



# RATAN CHANDAK & COMPANY

CHARTERED ACCOUNTANTS

H. O. : Shreevardhan Complex, 7, Farmland, Ramdaspath, NAGPUR - 440 012 (M.S.) INDIA  
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## NEVJABAI HITKARINI SENIOR COLLEGE, BRAMHAPURI AUDIT REPORT

FOR THE YEAR ENDING 31.03.2015

We have audited the Books of Accounts of **NEVJABAI HITKARINI SENIOR COLLEGE, BRAMHAPURI**, for the year ending **31<sup>st</sup> March, 2015**, and have to report thereon as under :-

- 1) Only one account has been opened for Government of India Scholarship of Senior & Junior college. At the year end Bank Balance as been shown partly in Senior College & Junior College.
- 2) Stock Books are maintained properly.
- 3) The Society should follow the procedure of reconciling the banks balances weekly or monthly as appropriate.
- 4) The Society has prepared seprated balance sheet of its three units Indoor Stadium, Girls Hostel and Boys Hostei.
- 5) During the year college has written off following account.

Sr No	Name of Account	Amount
1	Stagnant Increment Recovery	4,73,211.00 Cr
2	UGC 10 <sup>th</sup> Plan and research	10,17,127.25 Cr
3	Junior college interunit balance	8,11,266.75 Cr.
4	Recovery of Professional tax	5,000.00 Dr
5	Recovery of GPF	57,000.00 Dr
6	UGC grant	3,56,250.00 Cr
<b>Total Rs.</b>		<b>25,96,125.00</b>

- 6) **Methods of Accounting**
  - a) The College is following Cash System of Accounting
  - b) Fixed Assets are stated at Cost. The College is charging Depreciation on its Assets on W.D.V.Basis @ 10% per Annum.
  - c) Previous year figures have been re-grouped/re-arranged wherever considered necessary.

PLACE: NAGPUR  
DATED : 21/06/2015

FOR RATAN CHANDAK & CO.  
CHARTERED ACCOUNTANTS  
FRN 108696W

*S. K. Baheti*  
CA S. K. BAHETI  
PARTNER  
MEM.NO.042711



**NEVJABAI HITKARNI SENIOR COLLEGE, BRAHMPURI**  
**BALANCE SHEET**  
**AS ON 31ST MARCH 2015**

FUNDS & LIABILITIES		AMOUNT	ASSETS & PROPERTIES		AMOUNT
<b>FUNDS</b>			<b>FIXED ASSETS</b>		
AS PER SCHEDULE "A"		323,749.84	AS PER SCHEDULE "D"		6,193,669.65
<b>UGC GRANT</b>			<b>DEPOSITS</b>		
UGC MRP (AKASH MESHAM ) A/C	32,550.00		WITH M.S.E.B.	3,110.00	
UGC MRP (DR A.DHAMANI ) A/C.	60,000.00		WITH UNIVERSITY	33,570.00	
UGC MRP (DR R.DANGE ) A/C	34,000.00		F.D. WITH S.B.I. ( NAVLAKHE PRIZE FUND)	5,200.00	41,880.00
UGC MRP (DR D GAHANE) A/C	5,534.00				
UGC ON ACCOUNT GRANT	19,814.00		<b>OTHER DEBIT BALANCES</b>		
IQAC	295,925.00		UNIVERSITY ADVANCE FOR PRACTICAL EXAMS	3,489.00	
UNDER GRADUATE DEVPT ASSISTANC ADHOC	106,431.00	554,254.00	GROUP INSURANCE PREMIUM(SALARY)	11,250.00	
			GENERAL ADVACES (NON SALARY)	40,791.00	
			GENERAL ADVANCES (UGC)	15,000.00	70,530.00
<b>CURRENT LIABILITIES</b>			<b>INTER UNIT BALANCES</b>		
<b>SCHOLARSHIP PAYABLE</b>			M.C.V.C. (SCHOLARSHIP)		4,549.00
AS PER SCHEDULE "B"		23,783.55	<b>CASH &amp; BANK BALANCES</b>		
<b>OTHER LIABILITIES</b>			AS PER SCHEDULE "E"		1,329,912.91
AS PER SCHEDULE "C"		1,204,623.00			
<b>INTER UNIT BALANCES</b>					
N.H. EDUCATION SOCIETY	565,678.75				
BOYS HOSTEL	150,000.00				
GIRLS HOSTEL	300,000.00				
POST GRADUATE	665,994.00	1,681,672.75			
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>					
AS PER LAST BALANCE SHEET	1,956,391.16				
ADD: ACCOUNTS WRITTEN OFF	2,596,125.00				
LESS: TRANSFER TO GIRLS HOSTEL	314,697.90				
LESS: TRANSFER TO INDOOR STADIUM & SWIMMING POOL	153,506.00				
LESS: TRANSFER TO BOYS HOSTEL	583,291.06				
ADD: SURPLUS FOR THE YEAR	351,437.22	3,852,458.42			
<b>TOTAL RS.</b>		<b>7,640,541.56</b>	<b>TOTAL RS.</b>		<b>7,640,541.56</b>

*[Signature]*  
**Principal**  
**Nevjabai Hitkarini College**  
**Bramhapuri-441206.**

DATE: 21/06/2015  
PLACE: NAGPUR



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

CHARTERED ACCOUNTANTS

FRN 108696W

*[Signature]*  
CA S.K. BAHETI  
PARTNER  
MEM.NO.042711

NEVJABAI HITKARINI SENIOR COLLEGE , BRAMHAPURI  
SCHEDULE "A"  
FUNDS  
AS AT 31.3.2015

PARTICULARS	AMOUNT
<b>BUILDING FUND</b> AS PER LAST BALANCE SHEET	<b>318,549.84</b>
<b>P.S.NAVLAKHE PRIZE FUND</b> AS PER LAST BALANCE SHEET	<b>5,200.00</b>
<b>TOTAL RS.</b>	<b>323,749.84</b>

NEVJABAI HITKARINI SENIOR COLLEGE , BRAMHAPURI  
SCHEDULE "B"  
SCHOLARSHIP PAYABLE  
AS AT 31.3.2015

PARTICULARS	AMOUNT
<b>(A) SCHOLARSHIP</b> AS PER LAST BALANCE SHEET	6,959.55
<b>ADD: SCHOLARSHIP RECEIVED FROM GOVERNMENT</b> GOVERNMENT OF INDIA SCHOLARSHIP	5,842,996.00
<b>TOTAL RS.(a)</b>	5,849,955.55
<b>LESS: SCHOLARSHIP PAID</b> TRANSFERRED TO M.C.V.C. ACCOUNT	29,385.00
TRANSFERRED TO JUNIOUR COLLEGE SCH. ACCOUNT	144,288.00
TRANSFER TO SENIOR COLLEGE	1,580,008.00
TRANSFER TO POST GRADUATE ACCOUNT	4,075,726.00
<b>TOTAL RS.(b)</b>	5,829,407.00
<b>TOTAL RS.(a)-(b)</b>	<b>20,548.55</b>
<b>MINORITY SCHOLARSHIP</b> RECEIVED DURING THE YEAR	22,128.00
<b>LESS: TRANSFERRED TO</b> SENIOR COLLEGE	11,541.00
POST GRADUATION	10,037.00
JUNIOR COLLEGE	550.00
<b>FREE SCHOLARSHIP TO B.C. STUDENTS</b> RECEIVED DURING THE YEAR	1,734,621.00
<b>LESS: TRANSFER TO</b> POST GRADUATION (NON GRANT)	1,319,198.00
MCVC COLLEGE	345.00
JUNIOR COLLEGE	12,109.00
SENIOR COLLEGE	400,584.00
<b>TOTAL RS.(a)-(b)</b>	<b>2,385.00</b>
<b>E.B.C./P.T.C./S.T.C. CONCESSION</b> RECEIVED DURING THE YEAR	20,348.00
LESS : PAID DURING THE YEAR	20,348.00
<b>TOTAL RS.(a)-(b)</b>	<b>-</b>
<b>(B) SCHOLARSHIP FOR PHYSICALLY HANDICAPPED</b> AS PER LAST BALANCE SHEET	<b>850.00</b>
<b>TOTAL RS.</b>	<b>23,783.55</b>



NEVJABAI HITKARINI SENIOR COLLEGE , BRAMHAPURI

SCHEDULE "C"

OTHER LIABILITIES

AS AT 31.3.2015

PARTICULARS		AMOUNT
<b>CAUTION MONEY</b>		
AS PER LAST BALANCE SHEET	47,924.00	
<b>ADD: RECEIVED DURING THE YEAR</b>		
SENIOR GENERAL ACCOUNT	23,110.00	
<b>LESS: PAID DURING THE YEAR</b>		
SENIOR GENERAL ACCOUNT	13,426.00	57,608.00
<b>ADVANCES</b>		
JAIPRAKASH B PATNI (NON SALARY)	250,000.00	
JAIPRAKASH B PATNI (UGC)	300,000.00	
PRAKASH H SHARMA	500,000.00	1,050,000.00
<b>UNIVERSITY THEORY EXAM ADVANCE</b>		
AS PER LAST BALANCE SHEET	148,404.00	
RECEIVED DURING THE YEAR	355,831.00	
LESS: PAID DURING THE YEAR	505,831.00	(1,596.00)
<b>LWP OF RG ATRAM</b>		
		98,611.00
<b>NCC WASHING ALLOWANCE</b>		
AS PER LAST BALANCE SHEET	27,870.00	
LESS: PAYMENT DURING THE YEAR	27,870.00	-
<b>TOTAL RS.</b>		<b>1,204,623.00</b>

NEVJABAI HITKARINI SENIOR COLLEGE , BRAMHAPURI

SCHEDULE "E"

CASH & BANK BALANCES

AS AT 31.3.2015

PARTICULARS		AMOUNT
<b>GENERAL ACCOUNT</b>		
CASH IN HAND	31,332.31	
WITH S.B.I. (NON SAL.A/C)	216,880.57	
WITH S.B.I.(MISC. A/C)	446.27	
WITH S.B.I.(CAUTION MONEY) LAST YEAR	753.65	249,412.80
<b>UGC GENERAL A/C</b>		
CASH IN HAND	2,897.00	
WITH S.B.I. (SAVING A/C)	127,767.00	
WITH SBI (CURRENT A/C)	15,953.68	146,617.68
<b>G.O.I. SCHOLARSHIP ACCOUNT</b>		
WITH STATE BANK OF INDIA		27,827.90
<b>G.O.I SCHOLARSHIP (NLS A/C)</b>		
WITH STATE BANK OF INDIA		1,123.10
<b>SALARY ACCOUNT</b>		
WITH BANK OF MAHARASHTRA		904,931.43
<b>TOTAL RS.</b>		<b>1,329,912.91</b>



N.H. SENIOR COLLEGE, BRAMHAPURI  
SCHEDULE "D"  
FIXED ASSETS  
AS AT 31.03 2015

S.R.	PARTICULARS	RATE	OPENING COST AS ON 01.04.2014	ADDITION/ SOLD DURING THE YEAR	LESS : GRANT RECEIVED DURING THE YEAR	TOTAL COST AS ON 31.03.2015	DEPRECIATION DURING THE YEAR	NET BALANCE AS ON 31.03.2015
1	BUILDING	-	52,438.25	-	-	52,438.25	-	52,438.25
2	CONST. OF CLASS ROOM	-	1,299,789.74	-	-	1,299,789.74	-	1,299,789.74
3	LIBRARY BUILDING	-	730,343.87	-	-	730,343.87	-	730,343.87
6	CONST. OF GYMKHANA	-	53,026.75	-	-	53,026.75	-	53,026.75
7	FURNITURE & EQUIPMENT / LAB APPARATUS	10%	2,047,570.07	440,531.00	-	2,488,101.07	248,810.11	2,239,290.96
10	LIBRARY BOOKS	10%	837,597.24	109,173.00	-	946,770.24	94,677.02	852,093.22
11	SPORTS MATERIAL	10%	155,656.52	-	-	155,656.52	15,565.65	140,090.87
12	GYMKHANA MATERIAL	10%	383,055.47	89,459.00	6,715.00	465,799.47	46,579.95	419,219.52
13	CYCLE STAND	10%	2,060.23	-	-	2,060.23	206.02	1,854.21
14	BOOKS UNDER (ADHOC ON A/C GRANT)	10%	22,374.90	-	-	22,374.90	2,237.49	20,137.41
15	EQUIPMENTS UNDER (ADHOC ON A/C GRANT)	10%	405,906.30	-	-	405,906.30	40,590.63	365,315.67
16	COMPUTER	10%	22,299.09	-	-	22,299.09	2,229.91	20,069.18
	<b>TOTAL Rs.</b>		<b>6,012,118.43</b>	<b>639,163.00</b>	<b>6,715.00</b>	<b>6,644,566.43</b>	<b>450,896.78</b>	<b>6,193,669.65</b>



NEVJABAI HITKARINI SENIOR COLLEGE, BRAMHAPURI  
INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDING 31.03.2015

EXPENDITURE		AMOUNT	INCOME		AMOUNT
SALARY & ALLOWANCES			GRANT IN AID		
SALARY		38,806,786.00	FOR SALARY		38,809,183.00
STUDENT AID FUND		33,082.00	FEES COLLECTED		806,675.00
FEES PAID TO UNIVERSITY			FEES COLLECTED ON BEHALF OF UNIVERSITY		466,523.00
SENIOR GENERAL ACCOUNT		1,321,393.00	FEES COLLECTED FROM SCHLORSHIP		1,059,749.00
EXPENSES			FEES COLLECTED FROM FREESHIP STUDENTS		289,784.00
AS PER RECEIPTS & PAYMENTS A/C		858,024.00	EBC/PTC/STC CONCESSION		
SENIOR GENERAL ACCOUNT			CONCESSION TO EBC STUDENTS	1,200.00	
INSURANCE PREMIUM PAID			CONCESSION TO PST/ SST STUDENTS	16,710.00	17,910.00
FOR STUDENT SAFETY INSURANCE	8,454.00		OTHER INCOME		
FOR GROUP INSURANCE PREMIUM	42,660.00	51,114.00	AS PER RECEIPTS & PAYMENTS A/C		
CURRENT LAB EXPENSES		231,719.00	SENIOR GENERAL ACCOUNT		6,265.00
TUTION FEES		213,200.00	INSURANCE PREMIUM		
WASHING ALLONCES FOR CLASS IV EMPLOYEE		3,000.00	FOR STUDENT SAFETY INSURANCE	8,766.00	
UNIFORM TO CLASS IV EMPLOYEE A/C		11,164.00	FOR GROUP INSURANCE PREMIUM	43,740.00	52,506.00
BANK COMMSISION & INTREST CHARGES			NON SALARY GRANT		855,000.00
UGC GENERAL A/C	1,089.00		BANK COMMISSION AND INTREST		
GOVT OF INDIA SCHOLARSHIP A/C	155.00	1,244.00	UGC GENERAL A/C		20,856.00
REPAIRS			RECOVERIES		352.00
LABORATORY EQUIPMENTS	15,925.00		GPF IV INSTALLMENT		511,895.00
FURNITURE A/C	200.00	46,750.00			
COLLEGE BUILDING MAINTENANCE	30,625.00				
GPF IV INSTALLMENT		511,888.00			
DEPRECIATION					
AS PER SCHEDULE "D"		450,896.78			
SURPLUS					
TRANSFERRED TO BALANCE SHEET		351,437.22			
<b>TOTAL RS.</b>		<b>42,896,698.00</b>	<b>TOTAL RS.</b>		<b>42,896,698.00</b>

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

*[Signature]*  
PRINCIPAL  
Principal  
Nevjabai Hitkarini College  
Bramhapuri-441206.  
PLACE : NAGPUR  
DATE: 21/06/2015



*[Signature]*  
CA S.K. BAHETI  
PARTNER  
MEM.NO.042711

**NEVJABAI HITKARINI SENIOR COLLEGE RAMHAPURI**  
**COLLEGE GENERAL ACCOUNT**  
**FINANCIAL STATEMENT**  
**FOR THE YEAR ENDING 31.03.2015**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE</b>		<b>FEES PAID TO UNIVERSITY</b>	
CASH IN HAND	1,337.31	ANNUAL FEES	176,625.00
WITH S.B.I. (NON -SAL)	1,867.57	DISASTER MANAGEMENT CELL FEES	14,130.00
WITH S.B.I. (MISC. A/C)	446.27	EMAIL FEES	70,650.00
	<b>3,651.15</b>	ENROLLMENT FEES	98,362.00
<b>FEES COLLECTED FROM STUDENTS</b>		ENVIRONMENT FEES	11,440.00
COLLEGE EXAMINATION FEES	40,770.00	EXAMINATION FEES	849,830.00
COLLEGE MAGZINE FEES	141,350.00	GAMES & EXTRA CUR. ACTIVITIES FEES	37,996.00
CYCLE STAND FEES	87,660.00	MEDICAL AID FUND	7,045.00
EXTRA CURRICULAR ACTIVITY FEES	16,920.00	SPORTS FEES	35,225.00
GAMES FEES	36,240.00	STUDENT WELFARE FUND	7,045.00
LABROTARY FEES	152,200.00	IMMIGRATION FEES	1,000.00
LIBRARY FEES	26,900.00	AFFILIATION FEE	5,000.00
MEDICAL CHECK UP FEES	27,180.00	STUDENTS UNION FEES	7,045.00
PHYSICAL EFFICIENCY TEST FEES	8,120.00		
STUDENT AID FUND FEES	43,830.00	<b>CONTINGENCIES</b>	
STUDENT UNION FEES	7,305.00	ADV. NAVLAKHE PRIZE	502.00
TUTION FEES	218,200.00	ADVERTISEMENT EXPENSES	30,800.00
	<b>806,675.00</b>	AUDIT FEES	16,854.00
<b>FEES COLLECTED ON BEHALF OF UNIVERSITY</b>		BANK COMMISSION	4,991.00
UNI ENROLMENT FEES	29,800.00	BOOK BINDING EXPENSES	140.00
UNI. ANNUAL FEES	56,750.00	BOTNICAL GARDEN EXPENSES	860.00
UNI. DISASTER MANAGEMENT CELL FEES	4,520.00	COLLEGE MAGZINE EXPENSES	38,400.00
UNI. EMAIL FEES	18,200.00	COLLEGE EXAM EXPENSES	150.00
UNI. ENVIRONMENT FEES	58,750.00	CYCLE STAND EXPNESES	31,800.00
UNI. EXAMINATION FEES	202,513.00	EDUCATION TOUR CONFERENCE	8,180.00
UNI. GAMES EXTRA CURRICULAR ACT.FEES	43,830.00	LIGHT & ELECTRICITY EXPENSES	258,730.00
UNI. IMMIGRATION FEE	1,000.00	ENVIRONMENT SCIENCE EXPENSES	33,280.00
UNI. MEDICAL AID FUND FEE	7,305.00	EXTRA CARRICULAR ACTIVITY	71,973.00
UNI.STUDENT WELFARE FUND FEE	7,305.00	GAMES SPORT & GHYMKHANA EXPENSES	17,077.00
UNI. SPORTS FEES	36,550.00	JOURNALS A/C	3,300.00
	<b>466,523.00</b>	MEDICAL CHECK UP EXPENSES	12,100.00
<b>OTHER FEES TRANSFERRED FROM SCHOLARSHIP</b>		MICSELLENIOUS EXPENSES	9,570.00
ANNUAL FEES	76,600.00	NAGAR PARISHAD TAX EXPENSES	13,012.00
DISASTER MANANGEMENT FEES	6,120.00	PHYSICAL EFFICIENCY TEST EXPENSES	11,270.00
EMAIL FEES	30,650.00	POSTAGE & TELEGRAM	6,000.00
ENROLMENT FEES	32,230.00	PRINTING & XEROX EXPENSES	32,602.00
ENVIRONMENT FEES	27,900.00	READING ROOM EXPENSES	43,037.00
			<b>1,321,393.00</b>




RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
EXAMINATION FEE	480,838.00	1,059,749.00	SATATIONARY EXPENSES	129,148.00	858,024.00
GAMES EXTRA	18,360.00		SWEEPING CHARGES	290.00	
EXTRA CURRICULAR ACTIVITIES	24,595.00		TELEPHONE EXPENSES	13,679.00	
GAME FEES	73,360.00		T.A. D.A. EXPENSES	46,279.00	
LABORATORY FEES	193,700.00		WATER CHARGES	24,000.00	
LIBRARY FEES	61,700.00		<b>TRANSFER TO</b>		
PHYSICAL EFFICIENCY TEST	12,220.00		NON GRANT DEPT A/C (PG )	10,000.00	
STUDENT AID FUND	18,390.00		JUNIOR COLLEGE	19,345.00	
STUDENT UNION FEES	3,086.00		N.H. EDUCATION SOCIETY	700,000.00	
<b>OTHER FEES TRANSFERRED FROM FREESHIP</b>					
ANNUAL FEES	23,375.00	289,784.00	<b>PURCHASES</b>		366,317.00
DISASTER MANANGEMENT FEES	1,880.00		GAMES & GYMKHANA MATERIAL	89,459.00	
EMAIL FEES	9,550.00		LIBRARY BOOKS	109,173.00	
ENROLMENT FEES	10,340.00		OFFICE FURNITURE & EQUIPMENT	167,685.00	
ENVIRONMENT FEES	7,500.00		<b>REPAIRS</b>		
EXAMINATION FEE	98,349.00		LABORATORY EQUIPMENTS	15,925.00	
GAMES EXTRA	5,670.00		FURNITURE	200.00	
EXTRA CURRICULAR ACTIVITIES	7,640.00		COLLEGE BUILDING MAINT	30,625.00	
GAME FEES	22,680.00		<b>UNIVERSITY EXAMINATION EXPENSES</b>		
LABORATORY FEES	73,300.00		THEORY	505,831.00	
LIBRARY FEES	19,100.00	PRACTICAL	66,606.00		
PHYSICAL EFFICIENCY TEST	3,780.00			<b>572,437.00</b>	
STUDENT AID FUND	5,670.00	1,200.00	<b>UNIFROM TO CLASS IV EMPLOYEE A/C</b>		<b>11,164.00</b>
STUDENT UNION FEES	950.00		<b>GROUP INSURANCE PREMIUM</b>		<b>42,660.00</b>
<b>CONCESSION TO EBC STUDENTS</b>			<b>CURRENT LAB EXPENSES</b> ✓		<b>231,719.00</b>
LIBRARY FEE	100.00		<b>N.C.C.ALLOWANCE / HONORIUM</b>		<b>27,870.00</b>
LABORATORY FEE	750.00		<b>WASHING ALLOWANCES FOR CLASS IV EMPLOYEE</b>		<b>3,000.00</b>
GAME FEES	200.00		<b>STUDENT SAFTY INSURANCE</b>		<b>8,454.00</b>
EXTRA CURRICULAR ACTIVITIES FEE	150.00		<b>STUDENT AID FUND</b>		<b>38,082.00</b>
<b>CONCESSION TO PST/ SST STUDENTS</b>			<b>LABORATORY APPARATUS EXPENSES</b>		<b>272,846.00</b>
LIBRARY FEE	180.00		<b>GENERAL ADVANCE</b>		<b>381,400.00</b>
LABORATORY FEE	2,000.00		<b>CAUTION MONEY(LIBRARY BOOKS PURCHASED)</b>		<b>13,426.00</b>
EXTRA CURRICULAR ACTIVITIES FEE	270.00				
GAMES FEE	340.00				
UNIVERSITY EXAM FEE	13,920.00				
<b>UNIVERSITY EXAMINATION ADVANCE</b>					
THEORY	355,831.00				
PRACTICAL	66,606.00				
<b>NON SALARY GRANT</b>					





RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<b>TRANSFERRED FROM</b>			<b>IDENTITY CARD</b>		36,525.00
BOYS HOSTEL	150,000.00				
NON GRANT DEPT (PG )	150,000.00		<b>TUTION FEES</b>		213,200.00
GIRLS HOSTEL	300,000.00				
JUNIOUR COLLEGE	95,021.00		<b>ADVANCE FROM</b>		
N.H. EDUCATION SOCIETY	150,000.00	845,021.00	DR D.A. PARDHI	400,000.00	
			GAURAO A BHAIYA	300,000.00	700,000.00
<b>OTHER INCOME</b>			<b>AVISHKAR A/C</b>		50,000.00
SALE OF LIBRARY BOOKS & RADDI	1,465.00				
DUPLICATE T.C.	500.00		<b>FUNCTION FESTIVAL EXP</b>		70,000.00
MISCELENIIOUS RECEIPTS	4,300.00	6,265.00			
<b>STUDENT SAFTY INSURANCE</b>		8,766.00	<b>CASH &amp; BANK BALANCES</b>		
<b>GROUP INSURANCE PREMIUM</b>		43,740.00	CASH IN HAND		31,332.31
<b>GENERAL ADVANCE</b>		481,400.00	WITH S.B.I. (NON SAL.A/C)		216,880.57
<b>IDENTITY CARD FEES</b>		36,525.00	WITH S.B.I.(MISE. A/C)		446.27
<b>CAUTION MONEY</b>		23,110.00			
<b>GAMES MATERIAL</b>		6,715.00			
<b>ADVANCE FROM</b>					
JAIPRAKASH B PATNI	250,000.00				
PRAKASH H SHARMA	500,000.00	750,000.00			
<b>AVISHKAR A/C</b>		50,000.00			
<b>FUNCTION FESTIVAL A/C</b>		70,000.00			
<b>TOTAL RS</b>		<b>6,243,271.15</b>	<b>TOTAL RS</b>		<b>6,243,271.15</b>

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

  
Principal  
Nevjabai Hitkarini College  
Bramhapuri-441206.

PLACE: NAGPUR  
DATE: 21/06/2015



  
CA S.K. BAHETI  
PARTNER  
MEM.NO.042711

**NEVJABAI HITKARI SENIOR COLLEGE, BRAMHAPURI DISTT. -CHANDRAPUR**  
**UGC GENERAL A/C**  
**RECEIPTS AND PAYMENT ACCOUNT**  
**FOR THE YEAR ENDING 31ST MARCH 2015**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE</b>				
CASH IN HAND	2,897.00		<b>UGC EXPS</b>	
SBI UGC CURRENT A/C	16,108.68		IQAC A/C	4,075.00
SBI UGC SAVING A/C	200,026.00	<b>219,031.68</b>	UGC MRP (AKASH MESHAM ) A/C	49,950.00
			UGC MRP (DR. HEMNE ) A/C	20,000.00
<b>UGC GRANTS</b>			UGC MRP (DR. SHEKOKAR) A/C	26,745.00
UGC MRP (AKASH MESHAM ) A/C	82,500.00		UGC TRAVELL GRANT A/C	145,014.00
UGC MRP (DR. HEMNE ) A/C	20,000.00		UNDER GRADUATE DEV. ASSISTANCE (ADHOC)	625,689.00
UGC MRP (DR. SHEKOKAR) A/C	26,745.00		ON ACCOUNT GRANT)	<b>871,473.00</b>
UGC TRAVELL GRANT A/C	145,014.00			
UNDER GRADUTE DEV ASSITANCE ADHOC A/C	705,033.00	<b>979,292.00</b>	<b>OTHER EXPENSES</b>	
			BANK COMMISION	1,089.00
<b>ADVANCE</b>			<b>TRANSFER TO INDOOR &amp; SWIMMING POOL A/C</b>	<b>500,000.00</b>
JAIPRAKASH B PATNI		<b>300,000.00</b>		
			<b>GENERAL ADVANCES</b>	<b>20,000.00</b>
<b>OTHER RECEIPTS</b>				
BANK INTEREST		<b>20,856.00</b>	<b>CASH &amp; BANK</b>	
			CASH IN HAND	2,897.00
<b>GENERAL ADVANCE</b>		<b>20,000.00</b>	SBI UGC CURRENT A/C	15,953.68
			SBI UGC SAVING A/C	127,767.00
				<b>146,617.68</b>
<b>TOTAL RS.</b>		<b>1,539,179.68</b>		<b>1,539,179.68</b>

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

*S.K. Baheti*  
**CA S.K. BAHETI**  
**PARTNER**  
**MEM.NO.042711**



*D. S. Patil*  
**PRINCIPAL**  
**Principal**  
**Nevjabai Hitkarini College**  
**Bramhapuri-441206.**

PLACE : NAGPUR  
DATE: 21/06/2015