



**Shinde Chavan Gandhi  
And Company**  
Chartered Accountants

Latur Office  
Bappa, 1<sup>st</sup> Floor, Above SBI,  
Opposite Gorakshan Sansthan, Main Road Latur-413512  
Mob. No: +91 98348 44302 | Email: amol@casg.in  
www.casg.in

Name of the College:

Lal Bahadur Shastri College  
Dharmabad, Dist. Nanded

**Audited Statement of Accounts N.S.S Regular Activities 2020-21**  
Statement of Receipt and Payment for the year ended 31-03-2021

Receipts	Amount	Payments	Amount
To Opening Balance			
Cash in hand	-	By Hon. Expenses	4,800
Maharashtra Gramin Bank A/c No: 8002909172-8	88,122	BY Office Expenses	6,316
		A)	11,116
To Bank Interest & Commission		By Refreshment Expenses	395
To Grant in aid	2,423	By Travelling & Transport Expenses	2,175
From University		BY NSS Batch & Diaries	-
I Instalment 2020-21		By Photo Expenses	810
Cheque No. Not Available	16,875	By Equipment Purchased	-
Dated: 03/03/2021		By Mis. Expenses	-
II Installment 2020-21		BY Pre Camp Expenses	-
NEFT No Not Available		BY Guest Hon. Expenses	-
Dated:			
To Loan & Advances		Total Expenditure (A+B)	3,380
To NSS Batches & Diaries		B)	14,496
To Loan & Adv. From Principal	-	By Bank Commission	-
To Grant from NSS Special Camp	14,496	BY Amt paid for Red Ribbon Camp	-
To Grant for Red Ribbon Camp.	-	BY Loan Repaid to Principal	-
	-	By Amt paid to NSS Special Camp	-
	-	BY Amt Repayment to university	-
	-	By Closing Balance	-
		Cash in hand	-
		Maharashtra Gramin Bank	1,07,420
		A/c No: 8002909172-8	
<b>Total Rs.</b>	<b>1,21,916</b>	<b>Total Rs.</b>	<b>1,21,916</b>

For Shinde Chavan Gandhi And Company  
Chartered Accountants  
F.R. No. 129980W

CA Amol Mule  
Partner  
M. No. 161813



Date: 22/09/2021  
Place: Nanded

*D.P. Subedar*

Principal  
**PRINCIPAL**  
Lal Bahadur Shastri Mahavidyalaya  
Dharmabad, Dist. Nanded

*P.*

Program Officer

**PROGRAMME OFFICER**  
National Service Schem  
Lal Bahadur Shastri Mahavidyalaya  
Dharmabad-431809, Dist. Nanded



**Shinde Chavan Gandhi  
And Company**  
Chartered Accountants

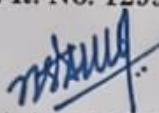
Latur Office  
Bappaji, 1<sup>st</sup> Floor, Above SBI,  
Opposite Gorakshan Sansthan, Main Road Latur-413512  
Mob. No: +91 98348 44302 | Email: amol@cascg.in  
www.cascg.in

**NATIONAL SERVICE SCHEME**  
NSS Regular Activities 2020-21  
**UTILIZATION CERTIFICATE**

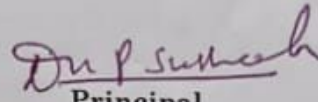
Sanction Letter No. NSS/2020- 21/116	Certified that account of the expenditure of grant -in-Aid Rs. 22,500/- during year 2020-21 in favor of the Principal, <b>Lal Bahadur Shastri Mahavidyalaya, Nanded</b> Regular Activities have been audited by me with reference to the vouchers and books of accounts and the norms of expenditure and relevant guidelines thereto a statement of account of the NSS Regular activities duly signed by me is enclosed. It is therefore hereby certified. *(subject of the remarks appended herewith if any) that the amount of Rs. 14,496/- has been expended by the college for implementation of NSS Regular Activities in accordance with the terms & conditions, procedure, norms and conditions & guidelines laid down for the purpose and balance of Rs.8,004/- is not yet refunded.
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1. Cash Book Checked
2. Ledger Checked
3. Vouchers Checked
4. Stock Register Checked
5. Audit Observations- Expenses are supported by homemade vouchers.

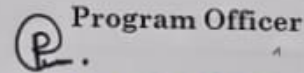
For Shinde Chavan Gandhi & Company  
Chartered Accountants  
F. R. No. 129980W

  
CA Amol Mule  
Partner  
M. No. 161813  
UDIN: 21161813AAAAGN6258





Principal  
**PRINCIPAL**  
**Lal Bahadur Shastri Mahavidyalaya**  
**Dharmabad. Dist. Nanded**



**PROGRAMME OFFICER**  
National Service Schem  
Lal Bahadur Shastri Mahavidyalaya  
Dharmabad-431809, Dist. Nanded

Date: 22/09/2021  
Place: Nanded

Lal Bahadur Shastri Mahavidyalaya

Dharmabad,  
Dist. Nanded

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

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Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance		Indirect Expenses	14,496.00
Bank Accounts	88,122.29	Honorium Expenses	4,800.00
Liabilities (Liability)		Office Expenses	6,316.00
Unsecured Loans	14,496.00	Photo Expenses	810.00
Direct Incomes		Refreshment Expenses	395.00
Grant Received	16,875.00	Travelling and Transportaion Expenses	2,175.00
Indirect Incomes		Closing Balance	1,07,420.29
Interest Received	2,423.00	Bank Accounts	1,07,420.29
Total	1,21,916.29	Total	1,21,916.29

(P)

**PROGRAMME OFFICER**  
National Service Schem  
Lal Bahadur Shastri Mahavidyalaya,  
Dharmabad-431809. Dist. Nanded

*Dr. P. S. Suresh*

**PRINCIPAL**  
Lal Bahadur Shastri Mahavidyalaya  
Dharmabad, Dist. Nanded