

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		INTER UNIT BALANCES		
ADD: SURPLUS FOR THE YEAR	1,35,557.02	74,56,116.26	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

A.L. Bhairya

PRINCIPAL

[Signature]

Principal
Nevjabai Hitkarni College
Brahmpuri-441203

PLACE: NAGPUR
DATE: 05/07/2024

AS PER OUR REPORT OF EVEN DATE

FOR RATAN CHANDAK & CO.

CHARTERED ACCOUNTANTS

FRN 108696W

CA AKASH KOTHARI

PARTNER

MEM.NO. 443320

UDIN- 24443320BKCIHW8708



[Signature]

NEVJABAI HITKARINI SENIOR COLLEGE , BRAMHAPURI

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDING 31.03.2024

EXPENDITURE		AMOUNT	INCOME		AMOUNT
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	
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	
STUDENT AID FUND EXP		25,885.00	FEES COLLECTED FROM SCHOLARSHIP	21,16,026.00	
MEDICAL CHECKUP EXP		9,000.00	FEES COLLECTED FROM FREESHIP STUDENTS	39,145.00	48,94,340.00
CURRENT LAB EXPENSES		2,39,020.00	OTHER INCOME		
BANK COMMISSION & INTEREST CHARGES			AS PER RECEIPTS & PAYMENTS A/C		
SALARY	827.56		INDOOR STADIUM BANK INTEREST	2,466.00	
UGC	5,958.50		BANK INTEREST(UGC GENERAL A/C)	469.32	
GOI SCHOLARSHIP	-	6,786.06	SENIOR GENERAL ACCOUNT	4,650.00	7,585.32
IDENTITY CARD EXPENSES		60,050.00	INSURANCE PREMIUM		1,97,013.00
INSURANCE PREMIUM			FOR STUDENT SAFETY INSURANCE		
FOR STUDENT SAFETY INSURANCE	1,27,232.00		GAMES & TOURNAMENTS		8,740.00
FIRE INSURANCE	46,251.00	1,73,483.00	RECOVERED LWP OF DR D N URADE (14 DAYS)		58,922.00
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

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PLACE :NAGPUR
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PARTNER

MEM.NO. 443320

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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



NEVIABAI 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
TOTAL RS.	65,02,416.84

NEVIABAI 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	9,68,679.50	
ADD: RECEIVED DURING THE YEAR		
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	21,750.00	
RECEIVED DURING THE YEAR	21,750.00	
LESS: PAID DURING THE YEAR	21,750.00	
TOTAL RS.		30,189.50



NEVIABAI HITKARINI SENIOR COLLEGE, BRAMHAPURI

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

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

NEVIABAI HITKARINI SENIOR COLLEGE, BRAMHAPURI
SCHEDULE "E"
CASH & BANK BALANCES
AS AT 31.03.2024

PARTICULARS	AMOUNT
GENERAL ACCOUNT	
CASH IN HAND	127.31
WITH S.B.I. (NON SALA/C)	21,24,883.35
WITH S.B.I.(MISC. A/C)	446.27
WITH S.B.I (CAUTION MONEY) LAST YEAR	753.65
	21,26,210.58
UGC GENERAL A/C	
WITH S.B.I. (SAVING A/C)	15,386.89
GOI SCHOLARSHIP ACCOUNT	
WITH STATE BANK OF INDIA	30,211.90
G.O.I SCHOLARSHIP (NIS A/C)	
WITH STATE BANK OF INDIA	273.10
SALARY ACCOUNT	
WITH BANK OF MAHARASHTRA	13,090.81
INDOOR STADIUM	
WITH STATE BANK OF INDIA	92,678.50
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	23,19,009.38	DISASTER MANAGEMENT CELL FEES	11,360.00	
FEES COLLECTED FROM STUDENTS			EMAIL FEES	56,800.00	
ADMISSION FEE	10,198.00		ENROLLMENT FEES	67,550.00	
COLLEGE MAGZINE FEES	1,20,000.00		ENVIRONMENT FEES	11,300.00	
CYCLE STAND FEES	72,060.00		EXAMINATION FEES	14,51,500.00	
EXTRA CURRICULAR ACTIVITY FEES	16,833.00		GAMES & EXTRA CURRICULAR ACT FEES	47,970.00	
GAMES FEES	55,940.00		MEDICAL AID FUND FEE	5,680.00	
LABORATORY FEES	2,42,900.00		MEDICAL CHECKUP FEE	3,090.00	
LIBRARY FEES	46,200.00		NSS SCHEME FEES	11,360.00	
MEDICAL CHECK UP FEES	15,088.00		SPORTS FEES	28,400.00	
PHYSICAL EFFICIENCY TEST FEES	9,158.00		STUDENT UNION FEES	5,680.00	
STUDENT AID FUND FEES	14,160.00		STUDENT WELFARE FUND FEE	5,680.00	
STUDENT UNION FEES	2,276.00		STUDENT AID FUND	5,675.00	18,74,385.00
IDENTITY CARD FEES	60,050.00		CONTINGENCIES		
STUDENT SAFETY INSURANCE	1,97,013.00		ADVERTISEMENT EXPENSES	38,909.00	
CAUTION MONEY	17,570.00		ADV. NAOLAKHE PRIZE EXPENSES	500.00	
TUTION FEES	3,43,300.00	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 CURRICULAR ACTIVITY EXPENSES	1,29,181.00	
UNI. MEDICAL AID FUND FEE	2,185.00		GAMES & SPORTS EXPENSE	50,259.00	
UNI. NSS SCHEME FEES	4,300.00		MISCELLANIOUS EXPENSES	33,657.00	
UNI. SPORTS FEES	11,010.00		NAGAR PARISHAD TAX EXPENSES	97,394.00	
UNI. STUDENT WELFARE FUND FEE	2,755.00	15,63,206.00	POSTAGE & TELEGRAM EXPENSES	3,548.00	
FEES TRANSFERRED FROM SCHOLARSHIP			PRINTING & XEROX EXPENSES	35,747.00	
ADMISSION FEE	35,845.00		READING ROOM EXPENSES	58,845.00	
ANNUAL FEES	1,79,225.00		STATIONARY EXPENSES	1,84,868.00	
COLLEGE MAGZINE FEES	1,43,380.00		SWEEPING CHARGES	1,346.00	
DISASTER MANAGEMENT FEES	14,338.00		TELEPHONE EXPENSES	23,264.00	
EMAIL FEES	71,690.00		T.A.DA EXPENSES	64,910.00	
ASHWAMEDH FEES	42,444.00		WATER CHARGES	30,000.00	12,68,438.45
ENROLMENT FEES	53,550.00		PURCHASES		
ENVIRONMENT FEES	64,449.00		GAMES & GYMKHANA MATERIAL	1,60,281.00	
EXTRA CURRICULAR ACTIVITIES	57,375.00		LIBRARY BOOKS	1,10,639.00	
GAME FEES	1,72,056.00		LABORATORY APPARATUS	4,80,318.00	
IDENTITY CARD FEES	35,820.00		OFFICE FURNITURE & EQUIPMENT	9,91,587.00	17,42,825.00
LABORATORY FEES	7,49,540.00		REPAIRS		
LIBRARY FEES	1,43,380.00		EQUIPMENTS MAINTENANCE(ICT)	37,518.00	
MEDICAL AID FUND	38,901.00		FURNITURE	2,37,482.00	
NSS FEES	14,338.00		COLLEGE BUILDING MAINTANCE	3,71,016.00	6,46,016.00
PHYSICAL EFFICIENCY TEST	28,716.00		STUDENT AID FUND EXP		
PROSPECTUS FEE	71,690.00				25,885.00



SPORTS FEE	37,545.00				
STUDENT AID FUND	57,130.00			MEDICAL CHECKUP EXP	9,000.00
STUDENT INSURANCE FEES	97,268.00			UNI. EXAMINATION EXPENSES (THEORY)	4,23,968.00
STUDENT UNION FEES	7,346.00	21,16,026.00		FIRE INSURANCE (BUILDING)	46,251.00
OTHER FEES TRANSFERRED FROM FREESHIP				CURRENT LAB EXPENSES	2,39,020.00
ADMISSION FEE	750.00			GENERAL ADVANCE	15,000.00
ANNUAL FEES	3,750.00			SOFTWARE MAINTENANCE CHARGES	1,36,290.00
EMAIL FEES	1,500.00			TUITION FEES TRF TO SALARY A/C	3,34,500.00
ASHWAMEGH FEES	835.00			IDENTITY CARD TRF TO PG	60,050.00
COLLEGE MAGZINE FEES	3,000.00			CAUTION MONEY (BOOKS PURCHASE)	1,03,328.00
DISASTER MANANGEMENT FEES	300.00			STUDENT SAFETY INSURANCE	1,27,232.00
ENROLMENT FEES	1,725.00			CASH & BANK BALANCES	
ENVIRONMENT FEES	2,220.00			CASH IN HAND	127.31
EXTRA CURRICULAR ACTIVITIES	1,185.00			WITH S.B.I. (NON SAL.A/C)	21,24,883.35
GAME FEES	3,600.00			WITH S.B.I.(MISE. A/C)	446.27
LABORATORY FEES	9,640.00				
MEDICAL AID FUND	740.00				
NSS FEES	300.00				
IDENTITY CARD FEES	750.00				
STUDENT UNION FEES	150.00				
LIBRARY FEES	3,000.00				
PHYSICAL EFFICIENCY TEST	600.00				
PROSPECTUS FEES	1,500.00				
SPORTS FEE	750.00				
STUDENT AID FUND	1,200.00				
STUDENT INSURANCE FEES	1,650.00	39,145.00			
UNI EXAMINATION ADVANCES					
THEORY			4,23,968.00		
GAMES & TOURNAMENTS			8,740.00		
NON SALARY GRANT			12,97,355.00		
OTHER INCOME					
DUPLICATE T.C.	400.00				
GAMES MATERIAL	2,500.00				
MISCELENIUS RECEIPTS	1,750.00	4,650.00			
GENERAL ADVANCE			15,000.00		
SOFTWARE MAINTENANCE FEES			1,67,800.00		
TOTAL RS			91,77,645.38	TOTAL RS	91,77,645.38

ACCOUNTING POLICY

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NEVJABAI HITKARNI SENIOR COLLEGE, BRAHMAPURI

A. L. Bhairaj
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NEVJABAI HITKARINI SENIOR COLLEGE, BRAMHAPURI

SALARY ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR ENDING 31.03.2024

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
OPNENING BALANCE WITH BANK OF MAHARASHTRA		13,917.37	PAYMENT TO STAFF (SALARY & ALLOWANCES)		
GRANT IN AID (RECEIVED FROM JOINT DIRECTOR OF EDUCATION)		9,77,22,041.00	BASIC PAY+GPF	5,27,26,150.00	
TUITION FEES FROM SCHOLARSHIP ACCOUNT/ NON SALARY AC		12,97,355.00	DEARNESS ALLOWANCES	2,38,64,982.00	
SALARY DEDUCTION			HOUSE RENT ALLOWANCES	47,36,956.00	
GPF CONTRIBUTION	28,22,000.00		TRAVELLING ALLOWANCES	12,42,958.00	
GROUP INSURANCE CONTRIBUTION	1,17,720.00		NPS CONTRIBUTION	47,81,062.00	8,73,52,108.00
INCOME TAX	1,59,36,220.00		TUTION FEES PAID (NON SALARY GRANT)		12,97,355.00
PROFESSION TAX	1,25,100.00		SALARY DEDUCTION		
CREDIT CO-OPERATIVE SOCIETY	74,42,310.00		GPF CONTRIBUTION	28,22,000.00	
LIC PREMIUM	12,93,798.00		GROUP INSURANCE CONTRIBUTION	1,17,720.00	
NPS CONTRIBUTION	47,81,062.00		INCOME TAX	1,59,36,220.00	
DCPS CONTRIBUTION	44,49,193.00	3,69,67,403.00	PROFESSION TAX	1,25,100.00	
CM FUND (JUNIOR)		16,015.00	CREDIT CO-OPERATIVE SOCIETY	74,42,310.00	
GPF NON- REFUNDABLE LOAN		32,00,000.00	LIC PREMIUM	12,93,798.00	
FLAG DAY		73,800.00	NPS CONTRIBUTION	47,81,062.00	
EL FINAL WITHDRAWAL		30,80,139.00	DCPS CONTRIBUTION	44,49,193.00	3,69,67,403.00
ACCIDENTAL VIMA YOJANA		39,117.00	CM FUND (JUNIOR)		16,015.00
RECOVERED LWP OF DR D N URADE (14 DAYS)		58,922.00	GPF NON- REFUNDABLE LOAN		32,00,000.00
			FLAG DAY		73,800.00
			EL FINAL WITHDRAWAL		30,80,139.00
			ACCIDENTAL VIMA YOJANA		39,117.00
			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

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**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

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

FRN 108696W

AKASH KOTHARI
CA AKASH KOTHARI

PARTNER

MEM.NO. 443320

UDIN- 24443320BKCJHW8708



NEVJABAI HITKARNI SENIOR COLLEGE, BRAHMAPURI

A. L. Bhatnagar
TRUSTEE

[Signature]

PRINCIPAL

Principal

Nevjabai Hitkarni College
Brahmapuri - 441205

PLACE : NAGPUR

DATE:05/07/2024

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

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
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					
BANK INTEREST		469.32			
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

A. L. Bhargava
TRUSTEE

[Signature]

PRINCIPAL
Principal
Nevjabai Hitkarni College
Bramhapuri-441208

PLACE : NAGPUR
DATE:05/07/2024

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

[Signature]
CA AKASH KOTHARI
PARTNER

MEM.NO. 443320
UDIN- 24443320BKJHW8708



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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE WITH SBI A/C NO 11368081312	14,41,649.40	FEE PAID TO COLLEGE SENIOR COLLEGE (NON SALARY) SENIOR COLLEGE (SALARY)	21,16,026.00 9,30,555.00
GOVT. OF INDIA SCHOLARSHIP	1,68,07,009.70	FREE STUDENTSHIP TO B.C. STUDENTS TUITION FEE TRANSFER TO SALARY FEES TRANSFER TO NON SALARY	33,100.00 39,145.00 8,93,220.50
FREESHIP STUDENTS TO B.C. STUDENTS	9,68,679.50	TRANSFER TO PG TRANSFER TO JR COLLEGE	3,214.00
RAJSHREE SHAHU SHIKSHAN FEES SHISHYAWRUTTI	21,750.00	SCHOLARSHIP TRANSFER TO POST GRADUATE JUNIOUR COLLEGE SCHOLARSHIP	1,50,94,578.20 77,288.00
		RAJSHREE SHAHU SHIKSHAN SHULK SHISHYAWRUTTI TRANSFERRED TO SENIOR COLLEGE (SALARY) TRANSFERRED TO PG	800.00 20,950.00
		CLOSING BALANCE WITH SBI A/C NO 11368081312	30,211.90
TOTAL RS.	1,92,39,088.60	TOTAL RS.	1,92,39,088.60

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, BRAHMAPURI

A.L. Bhaiyya
TRUSTEE

[Signature]
PRINCIPAL

Principal

Nevjabai Hitkarni College
Bramhapuri-441206

PLACE : NAGPUR

DATE:05/07/2024

AS PER OUR REPORT OF EVEN DATE

FOR RATAN CHANDAK & CO.

CHARTERED ACCOUNTANTS

FRN 108696W

[Signature]
CA AKASH ROTHARI

PARTNER

MEM.NO. 443320

UDIN- 24443320BKCJHW8708



NEVJABAI HITKARI SENIOR COLLEGE, BRAMHAPURI DISTT. -CHANDRAPUR
GOVERNMENT OF INDIA SCHOLARSHIP (N.L.S. ACCOUNT)
RECEIPTS & PAYMENT ACCOUNT
FOR THE YEAR ENDING 31.03.2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE WITH SBI A/C NO 11368081312	273.10	CLOSING BALANCE WITH SBI A/C NO 11368081312	273.10
TOTAL RS.	273.10	TOTAL RS.	273.10

ACCOUNTING POLICY

1. SCHOOL IS FOLLOWING CASH SYSTEM OF ACCOUNTING
2. SCHOOL IS CHARGING DEPRECIATION ON ITS ASSET ON WDV BASIS

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

FRN 108696W

CA AKASH KOTHARI

PARTNER

MEM.NO. 443320

UDIN- 24443320BKCJHW8708

NEVJABAI HITKARNI SENIOR COLLEGE, BRAHMAPURI

TRUSTEE

PRINCIPAL

Principal
Nevjabai Hitkarni College
Bramhapuri-441205

PLACE : NAGPUR

DATE:05/07/2024

