

NEVJABAI HITKARNI SENIOR COLLEGE, BRAHM. PURI  
BALANCE SHEET  
AS ON 31.03.2022

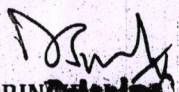
FUNDS & LIABILITIES		AMOUNT	ASSETS & PROPERTIES		AMOUNT
<b>FUNDS</b> AS PER SCHEDULE "A"		<b>64,62,741.84</b>	<b>FIXED ASSETS</b> AS PER SCHEDULE "D"		<b>1,33,55,734.70</b>
<b>CURRENT LIABILITIES</b> AS PER SCHEDULE "B"		<b>14,41,627.00</b>	<b>DEPOSITS</b>		
<b>INTER UNIT BALANCES</b>			WITH M.S.E.B.		3,110.00
POST GRADUATE (INDOOR STADIUM)		9,50,000.00	WITH UNIVERSITY		33,570.00
POST GRADUATE (UGC)		9,30,070.00	F.D. WITH S.B.I. ( NAVLAKHE PRIZE FUND)		5,200.00
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>			<b>OTHER DEBIT BALANCES</b>		
AS PER LAST BALANCE SHEET		62,99,317.62	RECEIVABLE FROM BANK		176.40
LESS: DEFICIT FOR THE YEAR		4,87,613.56	SKYBRIDGE CONSORTIUM		48,885.00
		<b>18,80,070.00</b>	<b>INTER UNIT BALANCES</b>		
		<b>58,11,704.05</b>	M.C.V.C. (SCHOLARSHIP)		4,549.00
			<b>CASH &amp; BANK BALANCES</b> AS PER SCHEDULE "E"		<b>21,44,917.79</b>
<b>TOTAL RS.</b>		<b>1,55,96,142.89</b>	<b>TOTAL RS.</b>		<b>1,55,96,142.89</b>

**ACCOUNTING POLICY**

1. SCHOOL IS FOLLOWING CASH SYSTEM OF ACCOUNTING
2. SCHOOL IS CHARGING DEPRECIATION ON ITS ASSET ON WDV BASIS

NEVJABAI HITKARNI SENIOR COLLEGE, BRAHMPURI

TRUSTEE

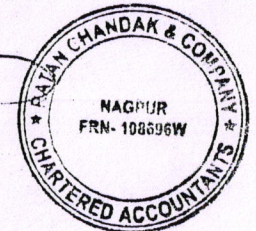
  
 PRINCIPAL  
 Nevjabai Hitkarni College  
 Brahmhapuri-441201

PLACE: NAGPUR  
DATE: 21/07/2022

AS PER OUR REPORT OF EVEN DATE  
 FOR RATAN CHANDAK & CO.  
 CHARTERED ACCOUNTANTS  
 FRN 108696W

  
 CA SANTOSH MOHKAR  
 PARTNER  
 MEM.NO.178246

UDIN- 22178246ANJPHB1248



**NEVJABAI HITKARNI SENIOR COLLEGE, BRAMHAPUR.  
INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDING 31.03.2022**

EXPENDITURE		AMOUNT	INCOME		AMOUNT
<b>SALARY &amp; ALLOWANCES</b>			<b>GRANT IN AID</b>		
SALARY		7,71,75,948.00	FOR SALARY	7,72,84,867.00	
			FOR NON SALARY	13,98,805.00	7,86,83,672.00
<b>FEES PAID TO UNIVERSITY</b>			<b>FEES COLLECTED</b>		
SENIOR GENERAL ACCOUNT		21,69,416.00	FROM STUDENTS	10,36,030.00	
<b>EXPENSES</b>		9,24,629.27	FEES COLLECTED ON BEHALF OF UNIVERSITY	19,39,258.00	
SENIOR GENERAL ACCOUNT			FEES COLLECTED FOR SOFTWARE MAINTENANCE	2,53,100.00	
<b>UGC EXPENDITURE</b>			FEES COLLECTED FROM SCHOLARSHIP	4,83,661.00	
IQAC	41,026.00		FEES COLLECTED FROM FREESHIP STUDENTS	1,25,355.00	38,37,404.00
ADHOC EXPENSES	1,01,931.00	1,42,957.00			
<b>CURRENT LAB EXPENSES</b>		2,77,778.00	<b>OTHER INCOME</b>		
<b>BANK COMMISSION &amp; INTEREST CHARGES</b>			AS PER RECEIPTS & PAYMENTS A/C		
SALARY	118.00		INDOOR STADIUM FEES	2,18,000.00	
UGC	3,951.96	4,069.96	INDOOR STADIUM BANK INTEREST	3,313.00	
<b>IDENTITY CARD EXPENSES</b>		1,02,000.00	BANK INTEREST(UGC GENERAL A/C)	829.00	
<b>PAYMENT TO GOVT BY CHALLAN</b>		91,694.00	SENIOR GENERAL ACCOUNT	3,650.00	2,25,792.00
<b>INSURANCE PREMIUM</b>			<b>INSURANCE PREMIUM</b>		
FOR STUDENT SAFETY INSURANCE	2,22,320.00		FOR STUDENT SAFETY INSURANCE		2,28,704.00
FIRE INSURANCE	46,251.00	2,68,571.00	<b>DEFICIT</b>		
<b>RECOVERY OF EXCESS PAYMENT TO GOVT</b>		352.00	TRANSFERRED TO BALANCE SHEET		4,87,614.57
<b>TUITION FEES TRANSFERRED TO SALARY A/C</b>		3,62,940.00			
<b>TUITION FEES FROM STUDENT</b>		2,05,100.00			
<b>REPAIRS</b>					
LABORATORY EQUIPMENTS	72,030.00				
COLLEGE BUILDING MAINTENANCE	24,871.00				
FURNITURE A/C	650.00	97,551.00			
<b>SOFTWARE MAINTENANCE CHARGES</b>		2,08,832.00			
<b>DEPRECIATION</b>					
AS PER SCHEDULE "D"		14,31,348.34			
<b>TOTAL RS.</b>		<b>8,34,63,186.57</b>	<b>TOTAL RS.</b>		<b>8,34,63,186.57</b>

**ACCOUNTING POLICY**

- SCHOOL IS FOLLOWING CASH SYSTEM OF ACCOUNTING
- SCHOOL IS CHARGING DEPRECIATION ON ITS ASSET ON WDV BASIS

NEVJABAI HITKARNI SENIOR  
COLLEGE, BRAHMPURI

PRINCIPAL

*Santosh Mohkar*  
Nevjabai Hitkarini College  
Bramhapuri-441201

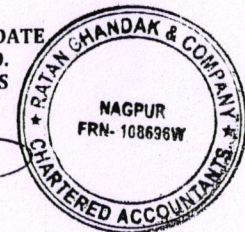
TRUSTEE

PLACE :NAGPUR  
DATE: 21/07/2022

AS PER OUR REPORT OF EVEN DATE  
FOR RATAN CHANDAK & CO.  
CHARTERED ACCOUNTANTS  
FRN 108696W

CA SANTOSH MOHKAR  
PARTNER  
MEM.NO.178246

UDIN- 22178246AN/PHB1248



**N.H. SENIOR COLLEGE, BRAMHAPURI**  
**SCHEDULE "D"**  
**FIXED ASSETS**  
**AS AT 31.03.2022**

S.R.	PARTICULARS	RATE	OPENING COST AS ON 01.04.2021	ADDITION/ SOLD DURING THE YEAR	LESS : GRANT RECEIVED DURING THE YEAR	TOTAL COST AS ON 31.03.2021	DEPRECIATION DURING THE YEAR	NET BALANCE AS ON 31.03.2022
<b>IMMOVABLE</b>								
1	BUILDING	-	52,438.25	1,53,525.00	-	2,05,963.25	-	2,05,963.25
2	CONST. OF CLASS ROOM	-	12,99,789.74	-	-	12,99,789.74	-	12,99,789.74
3	LIBRARY BUILDING	-	7,30,343.87	-	-	7,30,343.87	-	7,30,343.87
4	INDOOR STADIUM	10%	51,54,467.18	-	-	51,54,467.18	5,15,446.72	46,39,020.46
5	CYCLE STAND	10%	985.41	-	-	985.41	98.54	886.86
6	CONST. OF GYMKHANA	-	53,026.75	-	-	53,026.75	-	53,026.75
<b>TOTAL Rs.</b>			<b>72,91,051.19</b>	<b>1,53,525.00</b>	<b>-</b>	<b>74,44,576.19</b>	<b>5,15,545.26</b>	<b>69,29,030.93</b>
<b>MOVABLE</b>								
1	FURNITURE & EQUIPMENT / LAB APPARATUS	10%	49,31,274.61	6,67,361.00	-	55,98,635.61	5,59,863.56	50,38,772.05
2	LIBRARY BOOKS	40%	4,20,986.13	1,45,830.00	-	5,66,816.13	2,26,726.45	3,40,089.68
3	SPORTS MATERIAL	10%	4,46,072.99	-	-	4,46,072.99	44,607.30	4,01,465.69
4	GYMKHANA MATERIAL	10%	4,31,151.08	1,17,163.00	-	5,48,314.08	54,831.41	4,93,482.68
5	BOOKS UNDER (ADHOC ON A/C GRANT)	40%	4,756.37	-	-	4,756.37	1,902.55	2,853.82
6	EQUIPMENTS UNDER (ADHOC ON A/C GRANT)	15%	1,73,171.42	-	-	1,73,171.42	25,975.71	1,47,195.70
7	COMPUTER	40%	4,740.26	-	-	4,740.26	1,896.10	2,844.16
<b>TOTAL Rs.</b>			<b>64,12,152.86</b>	<b>9,30,354.00</b>	<b>-</b>	<b>73,42,506.86</b>	<b>9,15,803.09</b>	<b>64,26,703.77</b>



**NEVJABAI HITKARINI SENIOR COLLEGE , BRAMHAPURI**  
**SCHEDULE "C"**  
**OTHER LIABILITIES**  
**AS AT 31.03.2022**

PARTICULARS	AMOUNT
<b>UNIVERSITY THEORY EXAM ADVANCE</b>	
AS PER LAST BALANCE SHEET	36,885.00
LESS:PAID DURING THE YEAR	36,885.00
<b>ACCIDENTAL VIMA YOJNA</b>	
RECEIVED DURING THE YEAR	19,116.00
UTILIZED DURING THE YEAR	19,116.00
<b>UNNAT BHARAT ABHIYAN SCHEME A/C</b>	
AS PER LAST BALANCE SHEET	3,867.00
LESS:PAID DURING THE YEAR	3,867.00
<b>TOTAL RS.</b>	-

**NEVJABAI HITKARINI SENIOR COLLEGE , BRAMHAPURI**  
**SCHEDULE "E"**  
**CASH & BANK BALANCES**  
**AS AT 31.03.2022**

PARTICULARS	AMOUNT
<b>GENERAL ACCOUNT</b>	
CASH IN HAND	1,735.31
WITH S.B.I. (NON SALA/C)	4,37,868.22
WITH S.B.I.(MISC. A/C)	446.27
WITH S.B.I (CAUTION MONEY) LAST YEAR	753.65
<b>UGC GENERAL A/C</b>	
WITH S.B.I. (SAVING A/C)	112.89
WITH SBI (CURRENT A/C)	21,408.18
<b>G.O.I. SCHOLARSHIP ACCOUNT</b>	
WITH STATE BANK OF INDIA	14,41,826.40
<b>G.O.I SCHOLARSHIP (NLS A/C)</b>	
WITH STATE BANK OF INDIA	273.10
<b>SALARY ACCOUNT</b>	
WITH BANK OF MAHARASHTRA	14,454.27
<b>INDOOR STADIUM</b>	
WITH STATE BANK OF INDIA	2,26,039.50
<b>TOTAL RS.</b>	<b>21,44,917.79</b>



**NEVJABAI HITKARINI SENIOR COLLEGE, BRAMHAP**  
**COLLEGE GENERAL ACCOUNT**  
**FINANCIAL STATEMENT**  
**FOR THE YEAR ENDING 31.03.2022**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE</b>		<b>FEE PAID TO UNIVERSITY</b>	
CASH IN HAND	5,529.31	AFFILIATION FEE	18,000.00
WITH S.B.I. (NON -SAL)	3,26,013.98	ANNUAL FEES	6,10,208.00
WITH S.B.I. (MISC. A/C)	446.27	EMAIL FEES	98,900.00
	<b>3,31,989.56</b>	ENROLLMENT FEES	79,500.00
<b>FEES COLLECTED FROM STUDENTS</b>		ENVIRONMENT FEES	7,638.00
ADMISSION FEE	8,875.00	EXAMINATION FEES	13,41,920.00
COLLEGE MAGZINE FEES	2,04,100.00	IMMIGRATION FEE	700.00
CYCLE STAND FEES	1,22,520.00	STUDENT AID FUND	12,550.00
EXTRA CURRICULAR ACTIVITY FEES	14,880.00		<b>21,69,416.00</b>
GAMES FEES	44,500.00	<b>CONTINGENCIES</b>	
LABORATORY FEES	1,87,600.00	AUDIT FEES	35,200.00
LIBRARY FEES	30,650.00	BANK COMMISSION	10,691.76
MEDICAL CHECK UP FEES	120.00	COLLEGE MAGZINE EXPENSES	66,640.00
PHYSICAL EFFICIENCY TEST FEES	7,360.00	CYCLE STAND EXPENSES	94,110.00
STUDENT AID FUND FEES	11,130.00	LIGHT & ELECTRICITY EXPENSES	86,060.00
STUDENT UNION FEES	1,195.00	ENVIRONMENT SCIENCE EXPENSES	34,744.00
IDENTITY CARD FEES	1,02,000.00	EXTRA CURRICULAR ACTIVITY EXPENSES	88,842.00
STUDENT SAFETY INSURANCE	2,28,704.00	GAMES EXPENSE	54,544.00
CAUTION MONEY	22,320.00	MISCELLANEOUS EXPENSES	28,801.00
TUTION FEES	3,01,100.00	NAGAR PARISHAD TAX EXPENSES	97,211.00
	<b>12,87,054.00</b>	EDUCATION TOUR	4,680.00
<b>FEES COLLECTED ON BEHALF OF UNIVERSITY</b>		POSTAGE & TELEGRAM EXPENSES	2,000.00
UNI. ANNUAL FEES	4,11,008.00	PRINTING & XEROX EXPENSES	63,720.00
UNI. DISASTER MANAGEMENT CELL FEES	2,390.00	READING ROOM EXPENSES	43,750.00
UNI. EMAIL FEES	19,100.00	STATIONARY EXPENSES	1,05,744.00
UNI. ENROLMENT FEES	22,125.00	SWEEPING CHARGES	1,000.00
UNI. ENVIRONMENT FEES	19,125.00	TELEPHONE EXPENSES	35,516.00
UNI. EXAMINATION FEES	13,93,255.00	T.A.DA EXPENSES	41,375.00
UNI. GAMES. EXTRA CURRICULAR ACT. FEES	60.00	WATER CHARGES	30,000.00
UNI. IMMIGRATION FEE	700.00		<b>9,24,628.76</b>
UNI. MEDICAL AID FUND FEE	20.00	<b>PURCHASES</b>	
UNI. NSS SCHEME FEES	20,410.00	GAMES & GYM KHANA MATERIAL	1,17,163.00
UNI. SPORTS FEES	51,050.00	LIBRARY BOOKS	1,45,830.00
UNI. STUDENT WELFARE FUND FEE	15.00	LABORATORY APPARATUS	3,44,791.00
	<b>19,39,258.00</b>	OFFICE FURNITURE & EQUIPMENT	3,22,570.00
<b>FEES TRANSFERRED FROM SCHOLARSHIP</b>			<b>9,30,354.00</b>
ADMISSION FEE	11,800.00	<b>REPAIRS</b>	
ANNUAL FEES	60,200.00	LABORATORY EQUIPMENTS	72,030.00
DISASTER MANAGEMENT FEES	4,890.00	FURNITURE	650.00
EMAIL FEES	22,700.00	COLLEGE BUILDING MAINTANCE	24,871.00
ASHWAMEDH FEES	12,260.00		<b>97,551.00</b>
ENROLMENT FEES	33,000.00	<b>UNI. EXAMINATION EXPENSES (THEORY)</b>	36,885.00
ENVIRONMENT FEES	25,950.00		
EXTRA CURRICULAR ACTIVITIES	19,636.00	<b>UNNAT BHARAT ABHIYAN SCHEME</b>	3,867.00
GAME FEES	46,115.00		
LABORATORY FEES	1,76,000.00	<b>FIRE INSURANCE (BUILDING)</b>	46,251.00
LIBRARY FEES	41,950.00		
PHYSICAL EFFICIENCY TEST	12,110.00	<b>CURRENT LAB EXPENSES</b>	2,77,778.00
STUDENT AID FUND	14,610.00		
STUDENT UNION FEES	2,440.00	<b>GENERAL ADVANCE</b>	52,000.00
	<b>4,83,661.00</b>		



<b>OTHER FEES TRANSFERRED FROM FREESHIP</b>			<b>SOFTWARE MAINTENANCE CHARGES</b>		2,08,832.00
ADMISSION FEE	3,050.00		TUITION FEES TRF TO SALARY A/c		3,62,940.00
ANNUAL FEES	16,375.00		IDENTITY CARD TRF TO PG		1,02,000.00
EMAIL FEES	6,550.00		NCC ALLOWANCE		1,89,243.00
ASHWAMEGH FEES	3,930.00		STUDENT SAFETY INSURANCE		2,22,320.00
DISASTER MANANGEMENT FEES	1,320.00		CASH & BANK BALANCES		
ENROLMENT FEES	8,000.00		CASH IN HAND	1,735.31	
ENVIRONMENT FEES	4,350.00		WITH S.B.I. (NON SAL.A/C)	4,37,868.22	
EXTRA CURRICULAR ACTIVITIES	5,230.00		WITH S.B.I.(MISE. A/C)	446.27	
GAME FEES	15,720.00				4,40,049.80
LABORATORY FEES	40,500.00	1,25,355.00			
STUDENT UNION FEES	660.00				
LIBRARY FEES	13,100.00				
PHYSICAL EFFICIENCY TEST	2,640.00				
STUDENT AID FUND	3,930.00	1,89,243.00			
<b>NCC ALLOWANCE</b>		<b>1,89,243.00</b>			
<b>NON SALARY GRANT</b>		<b>13,98,805.00</b>			
<b>OTHER INCOME</b>					
SALE OF LIBRARY BOOKS	370.00				
DUPLICATE T.C.	1,800.00				
MISCELENIIOUS RECEIPTS	1,480.00	3,650.00			
<b>GENERAL ADVANCE</b>		<b>52,000.00</b>			
<b>SOFTWARE MAINTENANCE FEES</b>		<b>2,53,100.00</b>			
<b>TOTAL RS</b>		<b>60,64,115.56</b>	<b>TOTAL RS</b>		<b>60,64,115.56</b>

**ACCOUNTING POLICY**

1. SCHOOL IS FOLLOWING CASH SYSTEM OF ACCOUNTING
2. SCHOOL IS CHARGING DEPRECIATION ON ITS ASSET ON WDV BASIS

NEVJABAI HITKARNI SENIOR COLLEGE, BRAHMPURI

TRUSTEE

PRINCIPAL

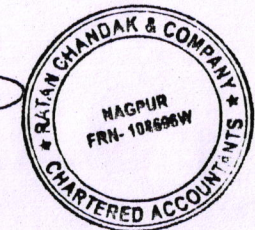
*Principa*  
Nevjabai Hitkarni College  
Brahmpuri-441203

PLACE: NAGPUR  
DATE: 21/07/2022

AS PER OUR REPORT OF EVEN DATE  
FOR RATAN CHANDAK & CO.  
CHARTERED ACCOUNTANTS  
FRN 108696W

CA SANTOSH MOHKAR  
PARTNER

MEM.NO.178246  
UDIN- 22178246ANJPHB1248



**N. H. COLLEGE INDOOR STADIUM & SWIMMING POOL  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDING 31.03.2022**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE WITH STATE BANK OF INDIA	58,251.00	BUILDING MAINTANENCE	1,53,525.00
BANK INTEREST	3,313.00	CLOSING BALANCE WITH STATE BANK OF INDIA	2,26,039.50
INDOOR STADIUM FEES	2,18,000.00		
TRANSFER FROM PG	1,00,000.00		
<b>TOTAL RS.</b>	<b>3,79,564.00</b>	<b>TOTAL RS.</b>	<b>3,79,564.50</b>

**ACCOUNTING POLICY**

1. SCHOOL IS FOLLOWING CASH SYSTEM OF ACCOUNTING
2. SCHOOL IS CHARGING DEPRECIATION ON ITS ASSET ON WDV BASIS

**NEVJABAI HITKARNI SENIOR  
COLLEGE, BRAHMPURI**

*Santosh Mohkar*  
Principal  
Nevjabai Hitkarni College  
Brahmpuri-441201

TRUSTEE

PLACE : NAGPUR  
DATE: 21/07/2022

**AS PER OUR REPORT OF EVEN DATE  
FOR RATAN CHANDAK & CO.  
CHARTERED ACCOUNTANTS  
FRN 108696W**

*Santosh Mohkar*

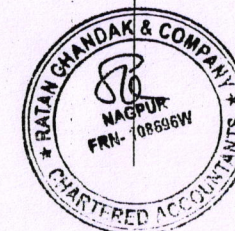
**CA SANTOSH MOHKAR  
PARTNER**

**MEM.NO.178246  
UDIN- 22178246ANJPHB1248**



**NEVJABAI HITKARINI SENIOR COLLEGE, BRAMHAPURI**  
**SALARY ACCOUNT**  
**RECEIPTS & PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDING 31.03.2022**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPNENING BALANCE</b> WITH BANK OF MAHARASHTRA	2,02,799.27	<b>PAYMENT TO STAFF</b> <b>(SALARY &amp; ALLOWANCES)</b>	
<b>GRANT IN AID</b> (RECEIVED FROM JOINT DIRECTOR OF EDUCATION)		BASIC PAY+GPF	52538254.00
SALARY GRANT	75462067.00	DEARNESS ALLOWANCES	14112047.00
GPF FINAL WITHDRAWAL	621781.00	HOUSE RENT ALLOWANCES	4401988.00
CHB PAYMENT	81200.00	TRAVELLING ALLOWANCES	552000.00
	<b>7,61,65,048.00</b>	PRINCIPAL ALLOWANCES	97800.00
<b>CM RELIEF FUND RECOVERED</b> (ONE DAY SALARY)	<b>1,62,768.00</b>	<b>PHD, PLACEMENT AND PROMOTION ARREARS</b>	<b>36,51,059.00</b>
<b>TUITION FEES</b> FROM SCHOLARSHIP ACCOUNT/ NON SALARY AC	<b>12,02,105.00</b>	<b>GROUP INSURANCE FINAL WITHDRAWAL</b>	<b>1,68,003.00</b>
<b>GROUP INSURANCE FINAL WITHDRAWAL</b>	<b>1,68,003.00</b>	<b>GPF FINAL WITHDRAWAL</b>	<b>6,21,781.00</b>
<b>GPF NON- REFUNDABLE LOAN</b>	<b>4,09,000.00</b>	<b>CHB PAYMENT</b>	<b>81,200.00</b>
<b>SALARY DEDUCTION</b>		<b>CM RELIEF FUND</b>	<b>1,62,768.00</b>
GPF CONTRIBUTION	2448000.00	<b>TUTION FEES PAID (NON SALARY GRANT)</b>	<b>14,07,205.00</b>
GROUP INSURANCE CONTRIBUTION	126360.00	<b>SALARY DEDUCTION</b>	
INCOME TAX	11448000.00	GPF CONTRIBUTION	2448000.00
PROFESSION TAX	129800.00	GROUP INSURANCE CONTRIBUTION	126360.00
CREDIT CO-OPERATIVE SOCIETY	7013570.00	INCOME TAX	11448000.00
LIC PREMIUM	1287424.00	PROFESSION TAX	129800.00
DCPS CONTRIBUTION	3484563.00	CREDIT CO-OPERATIVE SOCIETY	7013570.00
	<b>2,59,37,717.00</b>	LIC PREMIUM	1287424.00
<b>BASIC DIFF ARREAR OF PRINCIPAL</b>	<b>5,87,090.00</b>	DCPS CONTRIBUTION	3484563.00
<b>LWP</b>	<b>19,196.00</b>	<b>RECOVERY OF EXCESS PAYMENT TO GOVT</b>	<b>352.00</b>
<b>ACCIDENTAL VIMA YOJANA</b>	<b>19,116.00</b>	<b>LWP</b>	<b>19,196.00</b>
<b>MEDICAL CLAIM</b>	<b>2,42,137.00</b>	<b>ACCIDENTAL VIMA YOJANA</b>	<b>19,116.00</b>
<b>COURT CASES ARREARS</b>	<b>1,47,137.00</b>	<b>PAYMENT TO GOVT BY CHALLAN</b>	<b>91,694.00</b>
<b>EL FINAL WITHDRAWL</b>	<b>3,45,530.00</b>	<b>BASIC DIFF ARREAR TO PRINCIPAL</b>	<b>5,87,090.00</b>





NE JAI HITKARI SENIOR COLLEGE, BRAMHAPURI DISTT. -CHAND UR  
GOVT. OF INDIA SCHOLARSHIP  
RECEIPTS AND PAYMENT ACCOUNT  
FOR THE YEAR ENDING 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE</b> WITH SBI A/C NO 11368081312	14,41,826.40	<b>FEE PAID TO COLLEGE</b> SENIOR COLLEGE (NON SALARY) SENIOR COLLEGE (SALARY)	4,83,661.00 7,11,180.00 <b>11,94,841.00</b>
<b>GOVT. OF INDIA SCHOLARSHIP</b>	82,23,135.25	<b>FREE STUDENTSHIP TO B.C. STUDENTS</b> TUITION FEE TRANSFER TO SALARY FEES TRANSFER TO NON SALARY	1,25,585.00 1,25,355.00 7,13,583.00
<b>FREESHIP STUDENTS TO B.C. STUDENTS</b>	9,67,613.00	TRANSFER TO PG TRANSFER TO JR COLLEGE	3,090.00 <b>9,67,613.00</b>
<b>RAJSHREE SHAHU SHIKSHAN FEES SHISHYAWRUTTI</b>	37,692.50	<b>SCHOLARSHIP TRANSFER TO</b> POST GRADUATE JUNIOUR COLLEGE SCHOLARSHIP	69,81,792.25 46,502.00 <b>70,28,294.25</b>
		<b>RAJSHREE SHAHU SHIKSHAN SHULK SHISHYAWRUTTI</b> TRANSFERRED TO SENIOR COLLEGE (SALARY) TRANSFERRED TO PG	2,400.00 35,292.50 <b>37,692.50</b>
		<b>CLOSING BALANCE</b> WITH SBI A/C NO 11368081312	<b>14,41,826.40</b>
<b>TOTAL RS.</b>	<b>1,06,70,267.15</b>	<b>TOTAL RS.</b>	<b>1,06,70,267.15</b>

**ACCOUNTING POLICY**

1. SCHOOL IS FOLLOWING CASH SYSTEM OF ACCOUNTING
2. SCHOOL IS CHARGING DEPRECIATION ON ITS ASSET ON WDV BASIS

NEVJABAI HITKARNI SENIOR  
COLLEGE, BRAHMPURI

TRUSTEE

PRINCIPAL

Nevjabai Hitkarni College  
Bramhapuri-441205

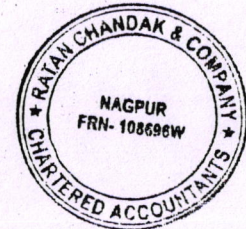
PLACE : NAGPUR  
DATE: 21/07/2022

AS PER OUR REPORT OF EVEN DATE  
FOR RATAN CHANDAK & CO.  
CHARTERED ACCOUNTANTS  
FRN 108696W

CA SANTOSH MOHKAR  
PARTNER

MEM.NO.178246

UDIN- 22178246ANJPHB1248



**NEVJABAI HITKARI SENIOR COLLEGE, BRAMHAPURI DISTT. -CHANDRAPUR**  
**UGC GENERAL A/C**  
**RECEIPTS AND PAYMENT ACCOUNT**  
**FOR THE YEAR ENDING 31.03.2022**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<b>OPENING BALANCE</b>			<b>UNI. MINOR RESEARCH PROJECT</b>		
SBI UGC CURRENT A/C	1,339.18		DR. S.M SHEKOKAR	36,000.00	
SBI UGC SAVING A/C	50,021.85	<b>51,361.03</b>	DR. KISHOR NAKTODE	72,000.00	
<b>GENERAL ADVANCE</b>			DR. DANGE	83.00	
DR. S.M SHEKOKAR	35,000.00		DR. ATUL YERPUDE	60,000.00	<b>1,68,083.00</b>
DR. KISHOR NAKTODE	50,000.00		<b>IQAC</b>		<b>42,209.00</b>
DR. ATUL YERPUDE	50,000.00	<b>1,35,000.00</b>	<b>UGC MERGED</b>		<b>19,814.00</b>
<b>TRANSFER FROM PG</b>		<b>1,72,570.00</b>	<b>ADHOC GRANT</b>		<b>1,04,181.00</b>
<b>OTHER RECEIPTS</b>			<b>BANK COMMISSION</b>		<b>3,951.96</b>
BANK INTEREST		<b>829.00</b>	<b>CASH &amp; BANK</b>		
			SBI UGC CURRENT A/C	21,408.18	
			SBI UGC SAVING A/C	112.89	<b>21,521.07</b>
<b>TOTAL RS.</b>		<b>3,59,760.03</b>	<b>TOTAL RS.</b>		<b>3,59,760.03</b>

**ACCOUNTING POLICY**

1. SCHOOL IS FOLLOWING CASH SYSTEM OF ACCOUNTING
2. SCHOOL IS CHARGING DEPRECIATION ON ITS ASSET ON WDV BASIS

NEVJABAI HITKARNI SENIOR  
COLLEGE, BRAHMPURI

TRUSTEE

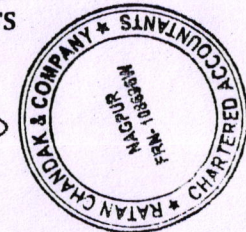
PLACE : NAGPUR  
DATE: 21/07/2022

*(Signature)*  
PRINCIPAL  
Nevjabai Hitkarini College  
Bramhapuri-441201

AS PER OUR REPORT OF EVEN DATE  
FOR RATAN CHANDAK & CO.  
CHARTERED ACCOUNTANTS  
FRN 108696W

*(Signature)*  
CA SANTOSH MOHKAR  
PARTNER

MEM.NO.178246  
UDIN- 22178246ANJPHB1248



RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
			COURT CASES ARREARS		1,47,137.00
			MEDICAL CLAIM		2,42,137.00
			GPF NON- REFUNDABLE LOAN		4,09,000.00
			EL FINAL WITHDRAWL		3,45,530.00
			BANK CHARGES		118.00
			CLOSING BALANCE WITH BANK OF MAHARASTRA		14,454.27
<b>TOTAL RS.</b>		<b>10,56,07,646.27</b>	<b>TOTAL RS.</b>		<b>10,56,07,646.27</b>

**ACCOUNTING POLICY**

1. SCHOOL IS FOLLOWING CASH SYSTEM OF ACCOUNTING
2. SCHOOL IS CHARGING DEPRECIATION ON ITS ASSET ON WDV BASIS

**NEVJABAI HITKARNI SENIOR COLLEGE, BRAHMPURI**

TRUSTEE

PRINCIPAL

*Prineta*  
Nevjabai Hitkarini College  
Brahmpuri - 441201

PLACE : NAGPUR

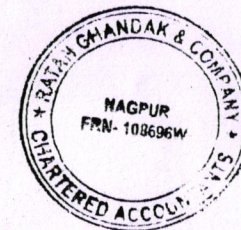
DATE: 21/07/2022

AS PER OUR REPORT OF EVEN DATE  
FOR RATAN CHANDAK & CO.  
CHARTERED ACCOUNTANTS  
FRN 108696W

*Santosh Mohkar*  
CA SANTOSH MOHKAR  
PARTNER

MEM.NO.178246

UDIN- 22178246ANPHB1248



NEVJABAI HITKARI SENIOR COLLEGE, BRAMHAPURI DISTT. -CHANDRAPUR  
GOVERNMENT OF INDIA SCHOLARSHIP (N.L.S. ACCOUNT)  
RECEIPTS & PAYMENT ACCOUNT  
FOR THE YEAR ENDING 31.03.2022

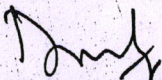
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE WITH SBI A/C NO 11368081312	273.10	CLOSING BALANCE WITH SBI A/C NO 11368081312	273.10
TOTAL RS.	273.10	TOTAL RS.	273.10

**ACCOUNTING POLICY**

1. SCHOOL IS FOLLOWING CASH SYSTEM OF ACCOUNTING
2. SCHOOL IS CHARGING DEPRECIATION ON ITS ASSET ON WDV BASIS


NEVJABAI HITKARNI SENIOR COLLEGE, BRAHMPURI

TRUSTEE

  
PRINCIPAL  
Nevjabai Hitkarini College  
Bramhapuri-441201

PLACE : NAGPUR  
DATE: 21/07/2022

AS PER OUR REPORT OF EVEN DATE  
FOR RATAN CHANDAK & CO.  
CHARTERED ACCOUNTANTS  
FRN 108696W

  
CA SANTOSH MOHKAR

PARTNER

MEM.NO.178246

UDIN- 22178246ANJPHB1248

