


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


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

**ACCOUNTING POLICY**


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

FOR NEVJAIBAI HITKARINI SENIOR COLLEGE, BRAMHAPURI

  
**A. L. Bhairi**  
 TRUSTEE

  
**Principal**  
 PRINCIPAL

FOR RATAN CHANDAK & CO.  
 CHARTERED ACCOUNTANTS  
 FRN 108696W

  
**CA AKASH KOTHARI**  
 PARTNER  
 MEM.NO. 443320



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



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

**ACCOUNTING POLICY**

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

FOR NEVJAIBAI HITKARINI SENIOR COLLEGE, BRAMHAPURI

*A. L. Bhargava*  
TRUSTEE

*[Signature]*  
PRINCIPAL

PLACE: NAGPUR  
DATED: 05/07/2024

FOR RATAN CHANDAK & CO.  
CHARTERED ACCOUNTANTS  
FRN 108696W

*[Signature]*  
CA AKASH KOTHARI  
PARTNER

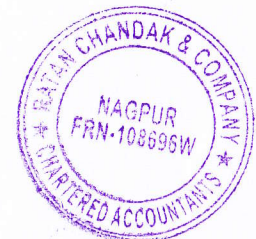
MEM.NO. 443320  
UDIN:24443320BKCJHW8708





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

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT
<b>CASH &amp; BANK BALANCES</b>			<b>SALARY &amp; ALLOWANCES</b>	
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	<b>FEES PAID TO UNIVERSITY</b>	
<b>FEES COLLECTED FROM STUDENT</b>			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
MISCELLANEOUS EXPS FEES A/C	1,28,320.00		<b>CONTINGENCIES</b>	
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
<b>FEES COLLECTED ON BEHALF OF UNIVERSITY</b>			MISCELLENEOUS EXPENSES	3,15,945.36
ANNUAL FEES	27,425.00		MAINTENANCE OF BUILDING	29,37,710.00
ASHWAMEGH FEES	12,830.00		SOFTWARE MAINTANANACE 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
			<b>LIBRARY BUILDING</b>	11,04,086.00
				58,63,326.26



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

**ACCOUNTING POLICY**

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

FOR NEVJAIBAI HITKARINI SENIOR COLLEGE, BRAMHAPURI

A. L. Bhojra  
TRUSTEE PRINCIPAL

FOR RATAN CHANDAK & CO.  
CHARTERED ACCOUNTANTS  
FRN 108696W

CA AKASH KOTHARI  
PARTNER

MEM.NO. 443320

UDIN:24443320BKCJHW8708



PLACE : NAGPUR  
DATED: 05/07/2024



NEVJABAI HITKARINI SENIOR COLLEGE, BRAMHAPUR.

POST GRADUATE COURSE - (NON GRANT)

SCHEDULE "A"

MOVABLE & IMMOVABLE PROPERTIES

AS AT 31ST MARCH, 2024

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

