



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)

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## **Annual Quality Assurance Report**

### **AQAR: 2023-24**

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#### **CRITERIA - IV**

#### **INFRASTRUCTURE AND**

#### **LEARNING RESOURCES 2023-2024**

**Metric Number:** 4.2.3

**Metric Name:** Expenditure for purchase of books/e- books and subscription to journals/e-journals during the year (INR in Lakhs)

Principal  
Nevjabai Hitkarini College Bramhapuri



Email: [nhcbramhapuri@rediffmail.com](mailto:nhcbramhapuri@rediffmail.com)  
Web: [nhcb.in/](http://nhcb.in/)  
Phone: 07177273293

## CRITERION IV-INFRASTRUCTURE AND LEARNING RESOURCES 2023-24

4.2.3 Library services: Expenditure for purchase of Books /e books and subscription to journals/e- journals during the year.

Library resources	Amount	Total
Books Granted (Sr.College)	110639	213967
Books Granted (Caution Money)	103328	
Books Non-Granted	25714	25714
Journals & Reading Room Expenses	58845	58845
e – journals	5900	5900
e-books		
e-ShodhSindhu		
Shodhganga		
Local and / or Remote access to e- resources (Specify)		
Databases ( Granted )	136290	305870
Databases ( Non-Granted)	169580	
<b>Total</b>		<b>610296</b>



Librarian

**LIBRARIAN**

Nevjabai Hitkarini College  
Bramhapuri, Dist. Chandrapur



Principal

**PRINCIPAL**

N.H. College, Bramhapuri  
Nevjabai Hitkarini College  
Bramhapuri Dist Chandrapur-441206

Nevjabai Hitkarini College, Bramhapuri  
Books & Journals Purchased During 2023-24 (Senior College and Self finance )

Granted

Sr.No.	Firm	Quantity	Bill No/Ch. No./ Date	Amount	Accession No.
1	Lokhande Enterprises Bramhapuri	1	Sr College 1537/3/8/23	1440	55050
2	Chatrapati Sheva Pratitan,Nagpur	9	2082/12/08/2023	2100	55051 - 55059
3	Saraswati Book Distributors Nagpur	3	20083/04/09/2023	2976	55062 - 55064
4	Pimplapure Book Distributors Nagpur	15	37653/17/10/2023	3404	55142 - 55156
5	Saraswati Book Distributors Nagpur	27	20162/17/10/2023	10299	55157 - 55183
6	Saraswati Book Distributors Nagpur	85	20159/17/10/2023	30860	55184 - 55268
7	Book Word Nagpur	60	23-24/1461/01/11/23	38042	55269 - 55328
8	Book Word Nagpur	12	23-24/1482/12/12/23	6215	55329 - 55340
9	Dr.R.R.Borkar Nagpur	5	185/27/09/2023	1200	55341 - 55345
10	Saraswati Book Distributors Nagpur	7	20287/19/02/2024	3560	55346 - 55352
11	Saraswati Book Distributors Nagpur	22	20288/19/02/2024	5395	55353 - 55374
12	Anil Book Agency Nagpur	6	17123/21/02/2024	846	55375 - 55380
13	Reyansh Sahitya prasar prasar kendra Udupur	10	08/15/02/2024	1050	55381 - 55390
14	sahitya prasar prasar kendra Nagpur	8	Sr 1465 /21/2/2024	2286	55391 - 55398
15	Central Book Stall Nagpur	20	Caution 1236 / 22/02/24	9475	55399 - 55418
16	Central Book Stall Nagpur	34	1237/22/02/2024	13480	55419 - 55452
17	Satyam Publishers & Distri.Jaipur	4	1149/28/02/2024	4668	55453 - 55456
18	Satyam Publishers & Distri.Jaipur	8	1148/02/2024	8709	55457 - 55464
19	Book Word Nagpur	25	23-24/1532/01/03/2024	11587	55465 - 55489
20	Dhanraj Khanorkar	11	Sr 307/02/03/2024	966	55490 - 55500
21	Sai Joti Publication Nagpur	28	1700/04/03/2024	17249	55501 - 55528
22	Book Word Nagpur	41	23-24/1538/16/02/2024	20252	55529 - 55569
23	Central Book Stall Nagpur	6	1239/06/03/2024	3660	55570 - 55575
24	Central Book Stall Nagpur	20	1238/06/03/2024	5240	55576 - 55595
25	Sai Joti Publication Nagpur	6	2149/12/03/2024	2032	55596 - 55601
26	Lotus & Cobra Pub.House Nagpur	10	24/16/03/2024	975	55602 - 55611
27	Book Word Nagpur	12	16/03/204	5981	55612 - 55623
		495	Total	213947	

Non Granted

Sr.No.	Firm	Quantity	Bill No/Ch. No./ Date	Amount	Accession No.
1	Sanket Prakastion Satara	5	3247/03/07/23	505	MCVC
2	Sai Joti Publication Nagpur	17	1616/23/2022	8890	54274 -54290
3	Lokhande Enterprises Bramhapuri	10	506/17/07/2023	1041	MCVC
4	Sanket Prakastion Satara	10	3253/17/07/2024	800	MCVC
5	Lokhande Enterprises Bramhapuri	90	537/07/08/2023	11370	J-5944 - J-6033
6	Lotus & Cobra Pub.House Nagpur	2	122/21/08/2023	1200	55060 - 55061
7	Central Book Stall Nagpur	9	1121/08/09/23	1908	MCVC
		143		25714	

Grant Sr College	270	110639
Grant Caution Money	225	103308
Non Grant (Self finance )	143	25714
Student Refund		20
Total	638	239681


  
LIBRARIAN  
Nevjabai Hitkarini College  
Bramhapuri, Dist. Chandrapur

  
PRINCIPAL  
Nevjabai Hitkarini College  
Bramhapuri, Dist. Chandrapur-441206

**Nevjabai Hitkarini College, Bramhapuri**  
**Books & Journals Purchased During 2023-24 (Senior College )**  
**Granted**


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15	Dhanraj Khanorkar	11	Sr 307/02/03/2024	966	55490 - 55500
<b>Total</b>		<b>281</b>	<b>Total</b>	<b>110639</b>	


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

  
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Student Refund				20	
Tatal		214		103328	


  
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Bramhapuri, Dist. Chandrapur-441206

**Nevjabai Hitkarini College, Bramhapuri**  
**Books & Journals Purchased During 2023-24 ( Self finance )**  
**Non Granted**

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**Bramhapuri, Dist. Chandrapur-441206**

Nevjabai Hitkarini College, Bramhapuri  
Books & Journals Purchased During 2023-24 (Senior College and Self finance )

Granted

Sr.No.	Date	Tital	Amount	Period
1	01-08-2023	Anup Pantawane New paper Agency Bramhapuri	973	Journals & Periodical
2	24-11-2023	Sandesh News Paper Agency Bramhapuri	987	News Paper
3	24-11-2023	Sandesh News Paper Agency Bramhapuri	974	News Paper
4	24-11-2023	Sandesh News Paper Agency Bramhapuri	984	News Paper
5	24-11-2023	Sandesh News Paper Agency Bramhapuri	968	News Paper
6	24-11-2023	Sandesh News Paper Agency Bramhapuri	1009	News Paper
7	24-11-2023	Sandesh News Paper Agency Bramhapuri	962	News Paper
8	24-11-2023	Sandesh News Paper Agency Bramhapuri	869	News Paper
9	24-11-2023	Sandesh News Paper Agency Bramhapuri	974	News Paper
10	30-11-2023	Ajay News Paper Agency Bramhapuri	1530	News Paper
11	30-11-2023	Ajay News Paper Agency Bramhapuri	723	News Paper
12	30-11-2023	Sandesh News Paper Agency Bramhapuri	807	News Paper
13	30-11-2023	Pravin T.Meshram	801	News Paper
14	30-11-2023	Pravin T.Meshram	795	News Paper
15	30-11-2023	Pravin T.Meshram	799	News Paper
16	30-11-2023	Pravin T.Meshram	792	News Paper
17	30-11-2023	Pravin T.Meshram	815	News Paper
18	30-11-2023	Pravin T.Meshram	780	News Paper
19	30-11-2023	Pramod Fating	1221	News Paper
20	30-11-2023	Pramod Fating	1201	News Paper
21	30-11-2023	Pramod Fating	1243	News Paper
22	30-11-2023	Pramod Fating	1166	News Paper
23	28-02-2024	Aksharghatha	420	April 2024-March 2024
24	28-02-2024	Lalit	473	Jan-24 - Dec 24
25	28-02-2024	Samaj Prabodhan patrika	525	Jan-24 - Dec 25
26	28-02-2024	parivartanacha watsaru	630	Mar 2024 -Feb-2025
27	28-02-2024	Jadan Ghadan Mashik	1050	Feb-24 - Jan 25
28	28-02-2024	Comp.Sucess Review	1092	Jan-24 - Dec 24
29	28-02-2024	Economic & Political Weekly	6840	Mar 2024 -Feb-2025
30	28-02-2024	Competition Affairs	1450	Mar 2024 -Feb-2025
31	04-03-2024	University News	1250	Mar 2024 -Feb-2025
32	04-03-2024	Electronic For You	960	Mar 2024 -Feb-2025
33	07-03-2024	Lalit	473	Jan-24 - Dec 24
34	12-03-2024	The Deccan Geographer Journal	4000	Mar 2024 -Feb-2025
35	14-03-2024	Ajay News Paper Agency Bramhapuri	883	News Paper
36	14-03-2024	Ajay News Paper Agency Bramhapuri	804	News Paper
37	14-03-2024	Ajay News Paper Agency Bramhapuri	779	News Paper
38	14-03-2024	Anup Pantawane New paper Agency Bramhapuri	450	Journals & Periodical
39	14-0-2024	Anup Pantawane New paper Agency Bramhapuri	2160	Journals & Periodical
40	16-04-2024	Pramod T.Fating	573	News Paper
41	16-04-2024	Pramod T.Fating	1833	News Paper
42	16-03-2024	Sandesh News Paper Agency Bramhapuri	928	News Paper
43	16-03-2024	Sandesh News Paper Agency Bramhapuri	1061	News Paper
44	16-03-2024	Sandesh News Paper Agency Bramhapuri	985	News Paper
45	16-03-2024	Sandesh News Paper Agency Bramhapuri	935	News Paper

46	16-03-2024	Sandesh News Paper Agency Bramhapuri	26	News Paper /Mazin
47	16-03-2024	Sandesh News Paper Agency Bramhapuri	140	News Paper /Mazin
48	16-03-2024	Sandesh News Paper Agency Bramhapuri	113	News Paper /Mazin
49	16-03-2024	Sandesh News Paper Agency Bramhapuri	128	News Paper /Mazin
50	16-03-2024	Sandesh News Paper Agency Bramhapuri	195	News Paper /Mazin
51	16-03-2024	Sandesh News Paper Agency Bramhapuri	1321	News Paper
52	16-03-2024	Sandesh News Paper Agency Bramhapuri	330	News Paper /Mazin
53	08-11-2023	Anup Pantawane New paper Agency Bramhapuri	886	Journals & Periodical
54	08-11-2023	Anup Pantawane New paper Agency Bramhapuri	636	Journals & Periodical
55	08-11-2023	Anup Pantawane New paper Agency Bramhapuri	487	Journals & Periodical
56	08-11-2023	Anup Pantawane New paper Agency Bramhapuri	411	Journals & Periodical
57	08-11-2024	Anup Pantawane New paper Agency Bramhapuri	100	Journals & Periodical
58	08-11-2023	Anup Pantawane New paper Agency Bramhapuri	366	Journals & Periodical
59	08-11-2023	Anup Pantawane New paper Agency Bramhapuri	399	Journals & Periodical
60	24-11-2023	Sandesh News Paper Agency Bramhapuri	170	News Paper /Mazin
61	24-11-2023	Sandesh News Paper Agency Bramhapuri	140	News Paper /Mazin
62	24-11-2023	Sandesh News Paper Agency Bramhapuri	170	News Paper /Mazin
63	24-11-2023	Sandesh News Paper Agency Bramhapuri	175	News Paper /Mazin
64	24-11-2023	Sandesh News Paper Agency Bramhapuri	185	News Paper /Mazin
65	24-11-2023	Sandesh News Paper Agency Bramhapuri	185	News Paper /Mazin
66	24-11-2024	Sandesh News Paper Agency Bramhapuri	185	News Paper /Mazin
67	24-11-2023	Sandesh News Paper Agency Bramhapuri	170	News Paper /Mazin
Total			58845	
1	28-02-2024	RepairsEquipents & Maintenace	5900	INFLIBNET - N-List

  
 Librarian  
**LIBRARIAN**  
 Nevjabai Hitkarini College  
 Bramhapuri, Dist. Chandrapur

  
 Principal  
 N.H.College, Bramhapuri  
**PRINCIPAL**  
 Nevjabai Hitkarini College  
 Bramhapuri, Dist. Chandrapur-441206



NEVJABAI HITKARNI SENIOR COLLEGE, BRAHMPURI  
BALANCE SHEET  
AS ON 31.03.2024

FUNDS & LIABILITIES		AMOUNT	ASSETS & PROPERTIES		AMOUNT
<b>FUNDS</b>			<b>FIXED ASSETS</b>		
AS PER SCHEDULE "A"		65,02,416.84	AS PER SCHEDULE "D"		1,31,95,450.42
<b>CURRENT LIABILITIES</b>			<b>DEPOSITS</b>		
AS PER SCHEDULE "B"		30,189.50	WITH M.S.E.B.		3,110.00
			WITH UNIVERSITY		33,570.00
<b>INTER UNIT BALANCES</b>			F.D. WITH S.B.I. ( NAVLAKHE PRIZE FUND)		5,200.00
POST GRADUATE (INDOOR STADIUM)		6,50,000.00			41,880.00
POST GRADUATE (UGC)		9,30,070.00	<b>OTHER DEBIT BALANCES</b>		
		15,80,070.00	RECEIVABLE FROM BANK		176.40
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>			SKYBRIDGE CONSORTIUM		48,885.00
AS PER LAST BALANCE SHEET		73,20,559.24	<b>INTER UNIT BALANCES</b>		
ADD: SURPLUS FOR THE YEAR		1,35,557.02	M.C.V.C. (SCHOLARSHIP)		4,549.00
		74,56,116.26	<b>CASH &amp; BANK BALANCES</b>		
			AS PER SCHEDULE "E"		22,77,851.78
<b>TOTAL RS.</b>		<b>1,55,68,792.60</b>	<b>TOTAL RS.</b>		<b>1,55,68,792.60</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

*A.L. Bhairya*

PRINCIPAL

*[Signature]*

Nevjabai Hitkarni College  
Brahmpuri-441203

PLACE: NAGPUR  
DATE:05/07/2024

AS PER OUR REPORT OF EVEN DATE

FOR RATAN CHANDAK & CO.

CHARTERED ACCOUNTANTS

FRN 108696W

CA AKASH KOTHARI

PARTNER

MEM.NO. 443320

UDIN- 24443320BKCIHW8708



*[Signature]*

NEVJABAI HITKARINI SENIOR COLLEGE , BRAMHAPURI

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDING 31.03.2024

EXPENDITURE		AMOUNT	INCOME		AMOUNT
<b>SALARY &amp; ALLOWANCES</b>			<b>GRANT IN AID</b>		
SALARY		8,73,52,108.00	FOR SALARY	9,77,22,041.00	
			FOR NON SALARY	12,97,355.00	9,90,19,396.00
<b>FEES PAID TO UNIVERSITY</b>			<b>FEES COLLECTED</b>		
SENIOR GENERAL ACCOUNT		18,74,385.00	FROM STUDENTS	10,08,163.00	
<b>EXPENSES</b>			FEES COLLECTED ON BEHALF OF UNIVERSITY	15,63,206.00	
SENIOR GENERAL ACCOUNT		12,68,438.45	FEES COLLECTED FOR SOFTWARE MAINTENANCE	1,67,800.00	
<b>STUDENT AID FUND EXP</b>		25,885.00	FEES COLLECTED FROM SCHOLARSHIP	21,16,026.00	
<b>MEDICAL CHECKUP EXP</b>		9,000.00	FEES COLLECTED FROM FREESHIP STUDENTS	39,145.00	48,94,340.00
<b>CURRENT LAB EXPENSES</b>		2,39,020.00	<b>OTHER INCOME</b>		
<b>BANK COMMISSION &amp; INTEREST CHARGES</b>			AS PER RECEIPTS & PAYMENTS A/C		
SALARY	827.56		INDOOR STADIUM BANK INTEREST	2,466.00	
UGC	5,958.50		BANK INTEREST(UGC GENERAL A/C)	469.32	
GOI SCHOLARSHIP	-	6,786.06	SENIOR GENERAL ACCOUNT	4,650.00	7,585.32
<b>IDENTITY CARD EXPENSES</b>		60,050.00	<b>INSURANCE PREMIUM</b>		1,97,013.00
<b>INSURANCE PREMIUM</b>			FOR STUDENT SAFETY INSURANCE		
FOR STUDENT SAFETY INSURANCE	1,27,232.00		<b>GAMES &amp; TOURNAMENTS</b>		8,740.00
FIRE INSURANCE	46,251.00	1,73,483.00	<b>RECOVERED LWP OF DR D N URADE (14 DAYS)</b>		58,922.00
<b>TUITION FEES TRANSFERRED TO SALARY A/C</b>		3,34,500.00			
<b>REPAIRS</b>					
LABORATORY EQUIPMENTS	37,518.00				
COLLEGE BUILDING MAINTENANCE	3,71,016.00	6,46,016.00			
FURNITURE A/C	2,37,482.00				
<b>SOFTWARE MAINTENANCE CHARGES</b>		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

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NEVJABAI HITKARNI SENIOR COLLEGE, BRAHMAPURI

*A. L. Bhujj*  
TRUSTEE

*[Signature]*  
PRINCIPAL

**Principal**  
**Nevjabai Hitkarni College**  
**Brahmapuri-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- 24443320BKJCJHW8708



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
	<b>IMMOVABLE</b>							
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
	<b>TOTAL Rs.</b>		<b>64,65,040.19</b>	<b>-</b>	<b>-</b>	<b>64,65,040.19</b>	<b>5,11,222.37</b>	<b>59,53,817.82</b>
	<b>MOVABLE</b>							
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
	<b>TOTAL Rs.</b>		<b>63,79,881.02</b>	<b>18,46,153.00</b>	<b>-</b>	<b>82,26,034.03</b>	<b>9,84,401.42</b>	<b>72,41,632.60</b>
	<b>GRAND TOTAL RS.</b>		<b>1,28,44,921.21</b>	<b>18,46,153.00</b>	<b>-</b>	<b>1,46,91,074.22</b>	<b>14,95,623.79</b>	<b>1,31,95,450.42</b>



**NEVIABAI HITKARINI SENIOR COLLEGE, BRAMHAPURI**  
**SCHEDULE "A"**  
**FUNDS**

AS AT 31.03.2024

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	2,54,248.00
ADD: RECEIVED DURING THE YEAR	17,570.00
<b>TOTAL RS.</b>	<b>65,02,416.84</b>

**NEVIABAI HITKARINI SENIOR COLLEGE, BRAMHAPURI**  
**SCHEDULE "B"**  
**SCHOLARSHIP PAYABLE.**  
**AS AT 31.03.2024**

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	1,68,07,009.70	
<b>TOTAL RS.(a)</b>	<b>1,82,48,636.70</b>	
<b>LESS: SCHOLARSHIP PAID</b>		
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	
<b>TOTAL RS.(b)</b>	<b>1,82,18,447.20</b>	<b>30,189.50</b>
<b>FREE SCHOLARSHIP TO B.C. STUDENTS</b>		
AS PER LAST BALANCE SHEET	9,68,679.50	
<b>ADD: RECEIVED DURING THE YEAR</b>		
<b>TOTAL RS. (a)</b>	<b>9,68,679.50</b>	
<b>LESS: TRANSFER TO</b>		
SENIOR COLLEGE (SALARY)	33,100.00	
SENIOR COLLEGE (NON SALARY)	39,145.00	
PG	8,93,220.50	
JUNIOR COLLEGE	3,214.00	
<b>TOTAL RS.(b)</b>	<b>9,68,679.50</b>	
<b>TOTAL RS.(a)-(b)</b>		
RAJSHREE SHAHU SHIKSHAN SHULK SCHOLARSHIP	21,750.00	
RECEIVED DURING THE YEAR	21,750.00	
LESS: PAID DURING THE YEAR	21,750.00	
<b>TOTAL RS.</b>		<b>30,189.50</b>



NEVIABAI 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
	-
<b>TOTAL RS.</b>	-

NEVIABAI 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 SALA/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
GOI SCHOLARSHIP ACCOUNT	
WITH STATE BANK OF INDIA	30,211.90
GOI SCHOLARSHIP (NIS 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
<b>TOTAL RS.</b>	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	
<b>OPENING BALANCE</b>			<b>FEES PAID TO UNIVERSITY</b>		
CASH IN HAND	1,071.31		AFFILIATION FEE	21,240.00	
WITH S.B.I. (NON -SAL)	23,17,491.80		ANNUAL FEES	1,42,000.00	
WITH S.B.I. (MISC. A/C)	446.27	<b>23,19,009.38</b>	DISASTER MANAGEMENT CELL FEES	11,360.00	
<b>FEES COLLECTED FROM STUDENTS</b>			EMAIL FEES	56,800.00	
ADMISSION FEE	10,198.00		ENROLLMENT FEES	67,550.00	
COLLEGE MAGZINE FEES	1,20,000.00		ENVIRONMENT FEES	11,300.00	
CYCLE STAND FEES	72,060.00		EXAMINATION FEES	14,51,500.00	
EXTRA CURRICULAR ACTIVITY FEES	16,833.00		GAMES & EXTRA CURRICULAR ACT FEES	47,970.00	
GAMES FEES	55,940.00		MEDICAL AID FUND FEE	5,680.00	
LABORATORY FEES	2,42,900.00		MEDICAL CHECKUP FEE	3,090.00	
LIBRARY FEES	46,200.00		NSS SCHEME FEES	11,360.00	
MEDICAL CHECK UP FEES	15,088.00		SPORTS FEES	28,400.00	
PHYSICAL EFFICIENCY TEST FEES	9,158.00		STUDENT UNION FEES	5,680.00	
STUDENT AID FUND FEES	14,160.00		STUDENT WELFARE FUND FEE	5,680.00	
STUDENT UNION FEES	2,276.00		STUDENT AID FUND	5,675.00	<b>18,74,385.00</b>
IDENTITY CARD FEES	60,050.00		<b>CONTINGENCIES</b>		
STUDENT SAFETY INSURANCE	1,97,013.00		ADVERTISEMENT EXPENSES	38,909.00	
CAUTION MONEY	17,570.00		ADV. NAOLAKHE PRIZE EXPENSES	500.00	
TUTION FEES	3,43,300.00	<b>12,22,746.00</b>	AUDIT FEES	25,960.00	
<b>FEES COLLECTED ON BEHALF OF UNIVERSITY</b>			ADVOCATE FEE EXPENSES	10,000.00	
UNI. ANNUAL FEES	60,000.00		BANK COMMISSION	4,912.45	
UNI. DISASTER MANAGEMENT CELL FEES	4,560.00		BOOK BINDING	43,510.00	
UNI. EMAIL FEES	23,450.00		COLLEGE MAGZINE EXPENSES	1,05,100.00	
UNI. ENROLMENT FEES	29,125.00		CYCLE STAND EXPENSES	1,18,060.00	
UNI. ENVIRONMENT FEES	25,050.00		LIGHT & ELECTRICITY EXPENSES	1,49,890.00	
UNI. EXAMINATION FEES	13,87,311.00		EDUCATION TOUR/SEM/CONF.EXP	13,532.00	
UNI. GAMES EXTRA CURRICULAR ACT.FEES	13,260.00		ENVIRONMENT SCIENCE EXPENSES	45,046.00	
UNI. IMMIGRATION FEE	200.00		EXTRA CURRICULAR ACTIVITY EXPENSES	1,29,181.00	
UNI. MEDICAL AID FUND FEE	2,185.00		GAMES & SPORTS EXPENSE	50,259.00	
UNI. NSS SCHEME FEES	4,300.00		MISCELLANIOUS EXPENSES	33,657.00	
UNI. SPORTS FEES	11,010.00		NAGAR PARISHAD TAX EXPENSES	97,394.00	
UNI. STUDENT WELFARE FUND FEE	2,755.00	<b>15,63,206.00</b>	POSTAGE & TELEGRAM EXPENSES	3,548.00	
<b>FEES TRANSFERRED FROM SCHOLARSHIP</b>			PRINTING & XEROX EXPENSES	35,747.00	
ADMISSION FEE	35,845.00		READING ROOM EXPENSES	58,845.00	
ANNUAL FEES	1,79,225.00		STATIONARY EXPENSES	1,84,868.00	
COLLEGE MAGZINE FEES	1,43,380.00		SWEEPING CHARGES	1,346.00	
DISASTER MANAGEMENT FEES	14,338.00		TELEPHONE EXPENSES	23,264.00	
EMAIL FEES	71,690.00		T.A.DA EXPENSES	64,910.00	
ASHWAMEDH FEES	42,444.00		WATER CHARGES	30,000.00	<b>12,68,438.45</b>
ENROLMENT FEES	53,550.00		<b>PURCHASES</b>		
ENVIRONMENT FEES	64,449.00		GAMES & GYMKHANA MATERIAL	1,60,281.00	
EXTRA CURRICULAR ACTIVITIES	57,375.00		LIBRARY BOOKS	1,10,639.00	
GAME FEES	1,72,056.00		LABORATORY APPARATUS	4,80,318.00	
IDENTITY CARD FEES	35,820.00		OFFICE FURNITURE & EQUIPMENT	9,91,587.00	<b>17,42,825.00</b>
LABORATORY FEES	7,49,540.00		<b>REPAIRS</b>		
LIBRARY FEES	1,43,380.00		EQUIPMENTS MAINTENANCE(ICT)	37,518.00	
MEDICAL AID FUND	38,901.00		FURNITURE	2,37,482.00	
NSS FEES	14,338.00		COLLEGE BUILDING MAINTANCE	3,71,016.00	<b>6,46,016.00</b>
PHYSICAL EFFICIENCY TEST	28,716.00		<b>STUDENT AID FUND EXP</b>		<b>25,885.00</b>
PROSPECTUS FEE	71,690.00				



SPORTS FEE	37,545.00				
STUDENT AID FUND	57,130.00			MEDICAL CHECKUP EXP	9,000.00
STUDENT INSURANCE FEES	97,268.00	21,16,026.00		UNI. EXAMINATION EXPENSES (THEORY)	4,23,968.00
STUDENT UNION FEES	7,346.00			FIRE INSURANCE (BUILDING)	46,251.00
<b>OTHER FEES TRANSFERRED FROM FREESHIP</b>				CURRENT LAB EXPENSES	2,39,020.00
ADMISSION FEE	750.00			GENERAL ADVANCE	15,000.00
ANNUAL FEES	3,750.00			SOFTWARE MAINTENANCE CHARGES	1,36,290.00
EMAIL FEES	1,500.00			TUITION FEES TRF TO SALARY A/C	3,34,500.00
ASHWAMEGH FEES	835.00			IDENTITY CARD TRF TO PG	60,050.00
COLLEGE MAGZINE FEES	3,000.00			CAUTION MONEY (BOOKS PURCHASE)	1,03,328.00
DISASTER MANANGEMENT FEES	300.00			STUDENT SAFETY INSURANCE	1,27,232.00
ENROLMENT FEES	1,725.00			CASH & BANK BALANCES	
ENVIRONMENT FEES	2,220.00			CASH IN HAND	127.31
EXTRA CURRICULAR ACTIVITIES	1,185.00			WITH S.B.I. (NON SALA./C)	21,24,883.35
GAME FEES	3,600.00			WITH S.B.I.(MISE. A/C)	446.27
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	39,145.00			
<b>UNI EXAMINATION ADVANCES</b>					
THEORY			4,23,968.00		
<b>GAMES &amp; TOURNAMENTS</b>			8,740.00		
<b>NON SALARY GRANT</b>			12,97,355.00		
<b>OTHER INCOME</b>					
DUPLICATE T.C.	400.00				
GAMES MATERIAL	2,500.00				
MISCELENIUS RECEIPTS	1,750.00		4,650.00		
<b>GENERAL ADVANCE</b>			15,000.00		
<b>SOFTWARE MAINTENANCE FEES</b>			1,67,800.00		
<b>TOTAL RS</b>			<b>91,77,645.38</b>	<b>TOTAL RS</b>	<b>91,77,645.38</b>

**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. Bhainge  
TRUSTEE

*[Signature]*  
PRINCIPAL

Principal

Nevjabai Hitkarni College  
Bramhapuri-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- 24443320BKJHW8708





NEVJABAI HITKARINI SENIOR COLLEGE, BRAMHAPURI

SALARY ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR ENDING 31.03.2024

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
OPNENING 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		TUTION 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	3,69,67,403.00	PROFESSION TAX	1,25,100.00	
			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	3,69,67,403.00
CM FUND (JUNIOR)		16,015.00	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  
Brahmapuri-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- 24443320BKCJHW8708



**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			
<b>TOTAL RS.</b>		<b>92,678.50</b>	<b>TOTAL RS.</b>		<b>92,678.50</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

*AKASH KOTHARI*  
CA AKASH KOTHARI  
PARTNER

MEM.NO. 443320

UDIN- 24443320BKCJHW8708



NEVJABAI HITKARNI SENIOR COLLEGE, BRAHMAPURI

*A. L. Bhatnagar*  
TRUSTEE

*Principal*

PRINCIPAL

Principal

Nevjabai Hitkarni College  
Brahmapuri - 441205

PLACE : NAGPUR

DATE:05/07/2024

**NEVJABAI HITKARI SENIOR COLLEGE, BRAMHAPURI DISTT. -CHANDRAPUR**  
**UGC GENERAL A/C**  
**RECEIPTS AND PAYMENT ACCOUNT**  
**FOR THE YEAR ENDING 31.03.2024**

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

TRUSTEE

*A. L. Bhargava*

*[Signature]*

PRINCIPAL  
Principal

**Nevjabai Hitkarni College**  
Bramhapuri-441208

PLACE : NAGPUR  
DATE:05/07/2024

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

CA AKASH KOTHARI  
PARTNER

MEM.NO. 443320

UDIN- 24443320BKJHW8708



NEVJABAI HITKARNI SENIOR COLLEGE, BRAMHAPURI DISTT. -CHANDRAKOT  
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 TUITION FEE TRANSFER TO SALARY FEES TRANSFER TO NON SALARY	33,100.00 39,145.00 8,93,220.50
FREESHIP STUDENTS TO B.C. STUDENTS	9,68,679.50	TRANSFER TO PG TRANSFER TO JR COLLEGE	3,214.00
RAJSHREE SHAHU SHIKSHAN FEES SHISHYAWRUTTI	21,750.00	SCHOLARSHIP TRANSFER TO POST GRADUATE JUNIOUR COLLEGE SCHOLARSHIP	1,50,94,578.20 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	30,211.90
<b>TOTAL RS.</b>	<b>1,92,39,088.60</b>	<b>TOTAL RS.</b>	<b>1,92,39,088.60</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, BRAHMAPURI

*A.L. Bhaiyya*  
TRUSTEE

*[Signature]*  
PRINCIPAL

Principal

Nevjabai Hitkarni College  
Bramhapuri-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 ROTHARI

PARTNER

MEM.NO. 443320

UDIN- 24443320BKCJHW8708



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

CA AKASH KOTHARI

PARTNER

MEM.NO. 443320

UDIN- 24443320BKCJHW8708

NEVJABAI HITKARNI SENIOR COLLEGE, BRAHMAPURI

TRUSTEE

PRINCIPAL

Principal  
Nevjabai Hitkarni College  
Bramhapuri-441205

PLACE : NAGPUR

DATE:05/07/2024



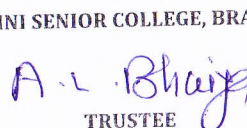
**NEVJAIBAI HITKARINI SENIOR COLLEGE, BRAMHAPURI**  
**POST GRADUATE COURSE - (NON GRANT)**  
**BALANCE SHEET**  
**AS AT 31ST MARCH, 2024**


FUNDS & LIABILITIES		AMOUNT	ASSETS		AMOUNT
<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"		2,47,70,812.81
<b>CAUTION MONEY &amp; DEPOSIT</b>			<b>GENERAL ADVANCE</b>		
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
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>			<b>FIXED DEPOSIT</b>		
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	<b>ADVANCES</b>		
			HORIZON FEBTECH	18,00,000.00	
			GALAXY SOLAR ENERGY	7,00,000.00	25,00,000.00
			<b>INTER UNIT BALANCE</b>		
			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
			<b>CASH &amp; BANK BALANCES</b>		
			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
<b>TOTAL RS.</b>		<b>5,71,13,592.79</b>	<b>TOTAL RS.</b>		<b>5,71,13,592.79</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. Bhairi**  
 TRUSTEE

  
**Principal**  
 PRINCIPAL

FOR RATAN CHANDAK & CO.  
 CHARTERED ACCOUNTANTS  
 FRN 108696W

  
**CA AKASH KOTHARI**  
 PARTNER

MEM.NO. 443320

UDIN:24443320BKCIHW8708



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
<b>SALARIES &amp; ALLOWANCES</b>			<b>FEES COLLECTED FROM STUDENT</b>		
CONTRIBUTORY SALARY		75,73,944.00	ACTIVITIES FEES	6,54,483.00	
<b>CONTINGENCIES</b>			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
<b>FEES PAID TO NAGPUR UNIVERSITY</b>			<b>FEES COLLECTED ON BEHALF OF UNIVERSITY</b>		
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		<b>OTHER RECEIPTS</b>		
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	6,67,639.00	SOFTWARE MAINTENANCE FEE	1,96,313.00	12,92,111.00
I-CARD EXPENSES	1,21,965.00		OTHER FEES		57,12,415.70
DEPRECIATION AS PER SCHEDULE "A"		33,59,897.21			
OTHER FEES		1,28,534.00			
SURPLUS TRANSFERRED TO BALANCE SHEET		69,09,828.23			
<b>TOTAL RS.</b>		<b>2,69,68,729.70</b>	<b>TOTAL RS.</b>		<b>2,69,68,729.70</b>

**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
<b>CASH &amp; BANK BALANCES</b>			<b>SALARY &amp; ALLOWANCES</b>		
UNION BANK 9279	1,70,81,191.59	<b>1,99,74,789.54</b>	CONTRIBUTORY REMUNERATION		<b>75,73,944.00</b>
CASH IN HAND	18,033.40				
S.B.I. A/C NO. 1298	28,75,564.55				
<b>FEES COLLECTED FROM STUDENT</b>			<b>FEES PAID TO UNIVERSITY</b>		
ADADEMIC/EXT. ACTIVITIES FEES	6,54,483.00	<b>1,74,85,826.00</b>	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				<b>24,65,561.00</b>
PHYSICAL EFFICIENCY	12,545.00		<b>CONTINGENCIES</b>		
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
<b>FEES COLLECTED ON BEHALF OF UNIVERSITY</b>			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	
		<b>LIBRARY BUILDING</b>		<b>58,63,326.26</b>	
				<b>11,04,086.00</b>	



RECEIPTS	AMOUNT	PAYMENT	AMOUNT
SCHOLARSHIP A/C TUTION FEES	1,60,08,748.70	GENERAL ADVANCE A/C	2,70,500.00
BANK INTEREST (UNION BANK)	2,95,628.00	CONSTRUCTION BOYS TOILET	4,63,175.00
OTHER RECEIPTS STUDENT SAFTY INSURANCE	2,20,430.00	COLLEGE EXPENSES EXTRA ACTIVITIES EXP	4,48,506.00
CAUTION MONEY	48,735.00	CURRENT LABORATORY EXPENSES	97,168.00
GENERAL ADVANCE RECOVERED	3,55,500.00	I-CARD EXPENSES	1,21,965.00
MAINTENANCE MAINTENANCE FEE	10,95,798.00	TRANSFER TO N.H BOYS HOSTEL	3,00,000.00
SOFTWARE MAINTENANCE FEE	1,96,313.00	PURCHASES FURNITURE	8,28,114.00
OTHER FEES	57,12,415.70	LIBRARY BOOKS	25,714.00
ADVANCES ROSHAN VINAYAK PARDHI	50,000.00	GAMES & SPORTS	74,489.00
AKASH HOME DÉCOR	1,16,595.00	LAB EQUIPMENT	4,78,773.00
RECEIVED FROM N.H EDUCATION SOCIETY	35,00,000.00	MOTAR PUMP	1,07,377.00
		OFFICE EQUIPMENT	86,540.00
		ADVANCES ROSHAN VINAYAK PARDHI	50,000.00
		AKASH HOME DÉCOR	1,16,595.00
		HORIZON FEBTECH	18,00,000.00
		GALAXY SOLAR ENERGY	7,00,000.00
		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
<b>TOTAL RS.</b>	<b>6,70,23,097.94</b>	<b>TOTAL RS.</b>	<b>6,70,23,097.94</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. 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
<b>IMMOVABLE</b>							
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
<b>TOTAL RS.</b>			<b>1,87,21,399.87</b>	<b>23,95,375.00</b>	<b>2,11,16,774.87</b>	<b>22,57,100.81</b>	<b>1,88,59,674.06</b>
<b>MOVABLE</b>							
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
<b>TOTAL RS.</b>			<b>62,41,042.15</b>	<b>7,72,893.00</b>	<b>70,13,935.15</b>	<b>11,02,796.40</b>	<b>59,11,138.75</b>

