

**NEVJAIBAI HITKARINI SENIOR COLLEGE, BRAMHAPURI**  
**POST GRADUATE COURSE - (NON GRANT)**  
**BALANCE SHEET**  
**AS AT 31ST MARCH, 2020**

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"		1,58,95,819.68
<b>CAUTION MONEY &amp; DEPOSIT</b>			<b>GENERAL ADVANCE</b>		
AS PER LAST BALANCE SHEET	5,05,985.00		AS PER LAST BALANCE SHEET	51,228.00	
ADD: RECEIVED DURING THE YEAR	55,390.00	5,61,375.00	ADD: RECEIVED DURING THE YEAR	3,20,000.00	
			LESS: ADVANCE RECOVERED	2,90,000.00	81,228.00
<b>CREDITOR AND OTHER CREDIT BALANCES</b>			<b>LOANS AND ADVANCES</b>		
N. H. EDUCATION SOCIETY		10,00,000.00	ADVANCE TO CONTRACTOR		4,00,000.00
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>			<b>INTER UNIT BALANCE</b>		
AS PER LAST BALANCE SHEET	1,86,61,595.48		UGC	7,57,500.00	
ADD : SURPLUS FOR THE YEAR	54,27,268.62	2,40,88,864.10	SR. COLLEGE (IND. STADIUM)	8,50,000.00	16,07,500.00
			<b>CASH &amp; BANK BALANCES</b>		
			CASH IN HAND	4,167.40	
			WITH S.B.I. A/C NO. 11368081298	81,70,885.02	81,75,052.42
<b>TOTAL RS.</b>		<b>2,61,59,600.10</b>	<b>TOTAL RS.</b>		<b>2,61,59,600.10</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

*(Signature)*  
**PRINCIPAL**  
 Principal  
 Nevjabai Hitkarini College  
 Bramhapuri-441206

PLACE: NAGPUR  
 DATED: 23-11-2020

**FOR RATAN CHANDAK & CO.**  
**CHARTERED ACCOUNTANTS**

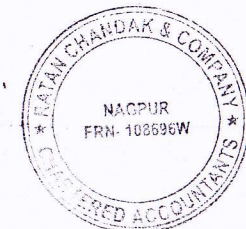
FRN 108696W

*(Signature)*

**CA SUDHIR BAHETI**  
**PARTNER**

MEM.NO. 042711

UDIN-20042711AAAAH4135



NEVJABAI HITKARINI SENIOR COLLEGE, BRAMHAPURI  
POST GRADUATE COURSE - (NON GRANT)  
INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDING 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>SALARIES &amp; ALLOWANCES</b>		<b>FEES COLLECTED FROM STUDENT</b>	
CONTRIBUTORY SALARY	50,12,170.00	ACTIVITIES FEES	5,25,055.00
<b>CONTINGENCIES</b>		ADMINISTRATIVE CHARGES	1,90,820.00
ADVERTISEMENT EXPENSES	38,879.00	ADMISSION FEES	14,400.00
AUDIT FEES	7,080.00	BOARD EXAM FEES	1,98,574.00
INTERNET MAINTENANCE	47,600.00	COLLEGE EXAM FEES	8,520.00
PRACTICAL EXAM	25,400.00	COLLEGE MAGAZINE FEES	62,250.00
IHLRS	32,019.00	COMPUTER ELECTRONICS FEES	5,44,985.00
BANK COMMISSION	14,843.77	CYCLE STAND	89,850.00
ELECTRICITY CHARGES	4,81,106.00	EXTRA CURRI. ACT.FEES	12,496.00
INSURANCES CHARGES	44,043.00	FISHERY FEES	2,66,000.00
FURNITURE EXPENSES	53,636.00	IDENTITY CARD	1,38,822.00
MISCELLANEOUS EXPENSES	1,88,000.00	INTER UNIVERSITY SPORTS FEES	22,190.00
REPAIRS & MAINTENANCE	40,160.00	LABORATORY FEES	1,26,111.00
SOFTWARE MAINTANANCE EXP	2,97,086.00	LIBRARY FEES	22,350.00
STATIONERY EXPENSES	2,150.00	MAINTENANCE OF COLLEGE BUILDING	10,828.28
MEDICAL CHECK-UP FEES	2,865.00	MEDICAL CHECKUP FEES	5,700.00
MAINTENANCE OF BULDING	18,48,879.00	PHYSICAL EFFICIENCY	16,240.00
T.A./ D.A. EXPENSES	2,21,656.00	PRACTICAL EXPENSES FEES	6,56,455.00
TAXES A/C	30,531.00	PROJECT FEES	1,52,000.00
TELEPHONE CHARGES	40,262.00	PALI FEES	5,58,525.00
XEROX AND PRINTING EXPENSES	63,986.00	REMUNERATION	14,000.00
	34,80,181.77	TERM FEES	30,040.00
<b>FEES PAID TO NAGPUR UNIVERSITY</b>		PRACTICAL EXAM FEES	28,650.00
ANNUAL FEES	1,36,500.00	TUTION FEES	85,37,366.00
ASHWAMEDH FEES	26,208.00		1,22,32,227.28
AFFILIATION FEES	16,000.00	<b>FEES COLLECTED ON BEHALF OF UNIVERSITY</b>	
NSS FEES	2,980.00	ANNUAL FEES	24,600.00
DISASTER MANAGEMENT	10,920.00	ADVERTISEMENT	2,000.00
EMAIL FEES	54,600.00	ASHWAMEGH FEES	16,020.00
ENVIROMENT FEES	2,250.00	DISATER MANAGEMENT FEES	4,330.00
ENROLLMENT FEES	25,700.00	EMAIL FEES	10,000.00
MEDICAL AID FUND	5,460.00	ENROLLMENT FEES	3,580.00
SPORTS FEES	27,300.00	ENVIRONMENT FEES	13,050.00
BOARD EXAM FEES	1,98,574.00	MEDICAL AID FUND	5,230.00
STUDENT UNION FEES	5,460.00	STUDENT AID FUND	31,350.00
STUDENT AID FUND	18,460.00	STUDENT SPORTS FEES	45,975.00
STUDENT WELFARE FUND	5,460.00	STUDENT UNIOUN FEES	5,225.00
	5,35,872.00	STUDENT WELFARE FUND FEE	5,225.00
			1,66,585.00
<b>COLLEGE EXPENSES</b>		<b>OTHER RECEIPTS</b>	
EXTRA ACTIVITIES EXP	2,16,065.00	STUDENT SAFTY INSURANCE	15,210.00
CURRENT LABORATORY EXPENSES	1,38,117.00	MISCELLANEOUS A/C	98,180.00
I-CARD EXPENSES	1,06,177.00		1,13,390.00
GAMES & SPORTS EXPENSES	88,308.00	<b>MAINTENANCE FEE A/C</b>	9,13,585.00
	5,48,667.00	<b>OTHER FEES</b>	48,72,612.00
<b>OTHER FEE A/C</b>			
	7,85,911.20		
<b>DEPRECIATION</b>			
AS PER SCHEDULE "A"	25,08,328.69		
<b>SURPLUS</b>			
TRANSFERRED TO BALANCE SHEET	54,27,268.62		
<b>TOTAL RS.</b>	<b>1,82,98,399.28</b>	<b>TOTAL RS.</b>	<b>1,82,98,399.28</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

Principal

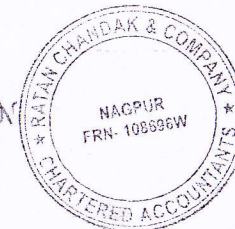
Nevjabai Hitkarini College  
Bramhapuri-441206

PLACE: NAGPUR  
DATED: 23-11-2020

FOR RATAN CHANDAK & CO.  
CHARTERED ACCOUNTANTS  
FRN 108696W

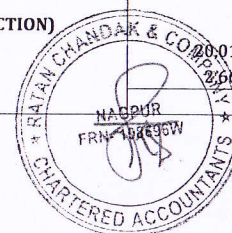
CA SUDHIR BAHETI  
PARTNER

MEM.NO. 042711  
UDIN-20042711AAAAII4135



**NEVJAIBAI HITKARINI SENIOR COLLEGE, BRAMHAPURI**  
**POST GRADUATE COURSE - (NON GRANT)**  
**RECEIPT & PAYMENT ACCOUNT**  
**AS AT 31ST MARCH, 2020**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<b>CASH &amp; BANK BALANCES</b>		<b>SALARY &amp; ALLOWANCES</b>	
CASH IN HAND	12,563.40	CONTRIBUTORY REMUNERATION	50,12,170.00
S.B.I. A/C NO. 11368081298	24,27,553.71		
	<b>24,40,117.11</b>	<b>FEES PAID TO UNIVERSITY</b>	
<b>FEES COLLECTED FROM STUDENT</b>		ANNUAL FEES	1,36,500.00
ACTIVITIES FEES	5,25,055.00	ASHWAMEDH FEES	26,208.00
ADMINISTRATIVE CHARGES	1,90,820.00	AFFILIATION FEES	16,000.00
ADMISSION FEES	14,400.00	NSS FEES	2,980.00
BOARD EXAM FEES	1,98,574.00	DISASTER MANAGEMENT	10,920.00
COLLEGE EXAM FEES	8,520.00	EMAIL FEES	54,600.00
COLLEGE MAGAZINE FEES	62,250.00	ENVIROMENT FEES	2,250.00
COMPUTER ELECTRONICS FEES	5,44,985.00	ENROLLMENT FEES	25,700.00
CYCLE STAND	89,850.00	EXAM FEES	12,31,614.00
EXTRA CURRI. ACT.FEES	12,496.00	MEDICAL AID FUND	5,460.00
FISHERY FEES	2,66,000.00	SPORTS FEES	27,300.00
IDENTITY CARD	1,38,822.00	BOARD EXAM FEES	1,98,574.00
INTER UNIVERSITY SPORTS FEES	22,190.00	STUDENT UNION FEES	5,460.00
LABORATORY FEES	1,26,111.00	STUDENT AID FUND	18,460.00
LIBRARY FEES	22,350.00	STUDENT WELFARE FUND	5,460.00
MAINTENANCE OF COLLEGE BUILDING	10,828.28		<b>17,67,486.00</b>
MEDICAL CHECKUP FEES	5,700.00	<b>CONTINGENCIES</b>	
PHYSICAL EFFICIENCY	16,240.00	ADVERTISEMENT EXPENSES	38,879.00
PRACTICAL EXPENSES FEES	6,56,455.00	AUDIT FEES	7,080.00
PROJECT FEES	1,52,000.00	INTERNET MAINTANANCE	47,600.00
REMUNERATION	14,000.00	PRACTICAL EXAM	25,400.00
TERM FEES	30,040.00	IHLRS	32,019.00
PRACTICAL EXAM FEES	28,650.00	BANK COMMISSION	14,843.77
PALI FEES	5,58,525.00	ELECTRICITY CHARGES	4,81,106.00
TUTION FEES	85,37,366.00	INSURANCES CHARGES	44,043.00
OTHER FURNITURE	1,29,708.00	FURNITURE EXPENSES	53,636.00
	<b>1,23,61,935.28</b>	MISCELLENEOUS EXPENSES	1,88,000.00
<b>FEES COLLECTED ON BEHALF OF UNIVERSITY</b>		REPAIRS & MAINTENANCE	40,160.00
ANNUAL FEES	24,600.00	SOFTWARE MAINTANANCE EXP	2,97,086.00
ADVERTISEMENT	2,000.00	STATIONERY EXPENSES	2,150.00
ASHWAMEGH FEES	16,020.00	MEDICAL CHECK-UP FEES	2,865.00
DISATER MANAGEMENT FEES	4,330.00	MAINTENANCE OF BULDING	18,48,879.00
EMAIL FEES	10,000.00	T.A./ D.A. EXPENSES	2,21,656.00
ENROLLMENT FEES	3,580.00	TAXES A/C	30,531.00
ENVIRONMENT FEES	13,050.00	TELEPHONE CHARGES	40,262.00
EXAM FEES	12,31,614.00	XEROX AND PRINTING EXPENSES	63,986.00
MEDICAL AID FUND	5,230.00		<b>34,80,181.77</b>
STUDENT AID FUND	31,350.00	<b>OTHER FURNITURE EXP</b>	<b>1,29,708.00</b>
STUDENT SPORTS FEES	45,975.00		
STUDENT UNIOUN FEES	5,225.00	<b>LIBRARY BUILDING (UNDER-CONSTRUCTION)</b>	
STUDENT WELFARE FUND FEE	5,225.00	LIBRARY BUILDING	20,01,023.00
	<b>13,98,199.00</b>	BUILDING PERMISSION	2,66,722.00
			<b>22,67,745.00</b>



RECEIPTS		AMOUNT	MENT		AMOUNT
FREESHIP TR. FROM SCHOLARSHIP TUTION FEES	24,917.00	24,917.00	ADVANCE (CONTRACTOR)		4,00,000.00
SCHOLARSHIP TUTION FEES	1,27,14,375.00	1,27,14,375.00	FREESHIP TUTION FEES	24,917.00	24,917.00
OTHER RECEIPTS STUDENT SAFTY INSURANCE _ MISCELLANEOUS A/C	15,210.00 98,180.00	1,13,390.00	BUILDING CONSTRUCTION		2,74,085.00
CAUTION MONEY		55,390.00	COLLEGE EXPENSES EXTRA ACTIVITIES EXP CURRENT LABORATORY EXPENSES I-CARD EXPENSES GAMES & SPORTS EXPENSES	2,16,065.00 1,38,117.00 1,06,177.00 88,308.00	5,48,667.00
GENERAL ADVANCE RECOVERED		2,90,000.00	PURCHASES OFFICE EQUIPMENT LIBRARY BOOKS FURNITURE COMPOST PROJECT LAB EQUIPMENT ELECTRIC FITTING	3,76,598.00 88,455.00 2,85,662.00 1,77,041.00 68,691.00 90,275.00	10,86,722.00
TRANSFER FROM SWI POOL & IND. STA A/C N. H. EDUCATION SOCIETY UGC	1,50,000.00 20,00,000.00 4,10,000.00	25,60,000.00	GENERAL ADVANCE		3,20,000.00
MAINTENANCE FEE A/C		9,13,585.00	OTHER FEE A/C		7,85,911.20
OTHER FEES		48,72,612.00	TRANSFER TO SCHOLARSHIP TUTION FEES	1,27,14,375.00	1,27,14,375.00
			TRANSFER TO UGC		7,57,500.00
			CASH & BANK BALANCES CASH IN HAND WITH S.B.I A/C NO. 11368081298.	4,167.40 81,70,885.02	81,75,052.42
TOTAL RS.		3,77,44,520.39	TOTAL RS.		3,77,44,520.39

**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

Principal

**Nejaba Hitkarini College**  
Bramhapuri-441206

PLACE : NAGPUR  
DATED: 23-11-2020

FOR RATAN CHANDAK & CO.  
CHARTERED ACCOUNTANTS  
FRN 108696W

CA SUDHIR BAHETI  
PARTNER

MEM.NO. 042711

UDIN -20042711AAAAII4135



## NEVJABAI HITKARINI SENIOR COLLEGE, BRAMHAPURI

## POST GRADUATE COURSE - (NON GRANT)

## SCHEDULE "A"

## MOVABLE &amp; IMMOVABLE PROPERTIES

AS AT 31ST MARCH, 2020

SR.NO.	PARTICULARS	RATE	OPENING BALANCE AS ON 01.04.2019	ADDITIONS/SOLD DURING THE YEAR	TOTAL	DEPRECIATION	CLOSING BALANCE AS ON 31.03.2020
1	BUILDING	10%	54,96,351.30	2,74,085.00	57,70,436.30	5,77,043.63	51,93,392.67
2	LIBRARY BOOKS	25%	4,18,429.06	88,455.00	5,06,884.06	1,26,721.02	3,80,163.05
3	FURNITURE & FIXTURE	10%	14,37,732.25	2,85,662.00	17,23,394.25	1,72,339.43	15,51,054.83
4	COMPUTER & GENERATOR	40%	4,19,520.49	-	4,19,520.49	1,67,808.20	2,51,712.29
5	LAB EQUIPMENT	15%	16,96,953.14	68,691.00	17,65,644.14	2,64,846.62	15,00,797.52
6	ELECTRIC FITTING INSTALATION	15%	7,86,766.04	90,275.00	8,77,041.04	1,31,556.16	7,45,484.88
7	SPORT MATERIAL	15%	63,970.21	-	63,970.21	9,595.53	54,374.68
8	SCIENCE EQUIPMENTS	15%	3,37,511.67	-	3,37,511.67	50,626.75	2,86,884.92
9	SOLAR PLANT	40%	15,66,337.50	-	15,66,337.50	6,26,535.00	9,39,802.50
10	COLLEGE CANTEEN	10%	11,60,740.80	-	11,60,740.80	1,16,074.08	10,44,666.72
11	NEW CHEMISTRY LAB	15%	9,99,140.40	-	9,99,140.40	1,49,871.06	8,49,269.34
12	LIBRARY BUILDING (UNDER-CONSTRUCTION)	0%	-	22,67,745.00	22,67,745.00	-	22,67,745.00
13	COMPOST PROJECT	0%	-	1,77,041.00	1,77,041.00	-	1,77,041.00
14	OFFICE EQUIPMENT	15%	3,92,143.49	3,76,598.00	7,68,741.49	1,15,311.22	6,53,430.27
			<b>1,47,75,596.35</b>	<b>36,28,552.00</b>	<b>1,84,04,148.35</b>	<b>25,08,328.69</b>	<b>1,58,95,819.68</b>

  
 Principal  
 Nevjabai Hitkarini College  
 Bramhapuri-441206