

NEVJAIBAI HITKARINI SENIOR COLLEGE, BRAMHAPURI
POST GRADUATE COURSE - (NON GRANT)
BALANCE SHEET
AS AT 31ST MARCH, 2021

FUNDS & LIABILITIES		AMOUNT	ASSETS		AMOUNT
G.O.I. SCHOLARSHIP			MOVABLE & IMMOVABLE PROPERTIES		
AS PER LAST BALANCE SHEET		5,09,361.00	AS PER SCHEDULE "A"		1,61,60,991.14
CAUTION MONEY & DEPOSIT			GENERAL ADVANCE		
AS PER LAST BALANCE SHEET		5,61,375.00	AS PER LAST BALANCE SHEET		81,228.00
ADD: RECEIVED DURING THE YEAR		62,365.00	ADD: RECEIVED DURING THE YEAR		82,000.00
		6,23,740.00	LESS: ADVANCE RECOVERED		82,000.00
INCOME & EXPENDITURE ACCOUNT			LOANS AND ADVANCES		
AS PER LAST BALANCE SHEET		2,40,88,864.10	AS PER LAST BALANCE SHEET		4,00,000.00
ADD: SURPLUS FOR THE YEAR		43,18,395.54	ADVANCE TO CONTRACTOR		12,00,000.00
		2,84,07,259.64	INTER UNIT BALANCE		
			UGC GENERAL A/C		7,57,500.00
			N. H. EDUCATION SOCIETY		50,00,000.00
			SR. COLLEGE (IND. STADIUM)		8,50,000.00
			CASH & BANK BALANCES		
			CASH IN HAND		7,237.40
			WITH S.B.I. A/C NO. 1298		50,83,404.10
					50,90,641.50
TOTAL RS.		2,95,40,360.64	TOTAL RS.		2,95,40,360.64

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

A. L. Bhujag
TRUSTEE

[Signature]
Principal

Nevjabai Hitkarini College
Bramhapuri-441206

FOR RATAN CHANDAK & CO.
 CHARTERED ACCOUNTANTS

FRN 108696W

[Signature]

CA SUDHIR BAHETI
PARTNER

MEM.NO. 042711

UDIN- 21042711AAAAAFC8095



PLACE: NAGPUR
 DATED: 12/08/2021

NEVJABAI HITKARINI SENIOR COLLEGE, BRAMHAPURI
POST GRADUATE COURSE - (NON GRANT)
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31.03.2021

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EXPENDITURE		AMOUNT	INCOME		AMOUNT
SALARIES & ALLOWANCES			FEES COLLECTED FROM STUDENT		
CONTRIBUTORY SALARY		51,11,185.00	ACTIVITIES FEES	6,14,770.00	
CONTINGENCIES			ADMINISTRATIVE CHARGES	2,04,875.00	
ADVERTISMENT EXPENSES	21,094.00		ADMISSION FEES	31,194.00	
AUDIT FEES	8,260.00		BOARD EXAM FEES	2,99,495.00	
BANK COMMISSION	8,243.70		COLLEGE EXAM FEES	9,870.00	
FURNITURE EXPENSES	49,948.00		COLLEGE MAGZINE FEES	67,820.00	
INSURANCES CHARGES	66,407.72		COMPUTER ELECTRONICS FEES	6,40,030.00	
INTERNET MAINTENANCE	1,03,550.00		CYCLE STAND	1,01,310.00	
LIGHTING & ELECTRICITY	1,97,880.00		EXTRA CURRI. ACT. FEES	10,548.00	
MISCELLANEOUS EXPENSES	2,53,876.00		FISHERY FEES	2,89,430.00	
MEDICAL CHECK-UP FEES	605.00		IDENTITY CARD	3,19,505.00	
MAINTENANCE OF BULDING	4,28,196.00		IHLRS A/C	66,000.00	
PRACTICAL EXAM	69,100.00		INTER UNIVERSITY SPORTS FEES	23,600.00	
SOFTWARE MAINTANANACE EXP	1,94,315.00		LABORATORY FEES	1,90,344.00	
STATIONERY EXPENSES	10,804.00		LIBRARY BOOKS A/C	6,314.00	
STUDENT SAFETY INSURANCE	21,630.00		LIBRARY FEES	28,869.00	
T.A./ D.A. EXPENSES	38,700.00		LIGHTING ELECTRICITY A/C	45,210.00	
TAXES A/C	36,852.00		MEDICAL CHECKUP FEES	6,955.00	
TELEPHONE CHARGES	34,038.00		PALI FEES	6,70,730.00	
XEROX AND PRINTING EXPENSES	7,240.00	15,50,739.42	PHYSICAL EFFICIENCY	16,800.00	
FEES PAID TO NAGPUR UNIVERSITY			PRACTICAL EXAM A/C	69,100.00	
ANNUAL FEES	85,000.00		PRACTICAL EXPENSES FEES	8,04,320.00	
ASHWAMEDH FEES	16,320.00		PROJECT FEES	2,00,587.00	
AFFILIATION FEES	38,082.36		TERM FEES	35,388.00	
BOARD EXAM FEES	2,99,495.00		TUTION FEES	52,89,476.00	1,00,42,540.00
DISASTER MANAGEMENT	6,800.00		FEES COLLECTED ON BEHALF OF UNIVERSITY		
EMAIL FEES	34,000.00		ANNUAL FEES	20,325.00	
ENVIROMENT FEES	44,109.00		AFFILIATION FEES	22,082.36	
EXAM FEES	5,52,144.00		ASHWAMEGH FEES	16,440.00	
MEDICAL AID FUND	3,400.00		DISATER MANAGEMENT FEES	4,300.00	
NSS FEES	3,250.00		EMAIL FEES	7,700.00	
SPORTS FEES	17,000.00		ENROLLMENT FEES	92,915.00	
STUDENT UNION FEES	3,400.00		ENVIRONMENT FEES	16,050.00	
STUDENT AID FUND FEE	3,400.00		EXAM FEES	5,52,144.00	
STUDENT AID FUND FEE	3,400.00		MEDICAL AID FUND	5,555.00	
ENROLLMENT FEE A/C	1,05,255.00	12,15,055.36	STUDENT AID FUND	33,430.00	
			STUDENT SPORTS FEES	42,725.00	
			STUDENT UNION FEES	5,545.00	
			STUDENT WELFARE FUND FEE	5,540.00	8,24,801.36



COLLEGE EXPENSES			OTHER RECEIPTS		
EXTRA ACTIVITIES EXP	2,92,944.00		STUDENT SAFTY INSURANCE	10,574.00	
CURRENT LABORATORY EXPENSES	1,41,614.00		MISCELLANEOUS EXPS FEES A/C	1,12,285.00	1,30,859.00
I-CARD EXPENSES	1,35,700.00	5,70,258.00			
DEPRECIATION			MAINTENANCE		
AS PER SCHEDULE "A"		22,54,694.54	MAINTENANCE FEE	11,00,670.00	12,34,870.00
			SOFTWARE MAINTENANCE FEE	1,34,200.00	
SURPLUS			OTHER FEES		27,87,257.50
TRANSFERRED TO BALANCE SHEET		43,18,395.54			
TOTAL RS.		1,50,20,327.86	TOTAL RS.		1,50,20,327.86

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

A. L. Bhawik
 TRUSTEE

[Signature]
 PRINCIPAL

Nevjabai Hitkarini College
 Bramhapuri-441206

PLACE: NAGPUR
 DATED: 12/08/2021

FOR RATAN CHANDAK & CO.
 CHARTERED ACCOUNTANTS
 FRN 108696W

[Signature]

CA SUDHIR BAHETI
 PARTNER
 MEM.NO. 042711
 UDIN- 21042711AAAAFC8095



VJAIBAI HITKARINI SENIOR COLLEGE, BRAMHAPURI
 POST GRADUATE COURSE - (NON GRANT)
 RECEIPT & PAYMENT ACCOUNT
 AS AT 31ST MARCH, 2021

RECEIPTS		AMOUNT	PAYMENT		AMOUNT
CASH & BANK BALANCES			SALARY & ALLOWANCES		
CASH IN HAND	4,167.40		CONTRIBUTORY REMUNERATION		51,11,185.00
S.B.I. A/C NO. 1298	81,70,885.02	81,75,052.42			
FEES COLLECTED FROM STUDENT			FEES PAID TO UNIVERSITY		
ACTIVITIES FEES	6,14,770.00		ANNUAL FEES	85,000.00	
ADMINISTRATIVE CHARGES	2,04,875.00		ASHWAMEDH FEES	16,320.00	
ADMISSION FEES	31,194.00		AFFILIATION FEES	38,082.36	
BOARD EXAM FEES	2,99,495.00		BOARD EXAM FEES	2,99,495.00	
COLLEGE EXAM FEES	9,870.00		DISASTER MANAGEMENT	6,800.00	
COLLEGE MAGZINE FEES	67,820.00		EMAIL FEES	34,000.00	
COMPUTER ELECTRONICS FEES	6,40,030.00		ENVIROMENT FEES	44,109.00	
CYCLE STAND	1,01,310.00		EXAM FEES	5,52,144.00	
EXTRA CURRI. ACT.FEES	10,548.00		MEDICAL AID FUND	3,400.00	
FISHERY FEES	2,89,430.00		NSS FEES	3,250.00	
IDENTITY CARD	3,19,505.00		SPORTS FEES	17,000.00	
IHLRS A/C	66,000.00		STUDENT UNION FEES	3,400.00	
INTER UNIVERSITY SPORTS FEES	23,600.00		STUDENT AID FUND FEE	3,400.00	
LABORATORY FEES	1,90,344.00		STUDENT WELFARE FUND	3,400.00	
LIBRARY BOOKS A/C	6,314.00		ENROLLMENT FEES	1,05,255.00	12,15,055.36
LIBRARY FEES	28,869.00		CONTINGENCIES		
LIGHTING ELECTRICITY A/C	45,210.00		ADVERTISEMENT EXPENSES	21,094.00	
MEDICAL CHECKUP FEES	6,955.00		AUDIT FEES	8,260.00	
PALF FEES	6,70,730.00		BANK COMMISSION	8,243.70	
PHYSICAL EFFICIENCY	16,800.00		FURNITURE EXPENSES	49,948.00	
PRACTICAL EXAM A/C	69,100.00		INSURANCES CHARGES	66,407.72	
PRACTICAL EXPENSES FEES	8,04,320.00		INTERNET MAINTENANCE	1,03,550.00	
PROJECT FEES	2,00,587.00		LIGHTING & ELECTRICITY	1,97,880.00	
TERM FEES	35,388.00		MISCELLNEOUS EXPENSES	2,53,876.00	
TUTION FEES	52,89,476.00	1,00,42,540.00	MEDICAL CHECK-UP FEES	605.00	
FEES COLLECTED ON BEHALF OF UNIVERSITY			MAINTENANCE OF BULDING	4,28,196.00	
ANNUAL FEES	20,325.00		PRACTICAL EXAM	69,100.00	
AFFILATION FEES	22,082.36		SOFTWARE MAINTANANACE EXP	1,94,315.00	
ASHWAMEGH FEES	16,440.00		STATIONERY EXPENSES	10,804.00	
DISATER MANAGEMENT FEES	4,300.00		SOLAR PLANT A/C	5,50,000.00	
EMAIL FEES	7,700.00		STUDENT SAFETY INSURANCE	21,630.00	
ENROLLMENT FEES	92,915.00		T.A./ D.A. EXPENSES	38,700.00	
ENVIRONMENT FEES	16,050.00		TAXES A/C	36,852.00	
EXAM FEES	5,52,144.00		TELEPHONE CHARGES	34,038.00	
MEDICAL AID FUND	5,555.00		XEROX AND PRINTING EXPENSES	7,240.00	21,00,739.42
STUDENT AID FUND	33,480.00		LIBRARY BUILDING (UNDER-CONSTRUCTION)		
STUDENT SPORTS FEES	42,725.00		LIBRARY BUILDING		15,45,338.00
STUDENT UNION FEES	5,545.00		ADVANCE (CONTRACTOR)		
STUDENT WELFARE FUND FEE	5,540.00	8,24,801.36			12,00,000.00



RECEIPTS		AMOUNT	PAYMENT		AMOUNT
FREESHIP TR. FROM SCHOLARSHIP TUTION FEES		37,722.50	GENERAL ADVANCE A/C		82,000.00
SCHOLARSHIP TUTION FEES		72,08,091.00	FREESHIP TUTION FEES		37,722.50
OTHER RECEIPTS			COLLEGE EXPENSES		
STUDENT SAFTY INSURANCE	18,574.00		EXTRA ACTIVITIES EXP	2,92,944.00	
MISCELLANEOUS EXPS FEES A/C	1,12,285.00	1,30,859.00	CURRENT LABORATORY EXPENSES	1,41,614.00	
			I-CARD EXPENSES	1,35,700.00	5,70,258.00
CAUTION MONEY		62,365.00	PURCHASES		
GENERAL ADVANCE RECOVERED		82,000.00	OFFICE EQUIPMENT	53,225.00	
MAINTENANCE			LIBRARY BOOKS	1,00,261.00	
MAINTENANCE FEE	11,00,670.00		FURNITURE	62,102.00	
SOFTWARE MAINTENANCE FEE	1,34,200.00	12,34,870.00	LAB EQUIPMENT	81,445.00	
OTHER FEES		29,06,757.50	ELECTRIC FITTING	1,27,495.00	4,24,528.00
			OTHER FEE A/C		1,19,500.00
			TRANSFER TO SCHOLARSHIP TUTION FEES		72,08,091.00
			TRANSFER TO N. H. EDUCATION SOCIETY		60,00,000.00
			CASH & BANK BALANCES		
			CASH IN HAND	7,237.40	
			WITH S.B.I A/C NO. 1298.	50,83,404.10	50,90,641.50
TOTAL RS.		3,07,05,058.78	TOTAL RS.		3,07,05,058.78

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

A. L. Bhawip
TRUSTEE

D. S. ...
Principal
Nevjai Bai Hitkarini College
Bramhapuri-441206

PLACE : NAGPUR
DATED: 12/08/2021

FOR RATAN CHANDAK & CO.

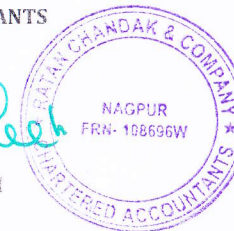
CHARTERED ACCOUNTANTS

FRN 108696W

CA SUDHIR BAHETI
PARTNER

MEM.NO. 042711

UDIN - 21042711AAAAFC8095



NEVJABAI HITKARINI SENIOR COLLEGE, BRAMHAPURI

POST GRADUATE COURSE - (NON GRANT)

SCHEDULE "A"

MOVABLE & IMMOVABLE PROPERTIES

AS AT 31ST MARCH, 2021

SR.NO.	PARTICULARS	RATE	OPENING BALANCE AS ON 01.04.2020	ADDITIONS/SOLD DURING THE YEAR	TOTAL	DEPRECIATION	CLOSING BALANCE AS ON 31.03.2021
IMMOVABLE							
1	BUILDING	10%	51,93,392.67	-	51,93,392.67	5,19,339.27	46,74,053.40
2	ELECTRIC FITING INSTALATION	15%	7,45,484.88	1,27,495.00	8,72,979.88	1,30,946.98	7,42,032.90
3	FURNITURE & FIXTURE	10%	15,51,054.83	62,102.00	16,13,156.83	1,61,315.68	14,51,841.14
4	SOLAR PLANT	40%	9,39,802.50	5,50,000.00	14,89,802.50	5,95,921.00	8,93,881.50
5	COLLEGE CANTEEN	10%	10,44,666.72	-	10,44,666.72	1,04,466.67	9,40,200.05
6	LIBRARY BUILDING (UNDER-CONSTRUCTION)	0%	22,67,745.00	15,45,338.00	38,13,083.00	-	38,13,083.02
7	COMPOST PROJECT	0%	1,77,041.00	-	1,77,041.00	-	1,77,041.00
TOTAL RS.			1,19,19,187.60	22,84,935.00	1,42,04,122.60	15,11,989.60	1,26,92,133.01
MOVABLE							
1	COMPUTER & GENRATOR	40%	2,51,712.29	-	2,51,712.29	1,00,684.92	1,51,027.38
2	LAB EQUIPMENT	15%	15,00,797.52	81,445.00	15,82,242.52	2,37,336.38	13,44,906.14
3	LIBRARY BOOKS	25%	3,80,163.05	1,00,261.00	4,80,424.05	1,20,106.01	3,60,318.03
4	SPORT MATERIAL	15%	54,374.68	-	54,374.68	8,156.20	46,218.48
5	SCIENCE EQUIPMENTS	15%	2,86,884.52	-	2,86,884.92	43,032.74	2,43,852.18
6	NEW CHEMISTRY LAB	15%	8,49,269.34	-	8,49,269.34	1,27,390.40	7,21,878.94
7	OFFICE EQUIPMENT	15%	6,53,430.27	53,225.00	7,06,655.27	1,05,998.29	6,00,656.98
TOTAL RS.			39,76,632.06	2,34,931.00	42,11,563.06	7,42,704.94	34,68,858.13

