh Fee	1110.00		Book Purchase	16719.00	
Degree Fee	61612.00		Chairs Purchase	24960.00	
Tuition & Other Fees Tr. From Scholarship	4765085.00		Fan Purchase	43882.78	
Examination Fee	471751.00		Invetor Purchase	15868.75	596039.53
Late Fee	6577.00	6173970.00			
FEES FOR UNIVERSITY:			FEE PAID TO GONDWANA UNIVERSITY:		
Uni. Annual Fees	4625.00		Convocation Fee	37090.00	
Uni. Welfare Fund	185.00		Degree Fee	57300.00	
University Aid Fund	55600.00		Other Fee	20000.00	
Uni. Medical Fund	185.00		Practical Exam Fee	278917.00	
Uni. Medical Fee	95.00		Exam Fee	266698.00	660005.00
Uni. Sports Fund	650.00				
Uni. Enrol Fee	2475.00	63815.00	Profession Tax Paid To P.T. Office		11500.00
COLLECTED FROM STAFF :			EPF Employees Contri. Paid To EPF Office(2017-18)		58320.00
Profession Tax		12400.00	EPF Employer Contribution Paid To EPF Office(Old Bal)		455608.00
T.D.S. Collected		4020.00	ADVANCES :		
EPF Employees Contribution		77760.00	Samar Chemicals	32107.00	
OUTSTANDING PAYMENTS:			D.B.Katkar	169408.00	201515.00
M & B Engineering	116808.00		OUTSTANDING PAYMENTS		
Samar Chemicals	117893.00		M & B Engineering (Ventilator)	116808.00	
Dattatray System	61630.00		Samar Chemicals	117893.00	
Anand Screen	26607.00		D.B.Katkar	122232.00	356933.00
D.B.Katkar	122232.00	445170.00			
TOTAL C/F		7176202.00	TOTAL C/F		6108045.82



TOTAL B/F		7176202.00	TOTAL B/F		6108045.82
TRANSFER FROM:			TRANSFER TO:		
Scholarship A/c	4220145.00		Bhadrawati Shikshan Sanstha, Bhadrawati	468000.00	
Bhadrawati Shikshan Sanstha, Bhadrawati	664858.00		Nilkanthrao Shinde College Main a/c	662582.00	
Nilkanthrao Shinde College Main A/c	143985.00	5028988.00	Scholarship A/c	4765085.00	5895667.00
			CLOSING BALANCE:		
			Cash In Hand	3702.18	
			With Bank of Maha. A/c No. 676	135304.00	
			With Bank of Maha. A/c No. 445	62471.00	201477.18
TOTAL		12205190.00	TOTAL	0.00	12205190.00

Certified that the above RECEIPT AND PAYMENT ACCOUNTS (NON GRANT A/C) OF NILKANTHRAO SHINDE SCIENCE AND ARTS COLLEGE, BHADRAWATI, DIST. CHANDRAPUR (M.S.) For the year ended on 31.03.2018 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 and as is reflected from the books of accounts.

PLACE: CHANDRAPUR

DATE: 24 DEC 2018

PRINCIPAL

Ladke
Dr. L.S. Ladke

PRINCIPAL

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



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

Ramesh R. Mamidwar
RAMESH R. MAMIDWAR
(PARTNER)