



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 - VI GOVERNANCE, LEADERSHIP AND MANAGEMENT

Metric Number: 6.4.3.

Metric Name: Institutional strategies for mobilization of funds and the optimal utilization of resources

Principal
Nevjabai Hitkarini College Bramhapuri



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Metric no. 6.4.3 Institutional strategies for mobilization of funds and the optimal utilization of resources

2023-24

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Policy Document on Providing Financial Support to the Faculty

Financial Aid

Nevjabai Hitkarini College has firm belief in strengthening its faculty to achieve their administrative and academics goals. To that effect, it has made financial provision from 2021-22 onwards to the faculty to participate in faculty and professional development programmes, activities, seminars, conferences, workshops etc. at all levels.

Policy Details :

Both regular and ad-hoc basis staff are eligible for availing the financial support for the following :


- Registration fee to participate in seminars, conferences, workshop and other professional or faculty development programmes.
- Subscription fee for the professional bodies for membership.
- For the professional development programmes organized by the central universities.
- Travelling Allowance for outstation faculty and professional development seminars, workshops and conferences.
- Seed Money for Research Project.

Source of Financial Aid

- Government/Non Government grant/College funds

Application Procedure and Approval Conditions:

- Seeking permission from the head of the institution in advance will be must to claim financial aid.
- In the event of fees already paid, the fee will be reimbursed to the concerned faculty only after the production of proper application and approval procedure.
- The faculty will be required to submit the documentary proofs like receipt and certificate of the faculty development programmes : seminars, workshop, course work, conference etc. to the account section.
- Membership fee of professional body will be given only after submission of the relevant proof to the Account Section.


Principal
N. H. College, Bramhapuri
Distt. Chandrapur-441208

नेवजाबाई हितकारिणी महाविद्यालय, ब्रम्हपुरी
खरेदी समितीची सभा (अनुदानित कोष)

दि. १२/०१/२०२४

खालील सन्माननीय सभासदांना सूचित करण्यात येत आहे की,
दि. १३/०१/२०२४ रोज शनिवार ठिक १२.०० वाजता मा. प्राचार्य यांचे कक्षात
खरेदी समितीची सभा (अनुदानित कोष) आयोजित केलेली आहे.

करिता आपली उपस्थिती प्रार्थनिय आहे.

१. मा. श्री. अशोकजी भैया
२. मा. श्री. जी. एन. केला
३. डॉ. डी. एच. गहाणे
४. प्रा. आर. डी. वाकोडीकर
५. प्रा. कु. एन. यु. रंगारी
६. डॉ. आर. के. डांगे
७. प्रा. डॉ. आर. एस. मेश्राम
८. प्रा. डॉ. वाय. पी. ठावरी
९. प्रा. जे. डब्ल्यु. हजारे
१०. प्रा. डॉ. एस. एम. शेकोकर
११. कु. एस. टी. राऊत/श्री. व्ही. व्ही. भागडकर
१२. सौ. एस. ए. ठाकरे
१३. श्री. आर. एच. चामलाटे

संस्था सचिव (अध्यक्ष) A-Bh
संस्था प्रतिनिधी
प्राचार्य (सचिव) गिह
इलेक्ट्रॉनिक्स विभाग
वनस्पतीशास्त्र विभाग
भूगोल विभाग मन
पदार्थविज्ञान विभाग गिह
रसायनशास्त्र विभाग
प्राणिशास्त्र विभाग
शारिरीक शिक्षण विभाग मन
ग्रंथालय गिह
अधिक्षक गिह
मुख्य लिपीक/लेखा विभाग गिह

विषय :-

१. महाविद्यालयातील विविध विभागाच्या निविदांचा तुलनात्मक अभ्यास करून खरेदीस परवानगी देणे.
२. मा. अध्यक्षांच्या परवानगीने इतर वेळेवर येणारे विषय.

सचिव/प्राचार्य

खरेदी समिती

PRINCIPAL

नेवजाबाई हितकारिणी महाविद्यालय, ब्रम्हपुरी

Bramhapuri Dist Chandrapur-441206

खेरी समिती सभा (निविदा)

खेरी समितीची सभा आज दि. 13/01/2024 रोजी

शनिवार दि. 12.00 वाजता मा. प्राचार्य यांचे वकलात

मा. श्री. अशोकजी मैया यांचे उपस्थितीत संपन्न झाली.

संस्थेस खालील मान्यवर उपस्थितीत होते..

1) मान. श्री. अशोकजी मैया मा. अध्यक्ष A. L. Bhat

2) मान. श्री. डी. एन. के. ला. सहाय्यक प्रतिनिधी S. K. Patil

3) डॉ. डी. एच. गहाणे प्राचार्य/सचिव D. H. Gahane

4) प्रा. आर. डी. वाकोडीकर इलेक्ट्रॉनिक विभाग R. D. Wakodkar

5) प्रा. कु. एन. यु. रंगारी वनस्पती विभाग K. N. Y. Rangari

6) डॉ. आर. के. डांगे भूगोल विभाग A. K. Dange

7) डॉ. आर. एस. मेस्त्राभट्ट पदार्थविज्ञान विभाग A. S. Meshram

8) डॉ. वाय. पी. ठावरी रसायनशास्त्र विभाग V. P. Thavari

9) प्रा. डी. डब्ल्यू. हजारे प्राणिशास्त्र विभाग D. D. W. Hazare

10) कु. शम्भू / श्री. भागडकर ग्रंथालय K. Shambhu / S. Bhagadkar

11) डॉ. एस. एम. शेकोकार शारीरिक शिक्षण विभाग S. M. Shekar

12) सौ. एस. ए. ठाकरे आर्थिक विभाग S. A. Thakare

13) श्री. आर. एस. चामलाटे मुद्रांकन/लेखन विभाग A. S. Chamlate

14) डॉ. एस. डी. पारधी गृहभरणाशास्त्र विभाग S. D. Parde

सभेत खालील विषयांवर चर्चा करण्यात आली

१. भूगोल :- सत्र २०२३-२४ या शैक्षणिक सत्रात भूगोल विभागाकरीता मोठामापण यंत्र मागविण्याकरीता पी.एस.वेदी दिल्ली, गॅलरीज इन्स्ट्र्यूमेंट दिल्ली व आर्यन हाय-टेक दिल्ली येथून निविदा मागविण्यात आल्या. पी.एस.वेदी दिल्लीचे दर कमी किमतीचे व दर्जा चांगला असल्याने येथून रु. १७७०००/- चे मोठामापण यंत्र मागविण्याची मंजूरी देण्यात आली.

२. इलेक्ट्रॉनिक विभाग :- सत्र २०२३-२४ या शैक्षणिक सत्रात इलेक्ट्रॉनिक विभागाकरीता उपकरण खरेदी करिता मॉडर्न सायन्स कंपनी, नागपूर, नूतन ट्रेडर्स, नागपूर व अग्रवाल सायंटिफिक अँड सर्जिकल, नागपूर येथून निविदा मागविण्यात आल्या. मॉडर्न सायन्स कंपनी, नागपूरचे दर कमी किमतीचे व उपकरणाचा दर्जा चांगला असल्याने रु. ७५०००/- पर्यंतचे उपकरणे घ्यावेकडून मागविण्याची मंजूरी देण्यात आली.

३. रसायनशास्त्र विभाग :- सत्र २०२३-२४ या सत्रात रसायन शास्त्र विभागाकरीता अल्कोहोल, काचेची उपकरणे खरेदी करिता अदविका कंपनी नागपूर, एस.एन. सायंटिफिक नागपूर व कोझीकी प्राइव्हेट लि. चंद्रपूर येथून निविदा मागविण्यात आल्या. अदविका कंपनी नागपूर, एस.एन. सायंटिफिक नागपूर व कोझीकी प्राइव्हेट लि. चंद्रपूर या तीनही कंपनितून अल्कोहोल, उपकरणांचा दर्जा चांगला व दर माफक असल्याने रु. १३००००/- चे काचेची उपकरणे व रसायने मागविण्याची मंजूरी देण्यात आली.

४. प्राणिशास्त्र विभाग :- प्राणिशास्त्र विभागात सत्र २०२३-२४ मध्ये क अल्कोहोल व उपकरणे खरेदी करिता ओरिएंटल सायंटिफिक कंपनी आग्रा, वायोफाफ्ट सायंटिफिक सिस्टीम आग्रा व अदविका कंपनी, नागपूर आणि स्वस्तिक ऑसिड व केमिकल, नागपूर येथून निविदा मागविण्यात आल्या. अदविका कंपनी नागपूर येथून रसायने व उपकरणांचा चांगला दर्जा व माफक दर असल्याने रु. ९००००/- ९०००००/- चे

उपकरणे व रसायने मागविण्याची मंजूरी देण्यात आली.

5. भौतिकशास्त्र विभाग :- सत्र 2023-24 या शैक्षणिक सत्रात भौतिकशास्त्र विभागाकरीता उपकरणे खरेदी करिता सिमको कंपनी, नागपूर सिग्मा इलेक्ट्रॉनिक नागपूर लक्ष्मी ट्रेडिंग कंपनी नागपूर येथून निविदा मागविण्यात आल्या. सिमको कंपनी नागपूर येथील उपकरणांचा दर्जा चांगला व दर कमी असल्याने रु. 110000/- चे उपकरण मागविण्याची मंजूरी देण्यात आली.

6. वनस्पतीशास्त्र विभाग :- सत्र 2023-24 या शैक्षणिक सत्रात वनस्पतीशास्त्र विभागाकरीता काचेची उपकरणे व रसायने खरेदी करिता अदविका कंपनी नागपूर आणि मायक्रोबी लाईफ सायंस नागपूर व सेंट्रल सायंटिफिक नागपूर येथून निविदा मागविण्यात आल्या. अदविका कंपनी नागपूर येथील उपकरणांचा दर्जा चांगला व माफक दर असल्याने रु. 90000/- चे उपकरणे मागविण्याची मंजूरी देण्यात आली.

7. शारिरीक शिक्षण विभाग :- सत्र 2023-24 या शैक्षणिक सत्रात शारिरीक शिक्षण विभागाकरीता विद्यार्थ्यांना स्पोर्ट किट व स्पोर्ट मटेरियल खरेदीसाठी सचदेवा क्रिस्ता नागपूर येथून निविदा मागविण्यात आल्या. सचदेवा नागपूर येथील क्रिडा सामानाच्या (स्पोर्ट किट व मटेरियल) चांगला दर्जा व माफक दर असल्यामुळे रु. 170000/- चे स्पोर्ट मटेरियल मागविण्याची मंजूरी देण्यात आली.

8. गृहअर्थशास्त्र विभाग :- सत्र 2023-24 या शैक्षणिक सत्रात गृहअर्थशास्त्र विभागाकरीता शिलाई मशिन व ओकर ब्लॉक मशीन खरेदी करिता मरून करंडे ब्रम्हपुरी हिमालय इंटरप्राइजेस ब्रम्हपुरी व जयदुर्गा इलेक्ट्रीकल्स ब्रम्हपुरी यांनी मिश्र मिक्सर खरेदी करिता जुगल किशोर अग्रवाल ब्रम्हपुरी, व्यू अंजली इंटरप्राइजेस ब्रम्हपुरी व

परमात्मा एकवर्तन भंडार ब्रम्हपुरी येथून निविदा
भागविण्यात आल्या. हिमालय इन्स्ट्रुमेंट्स ब्रम्हपुरी
येथून शिफार्ड मशीन व ओवर लॉक शिफार्ड मशीन
खरेदीसाठी मंजूरी दिली. निविदा खरेदीसाठी
जुगल किशोर अग्रवाल, ब्रम्हपुरी येथून रु. 400000/-
पर्यंत मंजूरी देण्यात आली.

9. ग्रंथालय :- सन 2023-24 या वार्षिक सत्रात ग्रंथालय
विभागाकरीता ग्रंथाच्या खरेदी करण्याकरीता
एकूण रु. 3000000/- ची मंजूरी देण्यात आलेली होती.
त्यापैकी 890000/- रु. ची ग्रंथाची खरेदी करण्यात
आलेली आहे. बापुदे निविदा ग्रंथालयात उर्वरित रु. 2000000/-
पर्यंत ग्रंथाची खरेदी करण्यात यावी, अशी मंजूरी देण्यात
आली. तसेच निविदा ग्रंथालयात डेक्स, बेन्च, टेबल,
रॅक इतर सामानांसाठी इशा फर्निचर नागपूर, आर्ट
अँड इंटिरियर नागपूर व डिएस के को-ऑपरेशन नागपूर
येथील निविदा भागविण्यात आल्या. आर्ट अँड
इंटिरियर नागपूर येथील सामानांचा दर्जा चांगला व
दर कमी असल्यामुळे येथून डेक्स, बेन्च, टेबल व PC-13
रॅक भागविण्याकरीता मंजूरी देण्यात आली.

10. स्टेशनरी :- सन 2023-24 या वार्षिक सत्रात कार्यालयीन
स्टेशनरी खरेदीकरीता जोत्सना स्टेशनरी ब्रम्हपुरी येथील
निविदा भागविण्यात आल्या. जोत्सना स्टेशनरीचे दर
भाफक असल्याने रु. 870000/- ची स्टेशनरी खरेदीसाठी
मंजूरी देण्यात आली.

Atuldas

सचिव

खरेदी समिती

ने-हि-महाविद्यालय, ब्रम्हपुरी

English Version of the above notice in Marathi

Nevjabai Hitkarini College Bramhapuri

Purchase Committee (Granted Account)

Date : 12/01/2024

Following respected members are hereby informed to attend meeting of Purchase

Copmmitee held on 13/01/2024 at 4:00 pm at Principal's office.

- | | |
|--------------------------------------|--|
| 1. Hon.ble Mr.Ashokji Bhaiya | Secretary, N.H.Education Society
(Chairperson of the meeting) |
| 2. Hon. Mr.G.N.Kela | Senior Member of Society |
| 3. Dr.D.H.Gahane | Off. Principal (Secretary of the meeting) |
| 4. Prof.R.D.Wakodikar | Department of Electronics |
| 5. Prof. N.U.Rangari | Botany Department |
| 6. Dr.R.K.Dange | Geography Department |
| 7. Dr.R.S.Meshram | Physics Department |
| 8. Dr.Y.P.Thawari | Chemistry Department |
| 9. Prof.J.W.Hazare | Zoology Department |
| 10. Dr.S.M.Shekokar | Physical Education Department |
| 11. Miss.S.T.Raut/Shri.V.V.Bhagadkar | Librarian |
| 12. Dr.S.A.Thakare | Superintendent |
| 13. Shri. R.H.Chamlate | Senior Clerk (Accounts Department) |

- Agenda :
1. To give permission for purchase after the study of comparators of items received from various firms.
 2. Any other subject with the permission of the chair.

Sd/-

Secretary/Principal
Purchase Committee
N.H.College, Bramhapuri

Minutes of the Purchase Committee Meeting held on 13/01/2024 at 4:00 pm at Principal's Office

- 1) As far Geography department quotations were sought from P.S.Bedi, Delhi, Gallerys Instrument Delhi and Aron Hi Tech, Delhi for the purchase of measuring equipment, Purchase order for the same that amounts 177000/- was placed with P.S.Bedi, Delhi for the lowest rate.
- 2) To purchase equipments for Department of Electronics, quotations were sought from Modern Science Company, Nagpur, Nutan Traders, Nagpur and Agrawal Scientific and Surgical, Nagpur. Permission for Purchasing the equipment of Rs.75000/- was granted for Modern Science Company, Nagpur. for the lowest rate.
- 3) As for Chemistry department, quotations were sought from S.N.Scientific Company, Nagpur, Adwika Suppliers, Nagpur and Koziki Industries. Permission to place order with all the three companie for 130000/- was granted.
- 4) In order to purchase chemicals, equipment for 90000/- concerned teachers of Zoology department for 2023-24 were instructed to seek quotations from Biocraft Scientific Company, Agra, Oriental Scientific Company Agra and Advika Company, Nagpur. Permission up to the purchase of Rs.90000/- was granted to Advika Company, Nagpur.
- 5) In order to purchase for Physics department for 2023-24, quotations were sought from three companies namely Simko Company Nagpur,; Simco Electronics & Refridgerator & LTSC Laxmi Trading & Suppliers Company Nagpur. Department was permitted to purchase items up to the amount of 110000/- from Simko Company.
- 6) For Botany department, quotations from Unique Traders, Nova Chemicals, Adwika Suppliers, Nagpur, Microbie Life Science Nagpur and Central were sought. It was decided to purchase items from Advika Company for Rs.90000/- for its rate beingj the lowest.

- 7) As for department of Physical Education quotations from Variety Sports, Sachdeva Sports and Empire Sports, all from Nagpur were sought. Sachdeva Sports, Nagpur was given an order for the purchase of 170000/- due to its lowest rate.
- 8) For Home Economics department, the quotations for sewing machine and overlock machines were obtained from Karande Enterprizes, Himalaya Enterprizes and Jaidurga Electricals all from Bramhapuri. Similarly for purchasing mixture quotations were sought from Jugal Kishor Agrawal Shop, New Anjali Enterprizes and Parmatma Ek Bartan Bhandar all from Bramhapuri. Permission for purchasing sewing and overlock machines were granted to Himalaya Enterprizes, Bramhapuri and that of Mixture to Jugal Kishor Agrawal Shop, Bramhapuri for 40000/-
- 9) To purchase books for library the permission of Rs.300000/- granted. Out of which,, purchase for 89000/- was already done whereas the purchase of remaining amount would be done in the rest of the year. Similarly, quotations for table, chair and other furniture were sought from Isha Furniture, Art and Interior and DSK Cooperation all three from Nagpur. Due to good quality material, the permission of placing order with Art and Interior Nagpur.
- 10) For purchasing stationary of Rs.87000/- Jyotsna Stationary, Bramhapuri was given order due to its lowest price amongst all the quotations.

Sd/-
Principal
N.H.College Bramhapuri

Sd/-
Secretary
Purchase Committee
N.H.College, Bramhapuri

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	-

SENIOR COLLEGE

Budget Estimated for the year 2023-24

Non Teaching

Granted

17	23
77	36

Receipts	Amount	Payments	Amount
<u>Salary Grants</u>	<u>10,19,80,000</u>	<u>Pay and Allowances</u>	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 <u>10,67,80,000</u>
Contributory Teachers Payment	<u>18,00,000</u>		
Encashment of non teaching/Teaching (leave)	<u>30,00,000</u>	<u>Laboratory Expenditure (Science)</u>	
		Chemistry	1,45,000
<u>Laboratory Fees (Science)</u>	<u>5,40,000</u>	Physics	1,20,000
360 x 1500/-		Botany	1,00,000
		Zoology	1,20,000
		Electronics	55,000 <u>5,40,000</u>
<u>Laboratory Fees (Arts)</u>	<u>1,44,400</u>	<u>Laboratory Expenditure (Arts)</u>	<u>1,44,400</u>
(360 fee payer x 400/- = 144000)		(Geog / Home Eco.)	
<u>Library Fees</u>	<u>1,54,000</u>	<u>Library Books</u>	<u>1,54,000</u>
(1540 x 100/-)			
<u>Term Fees Receipts</u>		<u>Terms Fees Expenditure</u>	
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
	<u>4,00,400</u>		<u>4,00,400</u>
Cycle stand (Rs. 60 x 1540)	<u>92,400</u>	<u>Cycle Stand Exps.</u>	<u>92,400</u>
Student Safety Insurance Policy	<u>1,72,480</u>	Student Safety Insurance Policy	<u>1,72,480</u>
(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

S. H. Haldare

Superintendent

N. H. College, Bramhapuri

[Signature]

Principal,

N. H. College, Bramhapuri

Budget : Non Grant Courses

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)

Teaching Staff
on Fix Pay 25
on Clock Hours 45
70

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

Audited Statement Granted

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	
			WITH UNIVERSITY	33,570.00	
INTER UNIT BALANCES			F.D. WITH S.B.I. (NAVLAKHE PRIZE FUND)	5,200.00	41,880.00
POST GRADUATE (INDOOR STADIUM)	6,50,000.00				
POST GRADUATE (UGC)	9,30,070.00	15,80,070.00	OTHER DEBIT BALANCES		
			RECEIVABLE FROM BANK	176.40	
INCOME & EXPENDITURE ACCOUNT			SKYBRIDGE CONSORTIUM	48,885.00	49,061.40
AS PER LAST BALANCE SHEET	73,20,559.24				
ADD: SURPLUS FOR THE YEAR	1,35,557.02	74,56,116.26	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	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

TRUSTEE

PRINCIPAL

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



NEVJABAI HITKARINI SENIOR COLLEGE , BRAMHAPURI

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDING 31.03.2024

EXPENDITURE		AMOUNT	INCOME		AMOUNT
SALARY & ALLOWANCES	SALARY	8,73,52,108.00	GRANT IN AID		
			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	
EXPENSES			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	
			FEES COLLECTED FROM SCHOLARSHIP	21,16,026.00	
STUDENT AID FUND EXP		25,885.00	FEES COLLECTED FROM FREESHIP STUDENTS	39,145.00	48,94,340.00
MEDICAL CHECKUP EXP		9,000.00	OTHER INCOME		
CURRENT LAB EXPENSES		2,39,020.00	AS PER RECEIPTS & PAYMENTS A/C		
			INDOOR STADIUM BANK INTEREST	2,466.00	
BANK COMMISSION & INTEREST CHARGES			BANK INTEREST(UGC GENERAL A/C)	469.32	
SALARY	827.56		SENIOR GENERAL ACCOUNT	4,650.00	7,585.32
UGC	5,958.50		INSURANCE PREMIUM		1,97,013.00
GOI SCHOLARSHIP	-	6,786.06	FOR STUDENT SAFETY INSURANCE		
IDENTITY CARD EXPENSES		60,050.00	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	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. Bhujar

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- 24443320BKCIJHW8708



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 LESS:PAID DURING THE YEAR	-	
	4,23,968.00	
	4,23,968.00	-
ACCIDENTAL VIMA YOJNA RECEIVED DURING THE YEAR UTILIZED DURING THE YEAR	39,117.00	
	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 WITH S.B.I. (NON SAL.A/C) WITH S.B.I.(MISC. A/C) WITH S.B.I (CAUTION MONEY) LAST YEAR	127.31	
	21,24,883.35	
	446.27	
	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			FEES PAID TO UNIVERSITY		
	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		DISASTER MANAGEMENT CELL FEES	11,360.00
		23,19,009.38		EMAIL FEES	56,800.00
FEES COLLECTED FROM STUDENTS				ENROLLMENT FEES	67,550.00
	ADMISSION FEE	10,198.00		ENVIRONMENT FEES	11,300.00
	COLLEGE MAGZINE FEES	1,20,000.00		EXAMINATION FEES	14,51,500.00
	CYCLE STAND FEES	72,060.00		GAMES & EXTRA CURRICULAR ACT FEES	47,070.00
	EXTRA CURRICULAR ACTIVITY FEES	16,833.00		MEDICAL AID FUND FEE	5,680.00
	GAMES FEES	55,940.00		MEDICAL CHECKUP FEE	3,090.00
	LABORATORY FEES	2,42,900.00		NSS SCHEME FEES	11,360.00
	LIBRARY FEES	46,200.00		SPORTS FEES	28,400.00
	MEDICAL CHECK UP FEES	15,088.00		STUDENT UNION FEES	5,680.00
	PHYSICAL EFFICIENCY TEST FEES	9,158.00		STUDENT WELFARE FUND FEE	5,680.00
	STUDENT AID FUND FEES	14,160.00		STUDENT AID FUND	5,675.00
	STUDENT UNION FEES	2,276.00			18,74,385.00
	IDENTITY CARD FEES	60,050.00			
	STUDENT SAFETY INSURANCE	1,97,013.00		CONTINGENCIES	
	CAUTION MONEY	17,570.00		ADVERTISEMENT EXPENSES	38,909.00
	TUTION FEES	3,43,300.00		ADV. NAOLAKHE PRIZE EXPENSES	500.00
		12,22,746.00		AUDIT FEES	25,960.00
FEES COLLECTED ON BEHALF OF UNIVERSITY				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 CIRRICULAR 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		MISCELLANEOUS 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		POSTAGE & TELEGRAM EXPENSES	3,548.00
		15,63,206.00		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	64,910.00
				WATER CHARGES	30,000.00
FEES TRANSFERRED FROM SCHOLARSHIP					12,68,438.45
	ADMISSION FEE	35,845.00		PURCHASES	
	ANNUAL FEES	1,79,225.00		GAMES & GYMKHANA MATERIAL	1,60,281.00
	COLLEGE MAGZINE FEES	1,43,380.00		LIBRARY BOOKS	1,10,639.00
	DISASTER MANAGEMENT FEES	14,338.00		LABORATORY APPARATUS	4,80,318.00
	EMAIL FEES	71,690.00		OFFICE FURNITURE & EQUIPMENT	9,91,587.00
	ASHWAMEDH FEES	42,444.00			17,42,825.00
	ENROLMENT FEES	53,550.00			
	ENVIRONMENT FEES	64,449.00		REPAIRS	
	EXTRA CURRICULAR ACTIVITIES	57,375.00		EQUIPMENTS MAINTENANCE(ICT)	37,518.00
	GAME FEES	1,72,056.00		FURNITURE	2,37,482.00
	IDENTITY CARD FEES	35,820.00		COLLEGE BUILDING MAINTANCE	3,71,016.00
	LABORATORY FEES	7,49,540.00			6,46,016.00
	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		STUDENT AID FUND EXP	25,885.00



NEVJABAI HITKARINI SENIOR COLLEGE, BRAMHAPURI

SALARY ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR ENDING 31.03.2024

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
OPNENING BALANCE		13,917.37	PAYMENT TO STAFF		
WITH BANK OF MAHARASHTRA			(SALARY & ALLOWANCES)		
			BASIC PAY+GPF	5,27,26,150.00	
GRANT IN AID		9,77,22,041.00	DEARNESS ALLOWANCES	2,38,64,982.00	
(RECEIVED FROM JOINT DIRECTOR OF EDUCATION)			HOUSE RENT ALLOWANCES	47,36,956.00	
			TRAVELLING ALLOWANCES	12,42,958.00	
TUITION FEES		12,97,355.00	NPS CONTRIBUTION	47,81,062.00	8,73,52,108.00
FROM SCHOLARSHIP ACCOUNT/ NON SALARY AC			TUTION FEES PAID (NON SALARY GRANT)		12,97,355.00
SALARY DEDUCTION			SALARY DEDUCTION		
GPF CONTRIBUTION	28,22,000.00		GPF CONTRIBUTION	28,22,000.00	
GROUP INSURANCE CONTRIBUTION	1,17,720.00		GROUP INSURANCE CONTRIBUTION	1,17,720.00	
INCOME TAX	1,59,36,220.00		INCOME TAX	1,59,36,220.00	
PROFESSION TAX	1,25,100.00		PROFESSION TAX	1,25,100.00	
CREDIT CO-OPERATIVE SOCIETY	74,42,310.00		CREDIT CO-OPERATIVE SOCIETY	74,42,310.00	
LIC PREMIUM	12,93,798.00		LIC PREMIUM	12,93,798.00	
NPS CONTRIBUTION	47,81,062.00		NPS CONTRIBUTION	47,81,062.00	
DCPS CONTRIBUTION	44,49,193.00	3,69,67,403.00	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

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			
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

NEVJABAI HITKARNI SENIOR COLLEGE, BRAHMAPURI

TRUSTEE

A. L. Bhargava

PRINCIPAL

Principal

Nevjabai Hitkarni College
Brahmapuri - 441206

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

FRN 108696W

CA AKASH KOTHARI

PARTNER

MEM.NO. 443320

UDIN- 24443320BKCJHW8708



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

TRUSTEE

A. B. Bhargava

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- 24443320BKCJHW8708



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
FREESHIP STUDENTS TO B.C. STUDENTS	9,68,679.50	TRANSFER TO PG TRANSFER TO JR COLLEGE	8,93,220.50 3,214.00
RAJSHREE SHAHU SHIKSHAN FEES SHISHYAWRUTTI	21,750.00	SCHOLARSHIP TRANSFER TO POST GRADUATE JUNIOR 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	
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. Bhargava
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

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-441208

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

FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS
FRN 108696W

CA AKASH KOTHARI
PARTNER

MEM.NO. 443320

UDIN:24443320BKCJHW8708

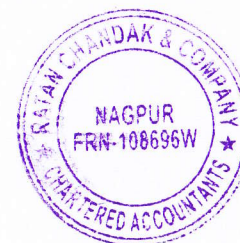


PLACE: NAGPUR

DATED: 05/07/2024

NEVJABAI HITKARINI SENIOR COLLEGE, 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	
MISCELLLENEOUS 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 MAINTANANACE 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			
			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

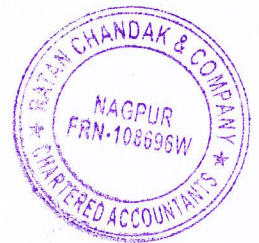
CA AKASH KOTHARI
PARTNER

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		CONTRIBUTORY REMUNERATION		75,73,944.00
CASH IN HAND	18,033.40				
S.B.I. A/C NO. 1298	28,75,564.55	1,99,74,789.54	FEES PAID TO UNIVERSITY		
FEES COLLECTED FROM STUDENT			ANNUAL FEES	1,05,250.00	
ADADEMIC/EXT. ACTIVITIES FEES	6,54,483.00		ASWAMEDHA FEES	20,208.00	
ADMINISTRATIVE CHARGES	2,33,400.00		AFFILIATION FEES	16,000.00	
ADMISSION FEES	34,848.00		BOARD EXAM FEES	3,16,000.00	
BOARD EXAM FEES	3,16,000.00		EMAIL FEES	42,100.00	
COLLEGE EXAM FEES	7,440.00		ENVIROMENT FEES	8,190.00	
COLLEGE MAGZINE FEES	50,260.00		EXAM FEES	18,18,749.00	
COMPUTER ELECTRONICS FEES	12,50,100.00		MEDICAL CHECK-UP FEES	2,105.00	
CYCLE STAND	1,04,940.00		STUDENT AID FUND FEE	37,040.00	
EXTRA CURRI. ACT.FEES	14,015.00		INTER UNIVERSITY SPORT FEE	21,050.00	
FISHERY FEES	3,92,000.00		DISASTER MANAGEMENT FEE	25,232.00	
IDENTITY CARD	1,82,275.00		STUDENT WELFARE FUND FEE	4,210.00	
IHLRS A/C	1,39,000.00		STUDENT UNION FEE	4,210.00	
INTER UNIVERSITY SPORTS FEES	17,200.00		PRACTICAL EXAM	17,732.00	
LABORATORY FEES	2,43,230.00		NSS FEES	2,450.00	
LIBRARY FEES	46,100.00		MEDICAL AID FUND FEE	4,210.00	
MEDICAL CHECKUP FEES	4,900.00		ENROLLMENT FEES	20,825.00	24,65,561.00
MISCELLANEOUS EXPS FEES A/C	1,28,320.00		CONTINGENCIES		
PALI FEES	7,17,654.00		ADVERTISEMENT EXPENSES	1,78,750.00	
PHYSICAL EFFICIENCY	12,545.00		AUDIT FEES	30,620.00	
PRACTICAL EXPENSES FEES	9,33,000.00		BANK COMMISSION	6,503.90	
PROJECT FEES	1,40,000.00		INSURANCES CHARGES	1,22,293.00	
TERM FEES	39,696.00		INTERNET MAINTENANCE	1,43,440.00	
TUTION FEES	1,18,24,420.00	1,74,85,826.00	LIGHTING & ELECTRICITY	7,27,506.00	
FEES COLLECTED ON BEHALF OF UNIVERSITY			MISCELLNEOUS EXPENSES	3,15,945.36	
ANNUAL FEES	27,425.00		MAINTENANCE OF BUILDING	29,37,710.00	
ASHWAMEGH FEES	12,830.00		SOFTWARE MAINTANANCE EXP	1,69,580.00	
DISATER MANAGEMENT FEES	1,480.00		STATIONERY EXPENSES	7,681.00	
EMAIL FEES	11,113.00		REPAIRS	49,616.00	
ENROLLMENT FEES	3,375.00		STUDENT SAFETY INSURANCE	2,24,560.00	
ENVIRONMENT FEES	4,800.00		T.A./ D.A. EXPENSES	2,05,396.00	
EXAM FEES	18,18,749.00		GARDEN EXPENSE	5,34,228.00	
MEDICAL AID FUND	2,770.00		SOLAR PLANT	78,400.00	
STUDENT AID FUND	23,970.00		TAXES A/C	48,112.00	
STUDENT SPORTS FEES	50,147.00		TELEPHONE CHARGES	30,910.00	
STUDENT UNION FEES	2,890.00		WEBSITE RENEWAL CHARGES	30,900.00	
STUDENT WELFARE FUND FEE	2,770.00	19,62,319.00	PRINTING XEROX AND EXPENSES	21,175.00	58,63,326.26
			LIBRARY BUILDING		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	
ADVANCES			LAB EQUIPMENT	4,78,773.00	
ROSHAN VINAYAK PARDHI	50,000.00		MOTAR PUMP	1,07,377.00	
AKASH HOME DÉCOR	1,16,595.00	1,66,595.00	OFFICE EQUIPMENT	86,540.00	16,01,007.00
RECEIVED FROM			ADVANCES		
N.H EDUCATION SOCIETY		35,00,000.00	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	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

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

FOR NEVJAIBAI HITKARINI SENIOR COLLEGE, BRAMHAPURI

A. L. Bhejga
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.

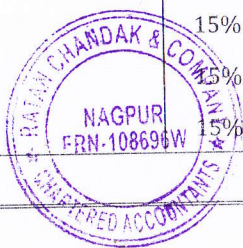
POST GRADUATE COURSE - (NON GRANT)

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



**GONDWANA UNIVERSITY, GADCHIROLI
NATIONAL SERVICE SCHEME**

**AUDITED STATEMENT OF ACCOUNTS REGULAR NSS ACTIVITIES
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2024**

Name of the College **NEWAJABAI HITKARINI COLLEGE, BRAMHAPURI (DISTT-CHANDRAPUR)**

No of Students Allocated by the University **200** No. of students enrolled : **200** Male: **80** Female: **120** Total : **200**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
TO, OPENING BALANCES			
Cash in Hand	35.00	1) BY, Out of Pocket Allowance to Nss Pro. Officer Honorarium to Program Officer @ Rs 500/- per Month	12000.00
Cash with Bank A/C No.	2486.26	2) BY, Contingent Expenditure Purchase of Stationary, Postage Part Time Clerk, Data entry assistance. Other Misc. Expences @Rs.25 per Stu.	5000.00
	2521.26	3) BY, PROGRAMME DEVELOPMENT Expenditure	
TO, GRANTS		a) Expences on Pre camp Preparation, Pre-Camp Orientation Post-camp Evaluation.	13522.00
Received from Gondwana University	224000.00	b) Expenses on TA and honorarium to resource persons	0.00
	224000.00	c) Refreshment / Food to the students	22460.00
TO, OTHER RECEIPTS		d) Travel Expences of Students form institudtions to the Place of work and back by the Cheapest mode of transportation	0.00
Bank Interest	747.00	e) Purchase of Utencils, NSS badges/Cap, Banner, Printing Equipments etc. Required for Camps and Regular Prog.	11047.00
Annual Fees @ Rs.10/-Per Stud. (Collected from NSS Volunteers)	0.00	f) Travel Expences in respect of Programme Officer for participation in meetings, seminars, orientation and refresher courses, camp etc.	5460.00
	747.00	g) Travel Expences in respect of NSS volunteers for participation in camp, meetings, seminars, conferences etc.	4290.00
TO, LOANS & ADVANCES		h) Any Miscellaneous Expenses	3000.00
Adv. Taken From Prog. Officer	16700.00	TOTAL 1 + 3	59779.00
	16700.00	BY, LOANS/ADVANCE REFUNDED	76779.00
Trf From College Main A/c	0.00	Adv. Refunded to Prog. Officer	71000.00
Trf From Special Camp	0.00	Trf To Special Camp	90892.00
	0.00	Tr To College NSS A/c	0.00
	0.00	BY, CLOSING BALANCES	90892.00
	0.00	Cash in Hand	68.00
	0.00	Cash with Bank A/c.No.	5229.26
	0.00		5297.26
Total Rs.	243968.26	Total Rs.	243968.26

PLACE : BRAMHAPURI
DATE :

NSS PROGRAMME OFFICER
SEAL
Programme Officer
N.S.S., N.H.College, Bramhapuri

PRINCIPAL
SEAL
PRINCIPAL
Nevjabai Hitkarini College
Bramhapuri, Dist. Chandrapur-441203



For, Anand Mohril & Co.
Chartered Accountants
SEAL
CA Anand Mohril
Proprietor

GONDWANA UNIVERSITY, GADCHIROLI

NATIONAL SERVICE SCHEME

REGULAR ACTIVITY

YEAR 2023 - 2024

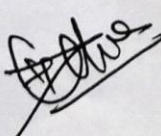
UTILIZATION CERTIFICATE


Certified that the accounts of the Expenditure of the **NEWAJABAI HITKARINI COLLEGE, Bramhapuri**, National Service Scheme unit for organization under NSS Special Camp have been audited by me with reference to the voucher and books of accounts and the norms of expenditure and relevant guidelines there to.

The statement of accounts of the NSS Regular Activities duly signed by me is enclosed, for the year 2023-24.

- 1) It is hereby certified that the total grants of Rs. **NIL/-** has been received by the college.
- 2) The college has incurred the total expenditure of Rs. **76,779/-** for the implementation of NSS Regular Activity.
- 3) The amount of Rs. **80,000/-** is receivable to college.
- 4) And the amount of Rs. **3,221 /-** is to be borne by the college in accordance with the terms and conditions, norms and guidelines laid down for the purpose.


Programme Officer
Programme Officer
N.S.S., N.H.College, Bramhapuri


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


For, Anand Mohril & Co.
Chartered Accountants
CA Anand Mohril
Chartered Accountant

**GONDWANA UNIVERSITY, GADCHIROLI
NATIONAL SERVICE SCHEME**

**AUDITED STATEMENT OF ACCOUNTS NSS SPECIAL CAMPING ACTIVITIES PROGRAMME
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2024**

Name of the College **NEWAJABAI HITKARINI COLLEGE, BRAMHAPURI** Venue of Camp: **CHICHOLI (BU)** Duration : **22/1/2024 to 28/1/2024**
No of Students Allocated by the University **100** No. of students enrolled : **100** Male: **40** Female: **60** Total : **100**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
TO, OPENING BALANCES		(Rs. 700/- Per Volunteers each)	
Cash in Hand	0.00	A) BY, LODGING AND BOARDING EXPENSES	63992.00
Cash with Bank A/C No.	0.00	A. TOTAL	63992.00
		B) BY, TRANSPORT EXPENSES	15000.00
	0.00	B. TOTAL	15000.00
TO, GRANTS		C) BY, MISCELLANEOUS EXPENSES	11900.00
Received from Gondwana University		C. TOTAL	11900.00
First Instalment -	0.00		
Second Instalment -		TOTAL (A TO C)	90892.00
Arrears of Grant			
	0.00		
TO, OTHER RECEIPTS		Trf To NSS Regular A/c	0.00
Trf From NSS Regular A/c	90892.00		0.00
		BY, LOANS AND ADVANCE REFUNDED	
		Adv. Refunded to Programme Officer	0.00
TO, LOANS & ADVANCES			
Adv. Taken From Prog. Officer	0.00		
		BY, CLOSING BALANCES	
		Cash in Hand	0.00
		Cash with Bank A/c.No.	0.00
			0.00
Total Rs.	90892.00	Total Rs.	90892.00

PLACE : Bramhapuri
DATE :

N.S.S., N.H.College, Bramhapuri
Programme Officer

Principal
Nejjabai Hitkarini College
Bramhapuri, Dist. Chhatrapur-441206



विद्यापीठाने महाविद्यालयाकडून राष्ट्रीय सेवा योजनेचे लेखे स्वीकारण्याकरीता विहित नमुना

वित्तीय वर्ष : 1.4.2023 ते 31.3.2024 चे विवरण पत्र

“ब”विशेष शिबिर कार्यक्रम

- 1) महाविद्यालयाचे नांव : नेवजाबाई हितकारिणी महाविद्यालय, ब्रम्हपुरी जि. चंद्रपूर
- 2) प्राचार्याचे नांव : डॉ. डि. एच. गहाणे
- 3) कार्यक्रम अधिकाऱ्यांचे नांव : प्रा. पी. पी. वट्टी, प्रा. ए. पी. पवार
- 4) विद्यापीठाने विशेष शिबिराकरीता मंजूर केलेली विद्यार्थी संख्या : 100
- 5) प्रत्यक्षात शिबिरात सहभागी झालेल्या विद्यार्थ्यांची संख्या : पुरुष -40 स्त्री-60 एकुण -100
- 6) रा.से.यो.व्यतिरिक्त सहभागी झालेल्या विद्यार्थ्यांची संख्या : पुरुष -09 स्त्री-01 एकुण -10
- 7) सहभागी झालेल्या शिक्षकांची संख्या : पुरुष -02 स्त्री-01 एकुण -03
- 8) शिबिराचे ठिकाण (दत्तक गांव/गलिच्छ वस्ती असल्यास तसा उल्लेख करावा) :
चिचोली (बुज), ता. ब्रम्हपुरी, जि. चंद्रपूर
- 9) शिबिराचा कालावधी : 22 जानेवारी 2024 ते 28 जानेवारी 2024
- 10) शिबिरात सहभागी झालेल्या प्रतिनिधींची उपस्थिती पत्रकांची झेरॉक्स प्रत : जोडलेली आहे.
- 11) शिबिरासाठी एकुण अनुज्ञेय अनुदान : 70,000/-
- 12) महाविद्यालयाकडील मागील वर्षाची अंतिम शिल्लक : निरंक
- 13) चालू वर्षी विद्यापीठाकडून मिळालेले एकुण अनुदान : निरंक
- 14) संकिर्ण जमा (व्याज, इतर मार्गाने) : निरंक
- 15) महाविद्यालयाकडे एकुण उपलब्ध रक्कम : निरंक
- 16) चालू वर्षी शिबिरासाठी केलेला खर्च
अ) प्रवास खर्च : 15,000/-
ब) निवासस्थान/अल्पोपहार खर्च : 63,992/-
क) अन्य किरकोळ खर्च : 11,000/-
एकुण खर्च : 90,892/-
- 17) महाविद्यालयाकडील अंतिम शिल्लक
अ) बँक मध्ये : 0/-
ब) रोकड : 0/-

प्रमाणित करण्यात येते की, वरील सर्व माहिती मी व्यक्तीषः पडताळून पाहिली व ती बरोबर आहे.

कार्यक्रम अधिकारी
Programme Officer
N.S.S., N.H.College, Bramhapur

Anand Mohril & Co.
Chartered Accountants
FRN NO.137477W
M.H.O. 154892
CA Anand Mohril
लेखापरीक्षक व शिक्का
(चार्टर्ड अकाउंटंट)

प्राचार्य
PRINCIPAL
Nevjabai Hitkarini College
Bramhapuri, Dist. Chandrapur-44120

GONDWANA UNIVERSITY, GADCHIROLI

NATIONAL SERVICE SCHEME

SPECIAL CAMP

YEAR 2023-2024

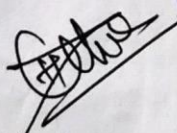
UTILIZATION CERTIFICATE

Certified that the accounts of the Expenditure of the **NEWAJABAI HITKARINI COLLEGE, Bramhapuri**, National Service Scheme unit for organization under NSS Special Camp have been audited by me with reference to the voucher and books of accounts and the norms of expenditure and relevant guidelines there to.

The statement of accounts of the NSS Special Camp duly signed by me is enclosed, for the year 2023-24.

- 1) It is hereby certified that the total grants of Rs. **NIL/-** has been received by the college.
- 2) The college has incurred the total expenditure of Rs. **90892/-** for the implementation of NSS Special Camp Activity.
- 3) The amount of Rs. **70,000/-** is receivable to college.
- 4) And the amount of Rs. **20,892/-** is to be borne by the college in accordance with the terms and conditions, norms and guidelines laid down for the purpose.


Programme Officer
Programme Officer
N.S.S., N.H.College, Bramhapur


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




For Anand Mohril & Co.
Chartered Accountants
Chartered Accountant
Proprietor

NEWJABAI HITKARINI COLLEGE ALUMNI ASSOCIATION , BRAMHAPURI

RECIEPTS AND PAYMENTS ACCOUNT FOR THE YEAR

ENDED ON 31 ST MARCH 2024

PARTICULARS	AMOUNT RS	PARTICULARS	AMOUNT RS
TO, OPENING BALANCE :		BY, STUDENT & PARENT MEETING	13,180.00
CASH AT BANK (CBI)	133,499.10	BY, AUDIT FEES	1,000.00
CASH IN HAND	220.00	BY, UNIFORM TO STUDENT	9,000.00
		BY, SEMINAR EXPENSES	5,000.00
TO, BANK INTEREST	2,258.00	BY, INVESTMENT (F D)	100,000.00
		BY, CLOSING BALANCE :	
		CASH AT BANK (CBI)	7,577.10
		CASH IN HAND	220.00
TOTAL RS	135,977.10	TOAL RS	135,977.10

DATE : 7 TH JUNE 2024

PLACE : NAGPUR

AS PER INFORMATION PROVIDED TO US
FOR ABDUL QADIR & CO
CHARTERED ACCOUNTANT
FRN127299W



Abdul Qadir

ABDUL QADIR
PROPRIETOR
M.NO. 123046

4017

24123046 BJ 220 P6933