

NEVJABAI HITKARNI SENIOR COLLEGE, BRAHMPURI
BALANCE SHEET
AS ON 31.03.2020

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FUNDS & LIABILITIES		AMOUNT	ASSETS & PROPERTIES		AMOUNT
FUNDS			FIXED ASSETS		
AS PER SCHEDULE "A"		5,08,897.84	AS PER SCHEDULE "D"		1,37,98,439.47
UGC GRANT			DEPOSITS		
UGC DR RK DANGE	83.00		WITH M.S.E.B.	3,110.00	
UGC ON ACCOUNT GRANT	19,814.00		WITH UNIVERSITY	33,570.00	
UGC IQAC GRANT	1,183.00		F.D. WITH S.B.I. (NAVLAKHE PRIZE FUND)	5,200.00	41,880.00
UG DEV. ASSIST. ADHOC GRANT	2,250.00	23,330.00			
UGC GRANT FOR INDOOR STADIUM			OTHER DEBIT BALANCES		
AS PER LAST BALANCE SHEET		59,06,849.00	RECEIVABLE FROM BANK	176.40	
			GENERAL ADVANCES (NON-SALARY)	40,791.00	
			SKYBRIDGE CONSORTIUM	48,885.00	89,852.40
CURRENT LIABILITIES			INTER UNIT BALANCES		
AS PER SCHEDULE "B"		26,39,421.75	M.C.V.C. (SCHOLARSHIP)		4,549.00
OTHER LIABILITIES			CASH & BANK BALANCES		
AS PER SCHEDULE "C"		86,885.00	AS PER SCHEDULE "E"		39,50,081.28
INTER UNIT BALANCES					
POST GRADUATE (INDOOR STADIUM)	8,50,000.00				
POST GRADUATE (UGC)	7,57,500.00	16,07,500.00			
INCOME & EXPENDITURE ACCOUNT					
AS PER LAST BALANCE SHEET		71,66,446.53			
ADD: DEFECIT FOR THE YEAR		54,527.97			
		71,11,918.56			
TOTAL RS.		1,78,84,802.15	TOTAL RS.		1,78,84,802.15

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,


PRINCIPAL

Nevjabai Hitkarini College
Bramhapuri-441206

PLACE: NAGPUR
DATE: 23/11/2020

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


CA SUDHIR BAHETI
PARTNER

MEM.NO.042711
UDIN- 20042711AAAAH4135



**NEVJABAI HITKARINI SENIOR COLLEGE , BRAMHAPURI
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31.03.2020**

EXPENDITURE		AMOUNT	INCOME		AMOUNT
SALARY & ALLOWANCES			GRANT IN AID		
SALARY		5,53,42,599.00	FOR SALARY	5,63,42,789.00	
			FOR NON SALARY	9,41,800.00	5,72,84,589.00
FEEES PAID TO UNIVERSITY			FEEES COLLECTED		
SENIOR GENERAL ACCOUNT		15,87,607.00	FROM STUDENTS	8,61,230.00	
EXPENSES			FEEES COLLECTED ON BEHALF OF UNIVERSITY	12,54,832.00	
SENIOR GENERAL ACCOUNT		10,82,522.61	FEEES COLLECTED FOR SOFTWARE MAINTENANCE	2,17,800.00	
INSURANCE PREMIUM PAID			FEEES COLLECTED FROM SCHOLARSHIP	13,46,320.00	
FOR STUDENT SAFETY INSURANCE		16,410.00	FEEES COLLECTED FROM FREESHIP STUDENTS	1,13,670.00	37,93,852.00
CURRENT LAB EXPENSES			OTHER INCOME		
WASHING ALLOWANCES FOR CLASS IV EMPLOYEE		1,88,211.00	AS PER RECEIPTS & PAYMENTS A/C		
BANK COMMISSION & INTEREST CHARGES			INDOOR STADIUM FEES	59,000.00	
UGC GENERAL A/C	4,189.00		INDOOR STADIUM BANK INTEREST	1,845.00	
SALARY	3,905.80		BANK INTEREST(UGC GENERAL A/C)	8,206.00	
GOVT OF INDIA SCHOLARSHIP A/C	649.00	8,743.80	SENIOR GENERAL ACCOUNT	14,090.00	83,141.00
REPAIRS			INSURANCE PREMIUM		
LABORATORY EQUIPMENTS	91,785.00		FOR STUDENT SAFETY INSURANCE		17,020.00
COLLEGE BUILDING MAINTENANCE	48,165.00		GAME & TOURNAMENT FEES		19,550.00
FURNITURE A/C	1,100.00	1,41,050.00	DEFECIT		
PHD MPHIL & PLACEMENT ARREARS		10,00,190.00	TRANSFERRED TO BALANCE SHEET		54,527.97
SOFTWARE MAINTENANCE FEES		1,79,436.00			
GAMES AND TOURNAMENT		44,989.00			
DEPRECIATION					
AS PER SCHEDULE "D"		16,59,371.56			
TOTAL RS.		6,12,52,679.97	TOTAL RS.		6,12,52,679.97

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

Principal

Nevjabai Hitkarini College
Bramhapuri-441206

PLACE :NAGPUR
DATE: 23/11/2020

AS PER OUR REPORT OF EVEN DATE
FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS
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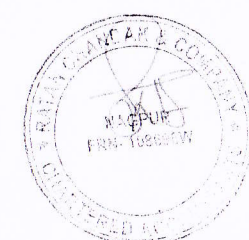
CA SUDHIR BAHETI
PARTNER
MEM.NO.042711

UDIN- 20042711AAAAII4135



NEVJABAI HITKARINI SENIOR COLLEGE, BRAMHAPURI
 COLLEGE GENERAL ACCOUNT
 FINANCIAL STATEMENT
 FOR THE YEAR ENDING 31.03.2020

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
OPENING BALANCE			FEEES PAID TO UNIVERSITY		
CASH IN HAND	56,392.31		AFFILIATION FEE	12,400.00	
WITH S.B.I. (NON -SAL)	2,72,414.21		ANNUAL FEES	2,05,500.00	
WITH S.B.I. (MISC. A/C)	446.27	3,29,252.79	DISASTER MANAGEMENT CELL FEES	16,440.00	
			EMAIL FEES	82,200.00	
FEES COLLECTED FROM STUDENTS			ENROLLMENT FEES	92,500.00	
ADMISSION FEE	7,450.00		ENVIRONMENT FEES	16,275.00	
COLLEGE MAGZINE FEES	1,70,200.00		STUDENT AID FUND	70,110.00	
CYCLE STAND FEES	1,01,960.00		EXAMINATION FEES	10,24,386.00	
EXTRA CURRICULAR ACTIVITY FEES	12,840.00		GAMES & EXTRA CUR. ACTIVITIES FEES	55,706.00	
GAMES FEES	38,760.00		MEDICAL AID FUND	8,220.00	
LABROTARY FEES	1,88,800.00		NSS SCHEME FEES	16,440.00	
L BARARY FEES	31,900.00		SPORTS FEES	41,100.00	
MEDICAL CHECK UP FEES	34,040.00		STUDENT WELFARE FUND	8,220.00	
PHYSICAL EFFICIENCY TEST FEES	6,440.00		STUDENTS UNION FEES	8,220.00	16,57,717.00
STUDENT AID FUND FEES	10,680.00				
STUDENT UNION FEES	1,600.00		CONTINGENCIES		
TUITION FEES	2,56,560.00	8,61,230.00	ADVERTISE MENT	14,496.00	
			AUDIT FEES	44,480.00	
FEES COLLECTED ON BEHALF OF UNIVERSITY			BANK COM MISSION	10,701.61	
UNI ANNUAL FEES	40,125.00		COLLEGE MAGZINE EXPENSES	61,600.00	
UNI DISASTER MANAGEMENT CELL FEES	3,210.00		CYCLE STAND EXPENSES	66,000.00	
UNI EMAIL FEES	16,000.00		EDUCATION TOUR/CONFERENCE	2,800.00	
UNI ENROLMENT FEES	23,625.00		LIGHT & ELECTRICITY EXPENSES	2,21,910.00	
UNI ENVIRONMENT FEES	17,100.00		ENVIRONMENT SCIENCE EXPENSES	39,188.00	
UNI EXAMINATION FEES	10,25,957.00		EXTRA CURRICULAR ACTIVITY	86,996.00	
UNI GAMES EXTRA CURRICULAR ACT.FEES	51,030.00		GAMES SPORT & GYM KHANA EXPENSES	22,770.00	
UNI IMMIGRATION FEE	1,200.00		MEDICAL CHECK UP EXPENSES	14,220.00	
UNI MEDICAL AID FUND FEE	8,510.00		MISCELLANEOUS EXPENSES	84,758.00	
UNI NSS SCHEME FEES	17,020.00		NAGAR PARISHAD TAX EXPENSES	47,456.00	
UNI SPORTS FEES	42,560.00		POSTAGE & TELEGRAM	3,000.00	
UNI STUDENT WELFARE FUND FEE	8,495.00	12,54,832.00	BOOK BINDING EXPENSE	1,000.00	
			PRINTING & XEROX EXPENSES	54,597.00	
OTHER FEES TRANSFERRED FROM SCHOLARSHIP			READING ROOM EXPENSES	38,627.00	
ADMISSION FEE	24,275.00		STATIONARY EXPENSES	92,264.00	
ANNUAL FEES	1,36,750.00		SWEEPING CHARGES	180.00	
DISASTER MANAGEMENT FEES	10,730.00		WATER CHARGES	24,000.00	
EMAIL FEES	54,750.00		TELEPHONE EXPENSES	25,567.00	
ASHWAMEDH FEES	32,790.00		T.A. D.A. EXPENSES	55,802.00	10,12,412.61
ENROLMENT FEES	61,000.00				
ENVIRONMENT FEES	52,500.00		TRANSFER TO:		
EXTRA CURRICULAR ACTIVITIES	43,800.00		JUNIOR COLLEGE		12,000.00
GAME FEES	1,31,280.00				
LABORATORY FEES	6,29,000.00		PURCHASES		
LIBRARY FEES	1,09,400.00		GAMES & GYM KHANA MATERIAL	1,33,678.00	
PHYSICAL EFFICIENCY TEST	21,880.00		LIBRARY BOOKS	1,08,281.00	
STUDENT AID FUND	32,790.00		LABORATORY APPARATUS	3,26,251.00	
STUDENT UNION FEES	5,375.00	13,46,320.00	OFFICE FURNITURE & EQUIPMENT	2,01,828.00	7,70,038.00



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OTHER FEES TRANSFERRED FROM FREESHIP					
ADMISSION FEE	1,875.00				
ANNUAL FEES	9,500.00				
EMAIL FEES	3,750.00				
ASHWAMEGH FEES	2,250.00				
DISASTER MANANGEMENT FEES	750.00				
ENROLMENT FEES	4,250.00				
ENVIRONMENT FEES	7,350.00				
PHYSICAL EFFICIENCY TEST	1,500.00				
EXTRA CURRICULAR ACTIVITIES	2,920.00				
GAME FEES	9,000.00				
LABORATORY FEES	60,400.00				
EXAMINATION FEES	-				
LIBRARY FEES	7,500.00				
STUDENT AID FUND	2,250.00				
STUDENT UNION FEES	375.00				
		1,13,670.00			
N.C.C.ALLOWANCE / HONORIUM		63,830.00			
TRANSFERRED FROM					
JUNIOR COLLEGE		12,000.00			
UNIVERSITY EXAMINATION ADVANCE					
PRACTICAL	1,49,483.00				
THEORY	4,19,709.00	5,69,192.00			
NON SALARY GRANT		9,41,800.00			
OTHER INCOME					
CMAES MATERIAL	11,965.00				
SALE OF LIBRARY BOOKS & RADII	685.00				
DUPLICATE T.C.	600.00				
MISCELENIIOUS RECEIPTS	840.00	14,090.00			
GAME & TOURNAMENT		19,550.00			
GENERAL ADVANCE		74,400.00			
IDENTITY CARD FEES		42,550.00			
CAUTION MONEY		24,270.00			
SOFTWARE MAINTENANCE FEES		2,17,800.00			
UNNAT BHARAT ABHIYAN SCHEME A/C		50,000.00			
STUDENT SAFETY INSURANCE		17,020.00			
TOTAL RS		59,51,806.79		TOTAL RS	59,99,306.79
REPAIRS					
LABORATORY EQUIPMENTS			91,785.00		
FURNITURE			1,100.00		
COLLEGE BUILDING MAINTANCE			48,165.00		1,41,050.00
UNIVERSITY EXAMINATION EXPENSES					
PRACTICAL			1,49,483.00		
THEORY			4,19,709.00		5,69,192.00
N.C.C.ALLOWANCE / HONORARIUM					63,830.00
GAMES & TOURNAMENT					44,989.00
WASHING ALLOWANCE FOR CLASS IV EMPLOYEES					1,550.00
CURRENT LAB EXPENSES					1,88,211.00
STUDENT SAFTY INSURANCE					16,410.00
GENERAL ADVANCE					74,400.00
SOFTWARE MAINTENANCE FEES					1,79,436.00
IDENTITY CARD					42,550.00
CASH & BANK BALANCES					
CASH IN HAND			1,179.31		
WITH S.B.I. (NON SALA/C)			12,23,895.60		
WITH S.B.I.(MISE. A/C)			446.27		12,25,521.18

ACCOUNTING POLICY

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

NEVJABAI HITKARNI SENIOR COLLEGE, BRAHMPURI

PRINCIPAL

(Signature)
Principal

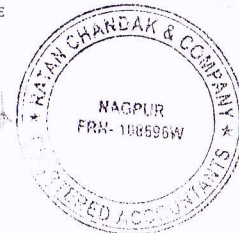
PLACE: NAGPUR
DATE: 23/11/20

Nejjabal Hitkarini College
Bramhapuri-441206

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

(Signature)
CA SUDHIR BAHETI
PARTNER

MEM.NO.042711
UDIN- 20042711AAAAH4135



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N. H. COLLEGE INDOOR STADIUM & SWIMMING POOL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE WITH STATE BANK OF INDIA	1,02,855.50	INTER UNIT TRANSFER TRF. FROM PG A/C	1,50,000.00
BANK INTEREST	1,845.00		
INDOOR STADIUM FEES	59,000.00	CLOSING BALANCE WITH STATE BANK OF INDIA	13,700.50
TOTAL RS.	1,63,700.50	TOTAL RS.	1,63,700.50

ACCOUNTING POLICY

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NEVJABAI HITKARNI SENIOR
COLLEGE, BRAHMPURI


PRINCIPAL
Principal

Nevjabai Hitkarini College
Bramhapuri-441206

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


CA SUDHIR BAHETI
PARTNER

MEM.NO.042711

UDIN- 20042711AAAAII4135



PLACE : NAGPUR
DATE: 23/11/2020

**SALARY ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31.03.2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE WITH BANK OF MAHARASHTRA	59,355.87	SALARY & ALLOWANCES	
GRANT IN AID (RECEIVED FROM JOINT DIRECTOR OF EDUCATION) SALARY GRANT	5,63,42,789.00	BASIC PAY+GPF	3,49,62,140.00
MEDICAL CLAIM	63,621.00	DEARNESS ALLOWANCES	1,67,47,353.00
TUITION FEES FROM SCHOLARSHIP ACCOUNT/ NON SALARY AC	9,41,800.00	HOUSE RENT ALLOWANCES	29,81,656.00
GROUP INSURANCE FINAL WITHDRAWAL	1,56,250.00	TRAVELLING ALLOWANCES	5,72,400.00
GPF NON-REFUNDABLE LOAN	3,50,000.00	PRINCIPAL ALLOWANCES	79,050.00
SALARY DEDUCTION		RECEIVABLE FROM BANK	176.40
EL PAYMENT	-	GPF NON-REFUNDABLE LOAN	3,50,000.00
GPF CONTRIBUTION	18,88,000.00	ACCIDENTAL VIMA YOJANA	19,824.00
GROUP INSURANCE CONTRIBUTION	1,39,230.00	CHB PAYMENT	9,79,400.00
INCOME TAX	58,51,500.00	SALARY DEDUCTION	
PROFESSION TAX	1,39,100.00	GPF CONTRIBUTION	18,88,000.00
CREDIT CO-OPERATIVE SOCIETY	68,60,850.00	GROUP INSURANCE CONTRIBUTION	1,39,230.00
LIC PREMIUM	13,26,694.00	INCOME TAX	58,51,500.00
DCPS CONTRIBUTION	27,48,359.00	PROFESSION TAX	1,39,100.00
	1,89,53,733.00	CREDIT CO-OPERATIVE SOCIETY	68,60,850.00
		LIC PREMIUM	13,26,694.00
		DCPS CONTRIBUTION	27,48,359.00
		MEDICAL CLAIM	1,89,53,733.00
			63,621.00



RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
RECOVERY OF EXCESS PAYMENT FROM EMPLOYEE		16,326.00	GROUP INSURANCE FINAL WITHDRAWAL		1,56,250.00
GPF FINAL WITHDRAWAL		10,44,355.00	RECOVERY OF EXCESS PAYMENT TO GOVT		16,326.00
LWP OF VS GHODMARE		6,957.00	TUTION FEES PAID (NON SALARY GRANT)		9,41,800.00
RECOVERY FROM VS GHODMARE		4,000.00	PHD MPHIL & PLACEMENT ARREARS		10,00,190.00
CHB PAYMENT		9,79,400.00	GPF FINAL WITHDRAWAL		10,44,355.00
ACCIDENTAL VIMA YOJANA		19,824.00	LWP OF VS GHODMARE		6,957.00
			PAYMENT OF FINE OF LWP VS GHODMARE		4,000.00
			BANK COMMISSION		3,905.80
			CLOSING BALANCE		55,273.67
TOTAL RS.		7,89,38,410.87	TOTAL RS.		7,89,38,410.87

ACCOUNTING POLICY

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

NEVJABAI HITKARNI SENIOR COLLEGE,


PRINCIPAL
Principal

PLACE : NAGPUR **Nevjabai Hitkarini College**
DATE: 23/11/2020 **Bramhapuri-441206**

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


CA SUDHIR BAHETI
PARTNER

MEM.NO.042711
UDIN- 20042711AAAAII4135



NEVJABAI HITKARI SENIOR COLLEGE, BRAMHAPURI DISTT. -CHANDRAPUR
UGC GENERAL A/C
RECEIPTS AND PAYMENT ACCOUNT
FOR THE YEAR ENDING 31.03.2020

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
OPENING BALANCE			INTER UNIT TRANSFER		
SBI UGC CURRENT A/C	5,528.18		TRF TO PG (NON GRANT A/C)	4,10,000.00	
SBI UGC SAVING A/C	4,743.85	10,272.03	TRF TO NH EDUCATION SOCIETY	47,500.00	4,57,500.00
OTHER RECEIPTS			ADVANCES		
BANK INTEREST		8,206.00	JAIPRAKASH PATNI		3,00,000.00
INTER UNIT TRANSFER			BANK COMMISSION		
TRF FROM PG (NON GRANT A/C)		7,57,500.00			4,189.00
			CASH & BANK		
			SBI UGC CURRENT A/C	1,339.18	
			SBI UGC SAVING A/C	12,949.85	14,289.03
TOTAL RS.		7,75,978.03	TOTAL RS.		7,75,978.03

ACCOUNTING POLICY

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NEVJABAI HITKARNI SENIOR
COLLEGE, BRAHMPURI


PRINCIPAL
Principal

Nevjabai Hitkarini College
Bramhapuri-441206

PLACE : NAGPUR
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FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS
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NEVJABAI HITKARI SENIOR COLLEGE, BRAMHAPURI DISTT. -CHANDAPUR
GOVT. OF INDIA SCHOLARSHIP
RECEIPTS AND PAYMENT ACCOUNT
FOR THE YEAR ENDING 31.03.2020


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RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE WITH SBI A/C NO 11368081312	3,597.40	FEE PAID TO COLLEGE SENIOR COLLEGE (NON SALARY) SENIOR COLLEGE (SALARY)	13,46,320.00 8,91,900.00 22,38,220.00
GOVT. OF INDIA SCHOLARSHIP	1,63,13,785.75	FREE STUDENTSHIP TO B.C. STUDENTS TUITION FEE TRANSFER TO SALARY FEES TRANSFER TO NON SALARY	45,800.00 1,13,670.00 13,86,057.00
FEES STUDENTSHIP TO B.C. STUDENTS	15,51,609.00	TRANSFER TO PG TRANSFER TO JR COLLEGE	6,082.00 15,51,609.00
RAJSHREE SHAHU SHIKSHAN FEES SHISHYAWRUTTI	32,674.00	SCHOLARSHIP TRANSFER TO POST GRADUATE JUNIOUR COLLEGE SCHOLARSHIP	1,12,70,991.00 1,65,153.00 1,14,36,144.00
SCHOLARSHIP FROM OTHER STATE	24,917.00	RAJSHREE SHAHU SHIKSHAN SHULK SHISHYAWRUTTI TRANSFERRED TO SENIOR COLLEGE (SALARY) TRANSFERRED TO PG	4,100.00 30,674.00 34,774.00
		OTHER PAYMENTS BANK COMMISSION	649.00
		SCHOLARSHIP FROM OTHER STATE (RAJNANGAON)	24,917.00
		CLOSING BALANCE WITH SBI A/C NO 11368081312	26,40,270.15
TOTAL RS.	1,79,26,583.15	TOTAL RS.	1,79,26,583.15

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NEVJABAI HITKARNI SENIOR
COLLEGE, BRAHPURI


PRINCIPAL
Principal

Nevjabai Hitkarini College
Bramhapuri-441206

PLACE : NAGPUR
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FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS
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NEVJABAI HITKARI SENIOR COLLEGE, BRAMHAPURI DISTT. -CHANDRAPUR
 GOVERNMENT OF INDIA SCHOLARSHIP (N.L.S. ACCOUNT)
 RECEIPTS & PAYMENT ACCOUNT
 FOR THE YEAR ENDING 31.03.2020

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

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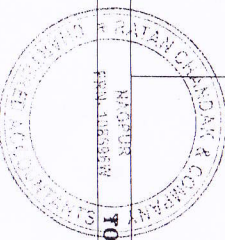
NEVJABAI HITKARINI SENIOR COLLEGE, BRAMHAPURI
 SCHEDULE "A"
 FUNDS
 AS AT 31.03.2020

(11)

PARTICULARS	AMOUNT
BUILDING FUND	
AS PER LAST BALANCE SHEET	3,18,549.84
P.S.NAVLAKHE PRIZE FUND	
AS PER LAST BALANCE SHEET	5,200.00
CAUTION MONEY	
AS PER LAST BALANCE SHEET	1,60,878.00
ADD: RECEIVED DURING THE YEAR	24,270.00
TOTAL RS.	5,08,897.84

NEVJABAI HITKARINI SENIOR COLLEGE, BRAMHAPURI
 SCHEDULE "B"
 SCHOLARSHIP PAYABLE
 AS AT 31.03.2020

PARTICULARS	AMOUNT
(A) SCHOLARSHIP	
AS PER LAST BALANCE SHEET	
ADD: SCHOLARSHIP RECEIVED FROM GOVERNMENT	
GOVERNMENT OF INDIA SCHOLARSHIP	1,63,13,785.75
TOTAL RS.(a)	1,63,13,785.75
LESS: SCHOLARSHIP PAID	
TRANSFERRED TO M.C.V.C. ACCOUNT	1,65,153.00
TRANSFERRED TO JUNIOUR COLLEGE SCH. ACCOUNT	22,38,220.00
TRANSFER TO SENIOR COLLEGE	1,12,70,991.00
TRANSFER TO POST GRADUATE ACCOUNT	
TOTAL RS.(b)	1,36,74,364.00
TOTAL RS.(a)-(b)	26,39,421.75
LESS: AMOUNT REFUNDED	26,39,421.75
FREE SCHOLARSHIP TO B.C. STUDENTS	
AS PER LAST BALANCE SHEET	
ADD: RECEIVED DURING THE YEAR	
	15,51,609.00
TOTAL RS. (a)	15,51,609.00
LESS: TRANSFER TO	
SENIOR COLLEGE (SALARY)	45,800.00
SENIOR COLLEGE (NON SALARY)	1,13,670.00
PG	13,86,057.00
JUNIOR COLLEGE	6,082.00
TOTAL RS.(b)	15,51,609.00
TOTAL RS.(a)-(b)	
RAISHREE SHAHU SHIKSHAN SHULK SCHOLARSHIP	
OPENING BALANCE	2,100.00
RECEIVED DURING THE YEAR	32,674.00
LESS: PAID DURING THE YEAR	34,774.00
TOTAL RS.	26,39,421.75
(B) SCHOLARSHIP FOR PHYSICALLY HANDICAPPED	
TOTAL RS.	26,39,421.75

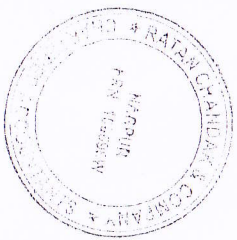


NEVJABAI HITKARINI SENIOR COLLEGE, BRAMHAPURI
 SCHEDULE "C"
 OTHER LIABILITIES
 AS AT 31.03.2020

PARTICULARS	AMOUNT
ADVANCES	
JAIPRAKASH B PATNI (UGC)	
UNIVERSITY THEORY EXAM ADVANCE	
AS PER LAST BALANCE SHEET	
ACCIDENTAL VIMA YOJNA	
RECEIVED DURING THE YEAR	19,824.00
UTILIZED DURING THE YEAR	19,824.00
UNNAT BHARAT ABHIYAN SCHEME A/C	
	50,000.00
TOTAL RS.	86,885.00

NEVJABAI HITKARINI SENIOR COLLEGE, BRAMHAPURI
 SCHEDULE "E"
 CASH & BANK BALANCES
 AS AT 31.03.2020

PARTICULARS	AMOUNT
GENERAL ACCOUNT	
CASH IN HAND	1,179.31
WITH S.B.I. (NON SAL.A/C)	12,23,895.60
WITH S.B.I.(MISC. A/C)	446.27
WITH S.B.I (CAUTION MONEY) LAST YEAR	753.65
UGC GENERAL A/C	
WITH S.B.I. (SAVING A/C)	1,339.18
WITH SBI (CURRENT A/C)	12,949.85
G.O.I. SCHOLARSHIP ACCOUNT	
WITH STATE BANK OF INDIA	26,40,270.15
G.O.I.SCHOLARSHIP (NLS A/C)	
WITH STATE BANK OF INDIA	273.10
SALARY ACCOUNT	
WITH BANK OF MAHARASHTRA	55,273.67
INDOOR STADIUM	
WITH STATE BANK OF INDIA	13,700.50
TOTAL RS.	39,50,081.28



N.H. SENIOR COLLEGE, BRAMHAPURI
SCHEDULE "D"
FIXED ASSETS
AS AT 31.03.2020

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S.R.	PARTICULARS	RATE	OPENING COST AS ON 01.04.2019	ADDITION/ SOLD DURING THE YEAR	LESS : GRANT RECEIVED DURING THE YEAR	TOTAL COST AS ON 31.03.2020	DEPRECIATION DURING THE YEAR	NET BALANCE AS ON 31.03.2020
1	BUILDING	-	52,438.25	-	-	52,438.25	-	52,438.25
2	CONST. OF CLASS ROOM	-	12,99,789.74	-	-	12,99,789.74	-	12,99,789.74
3	LIBRARY BUILDING	-	7,30,343.87	-	-	7,30,343.87	-	7,30,343.87
6	CONST. OF GYMKHANA	-	53,026.75	-	-	53,026.75	-	53,026.75
7	FURNITURE & EQUIPMENT / LAB APPARATUS	10%	42,63,366.57	5,28,079.00	-	47,91,445.57	4,79,144.56	43,12,301.01
10	LIBRARY BOOKS	40%	9,15,893.25	1,08,281.00	-	10,24,174.25	4,09,669.70	6,14,504.55
11	SPORTS MATERIAL	10%	4,17,029.39	1,33,678.00	-	5,50,707.39	55,070.74	4,95,636.65
12	GYMKHANA MATERIAL	10%	3,25,066.40	-	-	3,25,066.40	32,506.64	2,92,559.76
13	CYCLE STAND	10%	1,216.55	-	-	1,216.55	121.66	1,094.90
14	BOOKS UNDER (ADHOC ON A/C GRANT)	40%	13,212.15	-	-	13,212.15	5,284.86	7,927.29
15	EQUIPMENTS UNDER (ADHOC ON A/C GRANT)	15%	2,39,683.62	-	-	2,39,683.62	35,952.54	2,03,731.08
16	INDOOR STADIUM	10%	63,63,539.10	-	-	63,63,539.10	6,36,353.91	57,27,185.19
17	COMPUTER	40%	13,167.39	-	-	13,167.39	5,266.96	7,900.43
	TOTAL Rs.		1,46,87,773.05	7,70,038.00	-	1,54,57,811.03	16,59,371.56	1,37,98,439.47

