

**NEVJAIBAI HITKARINI SENIOR COLLEGE, BRAMHAPURI**  
**POST GRADUATE COURSE - (NON GRANT)**  
**BALANCE SHEET**  
**AS AT 31ST MARCH, 2025**

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"		2,76,70,641.84
<b>CAUTION MONEY &amp; DEPOSIT</b>			<b>GENERAL ADVANCE</b>		
AS PER LAST BALANCE SHEET	8,02,585.00		AS PER LAST BALANCE SHEET	52,728.00	
ADD: RECEIVED DURING THE YEAR	48,310.00	8,50,895.00	ADD: ADVANCE GIVEN DURING THE YEAR	3,51,000.00	
			LESS: ADVANCE RECOVERED	2,79,000.00	1,24,728.00
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>			<b>FIXED DEPOSIT</b>		
AS PER LAST BALANCE SHEET	5,58,01,646.79		UNION BANK OF INDIA		3,00,00,000.00
ADD : SURPLUS FOR THE YEAR	37,56,921.58	5,95,58,568.37	<b>INTER UNIT BALANCE</b>		
			UGC GENERAL A/C	9,30,070.00	
			N.H BOYS HOSTEL	3,00,000.00	
			SR. COLLEGE (IND. STADIUM)	5,20,000.00	17,50,070.00
			<b>CASH &amp; BANK BALANCES</b>		
			CASH IN HAND	32,078.40	
			UNION BANK 9279	70,043.67	
			WITH S.B.I. A/C NO. 1298	12,71,262.46	13,73,384.53
<b>TOTAL RS.</b>		<b>6,09,18,824.37</b>	<b>TOTAL RS.</b>		<b>6,09,18,824.37</b>

**ACCOUNTING POLICY**

SCHOOL IS FOLLOWING CASH SYSTEM OF ACCOUNTING

SCHOOL IS CHARGING DEPRECIATION ON ITS ASSETS ON WDV METHOD @10% PER AN

FOR NEVJAIBAI HITKARINI SENIOR COLLEGE, BRAMHAPURI

*A. V. Bhujar*  
**Secretary**  
**Trustee**  
**N. B. H. Education Society**  
**Bramhapuri**

*M. H. K. K. K.*  
**Off. Principal**  
**Principal**  
**Nevjabai Hitkarini College**  
**Bramhapuri-441206**

PLACE: NAGPUR  
DATED: 22/07/2025

FOR RATAN CHANDAK & CO. LLP

CHARTERED ACCOUNTANTS

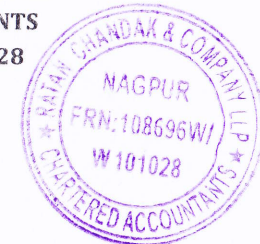
FRN 108696W/W101028

*A. K. K.*

**CA AKASH KOTHARI**  
**PARTNER**

MEM.NO. 443320

UDIN:25443320BMISLY4006



**NEVJABAI HITKARINI SENIOR COLLEGE, BRAMHAPURI**  
**POST GRADUATE COURSE - (NON GRANT)**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDING 31.03.2025**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>SALARIES &amp; ALLOWANCES</b>		<b>FEES COLLECTED FROM STUDENT</b>	
CONTRIBUTORY SALARY	<b>83,89,838.00</b>	ACTIVITIES FEES	6,49,886.00
<b>CONTINGENCIES</b>		ADMINISTRATIVE CHARGES	2,32,595.00
ADVERTISEMENT EXPENSES	1,76,630.00	ADMISSION FEES	35,960.00
AUDIT FEES	10,620.00	BOARD EXAM FEES	3,28,240.00
BANK COMMISSION	6,605.35	COLLEGE EXAM FEES	6,570.00
INSURANCES CHARGES	74,917.00	COLLEGE MAGZINE FEES	47,840.00
INTERNET MAINTENANCE	48,114.00	COMPUTER ELECTRONICS FEES	12,87,733.00
LIGHTING & ELECTRICITY	4,51,781.00	CYCLE STAND	1,04,220.00
MISCELLENEOUS EXPENSES	2,47,769.00	EXTRA CURRI. ACT.FEES	14,570.00
MAINTENANCE OF BUILDING	15,59,857.00	FISHERY FEES	3,29,000.00
SOFTWARE MAINTANANCE EXP	1,64,058.00	IDENTITY CARD	1,87,575.00
STATIONERY EXPENSES	10,477.00	IHLRS A/C	1,93,000.00
REPAIRS	72,654.00	INTER UNIVERSITY SPORTS FEES	16,500.00
STUDENT SAFETY INSURANCE	48,380.00	LABORATORY FEES	3,15,930.00
T.A./D.A. EXPENSES	1,67,888.00	LIBRARY FEES	39,750.00
TAXES A/C	48,178.00	MEDICAL CHECKUP FEES	4,420.00
PRINTING XEROX AND EXPENSES	29,674.00	MISCELLANEOUS EXPS FEES A/C	1,28,390.00
		PALI FEES	7,05,157.00
	<b>31,17,602.35</b>	PHYSICAL EFFICIENCY	12,240.00
<b>FEES PAID TO NAGPUR UNIVERSITY</b>		PRACTICAL EXPENSES FEES	9,22,376.00
ANNUAL FEES	1,15,350.00	PROJECT FEES	1,10,413.00
ASWAMEDHA FEES	26,915.00	TERM FEES	39,520.00
AFFILIATION FEES	18,880.00		
BOARD EXAM FEES	3,28,240.00	<b>FEES COLLECTED ON BEHALF OF UNIVERSITY</b>	
EMAIL FEES	76,900.00	ANNUAL FEES	27,875.00
ENVIROMENT FEES	14,367.00	ASHWAMEGH FEES	12,460.00
EXAM FEES	4,63,695.00	DISATER MANAGEMENT FEES	1,610.00
MEDICAL CHECK-UP FEES	7,690.00	EMAIL FEES	11,037.00
STUDENT AID FUND FEE	17,690.00	ENROLLMENT FEES	3,750.00
INTER UNIVERSITY SPORT FEE	38,450.00	ENVIRONMENT FEES	5,853.00
DISASTER MANAGEMENT FEE	15,380.00	EXAM FEES	4,63,695.00
			<b>57,11,885.00</b>




**NEVJABAI HITKARINI SENIOR COLLEGE, BRAMHAPURI**  
**POST GRADUATE COURSE - (NON GRANT)**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDING 31.03.2025**

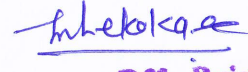
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
STUDENT WELFARE FUND FEE	7,690.00		MEDICAL AID FUND	2,750.00	
STUDENT UNION FEE	7,690.00		STUDENT AID FUND	23,130.00	
PRACTICAL EXAM	1,14,000.00		STUDENT SPORTS FEES	49,232.00	
NSS FEES	15,380.00		STUDENT UNION FEES	2,790.00	
MEDICAL AID FUND FEE	7,690.00		STUDENT WELFARE FUND FEE	2,760.00	6,06,942.00
ENROLLMENT FEES	25,700.00	13,01,707.00			
<b>COLLEGE EXPENSES</b>			<b>OTHER RECEIPTS</b>		
EXTRA ACTIVITIES EXP	3,97,881.00		STUDENT SAFETY INSURANCE	2,28,150.00	
CURRENT LABORATORY EXPENSES	1,14,540.00		REMUNERATION	30,000.00	
I-CARD EXPENSES	86,757.00	5,99,178.00	BANK INTEREST (UNION BANK)	8,93,507.00	11,51,657.00
<b>DEPRECIATION</b>			<b>MAINTENANCE</b>		
AS PER SCHEDULE "A"		38,45,343.97	MAINTENANCE FEE	10,87,469.00	
<b>OTHER FEES</b>		4,300.00	SOFTWARE MAINTENANCE FEE	1,91,587.00	12,79,056.00
<b>SURPLUS</b>			<b>RECEIVED FROM SCHOLARSHIP</b>		
TRANSFERRED TO BALANCE SHEET		37,56,921.58	TUTION FEE	80,55,790.00	
			OTHER FEE	37,75,685.90	1,18,31,475.90
			<b>SOLAR SUBSIDY</b>		4,33,875.00
<b>TOTAL RS.</b>		<b>2,10,14,890.90</b>	<b>TOTAL RS.</b>		<b>2,10,14,890.90</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 NEVJABAI HITKARINI SENIOR COLLEGE, BRAMHAPURI

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

  
**Off. Principal**  
**Nejjabai Hitkarini College**  
**Bramhapuri-441206**

PLACE: NAGPUR  
DATED: 22/07/2025

FOR RATAN CHANDAK & CO. LLP  
**CHARTERED ACCOUNTANTS**  
FRN 108696W/W101028



  
**CA AKASH KOTHARI**  
**PARTNER**

MEM.NO. 443320  
UDIN:25443320BMISLY4006

**NEVJAIBAI HITKARINI SENIOR COLLEGE, BRAMHAPURI**  
**POST GRADUATE COURSE - (NON GRANT)**  
**RECEIPT & PAYMENT ACCOUNT**  
**AS AT 31ST MARCH, 2025**

RECEIPTS		AMOUNT	PAYMENT		AMOUNT
<b>CASH &amp; BANK BALANCES</b>			<b>SALARY &amp; ALLOWANCES</b>		<b>83,89,838.00</b>
UNION BANK 9279	23,76,819.59	<b>79,09,981.98</b>	CONTRIBUTORY REMUNERATION		
CASH IN HAND	27,668.40		<b>FEES PAID TO UNIVERSITY</b>		
S.B.I. A/C NO. 1298	55,05,493.99		ANNUAL FEES	1,15,350.00	
<b>FEES COLLECTED FROM STUDENT</b>			ASWAMEDHA FEES	26,915.00	<b>13,01,707.00</b>
ADADEMIC/EXT. ACTIVITIES FEES	6,49,886.00		AFFILIATION FEES	18,880.00	
ADMINISTRATIVE CHARGES	2,32,595.00		BOARD EXAM FEES	3,28,240.00	
ADMISSION FEES	35,960.00		EMAIL FEES	76,900.00	
BOARD EXAM FEES	3,28,240.00		ENVIROMENT FEES	14,367.00	
COLLEGE EXAM FEES	6,570.00		EXAM FEES	4,63,695.00	
COLLEGE MAGZINE FEES	47,840.00		MEDICAL CHECK-UP FEES	7,690.00	
COMPUTER ELECTRONICS FEES	12,87,733.00		STUDENT AID FUND FEE	17,690.00	
CYCLE STAND	1,04,220.00		INTER UNIVERSITY SPORTS FEE	38,450.00	
EXTRA CURRI. ACT.FEES	14,570.00		DISASTER MANAGEMENT FEE	15,380.00	
FISHERY FEES	3,29,000.00		STUDENT WELFARE FUND FEE	7,690.00	
IDENTITY CARD	1,87,575.00		STUDENT UNION FEE	7,690.00	
IHLRS A/C	1,93,000.00		COLLEGE MAGAZINE FESS	1,14,000.00	
INTER UNIVERSITY SPORTS FEES	16,500.00		NSS FEES	15,380.00	
LABORATORY FEES	3,15,930.00		MEDICAL AID FUND FEE	7,690.00	
LIBRARY FEES	39,750.00		ENROLLMENT FEES	25,700.00	
MEDICAL CHECKUP FEES	4,420.00		<b>CONTINGENCIES</b>		
MISCELLANEOUS EXPS FEES A/C	1,28,390.00		ADVERTISEMENT EXPENSES	1,76,630.00	
PALI FEES	7,05,157.00		AUDIT FEES	10,620.00	
PHYSICAL EFFICIENCY	12,240.00		BANK COMMISSION	6,605.35	
PRACTICAL EXPENSES FEES	9,22,376.00		INSURANCES CHARGES	74,917.00	
PROJECT FEES	1,10,413.00		INTERNET MAINTENANCE	48,114.00	
TERM FEES	39,520.00	<b>57,11,885.00</b>	LIGHTING & ELECTRICITY	4,51,781.00	



RECEIPTS		AMOUNT	PAYMENT		AMOUNT
<b>FEES COLLECTED ON BEHALF OF UNIVERSITY</b>			MISCELLANEOUS EXPENSES	2,47,769.00	
ANNUAL FEES	27,875.00		MAINTENANCE OF BUILDING	15,59,857.00	
ASHWAMEGH FEES	12,460.00		SOFTWARE MAINTANANCE EXP	1,64,058.00	
DISATER MANAGEMENT FEES	1,610.00		STATIONERY EXPENSES	10,477.00	
EMAIL FEES	11,037.00		REPAIRS	72,654.00	
ENROLLMENT FEES	3,750.00		STUDENT SAFETY INSURANCE	48,380.00	
ENVIRONMENT FEES	5,853.00		T.A./ D.A. EXPENSES	1,67,888.00	
EXAM FEES	4,63,695.00		TAXES A/C	48,178.00	
MEDICAL AID FUND	2,750.00		PRINTING XEROX AND EXPENSES	29,674.00	31,17,602.35
STUDENT AID FUND	23,130.00				
STUDENT SPORTS FEES	49,232.00		<b>GENERAL ADVANCE A/C</b>		3,51,000.00
STUDENT UNION FEES	2,790.00				
STUDENT WELFARE FUND FEE	2,760.00	6,06,942.00	<b>COLLEGE EXPENSES</b>		
			EXTRA ACTIVITIES EXP	3,97,881.00	
<b>SCHOLARSHIP A/C</b>			CURRENT LABORATORY EXPENSES	1,14,540.00	
TUTION FEES		98,03,554.90	I-CARD EXPENSES	86,757.00	5,99,178.00
<b>REMUNERATION</b>		30,000.00	<b>PURCHASES</b>		
			SOLAR PLANT	7,68,150.00	
<b>BANK INTEREST (UNION BANK)</b>		8,93,507.00	COLLEGE SHADE	24,79,168.00	
			COLLEGE STAGE	4,91,724.00	
<b>OTHER RECEIPTS</b>			COLLEGE WALL COMPOUND	8,85,000.00	
STUDENT SAFTY INSURANCE		2,28,150.00	FURNITURE	1,25,785.00	
			LIBRARY BOOKS	5,360.00	
<b>CAUTION MONEY</b>		48,310.00	GAMES & SPORTS	40,351.00	
			LAB EQUIPMENT	37,347.00	
<b>GENERAL ADVANCE RECOVERED</b>		2,79,000.00	MOTAR PUMP	12,594.00	
			BOREWELL	3,22,612.00	
<b>MAINTENANCE</b>			OFFICE EQUIPMENT	6,32,000.00	58,00,091.00
MAINTENANCE FEE	10,87,469.00				
SOFTWARE MAINTENANCE FEE	1,91,587.00	12,79,056.00			




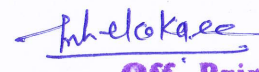
RECEIPTS		AMOUNT	PAYMENT		AMOUNT	
<b>RECEIVED FROM SCHOLARSHIP</b>			<b>NEW ADMINISTRATIVE OFFICE</b>		9,45,082.00	
TUTION FEE	80,55,790.00	1,18,31,475.90	<b>ADVANCES</b>		5,00,000.00	
OTHER FEE	37,75,685.90		HORIZON FEBTECH			
<b>ADVANCES</b>		30,00,000.00	<b>FIXED DEPOSIT</b>		2,00,00,000.00	
GALAXY SOLAR ENERGY PVT LTD	7,00,000.00		OTHER FEE A/C			4,300.00
HORIZON FABTECH	23,00,000.00			<b>TRANSFER TO SCHOLARSHIP</b>		
<b>FIXED DEPOSIT</b>		1,00,00,000.00	TUTION FEES			
<b>SOLAR SUBSIDY</b>		4,33,875.00	<b>CASH &amp; BANK BALANCES</b>			
<b>RECEIVED FROM</b>		1,30,000.00	UNION BANK 9279	70,043.67	13,73,384.53	
SWIMMING POOL & INDOOR STADIUM			CASH IN HAND	32,078.40		
			WITH S.B.I A/C NO. 1298.	12,71,262.46		
<b>TOTAL RS.</b>		<b>5,21,85,737.78</b>	<b>TOTAL RS.</b>		<b>5,21,85,737.78</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

  
**Secretary**  
 TRUSTEE  
  
**Off. Principal**  
 PRINCIPAL  
**M. B. H. Education Society Nevjabai Hitkarini College**  
**Bramhapuri-441206**

PLACE : NAGPUR

DATED: 22/07/2025

FOR RATAN CHANDAK & CO. LLP

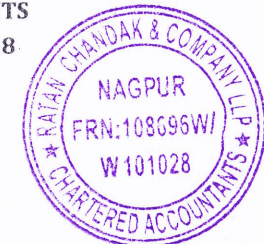
CHARTERED ACCOUNTANTS

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 CA AKASH KOTHARI  
 PARTNER

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**NEVJABAI HITKARINI SENIOR COLLEGE, BRAMHAPURI**  
**POST GRADUATE COURSE - (NON GRANT)**  
**SCHEDULE "A"**  
**MOVABLE & IMMOVABLE PROPERTIES**  
**AS AT 31ST MARCH, 2025**

SR.NO.	PARTICULARS	RATE	OPENING BALANCE AS ON 01.04.2024	ADDITIONS/SOLD DURING THE YEAR	TOTAL	DEPRECIATION	CLOSING BALANCE AS ON 31.03.2025
<b>IMMOVABLE</b>							
1	BUILDING	10%	34,07,384.93	-	34,07,384.93	3,40,738.49	30,66,646.44
2	ELECTRIC FITING INSTALATION	15%	5,15,449.18	-	5,15,449.18	77,317.38	4,38,131.80
3	FURNITURE & FIXTURE	10%	18,12,712.52	1,25,785.00	19,38,497.52	1,93,849.75	17,44,647.76
4	SOLAR PLANT	40%	2,30,205.56	7,68,150.00	9,98,355.56	3,99,342.23	5,99,013.34
5	BOYS TOILET	10%	4,85,789.31	-	4,85,789.31	48,578.93	4,37,210.38
6	COLLEGE CANTEEN	10%	6,85,405.83	-	6,85,405.83	68,540.58	6,16,865.25
7	LIBRARY BUILDING	10%	1,13,72,943.44	-	1,13,72,943.44	11,37,294.34	1,02,35,649.09
8	COLLEGE STAGE	10%	1,90,446.39	4,91,724.00	6,82,170.39	68,217.04	6,13,953.35
9	COLLEGE SHADE	10%	-	24,79,168.00	24,79,168.00	2,47,916.80	22,31,251.20
10	COLLEGE WALL COMPOUND	10%	-	8,85,000.00	8,85,000.00	88,500.00	7,96,500.00
11	BOREWELL	10%	-	3,22,612.00	3,22,612.00	32,261.20	2,90,350.80
12	NEW ADMINISTRATIVE OFFICE	10%	-	9,45,082.00	9,45,082.00	94,508.20	8,50,573.80
13	COMPOSIT PROJECT BUILDING	10%	1,59,336.90	-	1,59,336.90	15,933.69	1,43,403.21
<b>TOTAL RS.</b>			<b>1,88,59,674.06</b>	<b>60,17,521.00</b>	<b>2,48,77,195.06</b>	<b>28,12,998.63</b>	<b>2,20,64,196.43</b>
<b>MOVABLE</b>							
1	COMPUTER & GENRATOR	40%	32,621.91	-	32,621.91	13,048.77	19,573.15
2	LAB EQUIPMENT	15%	41,59,315.15	37,347.00	41,96,662.15	6,29,499.32	35,67,162.82
3	LIBRARY BOOKS	25%	2,78,352.48	5,360.00	2,83,712.48	70,928.12	2,12,784.36
4	SPORT MATERÍAL	15%	1,95,725.37	40,351.00	2,36,076.37	35,411.46	2,00,664.92
5	SCIENCE EQUIPMENTS	15%	1,49,755.72	-	1,49,755.72	22,463.36	1,27,292.36
6	NEW CHEMISTRY LAB	15%	4,43,323.90	-	4,43,323.90	66,498.59	3,76,825.32
7	MOTOR PUMP	15%	1,39,542.30	12,594.00	1,52,136.30	22,820.45	1,29,315.86
8	OFFICE EQUIPMENT	15%	5,12,501.91	6,32,000.00	11,44,501.91	1,71,675.29	9,72,826.62
<b>TOTAL RS.</b>			<b>59,11,138.75</b>	<b>7,27,652.00</b>	<b>66,38,790.75</b>	<b>10,32,345.34</b>	<b>56,06,445.41</b>
<b>TOTAL RS.</b>			<b>2,47,70,812.81</b>	<b>67,45,173.00</b>	<b>3,15,15,985.81</b>	<b>38,45,343.97</b>	<b>2,76,70,641.84</b>

