



Nevjabai Bhaiya Hitkarini Education Society's
Nevjabai Hitkarini College,
Bramhapuri
Dist. Chandrapur, (M.S.)-441206
Affiliated to Gondwana University, Gadchiroli
Re-Accredited By NAAC B++ (2.87 CGPA)

Annual Quality Assurance Report

AQAR: 2023-24

CRITERIA - IV

INFRASTRUCTURE AND

LEARNING RESOURCES 2023-2024

Metric Number: 4.1.4

Metric Name: Expenditure, excluding salary for infrastructure augmentation during the year (INR in Lakhs)

Principal

Nevjabai Hitkarini College Bramhapuri



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CRITERION IV – INFRASTRUCTURE AND LEARNING RESOURCES 2023-24**4.1 Physical Facilities****4.1.4 Budget allocation, excluding salary for infrastructure augmentation during the year**

Budget allocated for infrastructure augmentation				Budget utilized for infrastructure development			
			Total	48,99,200.00		Total	48,53,140.00
Granted							
1	Laboratory Expenditure		6,84,400.00	✓		4,80,318.00	
2	College furniture & Equipments		2,25,000.00	✓		9,91,587.00	
3	Games Materials		1,84,800.00	✓		1,60,281.00	
4	Building Construction		0.00			0.00	
			Total			16,32,186.00	

Non Granted

1	Laboratory Equipment & New Courses (Research Equipment)		17,50,000.00	✓		4,78,773.00	
2	College furniture & Equipments (Furniture & Off. Eqpt. 400000/- + Furniutre New Courses 600000 /-)		10,00,000.00	✓		9,14,654.00	
3	Building Construction (Library Building) (Const. For Infra 250000/-)		4,50,000.00	✓		11,04,086.00	
4	Boys Toilet Construction		0.00			4,63,175.00	
5	Green Initialize Infrastructure (Solar Plant + Motar Pump+Garden)		6,05,000.00	✓		1,85,777.00	
6	Sport Materials					74,489.00	
			Total			32,20,954.00	

Budget of Infrastructure & Expenditure				
	Budget			Exps
Granted	10,94,200.00			16,32,186.00
Non Granted	38,05,000.00			32,20,954.00
Total	48,99,200.00			48,53,140.00


PRINCIPAL

Nevjabai Hitkarini College
Bramhapuri, Dist. Chandrapur-441206

Students	
Arts	660
Com. UG	360
PG	160
Science	360
	1540

**NEVJABAI HITKARINI COLLEGE, BRAMHAPURI
DISTT. CHANDRAPUR**

Teaching Staff
Hourly workload Basis

Existing	Vacant
36	13
24	-
17	23
77	36

SENIOR COLLEGE

Non Teaching

Budget Estimated for the year 2023-24

Receipts	Amount	Payments	Amount
Salary Grants	10,19,80,000	Pay and Allowances	10,07,16,000
(83,93,000/- p.m. X 12)	10,07,16,000	(83,93,000/- p.m. X 12)	
(Including Tutition Fees 1380 x 800 = 1104000)	12,64,000	Contributory Teachers Payment	18,00,000
(160 x 1000 =160000)		Encashment of non teach./Teach.(leave)	30,00,000
		Tution Fees to be transfer to Sal A/c	12,64,000
			10,67,80,000
Contributory Teachers Payment	18,00,000	Laboratory Expenditure (Science)	
		Chemistry	1,45,000
Encashment of non teaching/Teaching (leave)	30,00,000	Physics	1,20,000
		Botany	1,00,000
Laboratory Fees (Science)	5,40,000	Zoology	1,20,000
360 x 1500/-		Electronics	55,000
			5,40,000
Laboratory Fees (Arts)	1,44,400	Laboratory Expenditure (Arts)	1,44,400
(360 fee payer x 400/- = 144000)		(Geog / Home Eco.)	
Library Fees	1,54,000	Library Books	1,54,000
(1540 x 100/-)			
Term Fees Receipts		Terms Fees Expenditure	
Game, Sports, Gymkhana (Rs. 120 x 1540)	1,84,800	Games Sports	1,84,800
College Magazine (Rs. 100 x 1540)	1,54,000	College Magazine	1,54,000
Extra Activities (Rs. 40 x 1540)	61,600	Extra Curricular Activities	61,600
	4,00,400		4,00,400
Cycle stand (Rs. 60 x 1540)	92,400	Cycle Stand Exps.	92,400
Student Safety Insurance Policy	1,72,480	Student Safety Insurance Policy	1,72,480
(1540 x 112/-)			

Miscellaneous Receipts**Expected Non-Salary Grant from Sal A/c**

(5% of Total sal. Amt. Rs. 9,71,32,570/- for 2022-23

By Rules 48,56,628 / -)

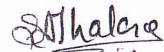
Actual Receivable 12,64,000/-

10,000**12,64,000****Repairs**

College Building/Furniture	80000
College Road	10000
Equipments /ICT	80000
Book Binding	10000

1,80,000**Purchasing College Furniture-Equipments****2,25,000****Administrative Expenses**

Stationary	80000
Postage & Telegram	5000
Printing and Xerox	50000
Travelling Expr. for office work	50000
Botanical Garden	8000
Telephone & Internet expenses	25000
Lighting, Electricity	100000
Advertisements	30000
Audit Fees	28000
Bank Commission	6000
Water Charges	32000
College Continuation Fees	20000
Fire Insurance Premium	50000
Sweeping Charges	10000
Reading Room / News paper Peroid.	40000
Educational Tour & Seminar	50000
Nagar Parishad Property Tax	100000
Miscellaneous Expenses	40000
Incidental Exps.	20000
Organization & Participation (T.A. & D.A.) of Edn/ Seminar /Workshop etc.	125000

8,69,000**GRAND TOTAL****109557680****GRAND TOTAL****109557680****Superintendent**

N. H. College, Bramhapuri

**Principal,**
N. H. College, Bramhapuri

Sr. College (UG & PG) 1280
 Jr. College 1180
 CHLR 70
Total Students 2530


NEVJABAI HITKARINI COLLEGE, BRAMHAPURI
DISTT. CHANDRAPUR
Budget estimated for the Non-Grant Courses (CHLR P.G. , U.G. & Jr. College)
(2023-2024)

Teaching Staff
 on Fix Pay **25**
 on Clock Hours **45**
70

Receipts				Total Amount	Payments				Total Amount
		Students	Fees						
A	Tution Fees from Science Faculty (PG) from M.Sc.students (Zoo, Phy., Bot. Chem., Maths, Comp.)	210	x 15456	3245760	(A) 25 Lecturers on Fixed Pay Rs.5,00,000/- P.M x 6		3000000		
B	Laboratory Fees from M.Sc.students (Zoo, Phy., Bot., Chem.)	200	x 10304	2060800	(B) 45 Lecturers on Colck Hours at Rs.7500/- P.M x 6		2160000		
C	Tution Fees from Art Faculty (PG) Geo.(65)+H.Eco.(25)+Eco.(120) +Pol.(120)+Mar. (60)+Eng.(60) +History(120)+Soc.(90) = Total Stu. 660	660	x 7729	5101140	(C) Non teaching staff salary expenditure		<u>3000000</u>	8160000	
					Library Books & Journals & Periodicals			300000	
					Furniture's & Office Equipment			400000	
D	Laboratory Fees Arts Faculty (PG) H.Eco (25)+Geo. (65)= 90	90	x 900	81000	Furniture for New CHLR / New Courses			600000	
E	B.Lib. & M.Lib.	50	x 7729	386450	Research Equipments for New CHLR			950000	
F	Admission & Tution Fees (B.A)	300	x 5496	1648800	Computer and Generator			400000	
	Other Fees	0	x 0	0	Current Laboratory Exps.			500000	
G	B.Sc. I, II, III Gen. (CS & Microbio.)				Expenditure on ICT/			1000000	
	Tution Fees	250	x 7729	1932250	Contingencies & Stationary etc.			325000	
	Lab. Fees	250	x 900	225000	Earn and Learn			135000	
	B.Com I, II, III	360	x 5496	1978560	Incidental Exps.			300000	
H	Junior College				Construction for Infrastructure			450000	
	Tution Fees, Lab. Fees & Other (Tu. 192 + Lab. 70 + 45 other) = 307	1180	x 307	362260	Building and Physical repairing and Maintainance			625000	
I	CHLR Students(Admission)	40	x 3000	120000	Advertisement & Conduction of Interviews			150000	
	CHLR (Science Research Centre)	70	x 5000	350000	Green Initialite Infrastructure (Garden, Solar, Tree Plantation, Water Management)			605000	
	CHLR (Arts Research Centre) } Maintainance Fees	70	x 4000	280000	New Courses Lab. Exp.			400000	
	Ph.D Thesis Submission Fees	10	x 3000	30000	Maintanance of equipments and ICT			500000	
					Organization of Seminar/Conf./Workshop			600000	
					Miscellaneous Expenditure			1402020	
GRAND TOTAL				17802020	GRAND TOTAL				17802020

(Students Strength B.A. (300), B.Com. (360), B.Sc. (250), P.G. (1280))


Superintendent
N.H.College, Bramhapuri


Principal
N.H.College, Bramhapuri

NEVJABAI HITKARNI SENIOR COLLEGE, BRAHMPURI
BALANCE SHEET
AS ON 31.03.2024

FUNDS & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
FUNDS		FIXED ASSETS	
AS PER SCHEDULE "A"	65,02,416.84	AS PER SCHEDULE "D"	1,31,95,450.42
CURRENT LIABILITIES		DEPOSITS	
AS PER SCHEDULE "B"	30,189.50	WITH M.S.E.B.	3,110.00
INTER UNIT BALANCES		WITH UNIVERSITY	33,570.00
POST GRADUATE (INDOOR STADIUM)	6,50,000.00	F.D. WITH S.B.I. (NAVLAKHE PRIZE FUND)	5,200.00
POST GRADUATE (UGC)	9,30,070.00	OTHER DEBIT BALANCES	
INCOME & EXPENDITURE ACCOUNT		RECEIVABLE FROM BANK	176.40
AS PER LAST BALANCE SHEET	73,20,559.24	SKYBRIDGE CONSORTIUM	48,885.00
ADD: SURPLUS FOR THE YEAR	1,35,557.02	INTER UNIT BALANCES	
		M.C.V.C. (SCHOLARSHIP)	4,549.00
		CASH & BANK BALANCES	
		AS PER SCHEDULE "E"	22,77,851.78
	TOTAL RS.		TOTAL RS.
	1,55,68,792.60		1,55,68,792.60

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


 PRINCIPAL


 CA AKASH KOTHARI
 PARTNER

AS PER OUR REPORT OF EVEN DATE

FOR RATAN CHANDAK & CO.

CHARTERED ACCOUNTANTS

FRN 108696W



PLACE: NAGPUR

DATE: 05/07/2024

UDIN- 24443320BKJHW8708

NEVJABAI HITKARINI SENIOR COLLEGE, BRAMHAPURI
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
SALARY & ALLOWANCES		GRANT IN AID	
SALARY		FOR SALARY	9,77,22,041.00
FEES PAID TO UNIVERSITY		FOR NON SALARY	12,97,355.00
SENIOR GENERAL ACCOUNT		FEES COLLECTED	
EXPENSES		FROM STUDENTS	10,08,163.00
SENIOR GENERAL ACCOUNT		FEES COLLECTED ON BEHALF OF UNIVERSITY	15,63,206.00
		FEES COLLECTED FOR SOFTWARE MAINTENANCE	1,67,800.00
		FEES COLLECTED FROM SCHOLARSHIP	21,16,026.00
STUDENT AID FUND EXP	25,885.00	FEES COLLECTED FROM FREESHIP STUDENTS	39,145.00
MEDICAL CHECKUP EXP	9,000.00	OTHER INCOME	
CURRENT LAB EXPENSES	2,39,020.00	AS PER RECEIPTS & PAYMENTS A/C	
BANK COMMISSION & INTREST CHARGES		INDOOR STADIUM BANK INTEREST	2,466.00
SALARY	827.56	BANK INTEREST(UGC GENERAL A/C)	469.32
UGC	5,958.50	SENIOR GENERAL ACCOUNT	4,650.00
GOI SCHOLARSHIP	-	INSURANCE PREMIUM	
		FOR STUDENT SAFETY INSURANCE	1,97,013.00
IDENTITY CARD EXPENSES		GAMES & TOURNAMENTS	8,740.00
INSURANCE PREMIUM		RECOVERED LWP OF DR D N URADE (14 DAYS)	58,922.00
FOR STUDENT SAFETY INSURANCE	1,27,232.00		
FIRE INSURANCE	46,251.00		
TUITION FEES TRANSFERRED TO SALARY A/C			
REPAIRS			
LABORATORY EQUIPMENTS	37,518.00		
COLLEGE BUILDING MAINTENANCE	3,71,016.00		
FURNITURE A/C	2,37,482.00		
SOFTWARE MAINTENANCE CHARGES	1,36,290.00		



DEPRECIATION AS PER SCHEDULE "D"		14,95,623.79	
RECOVERY OF EXCESS PAYMENT PAID TO GOVT		2,73,233.00	
CHB PAYMENT		13,21,220.00	
7TH PAY ARREARS		88,34,401.00	
SURPLUS TRANSFERRED TO BALANCE SHEET		1,35,557.02	
	TOTAL RS.	10,41,85,996.32	TOTAL RS.
			10,41,85,996.32

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, BRAHMAPURI

A.L. Bhojraj
TRUSTEE

[Signature]
PRINCIPAL

Principal
Neerajal Hitkarni College
Brahmapur-441206

PLACE :NAGPUR
DATE:05/07/2024

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



[Signature]

CA-AKASH KOTHARI
PARTNER

MEM.NO. 443320

UDIN- 24443320BKCIHW8708

N.H. SENIOR COLLEGE, BRAMHAPURI

SCHEDULE "D"

FIXED ASSETS

AS AT 31.03.2024

S.R.	PARTICULARS	RATE	OPENING COST AS ON 01.04.2023	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 31.03.2024
	IMMOVABLE							
1	BUILDING	10%	2,05,963.25	-	-	2,05,963.25	20,596.33	1,85,366.93
2	CONST. OF CLASS ROOM	-	12,99,789.74	-	-	12,99,789.74	-	12,99,789.74
3	LIBRARY BUILDING	10%	7,30,343.87	-	-	7,30,343.87	73,034.39	6,57,309.48
4	INDOOR STADIUM	10%	41,75,118.41	-	-	41,75,118.41	4,17,511.84	37,57,606.57
5	CYCLE STAND	10%	798.17	-	-	798.17	79.82	718.35
6	CONST. OF GYMKHANA	-	53,026.75	-	-	53,026.75	-	53,026.75
	TOTAL Rs.		64,65,040.19	-	-	64,65,040.19	5,11,222.37	59,53,817.82
	MOVABLE							
1	FURNITURE & EQUIPMENT / LAB APPARATUS	10%	49,80,626.15	14,71,905.00	-	64,52,531.15	6,45,253.12	58,07,278.04
2	LIBRARY BOOKS	40%	2,72,438.21	2,13,967.00	-	4,86,405.21	1,94,562.08	2,91,843.13
3	SPORTS MATERIAL	10%	3,61,319.12	-	-	3,61,319.12	36,131.91	3,25,187.21
4	GYMKHANA MATERIAL	10%	6,08,312.41	1,60,281.00	-	7,68,593.41	76,859.34	6,91,734.07
5	BOOKS UNDER (ADHOC ON A/C GRANT)	40%	1,712.29	-	-	1,712.29	684.92	1,027.37
6	EQUIPMENTS UNDER (ADHOC ON A/C GRANT)	15%	1,25,116.35	-	-	1,25,116.35	18,767.45	1,06,348.90
7	COMPUTER	40%	30,356.50	-	-	30,356.50	12,142.60	18,213.90
	TOTAL Rs.		63,79,881.02	18,46,153.00	-	82,26,034.03	9,84,401.42	72,41,632.60
	GRAND TOTAL RS.		1,28,44,921.21	18,46,153.00	-	1,46,91,074.22	14,95,623.79	1,31,95,450.42



NEVJABAI HITKARINI SENIOR COLLEGE, BRAMHAPURI

SCHEDULE "A"

FUNDS

AS AT 31.03.2024

PARTICULARS		AMOUNT
BUILDING FUND		
AS PER LAST BALANCE SHEET		62,25,398.84
P.S.NAVLAKHE PRIZE FUND		
AS PER LAST BALANCE SHEET		5,200.00
CAUTION MONEY		
AS PER LAST BALANCE SHEET	2,54,248.00	
ADD: RECEIVED DURING THE YEAR	17,570.00	2,71,818.00
	TOTAL RS.	65,02,416.84

NEVJABAI HITKARINI SENIOR COLLEGE, BRAMHAPURI

SCHEDULE "B"

SCHOLARSHIP PAYABLE

AS AT 31.03.2024

PARTICULARS		AMOUNT
(A) SCHOLARSHIP		
AS PER LAST BALANCE SHEET	14,41,627.00	
ADD: SCHOLARSHIP RECEIVED FROM GOVERNMENT		
GOVERNMENT OF INDIA SCHOLARSHIP	1,68,07,009.70	
	TOTAL RS.(a)	1,82,48,636.70
LESS: SCHOLARSHIP PAID		
TRANSFERRED TO JUNIOUR COLLEGE SCH. ACCOUNT	77,288.00	
TRANSFER TO SENIOR COLLEGE	30,46,581.00	
TRANSFER TO POST GRADUATE ACCOUNT	1,50,94,578.20	
	TOTAL RS.(b)	1,82,18,447.20
		30,189.50
FREE SCHOLARSHIP TO B.C. STUDENTS		
AS PER LAST BALANCE SHEET	-	
ADD: RECEIVED DURING THE YEAR	9,68,679.50	
	TOTAL RS. (a)	9,68,679.50
LESS: TRANSFER TO		
SENIOR COLLEGE (SALARY)	33,100.00	
SENIOR COLLEGE (NON SALARY)	39,145.00	
PG	8,93,220.50	
JUNIOR COLLEGE	3,214.00	
	TOTAL RS.(b)	9,68,679.50
	TOTAL RS.(a)-(b)	-
RAJSHREE SHAHU SHIKSHAN SHULK SCHOLARSHIP		
RECEIVED DURING THE YEAR	21,750.00	
LESS: PAID DURINGT THE YEAR	21,750.00	-
	TOTAL RS.	30,189.50



NEVJABAI HITKARINI SENIOR COLLEGE, BRAMHAPURI

**SCHEDULE "C"
OTHER LIABILITIES
AS AT 31.03.2024**

PARTICULARS		AMOUNT
UNIVERSITY THEORY EXAM ADVANCE		
AS PER LAST BALANCE SHEET	-	
ADD:RECEIVED DURING THE YEAR	4,23,968.00	
LESS:PAID DURING THE YEAR	4,23,968.00	-
ACCIDENTAL VIMA YOJNA		
RECEIVED DURING THE YEAR	39,117.00	
UTILIZED DURING THE YEAR	39,117.00	-
TOTAL RS.		-

NEVJABAI HITKARINI SENIOR COLLEGE, BRAMHAPURI

**SCHEDULE "E"
CASH & BANK BALANCES
AS AT 31.03.2024**

PARTICULARS		AMOUNT
GENERAL ACCOUNT		
CASH IN HAND	127.31	
WITH S.B.I. (NON SAL.A/C)	21,24,883.35	
WITH S.B.I.(MISC. A/C)	446.27	
WITH S.B.I (CAUTION MONEY) LAST YEAR	753.65	21,26,210.58
UGC GENERAL A/C		
WITH S.B.I. (SAVING A/C)		15,386.89
G.O.I. SCHOLARSHIP ACCOUNT		
WITH STATE BANK OF INDIA		30,211.90
G.O.I SCHOLARSHIP (NLS A/C)		
WITH STATE BANK OF INDIA		273.10
SALARY ACCOUNT		
WITH BANK OF MAHARASHTRA		13,090.81
INDOOR STADIUM		
WITH STATE BANK OF INDIA		92,678.50
TOTAL RS.		22,77,851.78



NEVJABAI HITKARINI SENIOR COLLEGE, BRAMHAPURI
COLLEGE GENERAL ACCOUNT
FINANCIAL STATEMENTS

FOR THE YEAR ENDING 31.03.2024

	RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE				
CASH IN HAND		1,071.31		
WITH S.B.I. (NON -SAL)		23,17,491.80		
WITH S.B.I. (MISC. A/C)		446.27		
				23,19,009.38
FEES COLLECTED FROM STUDENTS				
ADMISSION FEE		10,198.00		
COLLEGE MAGAZINE FEES		1,20,000.00		
CYCLE STAND FEES		72,060.00		
EXTRA CURRICULAR ACTIVITY FEES		16,833.00		
GAMES FEES		55,940.00		
LABORATORY FEES		2,42,900.00		
LIBRARY FEES		46,200.00		
MEDICAL CHECK UP FEES		15,088.00		
PHYSICAL EFFICIENCY TEST FEES		9,158.00		
STUDENT AID FUND FEES		14,160.00		
STUDENT UNION FEES		2,276.00		
IDENTITY CARD FEES		60,050.00		
STUDENT SAFETY INSURANCE		1,97,013.00		
CAUTION MONEY		17,570.00		
TUITION FEES		3,43,300.00		
				12,22,746.00
FEES COLLECTED ON BEHALF OF UNIVERSITY				
UNI. ANNUAL FEES		60,000.00		
UNI. DISASTER MANAGEMENT CELL FEES		4,560.00		
UNI. EMAIL FEES		23,450.00		
UNI. ENROLLMENT FEES		29,125.00		
UNI. ENVIRONMENT FEES		25,050.00		
UNI. EXAMINATION FEES		13,87,311.00		
UNI. GAMES EXTRA CURRICULAR ACT. FEES		13,260.00		
UNI. IMMIGRATION FEE		200.00		
UNI. MEDICAL AID FUND FEE		2,185.00		
UNI. NSS SCHEME FEES		4,300.00		
UNI. SPORTS FEES		11,010.00		
UNLSTUDENT WELFARE FUND FEE		2,755.00		
				15,63,206.00
FEES TRANSFERRED FROM SCHOLARSHIP				
ADMISSION FEE		35,845.00		
ANNUAL FEES		1,79,225.00		
COLLEGE MAGAZINE FEES		1,43,380.00		
DISASTER MANAGEMENT FEES		14,338.00		
EMAIL FEES		71,690.00		
ASHWAMEDH FEES		42,444.00		
ENROLLMENT FEES		53,550.00		
ENVIRONMENT FEES		64,449.00		
EXTRA CURRICULAR ACTIVITIES		57,375.00		
GAME FEES		1,72,056.00		
IDENTITY CARD FEES		35,820.00		
LABORATORY FEES		7,49,540.00		
LIBRARY FEES		1,43,380.00		
MEDICAL AID FUND		38,901.00		
NSS FEES		14,338.00		
PHYSICAL EFFICIENCY TEST		28,716.00		
PROSPECTUS FEE		71,690.00		
				12,68,438.45
				17,42,825.00
				6,46,016.00
				25,885.00
				18,74,385.00



SPORTS FEE	37,545.00			9,000.00
STUDENT AID FUND	57,130.00			
STUDENT INSURANCE FEES	97,268.00			4,23,968.00
STUDENT UNION FEES	7,346.00			46,251.00
OTHER FEES TRANSFERRED FROM FREESHIP				2,39,020.00
ADMISSION FEE	750.00			15,000.00
ANNUAL FEES	3,750.00			1,36,290.00
EMAIL FEES	1,500.00			3,34,500.00
ASHWAMEGH FEES	835.00			60,050.00
COLLEGE MAGZINE FEES	3,000.00			1,03,328.00
DISASTER MANAGEMENT FEES	300.00			1,27,232.00
ENROLMENT FEES	1,725.00			
ENVIRONMENT FEES	2,220.00			
EXTRA CURRICULAR ACTIVITIES	1,185.00			
GAME FEES	3,600.00			
LABORATORY FEES	9,640.00			
MEDICAL AID FUND	740.00			
NSS FEES	300.00			
IDENTITY CARD FEES	750.00			
STUDENT UNION FEES	150.00			
LIBRARY FEES	3,000.00			
PHYSICAL EFFICIENCY TEST	600.00			
PROSPECTUS FEES	1,500.00			
SPORTS FEE	750.00			
STUDENT AID FUND	1,200.00			
STUDENT INSURANCE FEES	1,650.00			
UNI EXAMINATION ADVANCES THEORY				
			127.31	
			21,24,883.35	
			446.27	
				21,25,456.93
GAMES & TOURNAMENTS				
NON SALARY GRANT				
		39,145.00		
OTHER INCOME				
DUPLICATE T.C.	400.00			
GAMES MATERIAL	2,500.00			
MISCELLANEOUS RECEIPTS	1,750.00			
GENERAL ADVANCE				
		4,650.00		
SOFTWARE MAINTENANCE FEES				
		15,000.00		
		1,67,800.00		
TOTAL RS		91,77,645.38		91,77,645.38
			TOTAL RS	

ACCOUNTING POLICY

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

NEVJABAI HITKARNI SENIOR COLLEGE, BRAHMAPURI

A. L. Bhaigis
TRUSTEE

Principal

NEVJABAI HITKARNI College
Bramhapuri-441206.

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

FRN 108656W

CA AKASH KOTHARI

PARTNER

MEM.NO. 443320

UDIN- 24443320BKCHW8708



REVJABAI HITKARINI SENIOR COLLEGE, BRAMHAPURI

SALARY ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR ENDING 31.03.2024

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
OPNING BALANCE WITH BANK OF MAHARASHTRA		13,917.37	PAYMENT TO STAFF (SALARY & ALLOWANCES)		
GRANT IN AID (RECEIVED FROM JOINT DIRECTOR OF EDUCATION)		9,77,22,041.00	BASIC PAY+GPF	5,27,26,150.00	
TUITION FEES FROM SCHOLARSHIP ACCOUNT/ NON SALARY AC		12,97,355.00	DEARNESS ALLOWANCES	2,38,64,982.00	
SALARY DEDUCTION			HOUSE RENT ALLOWANCES	47,36,956.00	
GPF CONTRIBUTION	28,22,000.00		TRAVELLING ALLOWANCES	12,42,958.00	
GROUP INSURANCE CONTRIBUTION	1,17,720.00		NPS CONTRIBUTION	47,81,062.00	8,73,52,108.00
INCOME TAX	1,59,36,220.00		TUITION FEES PAID (NON SALARY GRANT)		12,97,355.00
PROFESSION TAX	1,25,100.00		SALARY DEDUCTION		
CREDIT CO-OPERATIVE SOCIETY	74,42,310.00		GPF CONTRIBUTION	28,22,000.00	
LIC PREMIUM	12,93,798.00		GROUP INSURANCE CONTRIBUTION	1,17,720.00	
NPS CONTRIBUTION	47,81,062.00		INCOME TAX	1,59,36,220.00	
DCPS CONTRIBUTION	44,49,193.00		PROFESSION TAX	1,25,100.00	
CM FUND (JUNIOR)		16,015.00	CREDIT CO-OPERATIVE SOCIETY	74,42,310.00	
			LIC PREMIUM	12,93,798.00	
			NPS CONTRIBUTION	47,81,062.00	
			DCPS CONTRIBUTION	44,49,193.00	
			CM FUND (JUNIOR)		16,015.00
GPF NON- REFUNDABLE LOAN		32,00,000.00	GPF NON- REFUNDABLE LOAN		32,00,000.00
FLAG DAY		73,800.00	FLAG DAY		73,800.00
EL FINAL WITHDRAWAL		30,80,139.00	EL FINAL WITHDRAWAL		30,80,139.00
ACCIDENTAL VIMA YOJANA		39,117.00	ACCIDENTAL VIMA YOJANA		39,117.00
RECOVERED LWP OF DR D N URADE (14 DAYS)		58,922.00	RECOVERY OF EXCESS PAYMENT PAID TO GOVT		2,73,233.00
			BANK COMMISSION		827.56
			CHB PAYMENT		13,21,220.00
			7TH PAY ARREARS		88,34,401.00



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		CLOSING BALANCE WITH BANK OF MAHARASTRA	13,090.81
TOTAL RS.	14,24,68,709.37	TOTAL RS.	14,24,68,709.37

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, BRAHMAPURI

A.L. Bhujje
TRUSTEE

[Signature]
PRINCIPAL

Principal
Nevjabai Hitkarni College
Bramhapuri-441206

AS PER OUR REPORT OF EVEN DATE

FOR RATAN CHANDAK & CO.

CHARTERED ACCOUNTANTS

FRN 108696W

[Signature]

CA AKASHKOTHARI

PARTNER

MEM.NO. 443320

UDIN- 24443320BKJHW8708



PLACE : NAGPUR

DATE:05/07/2024

N. H. COLLEGE INDOOR STADIUM & SWIMMING POOL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31.03.2024

RECEIPTS		AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE WITH STATE BANK OF INDIA		90,212.50	CLOSING BALANCE WITH STATE BANK OF INDIA	92,678.50
BANK INTEREST		2,466.00		
TOTAL RS.		92,678.50	TOTAL RS.	92,678.50

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



NEVJABAI HITKARNI SENIOR COLLEGE, BRAHMAPURI

A.L. Bhatnagar
 TRUSTEE

[Signature]

PRINCIPAL

Principal
 Nevjabai Hitkarni College
 Bramhapuri-441208

PLACE : NAGPUR

DATE:05/07/2024

MEM.NO. 443320

UDIN- 24443320BKJHW8708

NEVJABAI HITKARNI SENIOR COLLEGE, BRAHMAPURI DISTT. - CHANDRAPUR
UGC GENERAL A/C

RECEIPTS AND PAYMENT ACCOUNT
FOR THE YEAR ENDING 31.03.2024

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
OPENING BALANCE			UGC MRP	30,000.00	
SBI UGC CURRENT A/C	20,759.18		DR. ATUL YERPUDE	36,000.00	
SBI UGC SAVING A/C	116.89	20,876.07	DR. KISHOR NAKTODE	18,000.00	84,000.00
			DR. SUBHASH SHEKOKAR		
UGC MRP			BANK COMMISSION		5,958.50
DR. ATUL YERPUDE	30,000.00				
DR. KISHOR NAKTODE	36,000.00	84,000.00	CASH & BANK CLOSING		
DR. SUBHASH SHEKOKAR	18,000.00		SBI UGC SAVING A/C	15,386.89	15,386.89
OTHER RECEIPTS		469.32			
BANK INTEREST					
TOTAL RS.	1,05,345.39	1,05,345.39	TOTAL RS.	1,05,345.39	1,05,345.39

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, BRAHMAPURI

A. L. B. Singh
TRUSTEE

Principal
Principal
Nevjabai Hitkarni College
Brahmapuri-441208

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



CA
CA AKASH KOTHARI
PARTNER

MEM. NO. 443320

UDIN- 24443320BKJHW8708

PLACE: NAGPUR
DATE: 05/07/2024

NEVJABAI HITKARNI SENIOR COLLEGE, BRAHMAPURI DISTT. -CHANDRAK
 GOVT. OF INDIA SCHOLARSHIP
 RECEIPTS AND PAYMENT ACCOUNT
 FOR THE YEAR ENDING 31.03.2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE WITH SBI A/C NO 11368081312	14,41,649.40	FEE PAID TO COLLEGE SENIOR COLLEGE (NON SALARY) SENIOR COLLEGE (SALARY)	21,16,026.00 9,30,555.00
GOVT. OF INDIA SCHOLARSHIP	1,68,07,009.70	FREE STUDENTSHIP TO B.C. STUDENTS	33,100.00
FRESHIP STUDENTS TO B.C. STUDENTS	9,68,679.50	TUITION FEE TRANSFER TO SALARY	39,145.00
RAJSHREE SHAHU SHIKSHAN FEES SHISHYAWRUTTI	21,750.00	FEES TRANSFER TO NON SALARY	8,93,220.50
		TRANSFER TO PG	3,214.00
		TRANSFER TO JR COLLEGE	
		SCHOLARSHIP TRANSFER TO POST GRADUATE	1,50,94,578.20
		JUNIOUR COLLEGE SCHOLARSHIP	77,288.00
		RAJSHREE SHAHU SHIKSHAN SHULK SHISHYAWRUTTI TRANSFERRED TO SENIOR COLLEGE (SALARY) TRANSFERRED TO PG	800.00 20,950.00
		CLOSING BALANCE WITH SBI A/C NO 11368081312	
TOTAL RS.	1,92,39,088.60	TOTAL RS.	1,92,39,088.60

ACCOUNTING POLICY

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

NEVJABAI HITKARNI SENIOR COLLEGE, BRAHMAPURI

A.L. Bhavs
 TRUSTEE

PRINCIPAL

Principal

Nejjabai Hitkarni College
 Brahmapuril-441206

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



FRN 108696W

CA AKASH ROTHARI

PARTNER

MEM.NO. 443320

UDIN- 24443320BKCJHW8708

PLACE : NAGPUR

DATE:05/07/2024

NEVJABAI HITKARI SENIOR COLLEGE, BRAMHAPURI DISTT. -CHANDRAPUR
GOVERNMENT OF INDIA SCHOLARSHIP (N.L.S. ACCOUNT)

RECEIPTS & PAYMENT ACCOUNT
FOR THE YEAR ENDING 31.03.2024

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

AS PER OUR REPORT OF EVEN DATE

FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS

FRN 108696W

NEVJABAI HITKARNI SENIOR COLLEGE, BRAHMAPURI

A. C. Bhatnagar
TRUSTEE

PRINCIPAL

Principal

NeVjabai Hitkarni College
Bramhapuri-441205



MEM.NO. 443320

UDIN- 24443320BKJHW8708

PLACE : NAGPUR

DATE:05/07/2024

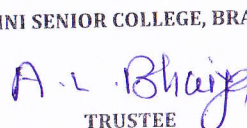

NEVJAIBAI HITKARINI SENIOR COLLEGE, BRAMHAPURI
POST GRADUATE COURSE - (NON GRANT)
BALANCE SHEET
AS AT 31ST MARCH, 2024

FUNDS & LIABILITIES		AMOUNT	ASSETS		AMOUNT
G.O.I. SCHOLARSHIP			MOVABLE & IMMOVABLE PROPERTIES		
AS PER LAST BALANCE SHEET		5,09,361.00	AS PER SCHEDULE "A"		2,47,70,812.81
CAUTION MONEY & DEPOSIT			GENERAL ADVANCE		
AS PER LAST BALANCE SHEET	7,53,850.00		AS PER LAST BALANCE SHEET	1,37,728.00	
ADD: RECEIVED DURING THE YEAR	48,735.00	8,02,585.00	ADD: ADVANCE GIVEN DURING THE YEAR	2,70,500.00	
			LESS: ADVANCE RECOVERED	3,55,500.00	52,728.00
INCOME & EXPENDITURE ACCOUNT			FIXED DEPOSIT		
AS PER LAST BALANCE SHEET	4,88,91,818.56		UNION BANK OF INDIA		2,00,00,000.00
ADD : SURPLUS FOR THE YEAR	69,09,828.23	5,58,01,646.79	ADVANCES		
			HORIZON FEBTECH	18,00,000.00	
			GALAXY SOLAR ENERGY	7,00,000.00	25,00,000.00
			INTER UNIT BALANCE		
			UGC GENERAL A/C	9,30,076.00	
			N.H BOYS HOSTEL	3,00,000.00	
			SR. COLLEGE (IND. STADIUM)	6,50,000.00	18,80,070.00
			CASH & BANK BALANCES		
			CASH IN HAND	27,668.40	
			UNION BANK 9279	23,76,819.59	
			WITH S.B.I. A/C NO. 1298	55,05,493.99	79,09,981.98
TOTAL RS.		5,71,13,592.79	TOTAL RS.		5,71,13,592.79

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


 TRUSTEE
 
 PRINCIPAL

FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS
FRN 108696W


 CA AKASH KOTHARI
PARTNER

MEM.NO. 443320

UDIN:24443320BKJHW8708



PLACE: NAGPUR

DATED: 05/07/2024

NEVJABAI HITKARINI SENIOR COLLEGE, BRAMHAPURI
POST GRADUATE COURSE - (NON GRANT)
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31.03.2024

EXPENDITURE		AMOUNT	INCOME		AMOUNT
SALARIES & ALLOWANCES			FEES COLLECTED FROM STUDENT		
CONTRIBUTORY SALARY		75,73,944.00	ACTIVITIES FEES	6,54,483.00	
CONTINGENCIES			ADMINISTRATIVE CHARGES	2,33,400.00	
ADVERTISEMENT EXPENSES	1,78,750.00		ADMISSION FEES	34,848.00	
AUDIT FEES	30,620.00		BOARD EXAM FEES	3,16,000.00	
BANK COMMISSION	6,503.90		COLLEGE EXAM FEES	7,440.00	
INSURANCES CHARGES	1,22,293.00		COLLEGE MAGZINE FEES	50,260.00	
INTERNET MAINTENANCE	1,43,440.00		COMPUTER ELECTRONICS FEES	12,50,100.00	
LIGHTING & ELECTRICITY	7,27,506.00		CYCLE STAND	1,04,940.00	
MISCELLENEOUS EXPENSES	3,15,945.36		EXTRA CURRI. ACT.FEES	14,015.00	
MAINTENANCE OF BUILDING	29,37,710.00		FISHERY FEES	3,92,000.00	
SOFTWARE MAINTANANCE EXP	1,69,580.00		IDENTITY CARD	1,82,275.00	
STATIONERY EXPENSES	7,681.00		IHLRS A/C	1,39,000.00	
REPAIRS	49,616.00		INTER UNIVERSITY SPORTS FEES	17,200.00	
STUDENT SAFETY INSURANCE	2,24,560.00		LABORATORY FEES	2,43,230.00	
T.A./D.A. EXPENSES	2,05,396.00		LIBRARY FEES	46,100.00	
GARDEN EXPENSE	5,34,228.00		MEDICAL CHECKUP FEES	4,900.00	
SOLAR PLANT	78,400.00		MISCELLANEOUS EXPS FEES A/C	1,28,320.00	
TAXES A/C	48,112.00		PALI FEES	7,17,654.00	
TELEPHONE CHARGES	30,910.00		PHYSICAL EFFICIENCY	12,545.00	
WEBSITE RENEWAL CHARGES	30,900.00		PRACTICAL EXPENSES FEES	9,33,000.00	
PRINTING XEROX AND EXPENSES	21,175.00	58,63,326.26	PROJECT FEES	1,40,000.00	
			TERM FEES	39,696.00	
			TUTION FEES	1,18,24,420.00	1,74,85,826.00
FEES PAID TO NAGPUR UNIVERSITY			FEES COLLECTED ON BEHALF OF UNIVERSITY		
ANNUAL FEES	1,05,250.00		ANNUAL FEES	27,425.00	
ASWAMEDHA FEES	20,208.00		ASHWAMEGH FEES	12,830.00	
AFFILIATION FEES	16,000.00		DISATER MANAGEMENT FEES	1,480.00	
BOARD EXAM FEES	3,16,000.00		EMAIL FEES	11,113.00	
EMAIL FEES	42,100.00		ENROLLMENT FEES	3,375.00	
ENVIROMENT FEES	8,190.00		ENVIRONMENT FEES	4,800.00	
EXAM FEES	18,18,749.00		EXAM FEES	18,18,749.00	
MEDICAL CHECK-UP FEES	2,105.00		MEDICAL AID FUND	2,770.00	
STUDENT AID FUND FEE	37,040.00		STUDENT AID FUND	23,970.00	
INTER UNIVERSITY SPORT FEE	21,050.00		STUDENT SPORTS FEES	50,147.00	
DISASTER MANAGEMENT FEE	25,232.00		STUDENT UNION-FEES	2,890.00	
STUDENT WELFARE FUND FEE	4,210.00		STUDENT WELFARE FUND FEE	2,770.00	19,62,319.00
STUDENT UNION FEE	4,210.00				
PRACTICAL EXAM	17,732.00		OTHER RECEIPTS		
NSS FEES	2,450.00		STUDENT SAFETY INSURANCE	2,20,430.00	
MEDICAL AID FUND FEE	4,210.00		BANK INTEREST (UNION BANK)	2,95,628.00	5,16,058.00
ENROLLMENT FEES	20,825.00	24,65,561.00			



COLLEGE EXPENSES			MAINTENANCE		
EXTRA ACTIVITIES EXP	4,48,506.00		MAINTENANCE FEE	10,95,798.00	
CURRENT LABORATORY EXPENSES	97,168.00		SOFTWARE MAINTENANCE FEE	1,96,313.00	12,92,111.00
I-CARD EXPENSES	1,21,965.00	6,67,639.00			
DEPRECIATION			OTHER FEES		57,12,415.70
AS PER SCHEDULE "A"		33,59,897.21			
OTHER FEES		1,28,534.00			
SURPLUS					
TRANSFERRED TO BALANCE SHEET		69,09,828.23			
TOTAL RS.		2,69,68,729.70	TOTAL RS.		2,69,68,729.70

ACCOUNTING POLICY

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

FOR NEVJAIBAI HITKARINI SENIOR COLLEGE, BRAMHAPURI

A. L. Bhargava
TRUSTEE

[Signature]
PRINCIPAL

PLACE: NAGPUR
DATED: 05/07/2024

FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS
FRN 108696W

[Signature]
CA AKASH KOTHARI
PARTNER

MEM.NO. 443320
UDIN: 24443320BKCJHW8708



NEVJAIBAI HITKARINI SENIOR COLLEGE, BRAMHAPURI
POST GRADUATE COURSE - (NON GRANT)
RECEIPT & PAYMENT ACCOUNT
AS AT 31ST MARCH, 2024

RECEIPTS		AMOUNT	PAYMENT		AMOUNT
CASH & BANK BALANCES			SALARY & ALLOWANCES		
UNION BANK 9279	1,70,81,191.59	1,99,74,789.54	CONTRIBUTORY REMUNERATION		75,73,944.00
CASH IN HAND	18,033.40				
S.B.I. A/C NO. 1298	28,75,564.55				
FEES COLLECTED FROM STUDENT			FEES PAID TO UNIVERSITY		
ADADEMIC/EXT. ACTIVITIES FEES	6,54,483.00	1,74,85,826.00	ANNUAL FEES		1,05,250.00
ADMINISTRATIVE CHARGES	2,33,400.00		ASWAMEDHA FEES		20,208.00
ADMISSION FEES	34,848.00		AFFILIATION FEES		16,000.00
BOARD EXAM FEES	3,16,000.00		BOARD EXAM FEES		3,16,000.00
COLLEGE EXAM FEES	7,440.00		EMAIL FEES		42,100.00
COLLEGE MAGZINE FEES	50,260.00		ENVIROMENT FEES		8,190.00
COMPUTER ELECTRONICS FEES	12,50,100.00		EXAM FEES		18,18,749.00
CYCLE STAND	1,04,940.00		MEDICAL CHECK-UP FEES		2,105.00
EXTRA CURRI. ACT.FEES	14,015.00		STUDENT AID FUND FEE		37,040.00
FISHERY FEES	3,92,000.00		INTER UNIVERSITY SPORT FEE		21,050.00
IDENTITY CARD	1,82,275.00		DISASTER MANAGEMENT FEE		25,232.00
IHLRS A/C	1,39,000.00		STUDENT WELFARE FUND FEE		4,210.00
INTER UNIVERSITY SPORTS FEES	17,200.00		STUDENT UNION FEE		4,210.00
LABORATORY FEES	2,43,230.00		PRACTICAL EXAM		17,732.00
LIBRARY FEES	46,100.00		NSS FEES		2,450.00
MEDICAL CHECKUP FEES	4,900.00		MEDICAL AID FUND FEE		4,210.00
MISCELLANEOUS EXPS FEES A/C	1,28,320.00		ENROLLMENT FEES		20,825.00
PALI FEES	7,17,654.00				
PHYSICAL EFFICIENCY	12,545.00		CONTINGENCIES		
PRACTICAL EXPENSES FEES	9,33,000.00		ADVERTISEMENT EXPENSES		1,78,750.00
PROJECT FEES	1,40,000.00		AUDIT FEES		30,620.00
TERM FEES	39,696.00		BANK COMMISSION		6,503.90
TUTION FEES	1,18,24,420.00		INSURANCES CHARGES		1,22,293.00
			INTERNET MAINTENANCE		1,43,440.00
FEES COLLECTED ON BEHALF OF UNIVERSITY			LIGHTING & ELECTRICITY		7,27,506.00
ANNUAL FEES	27,425.00		MISCELLENEOUS EXPENSES		3,15,945.36
ASHWAMEGH FEES	12,830.00		MAINTENANCE OF BUILDING		29,37,710.00
DISATER MANAGEMENT FEES	1,480.00	SOFTWARE MAINTANANACE EXP		1,69,580.00	
EMAIL FEES	11,113.00	STATIONERY EXPENSES		7,681.00	
ENROLLMENT FEES	3,375.00	REPAIRS		49,616.00	
ENVIRONMENT FEES	4,800.00	STUDENT SAFETY INSURANCE		2,24,560.00	
EXAM FEES	18,18,749.00	T.A./ D.A. EXPENSES		2,05,396.00	
MEDICAL AID FUND	2,770.00	GARDEN EXPENSE		5,34,228.00	
STUDENT AID FUND	23,970.00	SOLAR PLANT		78,400.00	
STUDENT SPORTS FEES	50,147.00	TAXES A/C		48,112.00	
STUDENT UNION FEES	2,890.00	TELEPHONE CHARGES		30,910.00	
STUDENT WELFARE FUND FEE	2,770.00	WEBSITE RENEWAL CHARGES		30,900.00	
		PRINTING XEROX AND EXPENSES		21,175.00	
		LIBRARY BUILDING			
				58,63,326.26	
				11,04,086.00	



RECEIPTS		AMOUNT	PAYMENT		AMOUNT
SCHOLARSHIP A/C			GENERAL ADVANCE A/C		2,70,500.00
TUTION FEES		1,60,08,748.70			
BANK INTEREST (UNION BANK)		2,95,628.00	CONSTRUCTION		
			BOYS TOILET		4,63,175.00
OTHER RECEIPTS			COLLEGE EXPENSES		
STUDENT SAFTY INSURANCE		2,20,430.00	EXTRA ACTIVITIES EXP	4,48,506.00	
CAUTION MONEY		48,735.00	CURRENT LABORATORY EXPENSES	97,168.00	
			I-CARD EXPENSES	1,21,965.00	6,67,639.00
GENERAL ADVANCE RECOVERED		3,55,500.00	TRANSFER TO		
			N.H BOYS HOSTEL		3,00,000.00
MAINTENANCE			PURCHASES		
MAINTENANCE FEE	10,95,798.00		FURNITURE	8,28,114.00	
SOFTWARE MAINTENANCE FEE	1,96,313.00	12,92,111.00	LIBRARY BOOKS	25,714.00	
OTHER FEES		57,12,415.70	GAMES & SPORTS	74,489.00	
			LAB EQUIPMENT	4,78,773.00	
ADVANCES			MOTAR PUMP	1,07,377.00	
ROSHAN VINAYAK PARDHI	50,000.00		OFFICE EQUIPMENT	86,540.00	16,01,007.00
AKASH HOME DÉCOR	1,16,595.00	1,66,595.00	ADVANCES		
RECEIVED FROM			ROSHAN VINAYAK PARDHI	50,000.00	
N.H EDUCATION SOCIETY		35,00,000.00	AKASH HOME DÉCOR	1,16,595.00	
			HORIZON FEBTECH	18,00,000.00	
			GALAXY SOLAR ENERGY	7,00,000.00	26,66,595.00
			FIXED DEPOSIT		2,00,00,000.00
			OTHER FEE A/C		1,28,534.00
			TRANSFER TO SCHOLARSHIP		
			TUTION FEES		1,60,08,748.70
			CASH & BANK BALANCES		
			UNION BANK 9279	23,76,819.59	
			CASH IN HAND	27,668.40	
			WITH S.B.I A/C NO. 1298.	55,05,493.99	79,09,981.98
TOTAL RS.		6,70,23,097.94	TOTAL RS.		6,70,23,097.94

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. Bhojra
TRUSTEE PRINCIPAL

FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS
FRN 108696W

CA AKASH KOTHARI
PARTNER

MEM.NO. 443320

UDIN:24443320BKCJHW8708



PLACE : NAGPUR
DATED: 05/07/2024

NEVJABAI HITKARINI SENIOR COLLEGE, BRAMHAPUR.

POST GRADUATE COURSE - (NON GRANT)

SCHEDULE "A"

MOVABLE & IMMOVABLE PROPERTIES

AS AT 31ST MARCH, 2024

SR.NO.	PARTICULARS	RATE	OPENING BALANCE AS ON 01.04.2023	ADDITIONS/SOLD DURING THE YEAR	TOTAL	DEPRECIATION	CLOSING BALANCE AS ON 31.03.2024
IMMOVABLE							
1	BUILDING	10%	37,85,983.26	-	37,85,983.26	3,78,598.33	34,07,384.93
2	ELECTRIC FITING INSTALATION	15%	6,06,410.80	-	6,06,410.80	90,961.62	5,15,449.18
3	FURNITURE & FIXTURE	10%	11,86,011.02	8,28,114.00	20,14,125.02	2,01,412.50	18,12,712.52
4	SOLAR PLANT	40%	3,83,675.94	-	3,83,675.94	1,53,470.38	2,30,205.56
5	BOYS TOILET	10%	76,590.90	4,63,175.00	5,39,765.90	53,976.59	4,85,789.31
6	COLLEGE CANTEEN	10%	7,61,562.04	-	7,61,562.04	76,156.20	6,85,405.83
7	LIBRARY BUILDING	10%	1,15,32,517.82	11,04,086.00	1,26,36,603.82	12,63,660.38	1,13,72,943.44
8	COLLEGE STAGE	10%	2,11,607.10	-	2,11,607.10	21,160.71	1,90,446.39
9	COMPOST PROJECT BUILDING	10%	1,77,041.00	-	1,77,041.00	17,704.10	1,59,336.90
TOTAL RS.			1,87,21,399.87	23,95,375.00	2,11,16,774.87	22,57,100.81	1,88,59,674.06
MOVABLE							
1	COMPUTER & GENRATOR	40%	54,369.86	-	54,369.86	21,747.94	32,621.91
2	LAB EQUIPMENT	15%	44,14,538.94	4,78,773.00	48,93,311.94	7,33,996.79	41,59,315.15
3	LIBRARY BOOKS	25%	3,45,422.64	25,714.00	3,71,136.64	92,784.16	2,78,352.48
4	SPORT MATERIAL	15%	1,55,776.15	74,489.00	2,30,265.15	34,539.77	1,95,725.37
5	SCIENCE EQUIPMENTS	15%	1,76,183.20	-	1,76,183.20	26,427.48	1,49,755.72
6	NEW CHEMISTRY LAB	15%	5,21,557.53	-	5,21,557.53	78,233.63	4,43,323.90
7	MOTOR PUMP	15%	56,790.41	1,07,377.00	1,64,167.41	24,625.11	1,39,542.30
8	OFFICE EQUIPMENT	15%	5,16,403.42	86,540.00	6,02,943.42	90,441.51	5,12,501.91
TOTAL RS.			62,41,042.15	7,72,893.00	70,13,935.15	11,02,796.40	59,11,138.75

