

**NEVJAIBAI HITKARINI SENIOR COLLEGE, BRAMHAPURI**  
**POST GRADUATE COURSE - (NON GRANT)**  
**BALANCE SHEET**  
**AS AT 31ST MARCH, 2022**

①

FUNDS & LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>G.O.I. SCHOLARSHIP</b>			<b>MOVABLE &amp; IMMOVABLE PROPERTIES</b>		
AS PER LAST BALANCE SHEET		509,361.00	AS PER SCHEDULE "A"		20,760,318.88
<b>CAUTION MONEY &amp; DEPOSIT</b>			<b>GENERAL ADVANCE</b>		
AS PER LAST BALANCE SHEET	623,740.00		AS PER LAST BALANCE SHEET	81,228.00	
ADD: RECEIVED DURING THE YEAR	63,860.00	687,600.00	ADD: RECEIVED DURING THE YEAR	116,500.00	
			LESS: ADVANCE RECOVERED	117,000.00	80,728.00
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>			<b>INTER UNIT BALANCE</b>		
AS PER LAST BALANCE SHEET	28,407,259.64		UGC GENERAL A/C	930,070.00	
ADD : SURPLUS FOR THE YEAR	6,657,153.46	35,064,413.10	N. H. EDUCATION SOCIETY	3,500,000.00	
			SR. COLLEGE (IND. STADIUM)	950,000.00	5,380,070.00
			<b>CASH &amp; BANK BALANCES</b>		
			CASH IN HAND	20,837.40	
			UNION BANK 9279	9,590,287.00	
			WITH S.B.I. A/C NO. 1298	429,132.82	10,040,257.22
<b>TOTAL RS.</b>		<b>36,261,374.10</b>	<b>TOTAL RS.</b>		<b>36,261,374.10</b>

**ACCOUNTING POLICY**

- 1 SCHOOL IS FOLLOWING CASH SYSTEM OF ACCOUNTING
- 2 SCHOOL IS CHARGING DEPRECIATION ON ITS ASSETS ON WDV METHOD @10% PER ANNUM.

FOR, NEVJAIBAI HITKARINI SENIOR COLLEGE, BRAMHAPURI

*A.L. Bhujra*  
**TRUSTEE**

*D. M. J.*  
**PRINCIPAL**

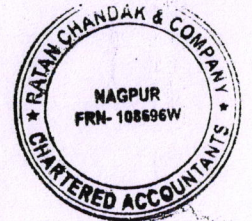
FOR RATAN CHANDAK & CO.  
**CHARTERED ACCOUNTANTS**  
**FRN 108696W**

*S. Santosh Mohkar*

**CA SANTOSH MOHKAR**  
**PARTNER**

MEM.NO. 178246

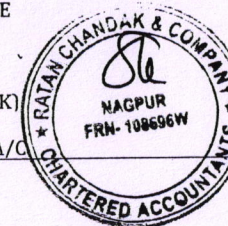
UDIN-22178246ANQJZZ5925



PLACE: NAGPUR  
 DATED: 12/07/2022

NEVJABAI HITKARINI SENIOR COLLEGE, BRAMHAPUR  
 POST GRADUATE COURSE - (NON GRANT)  
 INCOME & EXPENDITURE ACCOUNT  
 FOR THE YEAR ENDING 31.03.2022

EXPENDITURE		AMOUNT	INCOME		AMOUNT
<b>SALARIES &amp; ALLOWANCES</b>			<b>FEES COLLECTED FROM STUDENT</b>		
CONTRIBUTORY SALARY		4,437,560.00	ACTIVITIES FEES	673,218.00	
<b>CONTINGENCIES</b>			ADMINISTRATIVE CHARGES	231,125.00	
ADVERTISEMENT EXPENSES	17,521.00		ADMISSION FEES	34,044.00	
AUDIT FEES	11,800.00		BOARD EXAM FEES	277,040.00	
BANK COMMISSION	6,643.53		COLLEGE EXAM FEES	10,980.00	
BANK INTEREST			COLLEGE MAGZINE FEES	73,245.00	
BOTANICAL GARDEN	175,450.00		COMPUTER ELECTRONICS FEES	869,509.00	
FURNITURE EXPENSES			CYCLE STAND	112,860.00	
INSURANCES CHARGES	122,898.00		EXTRA CURRI. ACT.FEES	12,446.00	
INTERNET MAINTENANCE	87,200.00		FISHERY FEES	315,553.00	
LIGHTING & ELECTRICITY	152,457.00		IDENTITY CARD	244,050.00	
MISCELLENEIOUS EXPENSES	154,628.00		IHLRS A/C	53,000.00	
MEDICAL CHECK-UP FEES			INTER UNIVERSITY SPORTS FEES	25,500.00	
MAINTENANCE OF BULDING	752,633.00		LABORATORY FEES	311,700.00	
PRACTICAL EXAM			INSURANCE	46,251.00	
SOFTWARE MAINTANANACE EXP	238,992.00		EXTRA ACTIVITIES EXP	1,330.00	
STATIONERY EXPENSES	490.00		LIBRARY BOOKS A/C		
REPAIRS	21,380.00		LIBRARY FEES	32,050.00	
STUDENT SAFETY INSURANCE	265,328.00		LIGHTING ELECTRICITY A/C		
T.A./ D.A. EXPENSES	33,620.00		MEDICAL CHECKUP FEES	7,470.00	
TAXES A/C	47,990.00		PALI FEES	712,134.00	
TELEPHONE CHARGES	18,096.00		PHYSICAL EFFICIENCY	17,960.00	
XEROX AND PRINTING EXPENSES	23,212.00	2,130,338.53	REMUNERATION	240,000.00	
<b>FEES PAID TO NAGPUR UNIVERSITY</b>			PRACTICAL EXAM A/C		
ANNUAL FEES	146,250.00		PRACTICAL EXPENSES FEES	916,144.00	
AFFILIATION FEES #REF!	16,080.00		PROJECT FEES	182,671.00	
BOARD EXAM FEES	277,040.00		TERM FEES	40,088.00	
BOARD REG. FEES	4,700.00		TUTION FEES	5,265,863.00	10,706,231.00
EMAIL FEES #REF!	58,500.00		<b>FEES COLLECTED ON BEHALF OF UNIVERSITY</b>		
ENVIROMENT FEES	11,814.50		ANNUAL FEES	25,075.00	
EXAM FEES	1,363,935.16		AFFILATION FEES	16,080.00	
OPENING OF NEW COURSE	107,600.00		ASHWAMEGH FEES	18,010.00	
#REF!			DISATER MANAGEMENT FEES	1,580.00	
#REF!			EMAIL FEES	10,150.00	
#REF!			ENROLLMENT FEES	2,765.00	
#REF!			ENVIRONMENT FEES	9,943.00	
STUDENT AID FUND FEE	5,000.00		EXAM FEES	1,363,935.16	
ENROLLMENT FEE A/C	29,200.00	2,020,119.66	MEDICAL AID FUND	4,260.00	
<b>COLLEGE EXPENSES</b>			STUDENT AID FUND	35,580.00	
EXTRA ACTIVITIES EXP	206,530.00		STUDENT SPORTS FEES	54,795.00	
CURRENT LABORATORY EXPENSES	60,181.00		STUDENT UNION FEES	4,330.00	
I-CARD EXPENSES	76,818.00	343,529.00	STUDENT WELFARE FUND FEE	4,275.00	1,550,778.16
			<b>OTHER RECEIPTS</b>		
			ADVERTISEMENT	3,500.00	
			BANK INTEREST (UNION BANK)	90,287.00	
			STUDENT SAFTY INSURANCE	258,566.00	
			MISCELLANEOUS EXPS FEES A/C	127,271.00	479,624.00



EXPENDITURE	AMOUNT	INCOME	AMOUNT
DEPRECIATION AS PER SCHEDULE "A"	1,916,205.26	MAINTENANCE MAINTENANCE FEE SOFTWARE MAINTENANCE FEE	1,186,802.00 230,563.00
OTHER FEES	145,593.50	OTHER FEES	
SURPLUS TRANSFERRED TO BALANCE SHEET	6,657,153.46		
<b>TOTAL RS.</b>	<b>17,650,499.41</b>	<b>TOTAL RS.</b>	<b>17,650,499.41</b>

- ACCOUNTING POLICY**
- 1 SCHOOL IS FOLLOWING CASH SYSTEM OF ACCOUNTING
  - 2 SCHOOL IS CHARGING DEPRECIATION ON ITS ASSETS ON WDV METHOD @10% PER ANNUM.

FOR, NEVJAIBAI HITKARINI SENIOR COLLEGE, BRAMHAPURI

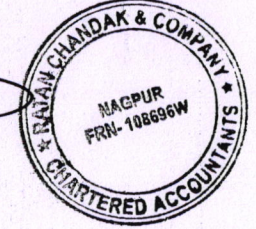
*A. L. Bhainge*  
TRUSTEE

*[Signature]*  
PRINCIPAL

PLACE: NAGPUR  
DATED: 12/07/2022

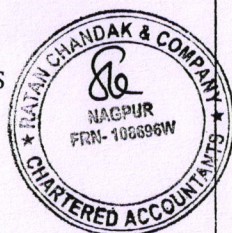
FOR RATAN CHANDAK & CO.  
CHARTERED ACCOUNTANTS  
FRN 108696W

*[Signature]*  
CA SANTOSH MOHKAR  
PARTNER  
MEM.NO. 178246  
UDIN-22178246ANQJZZ5925



**NEVJAIBAI HITKARINI SENIOR COLLEGE, BRAMHAPUR**  
**POST GRADUATE COURSE - (NON GRANT)**  
**RECEIPT & PAYMENT ACCOUNT**  
**AS AT 31ST MARCH, 2022**

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT
<b>CASH &amp; BANK BALANCES</b>			<b>SALARY &amp; ALLOWANCES</b>	
CASH IN HAND	7,237.40		CONTRIBUTORY REMUNERATION	4,437,560.00
S.B.I. A/C NO. 1298	5,083,404.10	<b>5,090,641.50</b>		
<b>FEES COLLECTED FROM STUDENT</b>			<b>FEES PAID TO UNIVERSITY</b>	
ACTIVITIES FEES	673,218.00		ANNUAL FEES	146,250.00
ADMINISTRATIVE CHARGES	231,125.00		AFFILIATION FEES	16,080.00
ADMISSION FEES	34,044.00		BOARD EXAM FEES	277,040.00
BOARD EXAM FEES	277,040.00		BOARD REG. FEES	4,700.00
COLLEGE EXAM FEES	10,980.00		EMAIL FEES	58,500.00
COLLEGE MAGZINE FEES	73,245.00		ENVIROMENT FEES	11,814.50
COMPUTER ELECTRONICS FEES	869,509.00		EXAM FEES	1,363,935.16
CYCLE STAND	112,860.00		OPENING OF NEW COURSE	107,600.00
EXTRA ACTIVITIES EXP	1,330.00		STUDENT AID FUND FEE	5,000.00
EXTRA CURRI. ACT.FEES	12,446.00		ENROLLMENT FEES	29,200.00
FISHERY FEES	315,553.00			<b>2,020,119.66</b>
IDENTITY CARD	244,050.00		<b>CONTINGENCIES</b>	
IHLRS A/C	53,000.00		ADVERTISEMENT EXPENSES	17,521.00
INSURANCE	46,251.00		AUDIT FEES	11,800.00
INTER UNIVERSITY SPORTS FEES	25,500.00		BANK COMMISSION	6,643.53
LABORATORY FEES	311,700.00		BOTANICAL GARDEN	175,450.00
LIBRARY FEES	32,050.00		INSURANCES CHARGES	122,898.00
MEDICAL CHECKUP FEES	7,470.00		INTERNET MAINTENANCE	87,200.00
PALI FEES	712,134.00		LIGHTING & ELECTRICITY	152,457.00
PHYSICAL EFFICIENCY	17,960.00		MISCELLENEOUS EXPENSES	154,628.00
PRACTICAL EXPENSES FEES	916,144.00		MAINTENANCE OF BULDING	752,633.00
PROJECT FEES	182,671.00		SOFTWARE MAINTANANACE EXP	238,992.00
REMUNERATION	240,000.00		STATIONERY EXPENSES	490.00
TERM FEES	40,088.00		REPAIRS	21,380.00
TUTION FEES	5,265,863.00	<b>10,706,231.00</b>	STUDENT SAFETY INSURANCE	265,328.00
			T.A./ D.A. EXPENSES	33,620.00
<b>FEES COLLECTED ON BEHALF OF UNIVERSITY</b>			TAXES A/C	47,990.00
ANNUAL FEES	25,075.00		TELEPHONE CHARGES	18,096.00
AFFILIATION FEES	16,080.00		XEROX AND PRINTING EXPENSES	23,212.00
ASHWAMEGH FEES	18,010.00			<b>2,130,338.53</b>
DISATER MANAGEMENT FEES	1,580.00		<b>LIBRARY BUILDING (UNDER-CONSTRUCTION)</b>	
EMAIL FEES	10,150.00		LIBRARY BUILDING	3,731,634.00
ENROLLMENT FEES	2,765.00		COLLAGE STAGE	255,910.00
ENVIRONMENT FEES	9,943.00			<b>3,987,544.00</b>
EXAM FEES	1,363,935.16		<b>ADVANCE (CONTRACTOR)</b>	436,760.00
MEDICAL AID FUND	4,260.00		GENERAL ADVANCE A/C	116,500.00
				<b>436,760.00</b>
				<b>116,500.00</b>



RECEIPTS		AMOUNT	PAYMENT		AMOUNT
STUDENT AID FUND	35,000.00		<b>COLLEGE EXPENSES</b>		
STUDENT SPORTS FEES	54,795.00		EXTRA ACTIVITIES EXP	206,530.00	
STUDENT UNION FEES	4,330.00		CURRENT LABORATORY EXPENSES	60,181.00	
STUDENT WELFARE FUND FEE	4,275.00	<b>1,550,778.16</b>	I-CARD EXPENSES	76,818.00	<b>343,529.00</b>
<b>FREESHIP TR. FROM SCHOLARSHIP</b>			<b>PURCHASES</b>		
TUTION FEES	713,583.00	<b>713,583.00</b>	OFFICE EQUIPMENT	14,500.00	
<b>SCHOLARSHIP</b>			LIBRARY BOOKS	49,928.00	
TUTION FEES	6,981,792.25	<b>6,981,792.25</b>	FURNITURE	12,370.00	
<b>RAJASHREE SHAHU SHIRSHYARUTTI TR FROM</b>			GAMES & SPORTS	61,671.00	
<b>SCHOLARSHIP</b>			LAB EQUIPMENT	61,400.00	
	21,355.00	<b>21,355.00</b>	SOLAR PLANT	171,885.00	
<b>OTHER RECEIPTS</b>			MOTAR PUMP	73,485.00	
ADVERTISEMENT	3,500.00		ELECTRIC FITTING	45,990.00	<b>491,229.00</b>
BANK INTEREST (UNION BANK)	90,287.00		<b>OTHER FEE A/C</b>		<b>145,593.50</b>
STUDENT SAFTY INSURANCE	258,566.00		<b>TRANSFER TO SCHOLARSHIP</b>		
MISCELLANEOUS EXPS FEES A/C	127,271.00	<b>479,624.00</b>	TUTION FEES		<b>7,716,730.25</b>
<b>CAUTION MONEY</b>			<b>TRANSFER TO</b>		
	63,860.00	<b>63,860.00</b>	SWI POOL & IND. STA	100,000.00	
<b>GENERAL ADVANCE RECOVERED</b>			UGC A/C	172,570.00	<b>272,570.00</b>
	117,000.00	<b>117,000.00</b>	<b>CASH &amp; BANK BALANCES</b>		
<b>MAINTENANCE</b>			UNION BANK 9279	9,590,287.00	
MAINTENANCE FEE	1,186,802.00		CASH IN HAND	20,837.40	
SOFTWARE MAINTENANCE FEE	230,563.00	<b>1,417,365.00</b>	WITH S.B.I A/C NO. 1298.	429,132.82	<b>10,040,257.22</b>
<b>OTHER FEES</b>					
	3,496,501.25	<b>3,496,501.25</b>			
<b>TRANSFER TO</b>					
N. H. EDUCATION SOCIETY		<b>1,500,000.00</b>			
<b>TOTAL RS.</b>		<b>32,138,731.16</b>	<b>TOTAL RS.</b>		<b>32,138,731.16</b>

**ACCOUNTING POLICY**

- SCHOOL IS FOLLOWING CASH SYSTEM OF ACCOUNTING
- SCHOOL IS CHARGING DEPRECIATION ON ITS ASSETS ON WDV METHOD @10% PER

FOR, NEVJAIBAI HITKARINI SENIOR COLLEGE, BRAMHAPURI

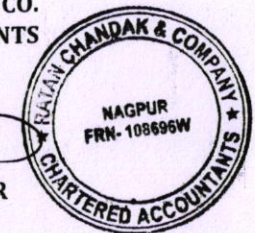
A. L. Bhajja  
TRUSTEE

*[Signature]*  
PRINCIPAL

FOR RATAN CHANDAK & CO.  
CHARTERED ACCOUNTANTS  
FRN 108696W

*[Signature]*  
CA SANTOSH MOHKAR  
PARTNER

MEM.NO. 178246  
UDIN-22178246ANQJZZ5925



PLACE : NAGPUR  
DATED: 12/07/2022

NEVJABAI HITKARINI SENIOR COLLEGE, BRAMHAPURI

POST GRADUATE COURSE - (NON GRANT)

SCHEDULE "A"

MOVABLE & IMMOVABLE PROPERTIES

AS AT 31ST MARCH, 2022

SR.NO.	PARTICULARS	RATE	OPENING BALANCE AS ON 01.04.2021	ADDITIONS/SOLD DURING THE YEAR	TOTAL	DEPRECIATION	CLOSING BALANCE AS ON 31.03.2022
<b>IMMOVABLE</b>							
1	BUILDING	10%	4,674,053.40	-	4,674,053.40	467,405.34	4,206,648.06
2	ELECTRIC FITING INSTALATION	15%	742,032.90	45,990.00	788,022.90	118,203.44	669,819.47
3	FURNITURE & FIXTURE	10%	1,451,841.14	12,370.00	1,464,211.14	146,421.11	1,317,790.03
4	SOLAR PLANT	40%	893,881.50	171,885.00	1,065,766.50	426,306.60	639,459.90
5	COLLEGE CANTEEN	10%	940,200.05	-	940,200.05	94,020.00	846,180.04
6	LIBRARY BUILDING (UNDER-CONSTRUCTION)	0%	3,813,083.02	5,768,394.00	9,581,477.02	-	9,581,477.02
7	COLLEGE STAGE	10%	-	255,910.00	255,910.00	25,591.00	230,319.00
8	COMPOST PROJECT	0%	177,041.00	-	177,041.00	-	177,041.00
<b>TOTAL RS.</b>			<b>12,692,133.01</b>	<b>6,254,549.00</b>	<b>18,946,682.01</b>	<b>1,277,947.49</b>	<b>17,668,734.52</b>
<b>MOVABLE</b>							
1	COMPUTER & GENRATOR	40%	151,027.38	-	151,027.38	60,410.95	90,616.43
2	LAB EQUIPMENT	15%	1,344,906.14	61,400.00	1,406,306.14	210,945.92	1,195,360.22
3	LIBRARY BOOKS	25%	360,318.03	49,928.00	410,246.03	102,561.51	307,684.53
4	SPORT MATERIAL	15%	46,218.48	61,671.00	107,889.48	16,183.42	91,706.06
5	SCIENCE EQUIPMENTS	15%	243,852.18	-	243,852.18	36,577.83	207,274.35
6	NEW CHEMISTRY LAB	15%	721,878.94	-	721,878.94	108,281.84	613,597.10
7	MOTOR PUMP	15%	-	73,485.00	73,485.00	11,022.75	62,462.25
8	OFFICE EQUIPMENT	15%	600,656.98	14,500.00	615,156.98	92,273.55	522,883.43
<b>TOTAL RS.</b>			<b>3,468,858.13</b>	<b>260,984.00</b>	<b>3,729,842.13</b>	<b>638,257.77</b>	<b>3,091,584.36</b>

