

NEVJABAI HITKARNI SENIOR COLLEGE, BRAHMPURI
BALANCE SHEET
AS ON 31.03.2021

FUNDS & LIABILITIES		AMOUNT	ASSETS & PROPERTIES	AMOUNT
FUNDS AS PER SCHEDULE "A"		64,40,421.84	FIXED ASSETS AS PER SCHEDULE "D"	1,37,03,204.05
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
UG DEV. ASSIST. ADHOC GRANT	2,250.00	23,330.00		41,880.00
UNI. MRP GRANT			OTHER DEBIT BALANCES	
UGC DR. S.M SHEKOKAR	36,000.00		RECEIVABLE FROM BANK	176.40
UGC DR. KISHOR NAKTODE	72,000.00		SKYBRIDGE CONSORTIUM	48,885.00
UGC DR. ATUL YERPUDE	60,000.00	1,68,000.00		49,061.40
CURRENT LIABILITIES AS PER SCHEDULE "B"		14,41,627.00	INTER UNIT BALANCES M.C.V.C. (SCHOLARSHIP)	4,549.00
OTHER LIABILITIES AS PER SCHEDULE "C"		40,752.00	CASH & BANK BALANCES AS PER SCHEDULE "E"	20,87,254.01
INTER UNIT BALANCES			OTHER DEBIT BALANCES	
POST GRADUATE (INDOOR STADIUM)	8,50,000.00		DR. S.M SHEKOKAR	35,000.00
POST GRADUATE (UGC)	7,57,500.00	16,07,500.00	DR. KISHOR NAKTODE	50,000.00
			DR. ATUL YERPUDE	50,000.00
INCOME & EXPENDITURE ACCOUNT AS PER LAST BALANCE SHEET	71,59,418.56			1,35,000.00
LESS: NH. EDUCATION SOCIETY	47,500.00			
LESS: DEFICIT FOR THE YEAR	8,12,600.94	62,99,317.62		
TOTAL RS.		1,60,20,948.46	TOTAL RS.	1,60,20,948.46

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

A.L. Bhair
Secretary

Newjabai Hitkarini Education Society
Brahmpuri - 441205

PLACE: NAGPUR
DATE: 12/08/2021

M. S. ...
Principal
Newjabai Hitkarini College
Brahmpuri - 441205

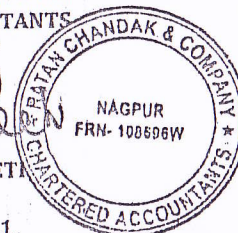
AS PER OUR REPORT OF EVEN DATE
FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS

FRN 108696W

CA SUDHIR BAHETI
PARTNER

MEM.NO.042711.

UDIN- 21042711AAAFC8095



NEVJABAI HITKARNI SENIOR COLLEGE, BRAMHAPURI
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31.03.2021

EXPENDITURE		AMOUNT	INCOME		AMOUNT
SALARY & ALLOWANCES		6,66,35,753.00	GRANT IN AID	6,66,18,528.00	6,71,21,548.00
SALARY			FOR SALARY	5,03,020.00	
FEEES PAID TO UNIVERSITY		12,98,682.00	FOR NON SALARY		
SENIOR GENERAL ACCOUNT			FEEES COLLECTED	7,35,385.00	
EXPENSES		7,28,894.62	FROM STUDENTS	8,93,267.00	
SENIOR GENERAL ACCOUNT			FEEES COLLECTED ON BEHALF OF UNIVERSITY	2,49,900.00	
CURRENT LAB EXPENSES		1,56,858.00	FEEES COLLECTED FOR SOFTWARE MAINTENANCE	9,92,762.00	29,11,514.00
CLASS IV EMPLOYEE EXPENSES		2,681.00	FEEES COLLECTED FROM SCHOLARSHIP	40,200.00	
BANK COMMISSION & INTREST CHARGES			FEEES COLLECTED FROM FREESHIP STUDENTS		
SALARY	1,038.40		OTHER INCOME		
GOVT OF INDIA SCHOLARSHIP A/C	649.00	1,687.40	AS PER RECEIPTS & PAYMENTS A/C		
PAYMENT TO GOVT BY CHALLAN		39,488.00	INDOOR STADIUM FEES	43,500.00	
INSURANCE PREMIUM			INDOOR STADIUM BANK INTEREST	1,051.00	
FOR STUDENT SAFETY INSURANCE	19,650.00		BANK INTEREST(UGC GENERAL A/C)	4,072.00	
FIRE INSURANCE	47,436.00	67,086.00	RECOVERY FROM BANK (SALARY)	177.00	
TUITION FEES TRANSFERRED TO SALARY A/C		3,69,920.00	SENIOR GENERAL ACCOUNT	1,380.00	50,180.00
REPAIRS			INSURANCE PREMIUM		20,230.00
LABORATORY EQUIPMENTS	83,343.00		FOR STUDENT SAFETY INSURANCE		54,097.00
COLLEGE BUILDING MAINTENANCE	7,103.00	91,721.00	GAME & TOURNAMENT FEES		2,05,100.00
FURNITURE A/C	1,275.00		TUITION FEES FROM STUDENT		8,12,600.94
SOFTWARE MAINTENANCE CHARGES		2,05,943.00	DEFICIT		
NSS CAMP EXPENSES		40,791.00	TRANSFERRED TO BALANCE SHEET		
GENERAL ADVANCES (NON-SALARY)					
DEPRECIATION		15,35,764.92			
AS PER SCHEDULE "D"					
TOTAL RS.		7,11,75,269.94	TOTAL RS.		7,11,75,269.94

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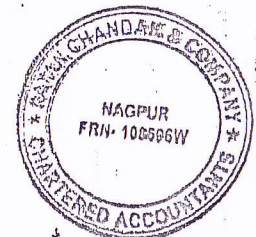
NEVJABAI HITKARNI SENIOR
 COLLEGE, BRAMHAPURI

A.L. Bhain Secretary
Principal
 TRUSTEE
 Newjabai Hitkarini Education Society
 Bramhapuri - 441205
 Newjabai Hitkarini College
 Bramhapuri - 441205

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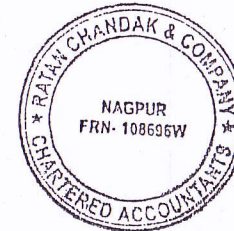
MEM.NO.042711
 UDIN- 21042711AAAAFC8095



PLACE :NAGPUR
 DATE: 12/08/2021

N.H. SENIOR COLLEGE, BRAMHAPURI
SCHEDULE "D"
FIXED ASSETS
AS AT 31.03.2021

S.R.	PARTICULARS	RATE	OPENING COST AS ON 01.04.2020	ADDITION/ SOLD DURING THE YEAR	LESS : GRANT RECEIVED DURING THE YEAR	TOTAL COST AS ON 31.03.2021	DEPRECIATION DURING THE YEAR	NET BALANCE AS ON 31.03.2021
	IMMOVABLE							
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
4	INDOOR STADIUM	10%	57,27,185.19	-	-	57,27,185.19	5,72,718.52	51,54,467.18
5	CYCLE STAND	10%	1,094.90	-	-	1,094.90	109.49	985.41
6	CONST. OF GYMKHANA	-	53,026.75	-	-	53,026.75	-	53,026.75
	TOTAL Rs.		78,63,878.70	-	-	78,63,878.70	5,72,828.01	72,91,051.19
	MOVABLE							
1	FURNITURE & EQUIPMENT / LAB APPARATUS	10%	43,12,301.01	11,66,893.00	-	54,79,194.01	5,47,919.40	49,31,274.61
2	LIBRARY BOOKS	40%	6,14,504.55	87,139.00	-	7,01,643.55	2,80,657.42	4,20,986.13
3	SPORTS MATERIAL	10%	4,95,636.65	-	-	4,95,636.65	49,563.67	4,46,072.99
4	GYMKHANA MATERIAL	10%	2,92,559.76	1,86,497.00	-	4,79,056.76	47,905.68	4,31,151.08
5	BOOKS UNDER (ADHOC ON A/C GRANT)	40%	7,927.29	-	-	7,927.29	3,170.92	4,756.37
6	EQUIPMENTS UNDER (ADHOC ON A/C GRANT)	15%	2,03,731.08	-	-	2,03,731.08	30,559.66	1,73,171.42
7	COMPUTER	40%	7,900.43	-	-	7,900.43	3,160.17	4,740.26
	TOTAL Rs.		59,34,560.77	14,40,529.00	-	73,75,089.77	9,62,936.91	64,12,152.86



NEVJABAI HITKARINI SENIOR COLLEGE, BRAMHAPURI

SCHEDULE "A"

FUNDS

AS AT 31.03.2021

PARTICULARS	AMOUNT
BUILDING FUND	
AS PER LAST BALANCE SHEET	3,18,549.84
ADD: UGC GRANT FOR INDOOR STADIUM	59,06,849.00
P.S.NAVILAKHE PRIZE FUND	
AS PER LAST BALANCE SHEET	5,200.00
CAUTION MONEY	
AS PER LAST BALANCE SHEET	1,85,148.00
ADD: RECEIVED DURING THE YEAR	24,675.00
TOTAL RS.	64,40,421.84

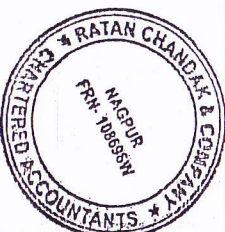
NEVJABAI HITKARINI SENIOR COLLEGE, BRAMHAPURI

SCHEDULE "B"

SCHOLARSHIP PAYABLE

AS AT 31.03.2021

PARTICULARS	AMOUNT
(A) SCHOLARSHIP	
AS PER LAST BALANCE SHEET	26,39,421.75
ADD: SCHOLARSHIP RECEIVED FROM GOVERNMENT GOVERNMENT OF INDIA SCHOLARSHIP	66,07,471.75
TOTAL RS.(a)	92,46,893.50
LESS: SCHOLARSHIP PAID	
TRANSFERRED TO M.C.V.C. ACCOUNT	94,510.00
TRANSFERRED TO JUNIOUR COLLEGE SCH. ACCOUNT	13,02,407.00
TRANSFER TO SENIOR COLLEGE	64,08,349.50
TRANSFER TO POST GRADUATE ACCOUNT	78,05,266.50
TOTAL RS.(b)	14,41,627.00
FREE SCHOLARSHIP TO B.C. STUDENTS	
AS PER LAST BALANCE SHEET	8,90,918.50
ADD: RECEIVED DURING THE YEAR	8,90,918.50
TOTAL RS. (a)	8,90,918.50
LESS: TRANSFER TO	
SENIOR COLLEGE (SALARY)	26,600.00
SENIOR COLLEGE (NON SALARY)	40,200.00
PG	8,17,870.50
JUNIOR COLLEGE	6,248.00
TOTAL RS.(b)	8,99,919.50
RAISHREE SHAHU SHIKSHAN SHULK SCHOLARSHIP	
OPENING BALANCE	19,993.50
RECEIVED DURING THE YEAR	19,993.50
LESS: PAID DURING THE YEAR	19,993.50
TOTAL RS.	14,41,627.00



NEVJABAI HITKARINI SENIOR COLLEGE, BRAMHAPURI

SCHEDULE "C"

OTHER LIABILITIES

AS AT 31.03.2021

PARTICULARS		AMOUNT
UNIVERSITY THEORY EXAM ADVANCE AS PER LAST BALANCE SHEET		36,885.00
ACCIDENTAL VINMA YOJNA RECEIVED DURING THE YEAR		41,772.00
UTILIZED DURING THE YEAR		41,772.00
UNNAT BHARAT ABHIYAN SCHEME A/C		3,867.00
TOTAL RS.		40,752.00

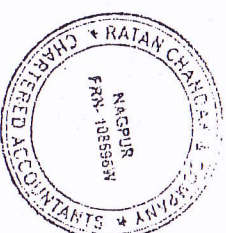
NEVJABAI HITKARINI SENIOR COLLEGE, BRAMHAPURI

SCHEDULE "E"

CASH & BANK BALANCES

AS AT 31.03.2021

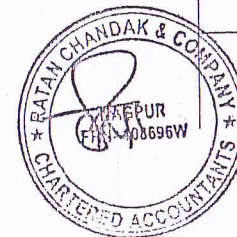
PARTICULARS	AMOUNT
GENERAL ACCOUNT	
CASH IN HAND	5,529.31
WITH S.B.I. (NON SAL.A/C)	3,26,013.98
WITH S.B.I.(MISC. A/C)	446.27
WITH S.B.I. (CAUTION MONEY) LAST YEAR	753.65
UGC GENERAL A/C	
WITH S.B.I. (SAVING A/C)	50,021.85
WITH SBI (CURRENT A/C)	1,339.18
G.O.I. SCHOLARSHIP ACCOUNT WITH STATE BANK OF INDIA	14,41,826.40
G.O.I. SCHOLARSHIP (MIS A/C) WITH STATE BANK OF INDIA	273.10
SALARY ACCOUNT WITH BANK OF MAHARASHTRA	2,02,799.27
INDOOR STADIUM WITH STATE BANK OF INDIA	58,251.00
TOTAL RS.	20,87,254.01



NEVJABAI HITKARINI SENIOR COLLEGE, BRAMHAPURI
COLLEGE GENERAL ACCOUNT
FINANCIAL STATEMENT

FOR THE YEAR ENDING 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		FEE PAID TO UNIVERSITY	
CASH IN HAND	1,179.31	AFFILIATION FEE	18,000.00
WITH S.B.I. (NON -SAL)	12,23,895.60	ANNUAL FEES	2,47,750.00
WITH S.B.I. (MISC. A/C)	446.27	DISASTER MANAGEMENT CELL FEES	19,820.00
	12,25,521.18	EMAIL FEES	99,100.00
FEE COLLECTED FROM STUDENTS		ENROLLMENT FEES	94,800.00
ADMISSION FEE	5,975.00	ENVIRONMENT FEES	18,575.00
COLLEGE MAGZINE FEES	2,02,300.00	EXAMINATION FEES	6,53,969.00
CYCLE STAND FEES	1,21,380.00	GAMES & EXTRA CUR. ACTIVITIES FEES	47,568.00
EXTRA CURRICULAR ACTIVITY FEES	9,680.00	MEDICAL AID FUND	9,910.00
GAMES FEES	29,040.00	NSS SCHEME FEES	19,820.00
LABORATORY FEES	1,21,700.00	SPORTS FEES	49,550.00
LIBRARY FEES	23,900.00	STUDENT WELFARE FUND	9,910.00
MEDICAL CHECK UP FEES	40,365.00	STUDENT AID FUND	10,510.00
PHYSICAL EFFICIENCY TEST FEES	4,960.00	STUDENTS UNION FEES	9,910.00
STUDENT AID FUND FEES	7,240.00		13,09,192.00
STUDENT UNION FEES	1,245.00	CONTINGENCIES:	
IDENTITY CARD FEES	1,01,150.00	AUDIT FEES	21,830.00
STUDENT SAFETY INSURANCE	20,230.00	BANK COMMISSION	4,961.62
CAUTION MONEY	24,675.00	BOTANICAL GARDEN EXPENSES	140.00
TUTION FEES	1,67,600.00	COLLEGE MAGZINE EXPENSES	62,720.00
	8,81,440.00	CYCLE STAND EXPENSES	57,906.00
FEE COLLECTED ON BEHALF OF UNIVERSITY		LIGHT & ELECTRICITY EXPENSES	68,780.00
UNI. ANNUAL FEES	31,125.00	ENVIRONMENT SCIENCE EXPENSES	44,137.00
UNI. DISASTER MANAGEMENT CELL. FEES	2,520.00	EXTRA CURRICULAR ACTIVITY EXPENSES	59,933.00
UNI. EMAIL FEES	12,500.00	MEDICAL CHECKUP EXPENSES	4,400.00
UNI. ENROLMENT FEES	17,750.00	MISCELLANEOUS EXPENSES	85,081.00
UNI. ENVIRONMENT FEES	17,850.00	NAGAR PARISHAD TAX EXPENSES	50,372.00
UNI. EXAMINATION FEES	6,59,708.00	BOOK BINDING EXPENSES	2,700.00
UNI. GAMES EXTRA CURRICULAR ACT. FEES	60,654.00	POSTAGE & TELEGRAM EXPENSES	2,000.00
UNI. IMMIGRATION FEE	100.00	PRINTING & XEROX EXPENSES	56,999.00
UNI. MEDICAL AID FUND FEE	10,110.00	READING ROOM EXPENSES	51,124.00
UNI. NSS SCHEME FEES	20,230.00	STATIONARY EXPENSES	76,824.00
UNI. SPORTS FEES	50,600.00	SWEEPING CHARGES	590.00
UNI. STUDENT WELFARE FUND FEE	10,120.00	TELEPHONE EXPENSES	27,227.00
	8,93,267.00	T.A.DA EXPENSES	16,660.00
FEE TRANSFERRED FROM SCHOLARSHIP		WATER CHARGES	24,000.00
ADMISSION FEE	21,425.00		7,18,384.62
ANNUAL FEES	96,625.00	PURCHASES	
DISASTER MANAGEMENT FEES	7,750.00	GAMES & GYMKHANA MATERIAL	1,86,497.00
EMAIL FEES	38,750.00	LIBRARY BOOKS	87,139.00
ASHWAMEDH FEES	23,190.00	LABORATORY APPARATUS	5,13,184.00
ENROLMENT FEES	79,125.00	OFFICE FURNITURE & EQUIPMENT	6,53,709.00
ENVIRONMENT FEES	68,400.00		14,40,529.00
EXTRA CURRICULAR ACTIVITIES	30,957.00	REPAIRS	
GAME FEES	92,760.00	LABORATORY EQUIPMENTS	83,343.00
LABORATORY FEES	4,13,950.00	FURNITURE	1,275.00
LIBRARY FEES	77,300.00	COLLEGE BUILDING MAINTANCE	7,103.00
PHYSICAL EFFICIENCY TEST	15,460.00		91,721.00
STUDENT AID FUND	23,190.00	UNNAT BHARAT ABHIYAN SCHEME	
STUDENT UNION FEES	3,880.00	FIRE INSURANCE (BUILDING)	46,133.00
	9,92,762.00		47,436.00



OTHER FEES TRANSFERRED FROM FREESHIP			CLASS IV EMPLOYEE EXPENSES		
ADMISSION FEE	375.00		WASHING ALLOWANCE FOR CLASS IV EMPLOYEES	650.00	
ANNUAL FEES	1,075.00		EMPLOYEE UNIFORM EXPENSES	2,031.00	2,681.00
EMAIL FEES	800.00		CURRENT LAB EXPENSES		1,56,858.00
ASHWAMEGH FEES	450.00		STUDENT SAFTY INSURANCE		19,650.00
DISASTER MANAGEMENT FEES	150.00		GENERAL ADVANCE		12,320.00
ENROLMENT FEES	1,075.00		SOFTWARE MAINTENANCE CHARGES		2,05,943.00
ENVIRONMENT FEES	2,250.00		TUITION FEES TRF TO SALARY A/c		3,69,920.00
EXTRA CURRICULAR ACTIVITIES	600.00		IDENTITY CARD TRF TO PG		1,01,150.00
GAME FEES	1,800.00		CASH & BANK BALANCES		
LABORATORY FEES	27,700.00		CASH IN HAND	5,529.31	
STUDENT UNION FEES	75.00		WITH S.B.I. (NON SAL.A/C)	3,26,013.98	
LIBRARY FEES	1,500.00		WITH S.B.I.(MISE. A/C)	446.27	3,31,989.56
PHYSICAL EFFICIENCY TEST	300.00				
STUDENT AID FUND	450.00	40,200.00			
UNIVERSITY EXAMINATION ADVANCE					
THEORY ADVANCE RECEIVED	85,796.00				
LESS: PAID FOR THEORY	85,796.00				
NON SALARY GRANT		5,03,020.00			
OTHER INCOME					
DUPLICATE T.C.	800.00				
MISCELENIUS RECEIPTS	580.00	1,380.00			
GAME & TOURNAMENT		54,097.00			
GENERAL ADVANCE		12,320.00			
SOFTWARE MAINTENANCE FEES		2,49,900.00			
TOTAL RS		48,53,907.18	TOTAL RS		48,53,907.18

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

A.L. Bhaiji
Secretary

Trustee
Newjabai Hitkarini Education Society
Bramhapuri -441206

PLACE: NAGPUR
DATE: 12/08/2021

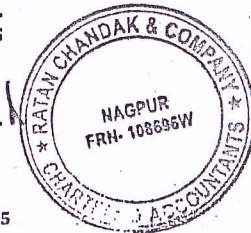
Principal
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Newjabai Hitkarini College
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CA SUDHIR BAHETI
PARTNER
MEM.NO.042711

UDIN- 21042711AAAAFC8095



**N. H. COLLEGE INDOOR STADIUM & SWIMMING POOL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31.03.2021**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE WITH STATE BANK OF INDIA	13,700.50		
BANK INTEREST	1,051.00		
INDOOR STADIUM FEES	43,500.00	CLOSING BALANCE WITH STATE BANK OF INDIA	58,251.00
TOTAL RS.	58,251.50	TOTAL RS.	58,251.00

ACCOUNTING POLICY

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NEVJABAI HITKARNI SENIOR
COLLEGE, BRAHMPURI

A. L. Bhain
Secretary

Nevjabai Hitkarini Education Society
Brahmpuri - 441206

[Signature]
PRINCIPAL
Principal

Nevjabai Hitkarini College
Brahmpuri - 441206

PLACE : NAGPUR
DATE: 12/08/2021

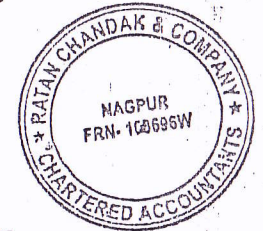
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[Signature]
CA SUDHIR BAHETI
PARTNER

MEM.NO.042711

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NEVJABAI HITKARNI SENIOR COLLEGE, BRAHMIPURI
SALARY ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPNING BALANCE WITH BANK OF MAHARASHTRA	55,273.67	PAYMENT TO STAFF (SALARY & ALLOWANCES) BASIC PAY+GPF DEARNESS ALLOWANCES HOUSE RENT ALLOWANCES TRAVELLING ALLOWANCES PRINCIPAL ALLOWANCES	4,96,15,610.00 1,09,23,465.00 39,95,356.00 6,11,600.00 97,800.00 6,52,43,831.00
GRANT IN AID (RECEIVED FROM JOINT DIRECTOR OF EDUCATION) SALARY GRANT GPF FINAL WITHDRAWAL CHB PAYMENT	6,66,18,528.00 7,37,094.00 1,26,640.00 6,74,82,262.00	GROUP INSURANCE FINAL WITHDRAWAL GPF FINAL WITHDRAWAL CHB PAYMENT	1,89,712.00 7,37,094.00 1,26,640.00 6,62,97,277.00
CM RELIEF FUND RECOVERED (ONE DAY SALARY)		CM RELIEF FUND	1,70,253.00
TUITION FEES FROM SCHOLARSHIP ACCOUNT/ NON SALARY AC	7,08,120.00	STRIKE PERIOD SALARY	13,91,922.00
GROUP INSURANCE FINAL WITHDRAWAL		TUTION FEES PAID (NON SALARY GRANT)	5,03,020.00
SALARY DEDUCTION GPF CONTRIBUTION GROUP INSURANCE CONTRIBUTION INCOME TAX PROFESSION TAX CREDIT CO-OPERATIVE SOCIETY LIC PREMIUM DCPS CONTRIBUTION	24,36,500.00 1,27,530.00 85,50,000.00 1,39,800.00 69,50,760.00 13,02,749.00 32,56,332.00 2,27,63,671.00	SALARY DEDUCTION GPF CONTRIBUTION GROUP INSURANCE CONTRIBUTION INCOME TAX PROFESSION TAX CREDIT CO-OPERATIVE SOCIETY LIC PREMIUM DCPS CONTRIBUTION	24,36,500.00 1,27,530.00 85,50,000.00 1,39,800.00 69,50,760.00 13,02,749.00 32,56,332.00 2,27,63,671.00
RECOVERY OF EXCESS PAYMENT FROM EMPLOYEE	1,02,967.00	RECOVERY OF EXCESS PAYMENT TO GOVT	1,02,967.00
LWP OF VS GHODMARE	12,895.00	LWP OF VS GHODMARE	12,895.00
ACCIDENTAL VIMA YOJANA	41,772.00	ACCIDENTAL VIMA YOJANA	41,772.00
RECOVERY FROM BANK CHARGES WRONGLY DERITED	177.00	PAYMENT TO GOVT BY CHALLAN	39,488.00
		BANK CHARGES	1,038.40
		CLOSING BALANCE WITH BANK OF MAHARASHTRA	2,02,799.27
TOTAL RS.	9,15,27,102.67	TOTAL RS.	9,15,27,102.67

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, BRAHMIPURI

A.L. Bhai's
Secretary

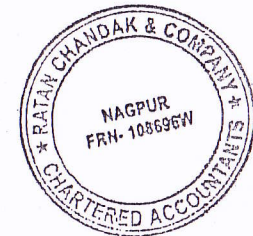
Donk
Principal

Newjabai Hitkarini Education Society
Bramhapuri - 441208

Newjabai Hitkarini College
Bramhapuri - 441208

PLACE: NAGPUR
DATE: 12/08/2021

AS PER OUR REPORT OF EVEN DATE
FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS
FRN 108696W
Kailesh
CA SUDHIR BAHETI
PARTNER
MEM.NO.042711
UDIN- 21042711AAAAFCB095



NEVJABAI HITKARI SENIOR COLLEGE, BRAMHAPURI DISTT. -CHANDRAPUR
UGC GENERAL A/C
RECEIPTS AND PAYMENT ACCOUNT
FOR THE YEAR ENDING 31.03.2021

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
OPENING BALANCE			GENERAL ADVANCE		
SBI UGC CURRENT A/C	1,339.18	14,289.03	DR. S.M SHEKOKAR	35,000.00	1,35,000.00
SBI UGC SAVING A/C	12,949.85		DR. KISHOR NAKTODE	50,000.00	
			DR. ATUL YERPUDE	50,000.00	
UNI. MINOR RESEARCH PROJECT			CASH & BANK		
DR. S.M SHEKOKAR	36,000.00	1,68,000.00	SBI UGC CURRENT A/C	1,339.18	51,361.03
DR. KISHOR NAKTODE	72,000.00		SBI UGC SAVING A/C	50,021.85	
DR. ATUL YERPUDE	60,000.00				
OTHER RECEIPTS					
BANK INTEREST		4,072.00			
TOTAL RS.		1,86,361.03	TOTAL RS.		1,86,361.03

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

A.L. Bhuj
Secretary
Newjabai Hitkarini Education Society
Bramhapuri -441206

[Signature]
PRINCIPAL

Principal
Newjabai Hitkarini College
Bramhapuri-441206

PLACE : NAGPUR
DATE: 12/08/2021

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

[Signature]
CA SUDHIR BAHETI
PARTNER
MEM.NO.042711

UDIN- 21042711AAAAFC8095



NEVJABAI HITKARI SENIOR COLLEGE, BRAMHAPURI DISTT. -CHANDR
GOVT. OF INDIA SCHOLARSHIP
RECEIPTS AND PAYMENT ACCOUNT
FOR THE YEAR ENDING 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE WITH SBI A/C NO 11368081312	26,40,270.15	FEE PAID TO COLLEGE SENIOR COLLEGE (NON SALARY) SENIOR COLLEGE (SALARY)	9,92,007.00 3,10,400.00 13,02,407.00
GOVT. OF INDIA SCHOLARSHIP	66,07,471.75	FREE STUDENTSHIP TO B.C. STUDENTS	
FREESHIP STUDENTS TO B.C. STUDENTS	8,90,918.50	TUITION FEE TRANSFER TO SALARY FEES TRANSFER TO NON SALARY	26,600.00 40,200.00
RAJSHREE SHAHU SHIKSHAN FEES SHISHYAWRUTTI	19,993.50	TRANSFER TO PG TRANSFER TO JR COLLEGE	8,17,870.50 6,248.00 8,90,918.50
SCHOLARSHIP FROM OTHER STATE	2,185.00	SCHOLARSHIP TRANSFER TO POST GRADUATE JUNIOUR COLLEGE SCHOLARSHIP	64,08,349.50 94,510.00 65,02,859.50
		RAJSHREE SHAHU SHIKSHAN SHULK SHISHYAWRUTTI TRANSFERRED TO SENIOR COLLEGE (SALARY) TRANSFERRED TO PG	400.00 19,593.50 19,993.50
		BANK CHARGES	649.00
		SCHOLARSHIP FROM OTHER STATE TUITION FEE TRANSFER TO SALARY FEE TRANSFER TO NON-SALARY DISBURSED TO STUDENT	800.00 755.00 630.00 2,185.00
		CLOSING BALANCE WITH SBI A/C NO 11368081312	14,41,826.40
TOTAL RS.	1,01,60,838.90	TOTAL RS.	1,01,60,838.90

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

A.L. Bhainj
Secretary
Newjabai Hitkarini Education Society
Bramhapuri -441206

D. S. ...
PRINCIPAL
Principal
Newjabai Hitkarini College
Bramhapuri -441206

AS PER OUR REPORT OF EVEN DATE

FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS

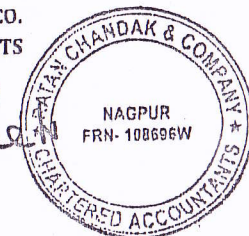
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CA SUDHIR BAHETI

PARTNER

MEM.NO 042711

UDIN- 21042711AAAAFCB095



PLACE : NAGPUR
DATE: 12/08/2021

NEVJABAI HITKARI SENIOR COLLEGE, BRAMHAPURI DISTT. -CHANDRAPUR
 GOVERNMENT OF INDIA SCHOLARSHIP (N.L.S. ACCOUNT)
 RECEIPTS & PAYMENT ACCOUNT
 FOR THE YEAR ENDING 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		CLOSING BALANCE	
WITH SBI A/C NO 11368081312	273.10	WITH SBI A/C NO 11368081312	273.10
TOTAL RS.	273.10	TOTAL RS.	273.10

ACCOUNTING POLICY

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

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

FRN 108696W

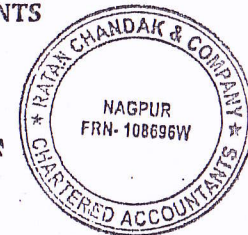
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CA SUDHIR BAHETI

PARTNER

MEM.NO 042711

UDIN- 21042711AAAAF8423



NEVJABAI HITKARNI SENIOR COLLEGE, BRAHMPURI

A.L. Bhain
 Secretary
 TRUSTEE
 Newjabai Hitkarini Education Society
 Bramhapuri - 441206

[Handwritten Signature]
 PRINCIPAL
 Principal
 Newjabai Hitkarini College
 Bramhapuri - 441206

PLACE : NAGPUR
 DATE: 12/08/2021