



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: 4.4.1

Metric Name: Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs)

Principal
Nevjabai Hitkarini College Bramhapuri



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4.4 Maintenance of Campus Infrastructure

4.4.1 Expenditure incurred on maintenance of physical facilities and academic support facilities, excluding salary component, during the year 2023-24

Assigned budget on academic facilities		Expenditure incurred on maintenance of academic facilities		Assigned budget on physical facilities		Expenditure incurred on maintenance of physical facilities	
Granted							
Advertisement	30000		38909	Botanical Garden Exps	8000		0
Audit & Bank Commission Exps	34000		30872	College Building/ Road	90000		371016
Book Binding	10000		43510	Current Lab. Exps	0		239020
College Continuation Fee + Incidental Exps	40000		21240	Cycle Stand Exps	92400		118060
College Magazine	154000		105100	Fire Insurance & Student Insurance	222480		173483
Edn Tour /Seminar	50000		13532	Misc. Exps	40000		33657
Environmental Sci Exps	0		45046	Repairs of Furniture & Equipments	0		237482
Extra Curricular Activity	61600		129181	Sweeping Charges	10000		1346
Games & Tournament	0		50259	Water Tax & Property Tax	132000		127394
ICT Software Maintenance	80000		173808				
Light Elctricity	100000		149090				
Orgnaization of Workshop	125000		0				
Postage & Telegram	5000		3548				
Printing & Xerox	50000		35747				
Reading Rooms	40000		58845				
Stationary	80000		184868				
T.A. D.A.	50000		64910				
Telephone Charges	25000		23264				
I- Card			60050				
Exam Exps			423968				
NCC Allowances			0				
Medical Checkup Exps			9000				
	934600		1664747		594880		1301458


PRINCIPAL
 Nevjahai Hitkarini College
 Granthapuri, Dist. Chandrapur-441206

4.4 Maintenance of Campus Infrastructure

4.4.1 Expenditure incurred on maintenance of physical facilities and academic support facilities, excluding salary component, during the year 2023-24

Assigned budget on academic facilities		Expenditure incurred on maintenance of academic facilities		Assigned budget on physical facilities		Expenditure incurred on maintenance of physical facilities	
Non Granted							
Advertisement	150000	✓	✓ 178750	College Building	625000	✓	2937710
Audit & Bank Charges			✓ 37124	Current Lab. Exps	500000	✓	97168
Earn & Learn Exps	135000		0	Fire Insurance & Student Insurance		✓	346853
Extra Curricular Activity			✓ 448506	Repairs of Furniture & Equipments		✓	49616
I- Card			✓ 121965	Water Tax & Property Tax		✓	48112
ICT Maintenance (Software), Internet Maintenance	1500000		✓ 343920	Garden Exps		✓	534228
Incidental & Misc. Exps.(Telephone Charges, Light Elctricity)	1702020		✓ 1074361				
Orgnaization of Workshop & Extra Actctivity	600000		0				
Stationary, Printing & Xerox	325000		✓ 28856				
T.A. D.A.			✓ 205396				
	4412020		2438878		1125000		4013687

	Academic				Physical		
	Budget		Exp's		Budget		Exp's
Granted	934600		1664747	Granted	594880		1301458
Non Granted	4412020		2438878	Non Granted	1125000		4013687
Total	5346620		4103625	Total	1719880		5315145



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 Tution 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

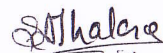
40000

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		
D	Laboratory Fees Arts Faculty (PG) H.Eco (25)+Geo. (65)= 90	90	x 900	81000	Library Books & Journals & Periodicals			300000	
E	B.Lib. & M.Lib.	50	x 7729	386450	Furniture's & Office Equipment			400000	
F	Admission & Tution Fees (B.A) Other Fees	300	x 5496	1648800	Furniture for New CHLR / New Courses			600000	
G	B.Sc. I, II, III Gen. (CS & Microbio.) Tution Fees	250	x 7729	1932250	Research Equipments for New CHLR			950000	
	Lab. Fees	250	x 900	225000	Computer and Generator			400000	
	B.Com I, II, III	360	x 5496	1978560	Current Laboratory Exps.			500000	
H	Junior College Tution Fees, Lab. Fees & Other (Tu. 192 + Lab. 70 + 45 other) = 307	1180	x 307	362260	Expenditure on ICT/			1000000	
I	CHLR Students(Admission)	40	x 3000	120000	Contingencies & Stationary etc.			325000	
	CHLR (Science Research Centre)	70	x 5000	350000	Earn and Learn			135000	
	CHLR (Arts Research Centre) } Maintainance Fees	70	x 4000	280000	Incidental Exps.			300000	
	Ph.D Thesis Submission Fees	10	x 3000	30000	Construction for Infrastructure			450000	
					Building and Physical repairing and Maintainance			625000	
					Advertisement & Conduction of Interviews			150000	
					Green Initialite Infrastructure (Garden, Solar, Tree Plantation, Water Management)			605000	
					New Courses Lab. Exp.			400000	
					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))

Alhale
Superintendent
N.H.College, Bramhapuri

Alhale
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.	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

AS PER OUR REPORT OF EVEN DATE

FOR RATAN CHANDAK & CO.

CHARTERED ACCOUNTANTS

FRN 108696W



PARTNER

MEM. NO. 443320

UDIN - 24443320BKJHW8708

PLACE: NAGPUR

DATE: 05/07/2024

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		8,73,52,108.00	FOR SALARY	9,77,22,041.00	
			FOR NON SALARY	12,97,355.00	9,90,19,396.00
FEES PAID TO UNIVERSITY			FEES COLLECTED		
SENIOR GENERAL ACCOUNT		18,74,385.00	FROM STUDENTS	10,08,163.00	
			FEES COLLECTED ON BEHALF OF UNIVERSITY	15,63,206.00	
EXPENSES			FEES COLLECTED FOR SOFTWARE MAINTENANCE	1,67,800.00	
SENIOR GENERAL ACCOUNT		12,68,438.45	FEES COLLECTED FROM SCHOLARSHIP	21,16,026.00	
			FEES COLLECTED FROM FREESHIP STUDENTS	39,145.00	48,94,340.00
STUDENT AID FUND EXP		25,885.00			
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	7,585.32
GOI SCHOLARSHIP	-	6,786.06	INSURANCE PREMIUM		
			FOR STUDENT SAFETY INSURANCE		1,97,013.00
IDENTITY CARD EXPENSES		60,050.00	GAMES & TOURNAMENTS		8,740.00
INSURANCE PREMIUM			RECOVERED LWP OF DR D N URAD (14 DAYS)		58,922.00
FOR STUDENT SAFETY INSURANCE	1,27,232.00				
FIRE INSURANCE	46,251.00	1,73,483.00			
TUITION FEES TRANSFERRED TO SALARY A/C		3,34,500.00			
REPAIRS					
LABORATORY EQUIPMENTS	37,518.00				
COLLEGE BUILDING MAINTENANCE	3,71,016.00	6,46,016.00			
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 DURING 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 MAGZINE 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. ENROLMENT 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 MAGZINE 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
			18,74,385.00
FEES PAID TO UNIVERSITY			
AFFILIATION FEE	21,240.00		
ANNUAL FEES	1,42,000.00		
DISASTER MANAGEMENT CELL FEES	11,360.00		
EMAIL FEES	56,800.00		
ENROLLMENT FEES	67,550.00		
ENVIRONMENT FEES	11,300.00		
EXAMINATION FEES	14,51,500.00		
GAMES & EXTRA CURRICULAR ACT FEES	47,370.00		
MEDICAL AID FUND FEE	5,680.00		
MEDICAL CHECKUP FEE	3,090.00		
NSS SCHEME FEES	11,360.00		
SPORTS FEES	28,400.00		
STUDENT UNION FEES	5,680.00		
STUDENT WELFARE FUND FEE	5,680.00		
STUDENT AID FUND	5,675.00		
			38,909.00
CONTINGENCIES			
ADVERTISEMENT EXPENSES	500.00		
ADV. NAOLAKHE PRIZE EXPENSES	25,960.00		
AUDIT FEES	10,000.00		
ADVOCATE FEE EXPENSES	4,912.45		
BANK COMMISSION	43,510.00		
BOOK BINDING	4,912.45		
COLLEGE MAGZINE EXPENSES	1,05,100.00		
CYCLE STAND EXPENSES	1,19,060.00		
LIGHT & ELECTRICITY EXPENSES	1,49,890.00		
EDUCATION TOUR/SEM/CONF.EXP	13,532.00		
ENVIRONMENT SCIENCE EXPENSES	45,046.00		
EXTRA CURRICULAR ACTIVITY EXPENSES	1,29,181.00		
GAMES & SPORTS EXPENSE	50,259.00		
MISCELLANIOUS EXPENSES	33,657.00		
NAGAR PARISHAD TAX EXPENSES	97,394.00		
POSTAGE & TELEGRAM EXPENSES	3,548.00		
PRINTING & XEROX EXPENSES	35,747.00		
READING ROOM EXPENSES	58,845.00		
STATIONARY EXPENSES	1,84,868.00		
SWEEPING CHARGES	1,346.00		
TELEPHONE EXPENSES	23,264.00		
TADA EXPENSES	649,000.00		
WATER CHARGES	30,000.00		
			12,68,438.45
PURCHASES			
GAMES & GYMKHANA MATERIAL	1,60,281.00		
LIBRARY BOOKS	1,10,639.00		
LABORATORY APPARATUS	4,80,318.00		
OFFICE FURNITURE & EQUIPMENT	9,91,587.00		
			17,42,825.00
REPAIRS			
EQUIPMENTS MAINTENANCE(ICT)	37,518.00		
FURNITURE	2,37,482.00		
COLLEGE BUILDING MAINTANCE	3,71,016.00		
			6,46,016.00
STUDENT AID FUND EXP			
			25,885.00



SPORTS FEE	37,545.00				9,000.00
STUDENT AID FUND	57,130.00				4,23,968.00
STUDENT INSURANCE FEES	97,268.00				46,251.00
STUDENT UNION FEES	7,346.00				2,39,020.00
OTHER FEES TRANSFERRED FROM FREESHIP					
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 MAGAZINE 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	
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

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. Bhaiys
TRUSTEE

PRINCIPAL

Principal
Nevjabai Hitkarini 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
Brahmapuri-441205

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

- SCHOOL IS FOLLOWING CASH SYSTEM OF ACCOUNTING
- 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

PRINCIPAL

Principal
Nevjabai Hitkarni College
Bramhapuri-441205

PLACE : NAGPUR

DATE:05/07/2024

MEM.NO. 443320

UDIN- 24443320BKJHW8708

CA AKASH KOTHARI

PARTNER

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

[Signature]
PRINCIPAL
Nevjabai Hitkarni College
Brahmapuri-441208

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 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, BRAHMAMPURI

A. C. Bhatnagar
TRUSTEE

PRINCIPAL

Principal

NeVjabai Hitkarni College
Bramhapuri-441205



MEM.NO. 443320

UDIN- 24443320BKJHW8708

PLACE : NAGPUR

DATE:05/07/2024

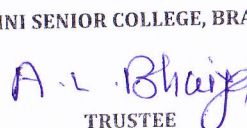
NEVJAIBAI HITKARINI SENIOR COLLEGE, BRAMHAPURI
POST GRADUATE COURSE - (NON GRANT)
BALANCE SHEET
AS AT 31ST MARCH, 2024


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


A. L. Bhargava
 TRUSTEE


Principal
 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	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			
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

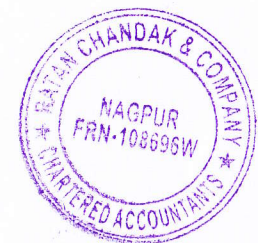
[Signature]
CA AKASH KOTHARI
PARTNER

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.1 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

[Signature]
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

