

**NEVJABAI HITKARINI SENIOR COLLEGE, BRAHMPURI
BALANCE SHEET
AS ON 31.03.2025**

FUNDS & LIABILITIES		AMOUNT	ASSETS & PROPERTIES		AMOUNT
FUNDS AS PER SCHEDULE "A"		63,28,632.84	FIXED ASSETS AS PER SCHEDULE "D"		1,32,43,952.36
CURRENT LIABILITIES AS PER SCHEDULE "B"		23,584.50	DEPOSITS WITH M.S.E.B. 3,110.00 WITH UNIVERSITY 33,570.00 F.D. WITH S.B.I. (NAVLAKHE PRIZE FUND) 5,200.00		41,880.00
OTHER LIABILITY AS PER SCHEDULE "C"		51,169.00	OTHER DEBIT BALANCES RECEIVABLE FROM BANK 176.40 SKYBRIDGE CONSORTIUM 48,885.00		49,061.40
INTER UNIT BALANCES POST GRADUATE (INDOOR STADIUM) 5,20,000.00 POST GRADUATE (UGC) 9,30,070.00		14,50,070.00	INTER UNIT BALANCES M.C.V.C. (SCHOLARSHIP)		4,549.00
INCOME & EXPENDITURE ACCOUNT AS PER LAST BALANCE SHEET 74,56,116.26 LESS: DEFICIT FOR THE YEAR 4,80,656.86		69,75,459.40	CASH & BANK BALANCES AS PER SCHEDULE "E"		14,89,472.98
TOTAL RS.		1,48,28,915.74	TOTAL RS.		1,48,28,915.74

ACCOUNTING POLICY

- SCHOOL IS FOLLOWING CASH SYSTEM OF ACCOUNTING
- SCHOOL IS CHARGING DEPRECIATION ON ITS ASSET ON WDV BASIS

NEVJABAI HITKARINI SENIOR COLLEGE, BRAHMPURI

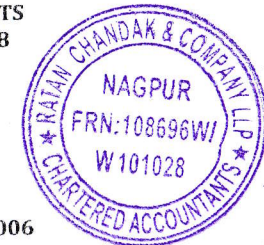
A. L. Bhavin
Secretary
N. B. H. Education Society
Bramhapuri

PLACE: NAGPUR
DATE: 22/07/2025

M. Lalce
PRINCIPAL
Off - PRINCIPAL
Nevjabai Hitkarini College
Bramhapuri Dist. Chandrapur-441206

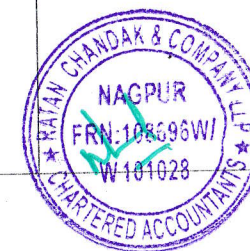
AS PER OUR REPORT OF EVEN DATE
FOR RATAN CHANDAK & CO. LLP
CHARTERED ACCOUNTANTS
FRN 108696W/W101028

A. K. Kothari
CA AKASH KOTHARI
PARTNER
MEM.NO. 443320
UDIN: 25443320BMISLY4006



NEVJABAI HITKARINI SENIOR COLLEGE , BRAMHAPURI
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31.03.2025

EXPENDITURE		AMOUNT	INCOME		AMOUNT
SALARY & ALLOWANCES		10,07,58,427.00	GRANT IN AID	10,86,36,988.00	10,95,68,537.00
SALARY			FOR SALARY	9,31,549.00	
			FOR NON SALARY		
FEES PAID TO UNIVERSITY		11,05,935.00	FEES COLLECTED		
SENIOR GENERAL ACCOUNT			FROM STUDENTS	10,10,661.00	
			FEES COLLECTED ON BEHALF OF UNIVERSITY	10,43,773.00	
EXPENSES		9,87,403.94	FEES COLLECTED FOR SOFTWARE MAINTENANCE	1,71,200.00	
SENIOR GENERAL ACCOUNT			FEES COLLECTED FROM SCHOLARSHIP	13,18,713.00	
			FEES COLLECTED FROM FREESHIP STUDENTS	11,860.00	35,56,207.00
STUDENT AID FUND EXP		16,300.00			
			OTHER INCOME		
MEDICAL CHECKUP EXP		9,000.00	AS PER RECEIPTS & PAYMENTS A/C		
			INDOOR STADIUM BANK INTEREST	1,758.00	
CURRENT LAB EXPENSES		3,26,749.00	BANK INTEREST (UGC GENERAL A/C)	419.00	
			INDOOR STADIUM FEES	48,000.00	
TUITION FEES			SENIOR GENERAL ACCOUNT	9,650.00	59,827.00
TRANSFER TO SALARY A/C	3,36,938.00				
REFUND TO STUDENT	1,675.00	3,38,613.00	INSURANCE PREMIUM		
			FOR STUDENT SAFETY INSURANCE		1,38,534.00
BANK COMMISSION & INTREST CHARGES					
SALARY		298.86	GAMES & TOURNAMENTS		15,000.00
IDENTITY CARD EXPENSES		61,900.00	TUTION FEES PAID (NON SALARY GRANT)		1,05,885.00
INSURANCE PREMIUM			NCC ALLOWANCE		3,03,885.00
FOR STUDENT SAFETY INSURANCE	38,492.00				
FIRE-INSURANCE	38,886.00	77,378.00	DEFICIT		
			TRANSFERRED TO BALANCE SHEET		4,80,656.86
REPAIRS					
LABORATORY EQUIPMENTS	49,650.00				
COLLEGE BUILDING MAINTENANCE	7,45,377.00	7,95,927.00			
FURNITURE A/C	900.00				



EXPENDITURE		AMOUNT	INCOME		AMOUNT
SOFTWARE MAINTENANCE CHARGES		1,39,145.00			
DEPRECIATION AS PER SCHEDULE "D"		14,35,028.06			
NCC WASHING HOUNARARIUM ALLOWANCE		2,97,885.00			
RECOVERY OF EXCESS PAYMENT PAID TO GOVT		3,90,347.00			
CHB PAYMENT		8,51,590.00			
CAS ARREARS OF TEACHERS		38,25,217.00			
7TH PAY ARREARS		16,15,086.00			
DCPS TIER II ARREARS		11,96,302.00			
	TOTAL RS.	11,42,28,531.86	TOTAL RS.		11,42,28,531.86

ACCOUNTING POLICY

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

NEVJABAI HITKARINI SENIOR COLLEGE, BRAHMAPURI

A. L. Bhaiy
 TRUSTEE
 Secretary

N. B. M. Education Society
Bramhapuri

PLACE :NAGPUR
 DATE:22/07/2025

M. Lalce

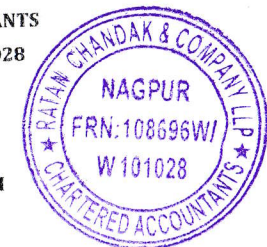
PRINCIPAL
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Nevjabai Hitkarini College
 Bramhapuri Dist. Chandrapur- 441206

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AKASH KOTHARI
 CA ARASH KOTHARI
 PARTNER

MEM.NO. 443320
 UDIN: 25443320BMISLY4006



N.H. SENIOR COLLEGE, BRAMHAPURI

SCHEDULE "D"

FIXED ASSETS

AS AT 31.03.2025

4

S.R.	PARTICULARS	RATE	OPENING COST AS ON 01.04.2024	ADDITION/ SOLD DURING THE YEAR	LESS: BOOKS PURCHASED FROM CAUTION MONEY (FY: 2023-24)	TOTAL COST AS ON 31.03.2024	DEPRECIATION DURING THE YEAR	NET BALANCE AS ON 31.03.2025
	IMMOVABLE							
1	BUILDING	10%	1,85,366.93	-	-	1,85,366.93	18,536.69	1,66,830.23
2	CONST. OF CLASS ROOM	-	12,99,789.74	-	-	12,99,789.74	-	12,99,789.74
3	LIBRARY BUILDING	10%	6,57,309.48	-	-	6,57,309.48	65,730.95	5,91,578.53
4	INDOOR STADIUM	10%	37,57,606.57	-	-	37,57,606.57	3,75,760.66	33,81,845.91
5	CYCLE STAND	10%	718.35	-	-	718.35	71.84	646.52
6	CONST. OF GYMKHANA	-	53,026.75	-	-	53,026.75	-	53,026.75
	TOTAL Rs.		59,53,817.82	-	-	59,53,817.82	4,60,100.13	54,93,717.69
	MOVABLE							
1	FURNITURE & EQUIPMENT / LAB APPARATUS	10%	58,07,278.04	13,42,212.00	-	71,49,490.04	7,14,949.00	64,34,541.03
2	LIBRARY BOOKS	40%	2,91,843.13	1,15,891.00	1,03,328.00	3,04,406.13	1,21,762.45	1,82,643.68
3	SPORTS MATERIAL	10%	3,25,187.21	-	-	3,25,187.21	32,518.72	2,92,668.49
4	GYMKHANA MATERIAL	10%	6,91,734.07	1,28,755.00	-	8,20,489.07	82,048.91	7,38,440.16
5	BOOKS UNDER (ADHOC ON A/C GRANT)	40%	1,027.37	-	-	1,027.37	410.95	616.42
6	EQUIPMENTS UNDER (ADHOC ON A/C GRANT)	15%	1,06,348.90	-	-	1,06,348.90	15,952.33	90,396.56
7	COMPUTER	40%	18,213.90	-	-	18,213.90	7,285.56	10,928.34
	TOTAL Rs.		72,41,632.61	15,86,858.00	1,03,328.00	87,25,162.61	9,74,927.93	77,50,234.67
	GRAND TOTAL RS.		1,31,95,450.43	15,86,858.00	1,03,328.00	1,46,78,980.43	14,35,028.06	1,32,43,952.36



NEVJABAI HITKARINI SENIOR COLLEGE , BRAMHAPURI

SCHEDULE "A"

FUNDS

AS AT 31.03.2025

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	2,71,818.00	
LESS: PAID DURING THE YEAR (BOOK PURCHASE)	1,92,284.00	
ADD: RECEIVED DURING THE YEAR	18,500.00	98,034.00
TOTAL RS.		63,28,632.84

NEVJABAI HITKARINI SENIOR COLLEGE , BRAMHAPURI

SCHEDULE "B"

SCHOLARSHIP PAYABLE

AS AT 31.03.2025

PARTICULARS		AMOUNT
(A) SCHOLARSHIP		
AS PER LAST BALANCE SHEET	30,189.50	
ADD: SCHOLARSHIP RECEIVED FROM GOVERNMENT		
GOVERNMENT OF INDIA SCHOLARSHIP	1,15,22,463.40	
TOTAL RS.(a)	1,15,52,652.90	
LESS: SCHOLARSHIP PAID		
TRANSFERRED TO MCVC	2,644.00	
TRANSFERRED TO JUNIOUR COLLEGE SCH. ACCOUNT	74,660.00	
TRANSFER TO SENIOR COLLEGE	20,01,286.00	
TRANSFER TO POST GRADUATE ACCOUNT	94,74,062.90	
TOTAL RS.(b)	1,15,52,652.90	
FREESHIP TO B.C. STUDENTS		
AS PER LAST BALANCE SHEET		
ADD: RECEIVED DURING THE YEAR	3,58,991.50	
TOTAL RS. (a)	3,58,991.50	
LESS: TRANSFER TO		
SENIOR COLLEGE (SALARY)	17,123.00	
SENIOR COLLEGE (NON SALARY)	11,860.00	
PG	3,11,763.00	
JUNIOR COLLEGE	3,160.00	
TOTAL RS.(b)	3,43,906.00	
TOTAL RS.(a)-(b)		15,085.50
RAJSHREE SHAHU SHIKSHAN SHULK SCHOLARSHIP		
RECEIVED DURING THE YEAR	27,028.00	
LESS: PAID DURINGT THE YEAR	18,529.00	8,499.00
TOTAL RS.		23,584.50



NEVJABAI HITKARINI SENIOR COLLEGE , BRAMHAPURI

SCHEDULE "C"

OTHER LIABILITIES

AS AT 31.03.2025

PARTICULARS		AMOUNT
UNIVERSITY THEORY EXAM ADVANCE		
AS PER LAST BALANCE SHEET		
ADD:RECEIVED DURING THE YEAR	3,68,603.00	
LESS:PAID DURING THE YEAR	3,17,434.00	51,169.00
ACCIDENTAL VIMA YOJNA		
RECEIVED DURING THE YEAR	39,763.00	
UTILIZED DURING THE YEAR	39,763.00	
TOTAL RS.		51,169.00

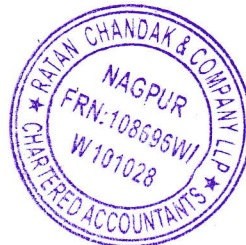
NEVJABAI HITKARINI SENIOR COLLEGE , BRAMHAPURI

SCHEDULE "E"

CASH & BANK BALANCES

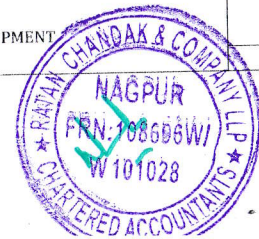
AS AT 31.03.2025

PARTICULARS		AMOUNT
GENERAL ACCOUNT		
CASH IN HAND	6.00	
WITH S.B.I. (NON SALA/C)	13,17,448.72	
WITH S.B.I.(MISC. A/C)	446.27	
WITH S.B.I (CAUTION MONEY) LAST YEAR	753.65	13,18,654.64
UGC GENERAL A/C		
WITH S.B.I. (SAVING A/C)		15,805.89
SCHOLARSHIP ACCOUNT		
WITH STATE BANK OF INDIA		23,606.90
G.O.I SCHOLARSHIP (NLS A/C)		
WITH STATE BANK OF INDIA		273.10
SALARY ACCOUNT		
WITH BANK OF MAHARASHTRA		1,18,695.95
INDOOR STADIUM		
WITH STATE BANK OF INDIA		12,436.50
TOTAL RS.		14,89,472.98

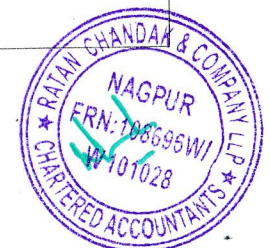


NEVJABAI HITKARINI SENIOR COLLEGE , BRAMHAPURI
COLLEGE GENERAL ACCOUNT
FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31.03.2025

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
OPENING BALANCE			FEES PAID TO UNIVERSITY		
CASH IN HAND	127.31		AFFILIATION FEE	21,240.00	
WITH S.B.I. (NON -SAL)	21,24,883.35	21,25,456.93	ANNUAL FEES	1,74,150.00	
WITH S.B.I. (MISC. A/C)	446.27		DISASTER MANAGEMENT CELL FEES	23,220.00	
FEES COLLECTED FROM STUDENTS			EMAIL FEES	1,16,100.00	
ADMISSION FEE	10,923.00		ENROLLMENT FEES	1,10,700.00	
COLLEGE MAGZINE FEES	1,23,600.00		ENVIRONMENT FEES	23,500.00	
CYCLE STAND FEES	74,220.00		EXAMINATION FEES	4,50,662.00	
EXTRA CURRICULAR ACTIVITY FEES	33,587.00		GAMES & EXTRA CURRICULAR ACT FEES	52,293.00	
GAMES FEES	55,310.00		MEDICAL AID FUND FEE	11,610.00	
LABORATORY FEES	2,37,375.00		MEDICAL CHECKUP FEE	6,360.00	
LIBRARY FEES	45,950.00		NSS SCHEME FEES	23,220.00	
MEDICAL CHECK UP FEES	14,842.00		SPORTS FEES	58,050.00	
PHYSICL EFFICIENCY TEST FEES	9,110.00		STUDENT UNION FEES	11,610.00	
STUDENT AID FUND FEES	13,830.00		STUDENT WELFARE FUND FEE	11,610.00	
STUDENT UNION FEES	2,301.00		STUDENT AID FUND	11,610.00	11,05,935.00
IDENTITY CARD FEES	61,900.00		CONTINGENCIES		
STUDENT SAFETY INSURANCE	1,38,534.00	11,67,695.30	ADVERTISEMENT EXPENSES	15,876.00	
CAUTION MONEY	18,500.00		AUDIT FEES	26,550.00	
TUTION FEES	3,27,713.00		BANK COMMISSION	3,733.63	
FEES COLLECTED ON BEHALF OF UNIVERSITY			CYCLE STAND EXPENSES	1,40,000.00	
UNI. ANNUAL FEES	58,450.00		LIGHT & ELECTRICITY EXPENSES	1,49,170.00	
UNI. DISASTER MANAGEMENT CELL FEES	4,620.00		EDUCATION TOUR/SEM/CONF.EXP	17,240.00	
UNI. EMAIL FEES	23,400.00		ENVIRONMENT SCIENCE EXPENSES	47,167.00	
UNI. ENROLMENT FEES	31,875.00		EXTRA CIRRICULAR ACTIVITY EXPENSES	1,31,584.00	
UNI. ENVIRONMENT FEES	32,628.00		GAMES & SPORTS EXPENSE	52,022.00	
UNI. EXAMINATION FEES	8,59,368.00		MISCELLANIOUS EXPENSES	29,739.31	
UNI. GAMES EXTRA CURRICULAR ACT.FEES	13,430.00		NAGAR PARISHAD TAX EXPENSES	97,493.00	
UNI. MEDICAL AID FUND FEE	2,207.00		POSTAGE & TELEGRAM EXPENSES	1,000.00	
UNI. NSS SCHEME FEES	4,372.00		PRINTING & XEROX EXPENSES	40,173.00	
UNI. SPORTS FEES	11,178.00		READING ROOM EXPENSES	62,737.00	
UNI. STUDENT WELFARE FUND FEE	2,245.00	10,43,773.00	STATIONARY EXPENSES	74,871.00	
FEES TRANSFERRED FROM SCHOLARSHIP			SWEEPING CHARGES	760.00	
ADMISSION FEE	23,375.00		TELEPHONE EXPENSES	30,070.00	
ANNUAL FEES	1,07,365.00		T.A.DA EXPENSES	37,218.00	
COLLEGE MAGZINE FEES	86,440.00		WATER CHARGES	30,000.00	9,87,403.94
DISASTER MANANGEMENT FEES	8,762.00		PURCHASES		
EMAIL FEES	43,810.00		GAMES & GYMKHANA MATERIAL	1,28,755.00	
ASHWAMEDH FEES	26,090.00		LIBRARY BOOKS	1,15,891.00	
ENROLMENT FEES	43,820.00		LABORATORY APPARATUS	2,78,169.00	
ENVIRONMENT FEES	43,670.00		OFFICE FURNITURE & EQUIPMENT	10,64,043.00	15,86,858.00



RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
EXTRA CURRICULAR ACTIVITIES	35,437.00		REPAIRS		
GAME FEES	1,04,360.00		EQUIPMENTS MAINTENANCE(ICT)	49,650.00	
IDENTITY CARD FEES	21,659.00		FURNITURE	900.00	
LABORATORY FEES	4,77,560.00		COLLEGE BUILDING MAINTANCE	7,45,377.00	7,95,927.00
LIBRARY FEES	88,020.00		STUDENT AID FUND EXP		16,300.00
MEDICAL AID FUND	23,779.00		MEDICAL CHECKUP EXP		9,000.00
NSS FEES	8,174.00		UNI. EXAMINATION EXPENSES (THEORY)		3,17,434.00
PHYSICAL EFFICIENCY TEST	17,508.00		FIRE INSURANCE (BUILDING)		38,886.00
STUDENT WELFARE FUND	4,366.00		CURRENT LAB EXPENSES		3,26,749.00
PROSPECTUS FEE	41,750.00		GENERAL ADVANCE		23,000.00
SPORTS FEE	22,325.00		SOFTWARE MAINTENANCE CHARGES		1,39,145.00
STUDENT AID FUND	30,436.00		TUITION FEES		
STUDENT INSURANCE FEES	55,626.00		TRANSFER TO SALARY A/C	3,36,938.00	
STUDENT UNION FEES	4,381.00	13,18,713.00	REFUND TO STUDENT	1,675.00	3,38,613.00
OTHER FEES TRANSFERRED FROM FREESHIP			IDENTITY CARD TRF TO PG		61,900.00
ADMISSION FEE	150.00		CAUTION MONEY (BOOKS PURCHASE)		88,956.00
ANNUAL FEES	750.00		NCC WASHING HONARARIUM ALLOWANCE		2,97,885.00
EMAIL FEES	300.00		STUDENT SAFETY INSURANCE		38,492.00
ASHWAMEGH FEES	180.00		CASH & BANK BALANCES		
COLLEGE MAGZINE FEES	600.00		CASH IN HAND	6.00	
DISASTER MANANGEMENT FEES	60.00		WITH S.B.I. (NON SALA/C)	13,17,448.72	
ENROLMENT FEES	250.00		WITH S.B.I.(MISE. A/C)	446.27	13,17,900.99
ENVIRONMENT FEES	300.00				
EXTRA CURRICULAR ACTIVITIES	240.00				
GAME FEES	720.00				
LABORATORY FEES	6,000.00				
MEDICAL CHECK UP FEES	135.00				
STUDENT WELFARE FUND	30.00				
MEDICAL AID FUND	30.00				
NSS FEES	60.00				
IDENTITY CARD FEES	150.00				
STUDENT UNION FEES	30.00				
LIBRARY FEES	600.00				
PHYSICAL EFFICIENCY TEST	120.00				
PROSPECTUS FEES	300.00				
SPORTS FEE	225.00				
STUDENT AID FUND	210.00				
STUDENT INSURANCE FEES	420.00	11,860.00			
UNI EXAMINATION ADVANCES					
THEORY		3,68,603.00			
GAMES & TOURNAMENTS		15,000.00			
NON SALARY GRANT		9,31,549.00			



RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
NCC ALLOWANCE		3,03,885.00			
OTHER INCOME					
DUPLICATE T.C.	1,400.00				
GAMES MATERIAL	8,050.00				
MISCELENIIOUS RECEIPTS	200.00	9,650.00			
GENERAL ADVANCE		23,000.00			
SOFTWARE MAINTENANCE FEES		1,71,200.00			
TOTAL RS		74,90,384.93	TOTAL RS		74,90,384.93

ACCOUNTING POLICY

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2. SCHOOL IS CHARGING DEPRECIATION ON ITS ASSET ON WDV BASIS

NEVJABAI HITKARINI SENIOR COLLEGE, BRAHMAPURI

A. C. Bhujij
 TRUSTEE
Secretary

Prakash Kothari
 PRINCIPAL
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PLACE: NAGPUR
DATE: 22/07/2025

**N. B. H. Education Society
Bramhapuri**

**Nevjabai Hitkarini College
Bramhapuri Dist. Chandrapur- 441206**

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UDIN- 25443320BMISLY4006



NEVJABAI HITKARINI SENIOR COLLEGE, BRAMHAPURI
SALARY ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31.03.2025

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
OPNENING BALANCE		13,090.81	PAYMENT TO STAFF		
WITH BANK OF MAHARASHTRA			(SALARY & ALLOWANCES)		
			BASIC PAY	5,76,67,100.00	
GRANT IN AID		10,86,36,988.00	DEARNESS ALLOWANCES	2,92,04,126.00	
(RECEIVED FROM JOINT DIRECTOR OF EDUCATION)			HOUSE RENT ALLOWANCES	51,90,039.00	
			PRINCIPAL ALLOWANCES	97,800.00	
TUITION FEES		10,37,434.00	TRAVELLING ALLOWANCES	12,50,100.00	
FROM SCHOLARSHIP ACCOUNT/ NON SALARY AC			NPS ALLOWANCES	73,49,262.00	10,07,58,427.00
SALARY DEDUCTION			OTHER PAYMENTS		
GPF CONTRIBUTION	43,08,367.00		DCPS TIER II ARREARS	11,96,302.00	
GROUP INSURANCE CONTRIBUTION	1,17,000.00		CAS ARREARS OF TEACHER	38,25,217.00	
INCOME TAX	1,72,35,000.00		RECOVERY OF EXCESS PAYMENT PAID TO GOVT	3,90,347.00	
PROFESSIONAL TAX	1,27,200.00		CHB PAYMENT	8,51,590.00	
CREDIT CO-OPERATIVE SOCIETY	80,03,100.00		7TH PAY ARREARS	16,15,086.00	78,78,542.00
LIC PREMIUM	12,76,216.00				
NPS ALLOWANCES	73,49,262.00		TUTION FEES PAID (NON SALARY GRANT)		9,31,549.00
DCPS CONTRIBUTION	52,49,473.00	4,36,65,618.00	SALARY DEDUCTION		
GPF NON- REFUNDABLE LOAN		25,00,000.00	GPF CONTRIBUTION	43,08,367.00	
ACCIDENTAL VIMA YOJANA		39,763.00	GROUP INSURANCE CONTRIBUTION	1,17,000.00	
			INCOME TAX	1,72,35,000.00	
			PROFESSIONAL TAX	1,27,200.00	
			CREDIT CO-OPERATIVE SOCIETY	80,03,100.00	
			LIC PREMIUM	12,76,216.00	
			NPS CONTRIBUTION	73,49,262.00	
			DCPS CONTRIBUTION	52,49,473.00	4,36,65,618.00



RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
			GPF NON- REFUNDABLE LOAN		25,00,000.00
			ACCIDENTAL VIMA YOJANA		39,763.00
			BANK COMMISSION		298.86
			CLOSING BALANCE WITH BANK OF MAHARASTRA		1,18,695.95
TOTAL RS.		15,58,92,893.81	TOTAL RS.		15,58,92,893.81

ACCOUNTING POLICY

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

NEVJABAI HITKARINI SENIOR COLLEGE, BRAHMAPURI

A. L. Bhawaj
 TRUSTEE
Secretary
N. B. H. Education Society
Bramhapuri

M. Helal
 PRINCIPAL
Nejjabai Hitkarini College
Bramhapuri Dist. Chandrapur-441208

PLACE : NAGPUR
 DATE:22/07/2025

AS PER OUR REPORT OF EVEN DATE
 FOR RATAN CHANDAK & CO. LLP
 CHARTERED ACCOUNTANTS
 FRN 108696W/W101028

AKASH KOTHARI
 CA AKASH KOTHARI
 PARTNER

MEM.NO. 443320
 UDIN: 25443320BMISLY4006



N. H. COLLEGE INDOOR STADIUM & SWIMMING POOL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31.03.2025

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
OPENING BALANCE WITH STATE BANK OF INDIA		92,678.50	PGA/C		1,30,000.00
BANK INTEREST		1,758.00	CLOSING BALANCE WITH STATE BANK OF INDIA		12,436.50
INDOOR STADIUM FEES		48,000.00			
TOTAL RS.		1,42,436.50	TOTAL RS.		1,42,436.50

ACCOUNTING POLICY

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NEVJABAI HITKARINI SENIOR COLLEGE, BRAHMAPURI

TRUSTEE

A. C. Bhowik
Secretary
N. B. H. Education Society
Bramhapuri

PRINCIPAL

[Signature]
Principal
Nevjabai Hitkarini College
Bramhapuri Dist. Chandrapur - 441206

AS PER OUR REPORT OF EVEN DATE
 FOR RATAN CHANDAK & CO. LLP
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 FRN 108696W/W101028

[Handwritten Signature]
 CA AKASH KOTHARI

PARTNER
 MEM.NO. 443320
 UDIN- 25443320BMISLY4006



PLACE : NAGPUR
 DATE:22/07/2025

NEVJABAI HITKARINI SENIOR COLLEGE, BRAMHAPURI DISTT. -CHANDRAPUR
UGC GENERAL A/C
RECEIPTS AND PAYMENT ACCOUNT
FOR THE YEAR ENDING 31.03.2025

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
OPENING BALANCE			CASH & BANK CLOSING		
SBI UGC CURRENT A/C		15,386.89	SBI UGC SAVING A/C		15,805.89
SBI UGC SAVING A/C					
OTHER RECEIPTS					
BANK INTEREST		419.00			
TOTAL RS.		15,805.89	TOTAL RS.		15,805.89

ACCOUNTING POLICY

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NEVJABAI HITKARINI SENIOR COLLEGE, BRAHMAPURI

TRUSTEE

A. L. Bhairi
Secretary
N. B. H. Education Society
Bramhapuri

PLACE : NAGPUR
DATE:22/07/2025

Inhelalce
PRINCIPAL
ON - PRINCIPAL
Nevjabai Hitkarini College
Bramhapuri Dist. Chandrapur- 441206

AS PER OUR REPORT OF EVEN DATE
FOR RATAN CHANDAK & CO. LLP
CHARTERED ACCOUNTANTS
FRN 108696W/W101028

AKASH KOTHARI
CA AKASH KOTHARI
PARTNER

MEM.NO. 443320
UDIN: 25443320BMISLY4006



NEVJABAI HITKARINI SENIOR COLLEGE, BRAMHAPURI DISTT. -CHANDRAPUR
GOVT. OF INDIA SCHOLARSHIP
RECEIPTS AND PAYMENT ACCOUNT
FOR THE YEAR ENDING 31.03.2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE WITH SBI A/C NO 11368081312	30,211.90	FEE PAID TO COLLEGE SENIOR COLLEGE (NON SALARY) 13,18,713.00 SENIOR COLLEGE (SALARY) 6,82,573.00	20,01,286.00
GOVT. OF INDIA SCHOLARSHIP	1,15,22,463.40	FREESHIP TO B.C. STUDENTS TUITION FEE TRANSFER TO SALARY 17,123.00 FEES TRANSFER TO NON SALARY 11,860.00 TRANSFER TO PG 3,11,763.00 TRANSFER TO JR COLLEGE 3,160.00	3,43,906.00
FREESHIP TO B.C. STUDENTS	3,58,991.50	SCHOLARSHIP TRANSFER TO MCVC ACCOUNT 2,644.00 POST GRADUATE 94,74,062.90 JUNIOUR COLLEGE SCHOLARSHIP 74,660.00	95,51,366.90
RAJSHREE SHAHU SHIKSHAN FEES SHISHYAWRUTTI	27,028.00	RAJSHREE SHAHU SHIKSHAN SHULK SHISHYAWRUTTI TRANSFERRED TO SENIOR COLLEGE (SALARY) 800.00 TRANSFERRED TO PG 17,729.00	18,529.00
		CLOSING BALANCE WITH SBI A/C NO 11368081312	23,606.90
TOTAL RS.	1,19,38,694.80	TOTAL RS.	1,19,38,694.80

ACCOUNTING POLICY

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NEVJABAI HITKARINI SENIOR COLLEGE, BRAHMAPURI

A. L. Bhaisya
TRUSTEE
Secretary

N. B. H. Education Society
Bramhapuri

PLACE : NAGPUR
 DATE:22/07/2025

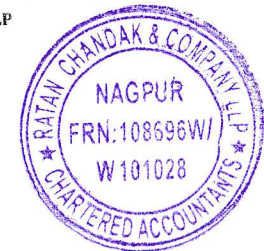
M. Kelake
PRINCIPAL
Off - PRINCIPAL

Nejjabai Hitkarini College
 Bramhapuri Dist. Chandrapur- 441206

AS PER OUR REPORT OF EVEN DATE
 FOR RATAN CHANDAK & CO. LLP
 CHARTERED ACCOUNTANTS
 FRN 108696W/W101028

AKASH KOTHARI
CA AKASH KOTHARI
PARTNER

MEM.NO. 443320
 UDIN-25443320BMISLY4006



NEVJABAI HITKARINI SENIOR COLLEGE, BRAMHAPURI DISTT. -CHANDRAPUR
GOVERNMENT OF INDIA SCHOLARSHIP (N.L.S. ACCOUNT)
RECEIPTS & PAYMENT ACCOUNT
FOR THE YEAR ENDING 31.03.2025

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

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NEVJABAI HITKARNI SENIOR COLLEGE, BRAHMAPURI

A. L. Bhairi
TRUSTEE
Secretary
N. B. H. Education Society
Bramhapuri

M. Lakshmi
PRINCIPAL
Nevjabai Hitkarini College
Bramhapuri Dist. Chandrapur-441206

PLACE : NAGPUR
DATE:22/07/2025

AS PER OUR REPORT OF EVEN DATE
FOR RATAN CHANDAK & CO. LLP
CHARTERED ACCOUNTANTS
FRN 108696W/W101028

AKASH KOTHARI
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