

Devidas Chandak  
B.Com. F.C.A.  
M. No. 031790  
Tel. : 2428529 (R)  
Cell : 9423101842



## RATAN CHANDAK & COMPANY

CHARTERED ACCOUNTANTS

Sudhir Baheti  
B.Com. F.C.A.  
M. No. 042711  
Tel. : 2550204 (R)  
Cell : 9422102270

H. O. : Shreevardhan Complex, 7, Farmland, Ramdaspath, NAGPUR - 440 012 (M.S.) INDIA  
Tel. : (0712) 2422933, 2425442 • Visit us at - www.rcnco.net  
E-mail: sudhir@rcnco.net

NEVJABAI HITKARINI SENIOR COLLEGE, BRAMHAPURI

AUDIT REPORT

FOR THE YEAR ENDING 31.03.2016

We have audited the Books of Accounts of NEVJABAI HITKARINI SENIOR COLLEGE, BRAMHAPURI, for the year ending 31<sup>st</sup> March, 2016, 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 separated balance sheet of its three units Indoor Stadium, Girls Hostel and Boys Hostel.
- 5) **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 : 01/07/2016



FOR RATAN CHANDAK & CO.  
CHARTERED ACCOUNTANTS  
FRN 108696W

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

S

Niranjan Laddha  
B.Com., F.C.A.  
Nashik

Jaideep Kataria  
B.Com., F.C.A.  
Pune

Kaushal Mundhada  
B.Com., F.C.A.  
Jalgaon

Rohit Bora  
B.Com., F.C.A.  
Ahmednagar

Piyush Bajaj  
B.Com., A.C.A.  
Aurangabad

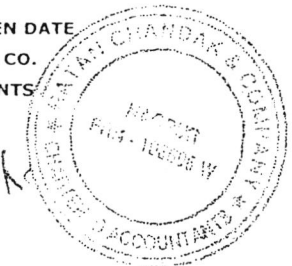
NEVJABAI HITKARNI SENIOR COLLEGE , BRAHMPURI  
BALANCE SHEET  
AS ON 31ST MARCH 2016

FUNDS & LIABILITIES		AMOUNT	ASSETS & PROPERTIES		AMOUNT
<b>FUNDS</b>			<b>FIXED ASSETS</b>		
AS PER SCHEDULE "A"		323,749.84	AS PER SCHEDULE "D"		6,591,686.75
<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 R.DANGE ) A/C	83.00		WITH UNIVERSITY	33,570.00	
UGC MRP (DR D GAHANE) A/C	5,534.00		F.D. WITH S.B.I. ( NAVLAKHE PRIZE FUND)	5,200.00	41,880.00
UGC ON ACCOUNT GRANT	19,814.00		<b>OTHER DEBIT BALANCES</b>		
IQAC	216,290.00		UNIVERSITY ADVANCE FOR PRACTICAL EXAMS	3,489.00	
UNDER GRADUATE DEVPT ASSISTANC ADHOC	106,431.00	380,702.00	GPFC CONTRIBUTION	700.00	
<b>CURRENT LIABILITIES</b>			EPF	93,454.00	
<b>SCHOLARSHIP PAYABLE</b>			PROFESSIONAL Tax	200.00	
AS PER SCHEDULE "B"		850.55	GENERAL ADVANCES (NON SALARY)	40,791.00	138,634.00
<b>OTHER LIABILITIES</b>			<b>INTER UNIT BALANCES</b>		
AS PER SCHEDULE "C"		743,330.00	M.C.V.C. (SCHOLARSHIP)		4,549.00
<b>INTER UNIT BALANCES</b>			<b>CASH &amp; BANK BALANCES</b>		
N.H. EDUCATION SOCIETY	800,000.75		AS PER SCHEDULE "E"		326,379.91
POST GRADUATE	452,120.00	1,252,120.75			
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>					
AS PER LAST BALANCE SHEET	3,852,458.42				
ADD: SURPLUS FOR THE YEAR	549,918.10	4,402,376.52			
<b>TOTAL RS.</b>		<b>7,103,129.66</b>	<b>TOTAL RS.</b>		<b>7,103,129.66</b>

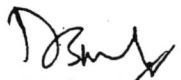
AS PER OUR REPORT OF EVEN DATE  
FOR RATAN CHANDAK & CO.  
CHARTERED ACCOUNTANTS

FRN 108696W

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



PLACE: NAGPUR  
DATE: 01/07/2016

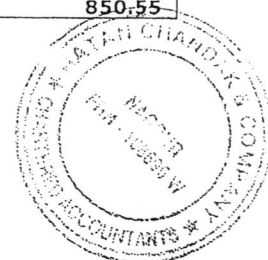
  
**Principal**  
Nevjabai Hitkarni College  
Brahmpuri-441206.

NEVJABAI HITKARINI SENIOR COLLEGE , BRAMHAPURI  
SCHEDULE "A"  
FUNDS  
AS AT 31.3.2016

PARTICULARS	AMOUNT
<b>BUILDING FUND</b> AS PER LAST BALANCE SHEET	318,549.84
<b>P.S.NAVLAKHE PRIZE FUND</b> AS PER LAST BALANCE SHEET	5,200.00
<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	20,548.55
<b>ADD: SCHOLARSHIP RECEIVED FROM GOVERNMENT</b> GOVERNMENT OF INDIA SCHOLARSHIP	7,264,580.00
<b>TOTAL RS.(a)</b>	<b>7,285,128.55</b>
<b>LESS: SCHOLARSHIP PAID</b> TRANSFERRED TO M.C.V.C. ACCOUNT	13,380.00
TRANSFERRED TO JUNIOUR COLLEGE SCH. ACCOUNT	115,321.00
TRANSFER TO SENIOR COLLEGE	2,132,428.00
TRANSFER TO POST GRADUATE ACCOUNT	5,013,974.00
PROCESSING FEE	10,025.00
<b>TOTAL RS.(b)</b>	<b>7,285,128.00</b>
<b>TOTAL RS.(a)-(b)</b>	<b>0.55</b>
<b>FREE SCHOLARSHIP TO B.C. STUDENTS</b> AS PER LAST BALANCE SHEET	2,385.00
<b>ADD: RECEIVED DURING THE YEAR</b>	1,355,528.00
<b>TOTAL RS. (a)</b>	<b>1,357,913.00</b>
<b>LESS: TRANSFER TO</b> POST GRADUATION ( NON GRANT)	1,008,875.00
MCVC	1,185.00
JUNIOUR COLLEGE	17,115.00
SENIOR COLLEGE (NON SALARY)	233,228.00
SENIOR COLLEGE (SALARY)	92,800.00
PROCESSING FEE	4,710.00
<b>TOTAL RS.(b)</b>	<b>1,357,913.00</b>
<b>TOTAL RS.(a)-(b)</b>	-
<b>E.B.C./P.T.C./ S.T.C. CONCESSION</b> RECEIVED DURING THE YEAR	21,003.00
LESS: PAID DURINGT THE YEAR	21,003.00
<b>(B) SCHOLARSHIP FOR PHYSICALLY HANDICAPPED</b> AS PER LAST BALANCE SHEET	<b>850.00</b>
<b>TOTAL RS.</b>	<b>850.55</b>



## NEVJABAI HITKARINI SENIOR COLLEGE , BRAMHAPURI

## SCHEDULE "C"

## OTHER LIABILITIES

AS AT 31.3.2016

PARTICULARS		AMOUNT
<b>CAUTION MONEY</b>		
AS PER LAST BALANCE SHEET	57,608.00	
<b>ADD: RECEIVED DURING THE YEAR</b>		
SENIOR GENERAL ACCOUNT	24,005.00	
<b>LESS: PAID DURING THE YEAR</b>		
SENIOR GENERAL ACCOUNT	200.00	81,413.00
<b>ADVANCES</b>		
JAIPRAKASH B PATNI (UGC)		300,000.00
<b>UNIVERSITY THEORY EXAM ADVANCE</b>		
AS PER LAST BALANCE SHEET	(1,596.00)	
RECEIVED DURING THE YEAR	571,627.00	
LESS: PAID DURING THE YEAR	438,853.00	131,178.00
<b>LWP OF RG ATRAM &amp; D.N. URADE</b>		
AS PER LAST BALANCE SHEET	98,611.00	
ADD: RECEIVED DURING THE YEAR	258,341.00	
LESS: PAID DURING THE YEAR	259,675.00	97,277.00
<b>PHD ARREARS</b>		
ADD: RECEIVED DURING THE YEAR	595,587.00	
LESS: PAID DURING THE YEAR	558,137.00	37,450.00
<b>DCPS</b>		
ADD: RECEIVED DURING THE YEAR	301,394.00	
LESS: PAID DURING THE YEAR	233,792.00	67,602.00
<b>GROUP INSURANCE PREMIUM(SALARY)</b>		
AS PER LAST BALANCE SHEET	(11,250.00)	
ADD: RECEIVED DURING THE YEAR	97,560.00	
LESS: PAID DURING THE YEAR	72,900.00	13,410.00
<b>GENERAL ADVANCES (UGC)</b>		
AS PER LAST BALANCE SHEET	(15,000.00)	
ADD: RECEIVED DURING THE YEAR	30,000.00	15,000.00
<b>TOTAL RS.</b>		<b>743,330.00</b>



NEVJABAI HITKARINI SENIOR COLLEGE , BRAMHAPURI  
SCHEDULE "E"  
CASH & BANK BALANCES  
AS AT 31.3.2016

PARTICULARS	AMOUNT
<b>GENERAL ACCOUNT</b>	
CASH IN HAND	21,082.31
WITH S.B.I. (NON SAL.A/C)	70,568.57
WITH S.B.I.(MISC. A/C)	446.27
WITH S.B.I.(CAUTION MONEY) LAST YEAR	753.65
	<b>92,850.80</b>
<b>UGC GENERAL A/C</b>	
CASH IN HAND	-
WITH S.B.I. (SAVING A/C)	7,458.68
WITH SBI (CURRENT A/C)	2,325.00
	<b>9,783.68</b>
<b>G.O.I. SCHOLARSHIP ACCOUNT</b>	
WITH STATE BANK OF INDIA	<b>4,064.90</b>
<b>G.O.I SCHOLARSHIP (NLS A/C)</b>	
WITH STATE BANK OF INDIA	<b>1,123.10</b>
<b>SALARY ACCOUNT</b>	
WITH BANK OF MAHARASHTRA	<b>218,557.43</b>
<b>TOTAL RS.</b>	<b>326,379.91</b>



N.H. SENIOR COLLEGE, BRAMHAPURI  
SCHEDULE "D"  
FIXED ASSETS  
AS AT 31.03 2016

S.R.	PARTICULARS	RATE	OPENING COST AS ON 01.04.2015	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 31.03.2016
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%	2,239,290.96	724,466.00	-	2,963,756.96	296,375.70	2,667,381.27
10	LIBRARY BOOKS	10%	852,093.22	92,439.00	-	944,532.22	94,453.22	850,078.99
11	SPORTS MATERIAL	10%	140,090.87	-	-	140,090.87	14,009.09	126,081.78
12	GYMKHANA MATERIAL	10%	419,219.52	76,233.00	-	495,452.52	49,545.25	445,907.27
13	CYCLE STAND	10%	1,854.21	-	-	1,854.21	185.42	1,668.79
14	BOOKS UNDER (ADHOC ON A/C GRANT)	10%	20,137.41	-	-	20,137.41	2,013.74	18,123.67
15	EQUIPMENTS UNDER (ADHOC ON A/C GRANT)	10%	365,315.67	-	-	365,315.67	36,531.57	328,784.10
16	COMPUTER	10%	20,069.18	-	-	20,069.18	2,006.92	18,062.26
	TOTAL Rs.		6,193,669.65	893,138.00	-	7,086,807.65	495,120.90	6,591,686.75



**NEVJABAI HITKARINI SENIOR COLLEGE , BRAMHAPURI  
INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDING 31.03.2016**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>SALARY &amp; ALLOWANCES</b>		<b>GRANT IN AID</b>	
SALARY	41,434,359.00	FOR SALARY	41,435,033.00
		FOR NON SALARY	942,700.00
<b>STUDENT AID FUND</b>	42,310.00	<b>FEES COLLECTED</b>	997,660.00
<b>FEES PAID TO UNIVERSITY</b>		<b>FEES COLLECTED ON BEHALF OF UNIVERSITY</b>	1,252,889.00
SENIOR GENERAL ACCOUNT	1,642,674.00	<b>FEES COLLECTED FROM SCHLORSHIP</b>	1,614,028.00
<b>EXPENSES</b>		<b>FEES COLLECTED FROM FREESHIP STUDENTS</b>	233,228.00
SENIOR GENERAL ACCOUNT	878,054.00	<b>EBC/PTC/STC CONCESSION</b>	
<b>INSURANCE PREMIUM PAID</b>		CONCESSION TO EBC STUDENTS	950.00
FOR STUDENT SAFETY INSURANCE	10,224.00	CONCESSION TO PST/ SST STUDENTS	14,943.00
FOR GROUP INSURANCE PREMIUM	19,800.00	<b>OTHER INCOME</b>	
<b>CURRENT LAB EXPENSES</b>	✓ 315,240.00	AS PER RECEIPTS & PAYMENTS A/C	
<b>TUTION FEES</b>	338,700.00	SENIOR GENERAL ACCOUNT	7,434.00
<b>RECOVERIES PAID TO JD OFFICE</b>	720,501.00	<b>INSURANCE PREMIUM</b>	
<b>WASHING ALLONCES FOR CLASS IV EMPLOYEE</b>	3,000.00	FOR STUDENT SAFETY INSURANCE	10,542.00
<b>BANK COMMSION &amp; INTREST CHARGES</b>		FOR GROUP INSURANCE PREMIUM	27,450.00
UGC GENERAL A/C	645.00	<b>BANK COMMISSION AND INTREST</b>	
SALARY	571.00	UGC GENERAL A/C	7,363.00
GOVT OF INDIA SCHOLARSHIP A/C	830.00		
<b>REPAIRS</b>			
LABORATORY EQUIPMENTS	51,836.00		
FURNITURE A/C	802.00		
COLLEGE BUILDING MAINTENANCE	39,635.00		
<b>DEPRECIATION</b>			
AS PER SCHEDULE "D"	495,120.90		
<b>SURPLUS</b>			
TRANSFERRED TO BALANCE SHEET	549,918.10		
<b>TOTAL RS.</b>	<b>46,544,220.00</b>	<b>TOTAL RS.</b>	<b>46,544,220.00</b>

PLACE :NAGPUR  
DATE: 01/07/2016

*(Signature)*  
Principal  
Nevjabai Hitkarini College

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  
COLLEGE GENERAL ACCOUNT  
FINANCIAL STATEMENT  
FOR THE YEAR ENDING 31.03.2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE</b>		<b>FEES PAID TO UNIVERSITY</b>	
CASH IN HAND	31,332.31	AFFILIATION FEE	15,000.00
WITH S.B.I. (NON -SAL)	216,880.57	ANNUAL FEES	213,875.00
WITH S.B.I. (MISC. A/C)	446.27	DISASTER MANAGEMENT CELL FEES	17,130.00
	<b>248,659.15</b>	EMAIL FEES	85,650.00
<b>FEES COLLECTED FROM STUDENTS</b>		ENROLLMENT FEES	84,850.00
COLLEGE EXAMINATION FEES	120.00	ENVIRONMENT FEES	13,475.00
COLLEGE MAGZINE FEES	218,175.00	EXAMINATION FEES	1,095,511.00
CYCLE STAND FEES	105,420.00	GAMES & EXTRA CUR. ACTIVITIES FEES	48,698.00
EXTRA CURRICULAR ACTIVITY FEES	17,480.00	MEDICAL AID FUND	8,560.00
GAMES FEES	43,320.00	SPORTS FEES	42,800.00
LABROTARY FEES	231,300.00	STUDENT WELFARE FUND	8,560.00
LIBARARY FEES	36,720.00	STUDENTS UNION FEES	8,565.00
MEDICAL CHECK UP FEES	32,160.00		<b>1,642,670.00</b>
PHYSICL EFFICIENCY TEST FEES	6,690.00	<b>CONTINGENCIES</b>	
STUDENT AID FUND FEES	52,735.00	AUDIT FEES	17,100.00
STUDENT UNION FEES	1,940.00	ADV. NAOLAKHE PRIZE	502.00
TUTION FEES	251,600.00	BANK COMMISSION	8,420.00
	<b>997,660.00</b>	BOTNICAL GARDEN EXPENSES	✓ 1,675.00
<b>FEES COLLECTED ON BEHALF OF UNIVERSITY</b>		COLLEGE MAGZINE EXPENSES	85,010.00
UNI. ANNUAL FEES	57,000.00	CYCLE STAND EXPNESES	30,100.00
UNI. DISASTER MANAGEMENT CELL FEES	3,730.00	EDUCATION TOUR/CONFERENCE	11,155.00
UNI. EMAIL FEES	18,460.00	LIGHT & ELECTRICITY EXPENSES	212,290.00
UNI. ENROLMENT FEES	30,545.00	ENVIRONMENT SCIENCE EXPENSES	62,588.00
UNI. ENVIRONMENT FEES	16,400.00	EXTRA CARRICULAR ACTIVITY	36,792.00
UNI. EXAMINATION FEES	1,011,500.00	GAMES SPORT & GHYMKHANA EXPENSES	53,924.00
UNI. GAMES EXTRA CURRICULAR ACT.FEES	52,710.00	NEWS PAPER PERIDICALS EXPENSES	2,950.00
UNI. IMMIGRATION FEE	800.00	MEDICAL CHECK UP EXPENSES	11,535.00
UNI. MEDICAL AID FUND FEE	8,820.00	MISCELLENIOUS EXPENSES	12,794.00
UNI. SPORTS FEES	44,084.00	NAGAR PARISHAD TAX EXPENSES	13,012.00
UNI.STUDENT WELFARE FUND FEE	8,840.00	PHYSICAL EFFICIENCY TEST EXPENSES	9,760.00
	<b>1,252,889.00</b>	POSTAGE & TELEGRAM	5,000.00
<b>OTHER FEES TRANSFERRED FROM SCHOLARSHIP</b>		PRINTING & XEROX EXPENSES	26,550.00
ANNUAL FEES	106,875.00	READING ROOM EXPENSES	45,119.00
DISASTER MANANGEMENT FEES	8,540.00	STATIONARY EXPENSES	114,270.00
EMAIL FEES	43,100.00	SWEEPING CHARGES	530.00
ENROLMENT FEES	53,500.00	TELEPHONE EXPENSES	14,286.00
ENVIRONMENT FEES	38,700.00	T.A. D.A. EXPENSES	70,592.00
EXAMINATION FEE	570,204.00	WATER CHARGES	32,000.00
			<b>878,054.00</b>



CONTINUE IN PA






CONTINUE FROM PAGE 2

NON SALARY GRANT		942,700.00	ADVANCE FROM JAIPRAKASH B. PATNI PRAKASH H. SHARMA	250,000.00 500,000.00	750,000.00
TRANSFERRED FROM BOYS HOSTEL NON GRANT DEPT (PG ) GIRLS HOSTEL JUNIOUR COLLEGE N.H. EDUCATION SOCIETY	186,126.00  13,324.00 800,000.00	999,450.00	CASH & BANK BALANCES CASH IN HAND WITH S.B.I. (NON SAL.A/C) WITH S.B.I.(MISE. A/C)	21082.31 70568.57 446.27	92,09
OTHER INCOME SALE OF LIBRARY BOOKS & RADDI DUPLICATE T.C. MISCELENIIOUS RECEIPTS	4,964.00 400.00 2,070.00	7,434.00			
GROUP INSURANCE PREMIUM		27,450.00			
GENERAL ADVANCE		340,350.00			
IDENTITY CARD FEES		43,925.00			
CAUTION MONEY		24,005.00			
STUDENT SAFETY INSURANCE		10,542.00			
<b>TOTAL RS</b>		<b>7,509,358.15</b>	<b>TOTAL RS</b>		<b>7,509,35</b>

PLACE: NAGPUR  
DATE: 01/07/2016

  
PRINCIPAL  
Nagpur Hitarini College  
Dhanupuri-441206.



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

FRN 108696W

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

## NEVJABAI HITKARINI SENIOR COLLEGE, BRAMHAPURI

## SALARY ACCOUNT

## RECEIPTS &amp; PAYMENTS ACCOUNT

FOR THE YEAR ENDING 31.03.2016

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
OPNENING BALANCE			SALARY & ALLOWANCES		
WITH BANK OF MAHARASHTRA		904,931.43	BASIC PAY	14,646,900.00	
GRANT IN AID			DEARNESS ALLOWANCES	20,779,049.00	
(RECEIVED FROM JOINT DIRECTOR OF EDUCATION)			A.G.P.	3,557,200.00	
SALARY GRANT		41,435,033.00	HOUSE RENT ALLOWANCES	1,820,410.00	
TUITION FEES			TRAVELLING ALLOWANCES	578,000.00	
FROM SCHOLARSHIP ACCOUNT		943,650.00	PRINCIPAL ALLOWANCES	52,800.00	41,434,359.00
RECEIVED FROM JOINT DIRECTOR, NAGPUR			GPF LOAN NON REFUNDABLE		490,000.00
GROUP INSURANCE FINAL WITHDRAWAL	168,936.00		GPF FINAL WITHDRAWAL		1,135,679.00
GPF FINAL WITHDRAWALS	1,135,679.00		EPF		93,454.00
GPF NON REFUNDABLE LOAN	490,000.00	1,794,615.00	RECOVERIES PAID TO JD OFFICE		720,501.00
SALARY DEDUCTION			SALARY DEDUCTION		
GPF CONTRIBUTION	1,570,300.00		GPF CONTRIBUTION	1,571,000.00	
GROUP INSURANCE CONTRIBUTION	97,560.00		GROUP INSURANCE CONTRIBUTION	72,900.00	
INCOME TAX	3,415,741.00		INCOME TAX	3,415,741.00	
PROFESSION TAX	157,200.00		PROFESSION TAX	157,400.00	
CREDIT CO-OPERATIVE SOCIETY	5,840,790.00		CREDIT CO-OPERATIVE SOCIETY	5,840,790.00	
LIC PREMIUM	1,239,352.00		LIC PREMIUM	1,239,352.00	
DCPS CONTRIBUTION	2,120,159.00	14,441,102.00	DCPS CONTRIBUTION	2,120,159.00	14,417,342.00
MEDICAL CLAIM			NON TEACHING UNION CONTRIBUTION PAID		5,600.00
NON TEACHING UNION CONTRIBUTION		5,600.00	EL PAYMENT TO DR HUMNE		190,647.00
PHD ARREARS		595,587.00	GROUP INSURANCE FINAL WITHDRAWAL		168,936.00
STEPPING UP ARREARS		667,500.00	LWP OF RG ATRAM & D.N. URADE		250,459.00



RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
EL PAYMENT TO DR HUMNE		190,647.00	D. N. URADE PAYMENT		9,216.00
LWP OF RG ATRAM & D.N. URADE		258,341.00	TUTION FEES PAID (NON SALARY GRANT)		943,650.00
RECOVERIES		301,394.00	PHD ARREARS		558,137.00
DCPS RECOVERY			DCPS PAYMENT		233,792.00
			STEPPING UP ARREARS		667,500.00
			BANK CHARGES		571.00
			CLOSING BALANCE		218,557.43
TOTAL RS.		61,538,400.43	TOTAL RS.		61,538,400.43

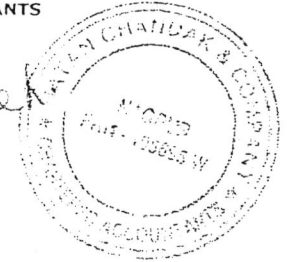
PLACE : NAGPUR  
DATE: 01/07/2016

*S.K. Baheti*  
Principal  
Neerajai Hitkarini College  
Post Nagpur-441206.

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



NEVJABAI HITKARI SENIOR COLLEGE, BRAMHAPURI DISTT. -CHANDRAPUR  
UGC GENERAL A/C  
RECEIPTS AND PAYMENT ACCOUNT  
FOR THE YEAR ENDING 31ST MARCH 2016

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<b>OPENING BALANCE</b>					
CASH IN HAND	2,897.00		UGC EXPS	40250 - 4.3	
SBI UGC CURRENT A/C	15,953.68		IQAC A/C	17035 - 4.6	
SBI UGC SAVING A/C	127,767.00	<b>146,617.68</b>	UGC MRP (DR. DHAMANI )	79,635.00	4.1 + 4.6
<b>UGC GRANTS</b>			UGC MRP (PROF. S.J. TIDKE)	85,059.00	
UGC MRP (DR. DHAMANI )	25,059.00		UGC MRP (DR. DANGE)	21,911.00	
UGC MRP (PROF. S.J. TIDKE)	21,911.00		UGC FIP SALARY	33,917.00	
UGC FIP SALARY	679,413.00	<b>726,383.00</b>		679,413.00	<b>899,935.00</b>
<b>OTHER RECIPITS</b>		<b>7,363.00</b>	<b>OTHER EXPENSES</b>		
BANK INTEREST			BANK COMMISION		<b>645.00</b>
<b>GENERAL ADVANCE</b>		<b>30,000.00</b>	<b>CASH &amp; BANK</b>		
			CASH IN HAND		
			SBI UGC CURRENT A/C	7,458.68	
			SBI UGC SAVING A/C	2,325.00	<b>9,783.68</b>
<b>TOTAL RS.</b>		<b>910,363.68</b>	<b>TOTAL RS.</b>		<b>910,363.68</b>

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

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



PLACE : NAGPUR  
DATE: 01/07/2016

*(Signature)*  
**PRINCIPAL**  
Principal  
Nevjabai Hitkari College  
Bramhapuri-441205.

NEVJABAI HITKARI SENIOR COLLEGE, BRAMHAPURI DISTT. -CHANDRAPUR  
GOVT. OF INDIA SCHOLARSHIP  
RECEIPTS AND PAYMENT ACCOUNT  
FOR THE YEAR ENDING 31ST MARCH 2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE WITH SBI A/C NO 11368081312	27,827.90	FEE PAID TO COLLEGE SENIOR COLLEGE (NON SALARY) SENIOR COLLEGE (SALARY)	1,614,028.00 518,400.00
GOVT OF INDIA SCHOLARSHIP AWARDS	7,264,580.00	FREE STUDENTSHIP TO B.C. STUDENTS POST GRADUATION ( NON GRANT) MCVC	1,008,875.00 1,185.00
MINORITY SCHOLARSHIP		JUNIOUR COLLEGE SENIOR COLLEGE (NON SALARY)	17,115.00 233,228.00
FEES STUDENTSHIP TO .B.C. STUDENTS	1,355,528.00	SENIOR COLLEGE (SALARY) PROCESSING FEE	92,800.00 4,710.00
E.B.C./P.T.C./ S.T.C. CONCESSION	21,003.00	SCHOLARSHIP TRANSFER TO M.C.V.C. ACCOUNT POST GRADUATE JUNIOUR COLLEGE SCHOLARSHIP PROCESSING FEE	13,380.00 5,013,974.00 115,321.00 10,025.00
		EBC/PTC/STC CONCESSION TRANSFERRED TO SENIOR NON SALARY A/C TRANSFERRED TO JUNIOR NON SALARY A/C	15,893.00 5,110.00
		OTHER PAYMENTS BANK COMMISSION	830.00
		CLOSING BALANCE WITH SBI A/C NO 11368081312	4,064.90
<b>TOTAL RS.</b>	<b>8,668,938.90</b>	<b>TOTAL RS.</b>	<b>8,668,938.90</b>

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

FRN 108696W

CA S.K. BAHETI  
PARTNER  
MEM.NO 042711



PLACE : NAGPUR  
DATE: 01/07/2016

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

NEVJABAI HITKARI SENIOR COLLEGE, BRAMHAPURI DISTT. -CHANDRAPUR  
 GOVERNMENT OF INDIA SCHOLARSHIP (N.L.S. ACCOUNT)  
 RECEIPTS & PAYMENT ACCOUNT  
 FOR THE YEAR ENDING 31ST MARCH 2016

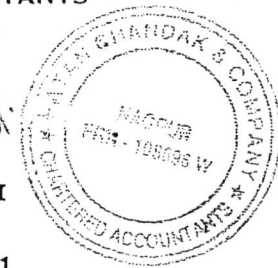
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE WITH SBI A/C NO 11368081312	1,123.10		
		CLOSING BALANCE WITH SBI A/C NO 11368081312	1,123.10
TOTAL RS.	1,123.10	TOTAL RS.	1,123.10

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



PLACE : NAGPUR  
 DATE: 01/07/2016

*D. B. ...*  
 PRINCIPAL  
 Principal  
 Nevjabai Hitkari College  
 Bramhapuri-441206.