

NEVJABAI HITKARNI SENIOR COLLEGE, BRAHMPURI  
BALANCE SHEET  
AS ON 31.03.2023

FUNDS & LIABILITIES		AMOUNT	ASSETS & PROPERTIES		AMOUNT
<b>FUNDS</b> AS PER SCHEDULE "A"		64,84,846.84	<b>FIXED ASSETS</b> AS PER SCHEDULE "D"		1,28,44,921.21
<b>CURRENT LIABILITIES</b> AS PER SCHEDULE "B"		14,41,627.00	<b>DEPOSITS</b> WITH M.S.E.B. WITH UNIVERSITY F.D. WITH S.B.I. ( NAVLAKHE PRIZE FUND)	3,110.00 33,570.00 5,200.00	41,880.00
<b>INTER UNIT BALANCES</b> POST GRADUATE (INDOOR STADIUM) POST GRADUATE (UGC)	6,50,000.00 9,30,070.00	15,80,070.00	<b>OTHER DEBIT BALANCES</b> RECEIVABLE FROM BANK SKYBRIDGE CONSORTIUM	176.40 48,885.00	49,061.40
<b>INCOME &amp; EXPENDITURE ACCOUNT</b> AS PER LAST BALANCE SHEET ADD: SURPLUS FOR THE YEAR	58,11,704.05 15,08,855.19	73,20,559.24	<b>INTER UNIT BALANCES</b> M.C.V.C. (SCHOLARSHIP)		4,549.00
			<b>CASH &amp; BANK BALANCES</b> AS PER SCHEDULE "E"		38,86,691.47
<b>TOTAL RS.</b>		<b>1,68,27,103.08</b>	<b>TOTAL RS.</b>		<b>1,68,27,103.08</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

*A. L. Bhargava*  
**TRUSTEE**  
**Secretary**

N. B. H. Education Society  
Bramhapuri

*[Signature]*

**PRINCIPAL**  
**Off. Principal**  
**Nevjabai Hitkarini College,**  
**Bramhapuri, Distt. Chandrapur**

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

*[Signature]*  
**CA SUDHIR BAHETI**  
**PARTNER**

MEM.NO. 042711  
UDIN- 23042711BGSPSS2092



PLACE: NAGPUR  
DATE: 12/07/2023

NEVJABAI HITKARNI SENIOR COLLEGE, BRAMHAPURI  
INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDING 31.03.2023

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EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>SALARY &amp; ALLOWANCES</b>		<b>GRANT IN AID</b>	
SALARY	9,70,96,722.00	FOR SALARY	9,70,96,722.00
		FOR NON SALARY	15,61,871.00
<b>FEES PAID TO UNIVERSITY</b>		<b>FEES COLLECTED</b>	
SENIOR GENERAL ACCOUNT	21,71,351.00	FROM STUDENTS	10,89,061.00
<b>EXPENSES</b>		FEES COLLECTED ON BEHALF OF UNIVERSITY	17,73,935.00
SENIOR GENERAL ACCOUNT	10,02,771.42	FEES COLLECTED FOR SOFTWARE MAINTENANCE	2,36,600.00
		FEES COLLECTED FROM SCHOLARSHIP	22,32,357.00
<b>STUDENT AID FUND EXP</b>	45,200.00	FEES COLLECTED FROM FREESHIP STUDENTS	45,390.00
<b>MEDICAL CHECKUP EXP</b>	18,000.00		
<b>CURRENT LAB EXPENSES</b>	3,04,851.00	<b>OTHER INCOME</b>	
<b>BANK COMMISSION &amp; INTEREST CHARGES</b>		AS PER RECEIPTS & PAYMENTS A/C	
SALARY	536.90	INDOOR STADIUM FEES	1,60,000.00
UGC	649.00	INDOOR STADIUM BANK INTEREST	4,173.00
GOI SCHOLARSHIP	177.00	BANK INTEREST(UGC GENERAL A/C)	4.00
	1,362.90	SENIOR GENERAL ACCOUNT	29,531.00
<b>IDENTITY CARD EXPENSES</b>	94,600.00		
<b>INSURANCE PREMIUM</b>		<b>INSURANCE PREMIUM</b>	
FOR STUDENT SAFETY INSURANCE	3,04,273.00	FOR STUDENT SAFETY INSURANCE	3,12,723.00
FIRE INSURANCE	46,251.00		
<b>TUITION FEES TRANSFERRED TO SALARY A/C</b>	3,26,880.00	<b>GAMES &amp; TOURNAMENTS</b>	41,060.00
<b>REPAIRS</b>			
LABORATORY EQUIPMENTS	1,11,621.00		
COLLEGE BUILDING MAINTENANCE	7,440.00		
FURNITURE A/C	400.00		
<b>SOFTWARE MAINTENANCE CHARGES</b>	1,92,634.00		
<b>DEPRECIATION</b>			
AS PER SCHEDULE "D"	13,50,214.49		
<b>SURPLUS</b>			
TRANSFERRED TO BALANCE SHEET	15,08,855.19		
<b>TOTAL RS.</b>	<b>10,45,83,427.00</b>	<b>TOTAL RS.</b>	<b>10,45,83,427.00</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, BRAMHAPURI

*[Signature]*

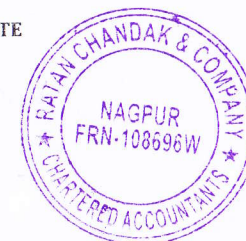
PRINCIPAL  
Off. Principal

**Nevjabai Hitkarini College,  
Bramhapuri, Distt. Chandrapur**

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Bramhapuri

PLACE: NAGPUR  
DATE: 12/07/2023

N.H. SENIOR COLLEGE, BRAMHAPURI  
SCHEDULE "D"  
FIXED ASSETS  
AS AT 31.03.2023

S.R.	PARTICULARS	RATE	OPENING COST AS ON 01.04.2022	ADDITION/ SOLD DURING THE YEAR	LESS : GRANT RECEIVED DURING THE YEAR	TOTAL COST AS ON 31.03.2023	DEPRECIATION DURING THE YEAR	NET BALANCE AS ON 31.03.2023
	<b>IMMOVABLE</b>							
1	BUILDING	-	2,05,963.25	-	-	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%	46,39,020.45	-	-	46,39,020.45	4,63,902.05	41,75,118.41
5	CYCLE STAND	10%	886.86	-	-	886.86	88.69	798.17
6	CONST. OF GYMKHANA	-	53,026.75	-	-	53,026.75	-	53,026.75
	<b>TOTAL Rs.</b>		<b>69,29,030.92</b>	-	-	<b>69,29,030.92</b>	<b>4,63,990.73</b>	<b>64,65,040.19</b>
	<b>MOVABLE</b>							
1	FURNITURE & EQUIPMENT / LAB APPARATUS	10%	50,38,772.05	4,95,257.00	-	55,34,029.05	5,53,402.91	49,80,626.15
2	LIBRARY BOOKS	40%	3,40,089.68	1,13,974.00	-	4,54,063.68	1,81,625.47	2,72,438.21
3	SPORTS MATERIAL	10%	4,01,465.69	-	-	4,01,465.69	40,146.57	3,61,319.12
4	GYMKHANA MATERIAL	10%	4,93,482.68	1,82,420.00	-	6,75,902.68	67,590.27	6,08,312.41
5	BOOKS UNDER (ADHOC ON A/C GRANT)	40%	2,853.82	-	-	2,853.82	1,141.53	1,712.29
6	EQUIPMENTS UNDER (ADHOC ON A/C GRANT)	15%	1,47,195.70	-	-	1,47,195.70	22,079.36	1,25,116.35
7	COMPUTER	40%	2,844.16	47,750.00	-	50,594.16	20,237.66	30,356.50
	<b>TOTAL Rs.</b>		<b>64,26,703.78</b>	<b>8,39,401.00</b>	-	<b>72,66,104.78</b>	<b>8,86,223.76</b>	<b>63,79,881.02</b>



## NEVJABAI HITKARINI SENIOR COLLEGE , BRAMHAPURI

## SCHEDULE "A"

## FUNDS

AS AT 31.03.2023

4

PARTICULARS		AMOUNT
<b>BUILDING FUND</b>		
AS PER LAST BALANCE SHEET		62,25,398.84
<b>P.S.NAVLAKHE PRIZE FUND</b>		
AS PER LAST BALANCE SHEET		5,200.00
<b>CAUTION MONEY</b>		
AS PER LAST BALANCE SHEET	2,32,143.00	
ADD: RECEIVED DURING THE YEAR	22,105.00	2,54,248.00
<b>TOTAL RS.</b>		<b>64,84,846.84</b>

## NEVJABAI HITKARINI SENIOR COLLEGE , BRAMHAPURI

## SCHEDULE "B"

## SCHOLARSHIP PAYABLE

AS AT 31.03.2023

PARTICULARS		AMOUNT
<b>(A) SCHOLARSHIP</b>		
AS PER LAST BALANCE SHEET	14,41,627.00	
<b>ADD: SCHOLARSHIP RECEIVED FROM GOVERNMENT</b>		
GOVERNMENT OF INDIA SCHOLARSHIP	1,96,83,761.45	
<b>TOTAL RS. (a)</b>	<b>2,11,25,388.45</b>	
<b>LESS: SCHOLARSHIP PAID</b>		
TRANSFERRED TO JUNIOUR COLLEGE SCH. ACCOUNT	77,466.00	
TRANSFER TO SENIOR COLLEGE	34,11,029.50	
TRANSFER TO POST GRADUATE ACCOUNT	1,61,95,265.95	
<b>TOTAL RS. (b)</b>	<b>1,96,83,761.45</b>	<b>14,41,627.00</b>
<b>FREE SCHOLARSHIP TO B.C. STUDENTS</b>		
AS PER LAST BALANCE SHEET		
ADD: RECEIVED DURING THE YEAR	11,17,583.00	
<b>TOTAL RS. (a)</b>	<b>11,17,583.00</b>	
<b>LESS: TRANSFER TO</b>		
SENIOR COLLEGE (SALARY)	42,618.50	
SENIOR COLLEGE (NON SALARY)	45,390.00	
PG	10,28,704.50	
JUNIOR COLLEGE	870.00	
<b>TOTAL RS. (b)</b>	<b>11,17,583.00</b>	
<b>TOTAL RS. (a)-(b)</b>		
<b>RAJSHREE SHAHU SHIKSHAN SHULK SCHOLARSHIP</b>		
RECEIVED DURING THE YEAR	1,06,981.50	
LESS: PAID DURINGT THE YEAR	1,06,981.50	
<b>TOTAL RS.</b>		<b>14,41,627.00</b>



NEVJABAI HITKARINI SENIOR COLLEGE , BRAMHAPURI  
SCHEDULE "C"  
OTHER LIABILITIES  
AS AT 31.03.2023

(2)

PARTICULARS		AMOUNT
<b>UNIVERSITY THEORY EXAM ADVANCE</b>		
AS PER LAST BALANCE SHEET	-	
ADD: RECEIVED DURING THE YEAR	3,60,830.00	
LESS: PAID DURING THE YEAR	3,60,830.00	
<b>ACCIDENTAL VIMA YOJNA</b>		
RECEIVED DURING THE YEAR	40,002.00	
UTILIZED DURING THE YEAR	40,002.00	
<b>TOTAL RS.</b>		-

NEVJABAI HITKARINI SENIOR COLLEGE , BRAMHAPURI  
SCHEDULE "E"  
CASH & BANK BALANCES  
AS AT 31.03.2023

PARTICULARS		AMOUNT
<b>GENERAL ACCOUNT</b>		
CASH IN HAND	1,071.31	
WITH S.B.I. (NON SAL.A/C)	23,17,491.80	
WITH S.B.I.(MISC. A/C)	446.27	
WITH S.B.I (CAUTION MONEY) LAST YEAR	753.65	23,19,763.03
<b>UGC GENERAL A/C</b>		
WITH S.B.I. (SAVING A/C)	116.89	
WITH SBI (CURRENT A/C)	20,759.18	20,876.07
<b>G.O.I. SCHOLARSHIP ACCOUNT</b>		
WITH STATE BANK OF INDIA		14,41,649.40
<b>G.O.I SCHOLARSHIP (NLS A/C)</b>		
WITH STATE BANK OF INDIA		273.10
<b>SALARY ACCOUNT</b>		
WITH BANK OF MAHARASHTRA		13,917.37
<b>INDOOR STADIUM</b>		
WITH STATE BANK OF INDIA		90,212.50
<b>TOTAL RS.</b>		38,86,691.47



**NEVJABAI HITKARINI SENIOR COLLEGE, BRAMHAPURI**  
**COLLEGE GENERAL ACCOUNT**  
**FINANCIAL STATEMENT**  
**FOR THE YEAR ENDING 31.03.2023**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<b>OPENING BALANCE</b>			<b>FEES PAID TO UNIVERSITY</b>		
CASH IN HAND	1,735.31		AFFILIATION FEE	18,000.00	
WITH S.B.I. (NON -SAL)	4,37,868.22		ANNUAL FEES	2,27,875.00	
WITH S.B.I. (MISC. A/C)	446.27	<b>4,40,049.80</b>	DISASTER MANAGEMENT CELL FEES	18,230.00	
<b>FEES COLLECTED FROM STUDENTS</b>			EMAIL FEES	91,150.00	
ADMISSION FEE	9,875.00		ENROLLMENT FEES	1,55,150.00	
COLLEGE MAGZINE FEES	1,89,200.00		ENVIRONMENT FEES	15,725.00	
CYCLE STAND FEES	1,13,400.00		EXAMINATION FEES	14,72,483.00	
EXTRA CURRICULAR ACTIVITY FEES	16,602.00		GAMES & EXTRA CURRICULAR ACT FEES	59,708.00	
GAMES FEES	54,300.00		MEDICAL AID FUND FEE	9,110.00	
LABORATORY FEES	2,04,490.00		MEDICAL CHECKUP FEE	3,670.00	
LIBRARY FEES	34,300.00		NSS SCHEME FEES	18,230.00	
MEDICAL CHECK UP FEES	16,898.00		SPORTS FEES	45,575.00	
PHYSICAL EFFICIENCY TEST FEES	8,941.00		STUDENT UNION FEES	9,110.00	
STUDENT AID FUND FEES	13,640.00		STUDENT WELFARE FUND FEE	18,225.00	
STUDENT UNION FEES	1,535.00		STUDENT AID FUND	9,110.00	<b>21,71,351.00</b>
IDENTITY CARD FEES	94,600.00		<b>CONTINGENCIES</b>		
STUDENT SAFETY INSURANCE	3,12,723.00		AUDIT FEES	23,600.00	
CAUTION MONEY	22,105.00		BANK COMMISSION	7,240.42	
TUTION FEES	3,31,280.00	<b>14,23,889.00</b>	BOOK BINDING	800.00	
<b>FEES COLLECTED ON BEHALF OF UNIVERSITY</b>			BOTONICAL GARDEN	1,000.00	
UNI. ANNUAL FEES	61,375.00		COLLEGE MAGZINE EXPENSES	1,05,200.00	
UNI. DISASTER MANAGEMENT CELL FEES	3,108.00		CYCLE STAND EXPENSES	1,10,120.00	
UNI. EMAIL FEES	24,100.00		LIGHT & ELECTRICITY EXPENSES	1,09,060.00	
UNI. ENROLMENT FEES	1,05,200.00		EDUCATION TOUR/SEM/CONF.EXP	12,280.00	
UNI. ENVIRONMENT FEES	20,790.00		ENVIRONMENT SCIENCE EXPENSES	63,630.00	
UNI. EXAMINATION FEES	15,39,199.00		EXTRA CURRICULAR ACTIVITY EXPENSES	82,037.00	
UNI. GAMES EXTRA CURRICULAR ACT.FEES	8,309.00		GAMES EXPENSE	30,081.00	
UNI. IMMIGRATION FEE	-		MISCELLANIOUS EXPENSES	21,090.00	
UNI. MEDICAL AID FUND FEE	1,391.00		NAGAR PARISHAD TAX EXPENSES	97,301.00	
UNI. NSS SCHEME FEES	2,400.00		POSTAGE & TELEGRAM EXPENSES	1,000.00	
UNI. SPORTS FEES	6,260.00		PRINTING & XEROX EXPENSES	49,690.00	
UNI.STUDENT WELFARE FUND FEE	1,803.00	<b>17,73,935.00</b>	READING ROOM EXPENSES	49,738.00	
<b>FEES TRANSFERRED FROM SCHOLARSHIP</b>			STATIONARY EXPENSES	1,23,611.00	
ADMISSION FEE	70,455.00		SWEEPING CHARGES	3,725.00	
ANNUAL FEES	2,67,500.00		TELEPHONE EXPENSES	24,598.00	
DISASTER MANANGEMENT FEES	21,400.00		T.A.DA EXPENSES	56,970.00	
EMAIL FEES	1,07,000.00		WATER CHARGES	30,000.00	<b>10,02,771.42</b>
ASHWAMEDH FEES	64,200.00		<b>PURCHASES</b>		
ENROLMENT FEES	1,01,875.00		GAMES & GYMKHANA MATERIAL	1,82,420.00	
ENVIRONMENT FEES	1,10,075.00		LIBRARY BOOKS	1,13,974.00	
EXTRA CURRICULAR ACTIVITIES	80,317.00		LABORATORY APPARATUS	3,48,034.00	
GAME FEES	2,56,800.00		OFFICE FURNITURE & EQUIPMENT	1,94,973.00	<b>8,39,401.00</b>
LABORATORY FEES	8,20,300.00		<b>REPAIRS</b>		
LIBRARY FEES	2,14,000.00		LABORATORY EQUIPMENTS	1,11,621.00	
PHYSICAL EFFICIENCY TEST	42,800.00		FURNITURE	400.00	
STUDENT AID FUND	64,200.00		COLLEGE BUILDING MAINTANCE	7,440.00	<b>1,19,461.00</b>
STUDENT UNION FEES	11,435.00	<b>22,32,357.00</b>	STUDENT AID FUND EXP		<b>45,200.00</b>



<b>OTHER FEES TRANSFERRED FROM FREESHIP</b>			<b>MEDICAL CHECKUP EXP</b>	18,000.00
ADMISSION FEE	725.00		TRANSFER TO JR. COLLEGE	4,600.00
ANNUAL FEES	3,625.00		UNI. EXAMINATION EXPENSES (THEORY)	3,60,830.00
EMAIL FEES	1,450.00		FIRE INSURANCE (BUILDING)	46,251.00
ASHWAMEGH FEES	870.00		CURRENT LAB EXPENSES	3,04,851.00
DISASTER MANANGEMENT FEES	290.00		GENERAL ADVANCE	15,000.00
ENROLMENT FEES	2,625.00		SOFTWARE MAINTENANCE CHARGES	1,92,634.00
ENVIRONMENT FEES	2,850.00		TUITION FEES TRF TO SALARY A/c	3,26,880.00
EXTRA CURRICULAR ACTIVITIES	1,180.00		IDENTITY CARD TRF TO PG	94,600.00
GAME FEES	3,480.00	45,390.00	NCC ALLOWANCE	2,500.00
LABORATORY FEES	23,800.00		STUDENT SAFETY INSURANCE	3,04,273.00
STUDENT UNION FEES	145.00		CASH & BANK BALANCES	
LIBRARY FEES	2,900.00	3,60,830.00	CASH IN HAND	1,071.31
PHYSICAL EFFICIENCY TEST	580.00		WITH S.B.I. (NON SALA/C)	23,17,491.80
STUDENT AID FUND	870.00		WITH S.B.I.(MISE. A/C)	446.27
<b>UNI EXAMINATION ADVANCES</b>				<b>23,19,009.38</b>
THEORY	3,60,830.00	3,60,830.00		
<b>GAMES &amp; TOURNAMENTS</b>		41,060.00		
<b>NCC ALLOWANCE</b>		2,500.00		
<b>NON SALARY GRANT</b>		15,61,871.00		
<b>OTHER INCOME</b>				
SALE OF LIBRARY BOOKS	6,071.00			
DUPLICATE T.C.	2,300.00			
GAMES MATERIAL	19,990.00			
MISCELENIUS RECEIPTS	1,170.00	29,531.00		
<b>TRANSFER FROM JR.COLLEGE</b>		4,600.00		
<b>GENERAL ADVANCE</b>		15,000.00		
<b>SOFTWARE MAINTENANCE FEES</b>		2,36,600.00		
<b>TOTAL RS</b>		<b>81,67,612.80</b>	<b>TOTAL RS</b>	<b>81,67,612.80</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

*A. L. Bhaiy*  
 TRUSTEE

**Secretary**  
 N. B. H. Education Society  
 Bramhapuri

PLACE: NAGPUR  
 DATE: 12/07/2023

*Atto*  
 PRINCIPAL

**Off. Principal**  
 Nevjabai Hitkarini College,  
 Bramhapuri, Distt. Chandrapur

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

CA SUDHIR BAHÉTI  
 PARTNER  
 MEM.NO. 042711  
 UDIN-



NEVJABAI HITKARNI SENIOR COLLEGE, BRAMHAPURI  
SALARY ACCOUNT  
RECEIPTS & PAYMENTS ACCOUNT  
FOR THE YEAR ENDING 31.03.2023

8

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPNENING BALANCE WITH BANK OF MAHARASHTRA	14,454.27	PAYMENT TO STAFF (SALARY & ALLOWANCES)	
		BASIC PAY+GPF	51992420.00
GRANT IN AID (RECEIVED FROM JOINT DIRECTOR OF EDUCATION)	9,25,21,396.00	DEARNESS ALLOWANCES	23207612.00
GPF FINAL WITHDRAWAL	34,77,863.00	HOUSE RENT ALLOWANCES	5255077.00
	<b>9,59,99,259.00</b>	TRAVELLING ALLOWANCES	1013900.00
		PRINCIPAL ALLOWANCES	40750.00
TUITION FEES FROM SCHOLARSHIP ACCOUNT/ NON SALARY AC	15,53,471.00		<b>8,15,09,759.00</b>
GROUP INSURANCE FINAL WITHDRAWAL	4,04,166.00	STRIKE PERIOD INTEREST	2,77,051.00
GPF NON- REFUNDABLE LOAN	2,16,000.00	GROUP INSURANCE FINAL WITHDRAWAL	4,04,166.00
SALARY DEDUCTION		GPF FINAL WITHDRAWAL	34,77,863.00
GPF CONTRIBUTION	26,60,000.00	CHB PAYMENT	12,64,700.00
GROUP INSURANCE CONTRIBUTION	1,20,240.00	7TH PAY ARREARS	94,69,886.00
INCOME TAX	1,70,69,600.00	TUITION FEES PAID (NON SALARY GRANT)	15,53,471.00
PROFESSION TAX	1,26,800.00	SALARY DEDUCTION	
CREDIT CO-OPERATIVE SOCIETY	70,03,665.00	GPF CONTRIBUTION	26,60,000.00
LIC PREMIUM	12,76,962.00	GROUP INSURANCE CONTRIBUTION	1,20,240.00
DCPS CONTRIBUTION	41,95,031.00	INCOME TAX	1,70,69,600.00
	<b>3,24,52,298.00</b>	PROFESSION TAX	1,26,800.00
FLAG DAY	75,800.00	CREDIT CO-OPERATIVE SOCIETY	70,03,665.00
ACCIDENTAL VIMA YOJANA	40,002.00	LIC PREMIUM	12,76,962.00
MEDICAL REIMBURSMENT	70,975.00	DCPS CONTRIBUTION	41,95,031.00
EL FINAL WITHDRAWL	6,93,297.00		<b>3,24,52,298.00</b>
		FLAG DAY	75,800.00
		ACCIDENTAL VIMA YOJANA	40,002.00
		MEDICAL REIMBURSMENT	70,975.00
		GPF NON- REFUNDABLE LOAN	2,16,000.00
		EL FINAL WITHDRAWL	6,93,297.00
		BANK CHARGES	536.90
		CLOSING BALANCE WITH BANK OF MAHARASTRA	13,917.37
<b>TOTAL RS.</b>	<b>13,15,19,722.27</b>	<b>TOTAL RS.</b>	<b>13,15,19,722.27</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

*A. C. Bhairaj*  
TRUSTEE

**Secretary**  
**N. B. H. Education Society**  
**Bramhapuri**

PLACE : NAGPUR  
DATE: 12/07/2023

*A. C. Bhairaj*  
PRINCIPAL

**Off. Principal**  
**Nevjabai Hitkarini College,**  
**Bramhapuri, Distt. Chandrapur**

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

CA SUDHIR BAHETI  
PARTNER  
MEM.NO. 042711

UDIN- 23042711BGSPSS2090





**N. H. COLLEGE INDOOR STADIUM & SWIMMING POOL  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDING 31.03.2023**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE WITH STATE BANK OF INDIA	2,26,039.50	TRANSFER TO PG	3,00,000.00
BANK INTEREST	4,173.00	CLOSING BALANCE WITH STATE BANK OF INDIA	90,212.50
INDOOR STADIUM FEES	1,60,000.00		
<b>TOTAL RS.</b>	<b>3,90,212.50</b>	<b>TOTAL RS.</b>	<b>3,90,212.50</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**

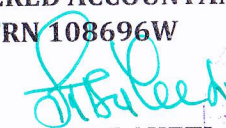
  
**PRINCIPAL**

**Off. Principal  
Nevjabai Hitkarini College,  
Bramhapuri, Distt. Chandrapur**

  
**TRUSTEE  
Secretary**

**N. B. H. Education Society  
Bramhapuri**  
PLACE : NAGPUR  
DATE: 12/07/2023

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

  
**CA SUDHIR BAHETI  
PARTNER  
MEM.NO. 042711  
UDIN-**



(10)

**NEVJABAI HITKARI SENIOR COLLEGE, BRAMHAPURI DISTT. -CHANDRAPUR**  
**UGC GENERAL A/C**  
**RECEIPTS AND PAYMENT ACCOUNT**  
**FOR THE YEAR ENDING 31.03.2023**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<b>OPENING BALANCE</b>			<b>BANK COMMISSION</b>		649.00
SBI UGC CURRENT A/C	21,408.18	21,521.07	<b>CASH &amp; BANK</b>		20,876.07
SBI UGC SAVING A/C	112.89		SBI UGC CURRENT A/C	20,759.18	
<b>OTHER RECEIPTS</b>			SBI UGC SAVING A/C	116.89	
BANK INTEREST		4.00			
<b>TOTAL RS.</b>		<b>21,525.07</b>	<b>TOTAL RS.</b>		<b>21,525.07</b>

**ACCOUNTING POLICY**

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2. SCHOOL IS CHARGING DEPRECIATION ON ITS ASSET ON WDV BASIS

NEVJABAI HITKARNI SENIOR  
COLLEGE, BRAHMPURI

*A. R. Bhairi*  
TRUSTEE

N. B. H. Education Society  
Bramhapuri  
PLACE : NAGPUR  
DATE: 12/07/2023

*H. H. H.*  
PRINCIPAL

Off. Principal  
Nevjabai Hitkarini College,  
Bramhapuri, Distt. Chandrapur

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

*Sudhir Baheti*  
CA SUDHIR BAHETI  
PARTNER

MEM.NO. 042711  
UDIN- 23042711BGSPSS2092



NEVJABAI HITKARI SENIOR COLLEGE, BRAMHAPURI DISTT. -CHANDRAPUR  
GOVT. OF INDIA SCHOLARSHIP  
RECEIPTS AND PAYMENT ACCOUNT  
FOR THE YEAR ENDING 31.03.2023

(11)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE WITH SBI A/C NO 11368081312	14,41,826.40	FEE PAID TO COLLEGE SENIOR COLLEGE (NON SALARY) SENIOR COLLEGE (SALARY)	22,32,357.00 11,78,672.50 <b>34,11,029.50</b>
GOVT. OF INDIA SCHOLARSHIP	1,96,83,761.45	FREE STUDENTSHIP TO B.C. STUDENTS TUITION FEE TRANSFER TO SALARY	42,618.50 45,390.00
FREESHIP STUDENTS TO B.C. STUDENTS	11,17,583.00	FEEES TRANSFER TO NON SALARY TRANSFER TO PG	10,28,704.50 870.00
RAJSHREE SHAHU SHIKSHAN FEES SHISHYAWRUTTI	1,06,981.50	TRANSFER TO JR COLLEGE	<b>11,17,583.00</b>
		SCHOLARSHIP TRANSFER TO POST GRADUATE JUNIOUR COLLEGE SCHOLARSHIP	1,61,95,265.95 77,466.00 <b>1,62,72,731.95</b>
		RAJSHREE SHAHU SHIKSHAN SHULK SHISHYAWRUTTI TRANSFERRED TO SENIOR COLLEGE (SALARY) TRANSFERRED TO PG	6,100.00 1,00,881.50 <b>1,06,981.50</b>
		BANK COMMISSION	<b>177.00</b>
		CLOSING BALANCE WITH SBI A/C NO 11368081312	<b>14,41,649.40</b>
<b>TOTAL RS.</b>	<b>2,23,50,152.35</b>	<b>TOTAL RS.</b>	<b>2,23,50,152.35</b>

**ACCOUNTING POLICY**

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NEVJABAI HITKARNI SENIOR  
COLLEGE, BRAHMPURI

*A. L. Bhairi*  
TRUSTEE

**Secretary**  
N. B. H. Education Society  
Bramhapuri

*[Signature]*  
PRINCIPAL

**Off. Principal**  
Nevjabai Hitkarini College  
Bramhapuri, Distt. Chandrapur

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

*[Signature]*  
CA SUDHIR BAHETI  
PARTNER  
MEM.NO. 042711  
UDIN-



PLACE : NAGPUR  
DATE: 12/07/2023

**NEVJABAI HITKARI SENIOR COLLEGE, BRAMHAPURI DISTT. -CHANDRAPUR**  
**GOVERNMENT OF INDIA SCHOLARSHIP (N.L.S. ACCOUNT)**  
**RECEIPTS & PAYMENT ACCOUNT**  
**FOR THE YEAR ENDING 31.03.2023**

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

**ACCOUNTING POLICY**

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


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


FRN 108696W

CA SUDHIR BAHETI  
 PARTNER  
 MEM.NO. 042711  
 UDIN-



NEVJABAI HITKARNI SENIOR COLLEGE, BRAHMPURI

  
**TRUSTEE**  
 Secretary  
 N. B. H. Education Society  
 Bramhapuri

  
**PRINCIPAL**  
 Nevjabai Hitkarni College,  
 Bramhapuri, Distt. Chandrapur

PLACE : NAGPUR  
 DATE: 12/07/2023