

**NEVJAIBAI HITKARINI SENIOR COLLEGE, BRAMHAPURI**  
**POST GRADUATE COURSE - (NON GRANT)**  
**BALANCE SHEET**  
**AS AT 31ST MARCH, 2023**

FUNDS & LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>G.O.I. SCHOLARSHIP</b>			<b>MOVABLE &amp; IMMOVABLE PROPERTIES</b>		
AS PER LAST BALANCE SHEET		5,09,361.00	AS PER SCHEDULE "A"		2,49,62,442.02
<b>CAUTION MONEY &amp; DEPOSIT</b>			<b>GENERAL ADVANCE</b>		
AS PER LAST BALANCE SHEET	6,87,600.00		AS PER LAST BALANCE SHEET	80,728.00	
ADD: RECEIVED DURING THE YEAR	66,250.00	7,53,850.00	ADD: ADVANCE GIVEN DURING THE YEAR	3,06,000.00	
			LESS: ADVANCE RECOVERED	2,49,000.00	1,37,728.00
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>			<b>INTER UNIT BALANCE</b>		
AS PER LAST BALANCE SHEET	3,50,64,413.10		UGC GENERAL A/C	9,30,070.00	
ADD : SURPLUS FOR THE YEAR	1,38,27,405.46	4,88,91,818.56	N. H. EDUCATION SOCIETY	35,00,000.00	
			SR. COLLEGE (IND. STADIUM)	6,50,000.00	50,80,070.00
			<b>CASH &amp; BANK BALANCES</b>		
			CASH IN HAND	18,033.40	
			UNION BANK 9279	1,70,81,191.59	
			WITH S.B.I. A/C NO. 1298	28,75,564.55	1,99,74,789.54
<b>TOTAL RS.</b>		<b>5,01,55,029.56</b>	<b>TOTAL RS.</b>		<b>5,01,55,029.56</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. C. Bhawani*  
**Secretary**  
TRUSTEE  
**N. B. H. Education Society**  
**Bramhapuri**

*[Signature]*  
**Principal**  
**Nevjabai Hitkarini College**  
**Bramhapuri, Distt. Chandrapur**

FOR RATAN CHANDAK & CO.  
**CHARTERED ACCOUNTANTS**

FRN 108696W

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

MEM.NO. 042711

UDIN- 23042711BGSPSU2349



PLACE: NAGPUR

DATED: 12/07/2023

**NEVJABAI HITKARINI SENIOR COLLEGE, BRAMHAPURI**  
**POST GRADUATE COURSE - (NON GRANT)**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDING 31.03.2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>SALARIES &amp; ALLOWANCES</b>		<b>FEES COLLECTED FROM STUDENT</b>	
CONTRIBUTORY SALARY	75,31,804.00	ACTIVITIES FEES	6,67,008.00
<b>CONTINGENCIES</b>		ADMINISTRATIVE CHARGES	2,34,400.00
ADVERTISEMNT EXPENSES	1,54,450.00	ADMISSION FEES	38,078.00
AUDIT FEES	8,260.00	BOARD EXAM FEES	2,52,855.00
BANK COMMISSION	9,733.92	COLLEGE EXAM FEES	9,750.00
BANK INTEREST	58.41	COLLEGE MAGZINE FEES	72,555.00
INSURANCES CHARGES	1,41,232.00	COMPUTER ELECTRONICS FEES	11,80,473.00
INTERNET MAINTENANCE	87,600.00	CYCLE STAND	1,15,110.00
LIGHTING & ELECTRICITY	4,39,502.00	EXTRA CURRI. ACT. FEES	18,880.00
MISCELLNEOUS EXPENSES	1,56,431.00	FISHERY FEES	4,05,673.00
MAINTENANCE OF BULDING	9,35,479.00	IDENTITY CARD	2,35,100.00
SOFTWARE MAINTANANACE EXP	2,00,166.00	IHLRS A/C	2,13,000.00
STATIONERY EXPENSES	930.00	INTER UNIVERSITY SPORTS FEES	25,800.00
REPAIRS	45,930.00	LABORATORY FEES	3,78,372.00
STUDENT SAFETY INSURANCE	1,97,609.00	EXTRA ACTIVITIES EXP	4,800.00
T.A./ D.A. EXPENSES	99,382.00	LIBRARY BOOKS A/C	8,890.00
TAXES A/C	48,050.00	LIBRARY FEES	58,781.00
TELEPHONE CHARGES	22,192.00	MEDICAL CHECKUP FEES	6,745.00
XEROX AND PRINTING EXPENSES	1,14,888.00	PALI FEES	7,22,775.00
		PHYSICAL EFFICIENCY	19,535.00
		PRACTICAL EXPENSES FEES	9,63,062.00
		PROJECT FEES	1,82,000.00
		TERM FEES	38,916.00
		TUTION FEES	1,23,49,665.00
<b>FEES PAID TO NAGPUR UNIVERSITY</b>		<b>FEES COLLECTED ON BEHALF OF UNIVERSITY</b>	
ANNUAL FEES	1,46,500.00	ANNUAL FEES	37,900.00
ASWAMEDHA FEES	28,128.00	ASHWAMEGH FEES	19,790.00
AFFILIATION FEES	32,000.00	DISATER MANAGEMENT FEES	1,920.00
BOARD EXAM FEES	2,52,855.00	EMAIL FEES	14,850.00
NSS FEES	3,300.00	ENROLLMENT FEES	17,625.00
OPENING OF NEW COURSE	30,000.00	ENVIRONMENT FEES	9,032.00
EMAIL FEES	58,600.00	EXAM FEES	13,97,035.00
ENVIROMENT FEES	14,994.00	MEDICAL AID FUND	4,345.00
EXAM FEES	13,97,035.00	MEDICAL AID FUND	36,760.00
INTER UNIVERSITY SPORT FEE	29,300.00	STUDENT AID FUND	71,515.00
MEDICAL CHECK-UP FEES	2,670.00	STUDENT SPORTS FEES	5,034.00
MEDICAL AID FUND FEE	5,860.00	STUDENT UNION FEES	4,350.00
DISASTER MANAGEMENT FEE	11,720.00	STUDENT WELFARE FUND FEE	
STUDENT WELFARE FUND FEE	5,860.00		16,20,156.00
STUDENT UNION FEE	5,860.00		
STUDENT AID FUND FEE	36,990.00		
ENROLLMENT FEE A/C	40,400.00		
		<b>OTHER RECEIPTS</b>	
		BANK INTEREST (UNION BANK)	4,90,963.00
		STUDENT SAFTY INSURANCE	2,62,100.00
		MISCELLANEOUS EXPS FEES A/C	1,32,462.00
			8,85,525.00
<b>COLLEGE EXPENSES</b>		<b>MAINTENANCE</b>	
EXTRA ACTIVITIES EXP	2,88,566.00	MAINTENANCE FEE	11,20,434.00
CURRENT LABORATORY EXPENSES	87,384.00	REPAIRS	1,800.00
I-CARD EXPENSES	2,15,290.00	SOFTWARE MAINTENANCE FEE	2,36,437.00
			13,58,671.00
<b>DEPRECIATION</b>		<b>OTHER FEES</b>	
AS PER SCHEDULE "A"	22,14,077.66		71,21,822.45
<b>OTHER FEES</b>	2,59,905.00		
<b>SURPLUS</b>			
TRANSFERRED TO BALANCE SHEET	1,38,27,405.46		
<b>TOTAL RS.</b>		<b>TOTAL RS.</b>	<b>2,91,88,397.45</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, NEVJABAI HITKARINI SENIOR COLLEGE, BRAMHAPURI

*A. L. Bhai*  
**Secretary**  
TRUSTEE

*[Signature]*  
**Off. Principal**

PLACE: NAGPUR  
DATED: 12/07/2023

**N. B. H. Education Society**  
**Nevjabai Hitkarini College**  
Bramhapuri, Distt. Chandrapur

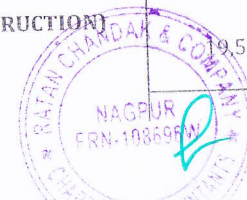
FOR RATAN CHANDAK & CO.  
**CHARTERED ACCOUNTANTS**  
FRN 108696W

CA SUDHIR BAHETI  
PARTNER  
MEM. NO. 042711  
UDIN- 23042711BGSPSU2349



**NEVJAIBAI HITKARINI SENIOR COLLEGE, BRAMHAPURI**  
**POST GRADUATE COURSE - (NON GRANT)**  
**RECEIPT & PAYMENT ACCOUNT**  
**AS AT 31ST MARCH, 2023**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<b>CASH &amp; BANK BALANCES</b>		<b>SALARY &amp; ALLOWANCES</b>	
UNION BANK 9279	95,90,287.00	CONTRIBUTORY REMUNERATION	75,31,804.00
CASH IN HAND	20,837.40		
S.B.I. A/C NO. 1298	4,29,132.82		
	<b>1,00,40,257.22</b>	<b>FEEES PAID TO UNIVERSITY</b>	
<b>FEEES COLLECTED FROM STUDENT</b>		ANNUAL FEEES	1,46,500.00
ADADEMIC/EXT. ACTIVITIES FEEES	6,67,008.00	ASWAMEDHA FEEES	28,128.00
ADMINISTRATIVE CHARGES	2,34,400.00	AFFILIATION FEEES	32,000.00
ADMISSION FEEES	38,078.00	BOARD EXAM FEEES	2,52,855.00
BOARD EXAM FEEES	2,52,855.00	EMAIL FEEES	58,600.00
COLLEGE EXAM FEEES	9,750.00	ENVIROMENT FEEES	14,994.00
COLLEGE MAGZINE FEEES	72,555.00	EXAM FEEES	13,97,035.00
COMPUTER ELECTRONICS FEEES	11,80,473.00	OPENING OF NEW COURSE	30,000.00
CYCLE STAND	1,15,110.00	MEDICAL CHECK-UP FEEES	2,670.00
EXTRA ACTIVITIES EXP	4,800.00	STUDENT AID FUND FEE	36,990.00
EXTRA CURRI. ACT.FEEES	18,880.00	INTER UNIVERSITY SPORT FEE	29,300.00
FISHERY FEEES	4,05,673.00	DISASTER MANAGEMENT FEE	11,720.00
IDENTITY CARD	2,35,100.00	STUDENT WELFARE FUND FEE	5,860.00
IHLRS A/C	2,13,000.00	STUDENT UNION FEE	5,860.00
INTER UNIVERSITY SPORTS FEEES	25,800.00	NSS FEEES	3,300.00
LABORATORY FEEES	3,78,372.00	MEDICAL AID FUND FEE	5,860.00
LIBRARY FEEES	58,781.00	ENROLLMENT FEEES	40,400.00
LIBRARY BOOKS	8,890.00		
MEDICAL CHECKUP FEEES	6,745.00	<b>CONTINGENCIES</b>	
PALI FEEES	7,22,775.00	ADVERTISEMENT EXPENSEES	1,54,450.00
PHYSICAL EFFICIENCY	19,535.00	AUDIT FEEES	8,260.00
PRACTICAL EXPENSEES FEEES	9,63,062.00	BANK COMMISSION	9,733.92
PROJECT FEEES	1,82,000.00	BOYS TOILET A/C	85,101.00
TERM FEEES	38,916.00	INSURANCES CHARGES	1,41,232.00
TUTION FEEES	1,23,49,665.00	INTERNET MAINTENANCE	87,600.00
	<b>1,82,02,223.00</b>	LIGHTING & ELECTRICITY	4,39,502.00
<b>FEEES COLLECTED ON BEHALF OF UNIVERSITY</b>		MISCELLENEOUS EXPENSEES	1,56,431.00
ANNUAL FEEES	37,900.00	MAINTENANCE OF BULDING	9,35,479.00
ASHWAMEGH FEEES	19,790.00	SOFTWARE MAINTANANACE EXP	2,00,166.00
DISATER MANAGEMENT FEEES	1,920.00	STATIONERY EXPENSEES	930.00
EMAIL FEEES	14,850.00	REPAIRS	45,930.00
ENROLLMENT FEEES	17,625.00	STUDENT SAFETY INSURANCE	1,97,609.00
ENVIRONMENT FEEES	9,032.00	T.A./ D.A. EXPENSEES	99,382.00
EXAM FEEES	13,97,035.00	TAXES A/C	48,050.00
MEDICAL AID FUND	4,345.00	TELEPHONE CHARGES	22,192.00
STUDENT AID FUND	36,760.00	PRINTING XEROX AND EXPENSEES	1,14,888.00
STUDENT SPORTS FEEES	71,515.00		
STUDENT UNION FEEES	5,034.00	<b>LIBRARY BUILDING (UNDER-CONSTRUCTION)</b>	
STUDENT WELFARE FUND FEE	4,350.00	LIBRARY BUILDING	19,51,040.80
	<b>16,20,156.00</b>	COLLAGE STAGE	4,800.00
			<b>27,46,935.92</b>
			<b>19,55,840.80</b>



RECEIPTS		AMOUNT	PAYMENT		AMOUNT
SCHOLARSHIP A/C TUTION FEES		1,73,38,789.45	GENERAL ADVANCE A/C		3,06,000.00
BANK INTEREST (UNION BANK)		4,90,963.00	COLLEGE EXPENSES		
OTHER RECEIPTS			EXTRA ACTIVITIES EXP	2,88,566.00	
STUDENT SAFTY INSURANCE	2,62,100.00		CURRENT LABORATORY EXPENSES	87,384.00	
MISCELLANEOUS EXPS FEES A/C	1,32,462.00	3,94,562.00	I-CARD EXPENSES	2,15,290.00	5,91,240.00
CAUTION MONEY		66,250.00	BOYS TOILET		
GENERAL ADVANCE RECOVERED		2,49,000.00	PURCHASES		
MAINTENANCE			OFFICE EQUIPMENT	84,650.00	
MAINTENANCE FEE	11,20,434.00		LIBRARY BOOKS	1,52,879.00	
SOFTWARE MAINTENANCE FEE	2,36,437.00		GAMES & SPORTS	91,560.00	
REPAIRS A/C	1,800.00	13,58,671.00	LAB EQUIPMENT	39,98,215.00	
OTHER FEES		71,21,822.45	MOTAR PUMP	4,350.00	
RECEIVED FROM			ELECTRIC FITTING	43,605.00	43,75,259.00
SWIMMING POOL & IND. STADIUM A/C		3,00,000.00	BANK COMMISSION (UNION BANK)		58.41
			OTHER FEE A/C		2,59,905.00
			TRANSFER TO SCHOLARSHIP TUTION FEES		1,73,38,789.45
			CASH & BANK BALANCES		
			UNION BANK 9279	1,70,81,191.59	
			CASH IN HAND	18,033.40	
			WITH S.B.I A/C NO. 1298.	28,75,564.55	1,99,74,789.54
<b>TOTAL RS.</b>		<b>5,71,82,694.12</b>	<b>TOTAL RS.</b>		<b>5,71,82,694.12</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. Bhair*  
Secretary  
N. B. H. Education Society  
Bramhapuri

*[Signature]*  
Principal  
Nevjabai Hitkarini College  
Bramhapuri, Dist. Chandrapur

PLACE : NAGPUR  
DATED: 12/07/2023

FOR RATAN CHANDAK & CO.  
CHARTERED ACCOUNTANTS  
FRN 108696W

*[Signature]*  
CA SUDHIR BAHETI  
PARTNER  
MEM.NO. 042711  
UDIN- 23042711BGSPSU2349



NEVJABAI HITKARINI SENIOR COLLEGE, BRAMHAPURI

POST GRADUATE COURSE - (NON GRANT)

SCHEDULE "A"

MOVABLE & IMMOVABLE PROPERTIES

AS AT 31ST MARCH, 2023

SR.NO.	PARTICULARS	RATE	OPENING BALANCE AS ON 01.04.2022	ADDITIONS/SOLD DURING THE YEAR	TOTAL	DEPRECIATION	CLOSING BALANCE AS ON 31.03.2023
<b>IMMOVABLE</b>							
1	BUILDING	10%	42,06,648.06	-	42,06,648.06	4,20,664.81	37,85,983.26
2	ELECTRIC FITING INSTALATION	15%	6,69,819.47	43,605.00	7,13,424.47	1,07,013.67	6,06,410.80
3	FURNITURE & FIXTURE	10%	13,17,790.02	-	13,17,790.02	1,31,779.00	11,86,011.02
4	SOLAR PLANT	40%	6,39,459.90	-	6,39,459.90	2,55,783.96	3,83,675.94
5	BOYS TOILET	10%	-	85,101.00	85,101.00	8,510.10	76,590.90
6	COLLEGE CANTEEN	10%	8,46,180.04	-	8,46,180.04	84,618.00	7,61,562.04
7	LIBRARY BUILDING (UNDER-CONSTRUCTION)	0%	95,81,477.02	19,51,040.80	1,15,32,517.82	-	1,15,32,517.82
8	COLLEGE STAGE	10%	2,30,319.00	4,800.00	2,35,119.00	23,511.90	2,11,607.10
9	COMPOST PROJECT	0%	1,77,041.00	-	1,77,041.00	-	1,77,041.00
<b>TOTAL RS.</b>			<b>1,76,68,734.51</b>	<b>20,84,546.80</b>	<b>1,97,53,281.31</b>	<b>10,31,881.44</b>	<b>1,87,21,399.87</b>
<b>MOVABLE</b>							
1	COMPUTER & GENRATOR	40%	90,616.43	-	90,616.43	36,246.57	54,369.86
2	LAB EQUIPMENT	15%	11,95,360.22	39,98,215.00	51,93,575.22	7,79,036.28	44,14,538.94
3	LIBRARY BOOKS	25%	3,07,684.53	1,52,879.00	4,60,563.53	1,15,140.88	3,45,422.64
4	SPORT MATERIAL	15%	91,706.06	91,560.00	1,83,266.06	27,489.91	1,55,776.15
5	SCIENCE EQUIPMENTS	15%	2,07,274.35	-	2,07,274.35	31,091.15	1,76,183.20
6	NEW CHEMISTRY LAB	15%	6,13,597.10	-	6,13,597.10	92,039.56	5,21,557.53
7	MOTOR PUMP	15%	62,462.25	4,350.00	66,812.25	10,021.84	56,790.41
8	OFFICE EQUIPMENT	15%	5,22,883.43	84,650.00	6,07,533.43	91,130.01	5,16,403.42
<b>TOTAL RS.</b>			<b>30,91,584.36</b>	<b>43,31,654.00</b>	<b>74,23,238.36</b>	<b>11,82,196.21</b>	<b>62,41,042.15</b>

