

NEVJABAI HITKARINI SENIOR COLLEGE, BRAMHAPURI

AUDIT REPORT

FOR THE YEAR ENDING 31.03.2017

We have audited the Books of Accounts of **NEVJABAI HITKARINI SENIOR COLLEGE, BRAMHAPURI**, for the year ending **31st March, 2017**, 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) The following accounts have been written off during the year :
 - General advance UGC CR. Bal Rs. 15000/-
 - LWP of RG-ATRAM DR. Bal Rs. 1344/-
 - DCPS Contribution-DR. bal Rs. 31889/-
 - Scholarship DR. bal Rs. 0.55/-
- 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.

FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS

PLACE: NAGPUR
DATED : 06/06/2017



CA SUDHIR BAHETI
PARTNER
MEM.NO.042711
FRN 108696W

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NEVJABAI HITKARNI SENIOR COLLEGE, BRAHMPURI

BALANCE SHEET
AS ON 31ST MARCH 2017

FUNDS & LIABILITIES		AMOUNT	ASSETS & PROPERTIES		AMOUNT
FUNDS			FIXED ASSETS		
AS PER SCHEDULE "A"		4,30,712.84	AS PER SCHEDULE "D"		68,54,081.84
UGC GRANT			DEPOSITS		
UGC MRP PROF AKASH MESHAM	32,550.00		WITH M.S.E.B.	3,110.00	
UGC MRP DR GAHANE	5,534.00		WITH UNIVERSITY	33,570.00	
UGC DR RK DANGE	83.00		F.D. WITH S.B.I. (NAVLAKHE PRIZE FUND)	5,200.00	41,880.00
UGC ON ACCOUNT GRANT	19,814.00		OTHER DEBIT BALANCES		
UGC IQAC GRANT	16,483.00		AS PER SCHEDULE F		
UG DEV. ASSIST. ADHOC GRANT	1,06,431.00	1,80,895.00	EPF	93,454.00	
CURRENT LIABILITIES			GENERAL ADVACES (NON SALARY)	40,791.00	1,34,245.00
SCHOLARSHIP PAYABLE			INTER UNIT BALANCES		
AS PER SCHEDULE "B"		2,436.00	M.C.V.C. (SCHOLARSHIP)		4,549.00
OTHER LIABILITIES			CASH & BANK BALANCES		
AS PER SCHEDULE "C"		5,37,844.00	AS PER SCHEDULE "E"		17,86,308.63
INTER UNIT BALANCES					
POST GRADUATE(TO SENIOR COLLEGE)	10,52,120.00				
TRANSFER FROM NON GRANT DEPT A/C(TO UGC)	2,00,000.00	12,52,120.00			
INCOME & EXPENDITURE ACCOUNT					
AS PER LAST BALANCE SHEET	44,02,376.52				
ADD: SURPLUS FOR THE YEAR	20,14,680.16	64,17,056.68			
TOTAL RS.		88,21,064.52	TOTAL RS.		88,21,064.52

PLACE:NAGPUR
DATE: 06/06/2017

[Signature]
PRINCIPAL
Nevjabai Hitkarini College
Bramhapuri dist. Chandrapur

AS PER OUR REPORT OF EVEN DATE
FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS
FRN-108696W
[Signature]
CA SUDHIR BAHETI
PARTNER
MEM.NO.042711



NEVJABAI HITKARINI SENIOR COLLEGE, BRAMHAPUR
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31.03.2017

EXPENDITURE		AMOUNT	INCOME		AMOUNT
SALARY & ALLOWANCES			GRANT IN AID		
SALARY		4,99,62,120.00	FOR SALARY	5,32,12,114.00	
			FOR NON SALARY	9,23,800.00	5,41,35,914.00
STUDENT AID FUND		39,045.00	FEES COLLECTED		11,19,090.00
FEES PAID TO UNIVERSITY			FEES COLLECTED ON BEHALF OF UNIVERSITY		14,16,461.00
SENIOR GENERAL ACCOUNT		17,27,869.00	FEES COLLECTED FROM SCHLORSHIP		17,21,905.00
EXPENSES			FEES COLLECTED FROM FREESHIP STUDENTS		10,705.00
SENIOR GENERAL ACCOUNT	8,55,291.23		EBC/PTC/STC CONCESSION		
SALARY	2,20,317.00	10,75,608.23	CONCESSION TO EBC STUDENTS	5,705.00	
			CONCESSION TO PST/ SST STUDENTS	15,006.00	20,711.00
INSURANCE PREMIUM PAID			OTHER INCOME		
FOR STUDENT SAFETY INSURANCE	10,686.00		AS PER RECEIPTS & PAYMENTS A/C		
FOR GROUP INSURANCE PREMIUM	990.00	11,676.00	SALARY	2,20,317.00	
CURRENT LAB EXPENSES		3,08,322.00	BANK INTEREST(UGC GENERAL A/C)	291.00	
TUTION FEES		13,17,800.00	SENIOR GENERAL ACCOUNT	10,348.00	2,30,956.00
CHB PAYMENT		15,40,080.00	INSURANCE PREMIUM		
WASHING ALLONCES FOR CLASS IV EMPLOYEE		9,055.00	FOR STUDENT SAFETY INSURANCE	11,070.00	11,070.00
UNIFORM ALLOWANCE FOR CLASS 4		2,600.00	FOR GROUP INSURANCE PREMIUM		
BANK COMMSISION & INTREST CHARGES					
UGC GENERAL A/C	632.50				
SALARY	575.00				
GOVT OF INDIA SCHOLARSHIP A/C	1,092.50	2,300.00			
REPAIRS					
LABORATORY EQUIPMENTS	33,221.00				
FURNITURE A/C	279.00				
COLLEGE BUILDING MAINTENANCE	68,387.00	1,01,887.00			
DEPRECIATION					
AS PER SCHEDULE "D"		5,24,275.91			
ACCOUNTS WRITTEN OFF		29,493.70			
SURPLUS					
TRANSFERRED TO BALANCE SHEET		20,14,680.16			
TOTAL RS.		5,86,66,812.00	TOTAL RS.		5,86,66,812.00

PLACE :NAGPUR
DATE: 06/06/2017

D. S. Bhat
PRINCIPAL
Nevjabai Hitkarini College
Bramhapuri dist. Chandrapur

AS PER OUR REPORT OF EVEN DATE
FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS
FRN-108696W
Ratan Chandak
CA SUDHIR BAHETTI
PARTNER
MEM.NO.042711



NEVJABAI HITKARINI SENIOR COLLEGE , BRAMHAPURI
SCHEDULE "A"
FUNDS
AS AT 31.3.2017

PARTICULARS	AMOUNT
BUILDING FUND	
AS PER LAST BALANCE SHEET	3,18,549.84
P.S.NAVLAKHE PRIZE FUND	
AS PER LAST BALANCE SHEET	5,200.00
CAUTION MONEY	
AS PER LAST BALANCE SHEET	81,413.00
ADD: RECEIVED DURING THE YEAR	
SENIOR GENERAL ACCOUNT	25,710.00
LESS: PAID DURING THE YEAR	
SENIOR GENERAL ACCOUNT	160.00
	1,06,963.00
TOTAL RS.	4,30,712.84

NEVJABAI HITKARINI SENIOR COLLEGE , BRAMHAPURI
SCHEDULE "B"
SCHOLARSHIP PAYABLE
AS AT 31.3.2017

PARTICULARS	AMOUNT
(A) SCHOLARSHIP	
AS PER LAST BALANCE SHEET	
ADD: SCHOLARSHIP RECEIVED FROM GOVERNMENT	
GOVERNMENT OF INDIA SCHOLARSHIP	56,19,370.00
TOTAL RS.(a)	56,19,370.00
LESS: SCHOLARSHIP PAID	
TRANSFERRED TO M.C.V.C. ACCOUNT	9,915.00
TRANSFERRED TO JUNIOUR COLLEGE SCH. ACCOUNT	47,695.00
TRANSFER TO SENIOR COLLEGE	13,23,305.00
TRANSFER TO POST GRADUATE ACCOUNT	42,10,893.00
EXAM FEE DISBURSEMENT	25,126.00
TOTAL RS.(b)	56,16,934.00
TOTAL RS.(a)-(b)	2,436.00
FREE SCHOLARSHIP TO B.C. STUDENTS	
AS PER LAST BALANCE SHEET	
ADD: RECEIVED DURING THE YEAR	1,35,375.00
TOTAL RS. (a)	1,35,375.00
LESS: TRANSFER TO	
POST GRADUATION (NON GRANT)	1,19,568.00
MVCV	
JUNIOUR COLLEGE	502.00
SENIOR COLLEGE (NON SALARY)	10,705.00
SENIOR COLLEGE (SALARY)	4,600.00
PROCESSING FEE	
TOTAL RS.(b)	1,35,375.00
TOTAL RS.(a)-(b)	-
E.B.C./P.T.C./ S.T.C. CONCESSION	
RECEIVED DURING THE YEAR	22,480.00
LESS: PAID DURING THE YEAR	22,480.00
	-
(B) SCHOLARSHIP FOR PHYSICALLY HANDICAPPED	
AS PER LAST BALANCE SHEET	-
TOTAL RS.	2,436.00



N.H. SENIOR COLLEGE, BRAMHAPURI
SCHEDULE "D"
FIXED ASSETS
AS AT 31.03 2017

S.R.	PARTICULARS	RATE	OPENING COST AS ON 01.04.2016	ADDITION/ SOLD DURING THE YEAR	LESS : GRANT RECEIVED DURING THE YEAR	TOTAL COST AS ON 31.03.2016	DEPRECIATION DURING THE YEAR	NET BALANCE AS ON 31.03.2017
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
6	CONST. OF GYMKHANA	-	53,026.75	-	-	53,026.75	-	53,026.75
7	FURNITURE & EQUIPMENT / LAB APPARATUS	10%	26,67,381.27	5,58,557.00	-	32,25,938.27	3,22,593.83	29,03,344.44
10	LIBRARY BOOKS	10%	8,50,078.99	1,24,449.00	-	9,74,527.99	97,452.80	8,77,075.19
11	SPORTS MATERIAL	10%	1,26,081.78	1,03,665.00	-	2,29,746.78	22,974.68	2,06,772.10
12	GYMKHANA MATERIAL	10%	4,45,907.27	-	-	4,45,907.27	44,590.73	4,01,316.54
13	CYCLE STAND	10%	1,668.79	-	-	1,668.79	166.88	1,501.91
14	BOOKS UNDER (ADHOC ON A/C GRANT)	10%	18,123.67	-	-	18,123.67	1,812.37	16,311.30
15	EQUIPMENTS UNDER (ADHOC ON A/C GRANT)	10%	3,28,784.10	-	-	3,28,784.10	32,878.41	2,95,905.69
16	COMPUTER	10%	18,062.26	-	-	18,062.26	1,806.23	16,256.04
	TOTAL Rs.		65,91,686.74	7,86,671.00	-	73,78,357.74	5,24,275.91	68,54,081.84



NEVJABAI HITKARINI SENIOR COLLEGE , BRAMHAPURI
SCHEDULE "C"
OTHER LIABILITIES
AS AT 31.3.2017

PARTICULARS	AMOUNT
ADVANCES	
JAIPRAKASH B PATNI (UGC)	3,00,000.00
N.S. KOKODE	1,00,000.00
	4,00,000.00
UNIVERSITY THEORY EXAM ADVANCE	
AS PER LAST BALANCE SHEET	1,31,178.00
RECEIVED DURING THE YEAR	2,65,014.00
LESS: PAID DURING THE YEAR	3,80,014.00
	16,178.00
UNIVERSITY PRACTICAL EXAM ADVANCE	
RECEIVED DURING THE YEAR	42,533.00
LESS: PAID DURING THE YEAR	3,489.00
	39,044.00
PROFESSIONAL TAX	700.00
PHD ARREARS	
OPENING BALANCE	37,450.00
ADD: RECEIVED DURING THE YEAR	-
LESS: PAID DURING THE YEAR	37,450.00
	-
GROUP INSURANCE PREMIUM(SALARY)	
AS PER LAST BALANCE SHEET	13,410.00
ADD: RECEIVED DURING THE YEAR	2,69,786.00
LESS: PAID DURING THE YEAR	2,12,546.00
	70,650.00
GENERAL ADVANCES (UGC)	
AS PER LAST BALANCE SHEET	15,000.00
LESS: ACCOUNTS WRITE OFF	15,000.00
	-
DCPS	
OPENING BALANCE	1,10,763.00
ADD: RECEIVED DURING THE YEAR	23,05,067.00
LESS: PAID DURING THE YEAR	24,04,558.00
	11,272.00
TOTAL RS.	5,37,844.00

NEVJABAI HITKARINI SENIOR COLLEGE , BRAMHAPURI
SCHEDULE "F"
OTHER DEBIT BALANCES
AS AT 31.3.2017

PARTICULARS	AMOUNT
LWP OF RG ATRAM & D.N. URADE	
AS PER LAST BALANCE SHEET	(98,611.00)
ADD: PAID DURING THE YEAR	2,67,187.00
LESS: RECEIVED DURING THE YEAR	1,68,576.00
	-
TOTAL RS.	-



NEVJABAI HITKARINI SENIOR COLLEGE , BRAMHAPURI

SCHEDULE "E"

CASH & BANK BALANCES

AS AT 31.3.2017

PARTICULARS		AMOUNT
GENERAL ACCOUNT		
CASH IN HAND	6,022.31	
WITH S.B.I. (NON SAL.A/C)	12,585.34	
WITH S.B.I.(MISC. A/C)	446.27	
WITH S.B.I.(CAUTION MONEY) LAST YEAR	753.65	19,807.57
UGC GENERAL A/C		
CASH IN HAND		
WITH S.B.I. (SAVING A/C)	6,826.18	
WITH SBI (CURRENT A/C)	2,809.00	9,635.18
G.O.I. SCHOLARSHIP ACCOUNT		
WITH STATE BANK OF INDIA		5,408.40
G.O.I SCHOLARSHIP (NLS A/C)		
WITH STATE BANK OF INDIA		273.10
SALARY ACCOUNT		
WITH BANK OF MAHARASHTRA		17,51,184.43
TOTAL RS.		17,86,308.68



NEVJABAI HITKARINI SENIOR COLLEGE, BRAMHAPURI
COLLEGE GENERAL ACCOUNT
FINANCIAL STATEMENT
FOR THE YEAR ENDING 31.03.2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		FEES PAID TO UNIVERSITY	
CASH IN HAND	21,082.31	AFFILIATION FEE	15,000.00
WITH S.B.I. (NON -SAL)	70,568.57	ANNUAL FEES	2,22,375.00
WITH S.B.I. (MISC. A/C)	446.27	DISASTER MANAGEMENT CELL FEES	17,790.00
	92,097.15	EMAIL FEES	88,950.00
FEES COLLECTED FROM STUDENTS		ENROLLMENT FEES	91,720.00
COLLEGE MAGZINE FEES	1,83,700.00	ENVIRONMENT FEES	11,475.00
CYCLE STAND FEES	1,10,640.00	EXAMINATION FEES	11,35,638.00
EXTRA CURRICULAR ACTIVITY FEES	17,800.00	GAMES & EXTRA CUR. ACTIVITIES FEES	53,396.00
GAMES FEES	53,950.00	IMMIGRATION	1,400.00
LABROTARY FEES	2,58,800.00	MEDICAL AID FUND	8,920.00
LIBARARY FEES	44,700.00	NSS SCHEME FEES	17,840.00
MEDICAL CHECK UP FEES	33,520.00	SPORTS FEES	45,550.00
PHYSICL EFFICIANCY TEST FEES	8,390.00	STUDENT WELFARE FUND	8,920.00
STUDENT AID FUND FEES	79,430.00	STUDENTS UNION FEES	8,895.00
STUDENT UNION FEES	2,560.00		
TUTION FEES	3,25,600.00		
	11,19,090.00	CONTINGENCIES	
FEES COLLECTED ON BEHALF OF UNIVERSITY		AUDIT FEES	37,250.00
UNI. ANNUAL FEES	56,000.00	ADVERTISEMENT	7,680.00
UNI. DISASTER MANAGEMENT CELL FEES	4,560.00	BANK COMMISSION	9,115.23
UNI. EMAIL FEES	22,750.00	BOTNICAL GARDEN EXPENSES	3,175.00
UNI. ENROLMENT FEES	31,100.00	COLLEGE MAGZINE EXPENSES	46,140.00
UNI. ENVIRONMENT FEES	14,550.00	CYCLE STAND EXPNESES	22,800.00
UNI. EXAMINATION FEES	11,48,026.00	EDUCATION TOUR/CONFERENCE	9,162.00
UNI. GAMES EXTRA CURRICULAR ACT.FEES	55,350.00	LIGHT & ELECTRICITY EXPENSES	2,29,890.00
UNI. IMMIGRATION FEE	1,100.00	ENVIRONMENT SCIENCE EXPENSES	7,260.00
UNI. MEDICAL AID FUND FEE	9,225.00	EXTRA CARRICULAR ACTIVITY	73,249.00
UNI. NSS SCHEME FEES	18,450.00	GAMES SPORT & GHYMKHANA EXPENSES	55,676.00
UNI. SPORTS FEES	46,125.00	NEWS PAPER PERIDICALS EXPENSES	4,099.00
UNI. STUDENT WELFARE FUND FEE	9,225.00	MEDICAL CHECK UP EXPENSES	14,825.00
	14,16,461.00	MISCELLENIOUS EXPENSES	38,545.00
OTHER FEES TRANSFERRED FROM SCHOLARSHIP		NAGAR PARISHAD TAX EXPENSES	46,562.00
ANNUAL FEES	91,875.00	POSTAGE & TELEGRAM	4,000.00
COMPUTER FEES	36,750.00	PRINTING & XEROX EXPENSES	56,358.00
DISASTER MANAGEMENT FEES	7,380.00	READING ROOM EXPENSES	49,436.00
ASHWAMEGH FEES	22,080.00	STATIONARY EXPENSES	54,218.00
ENROLMENT FEES	55,750.00	SWEEPING CHARGES	1,678.00
ENVIRONMENT FEES	27,450.00	WATER CHARGES	24,000.00
NSS FEES	6,800.00	TELEPHONE EXPENSES	11,978.00
		T.A. D.A. EXPENSES	48,195.00
			17,27,869.00
			8,55,291.23

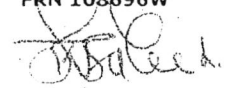


OTHER INCOME				
ADVERTISEMENT	7,800.00			
BANK COMMISSION	58.00			
SALE OF LIBRARY BOOKS & RADDI	1,090.00			
DUPLICATE T.C.	700.00			
MISCELENIIOUS RECEIPTS	700.00	10,348.00		
RECEIVED FROM N.S KOKODE		1,00,000.00		
GENERAL ADVANCE		3,62,500.00		
IDENTITY CARD FEES		46,100.00		
CAUTION MONEY		25,710.00		
STUDENT SAFETY INSURANCE		11,070.00		
TOTAL RS		61,90,369.15	TOTAL RS	61,90,369.15

PLACE: NAGPUR
DATE: 06/06/2017


 PRINCIPAL
PRINCIPAL
 Nevjabai Hitkarini College
 Bramhapuri dist. Chandrapur

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


 CA SUDHIR BAHETI
 PARTNER
 MEM.NO.042711



NEVJABAI HITKARINI SENIOR COLLEGE, BRAMHAPUR

SALARY ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT

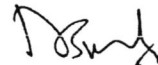
FOR THE YEAR ENDING 31.03.2017

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
OPNENING BALANCE			SALARY & ALLOWANCES		
WITH BANK OF MAHARASHTRA		2,18,557.43	BASIC PAY	1,63,20,059.00	
GRANT IN AID			DEARNESS ALLOWANCES	2,68,51,483.00	
(RECEIVED FROM JOINT DIRECTOR OF EDUCATION)			A.G.P.	40,86,367.00	
SALARY GRANT		5,32,12,114.00	HOUSE RENT ALLOWANCES	20,38,016.00	
TUITION FEES			TRAVELLING ALLOWANCES	6,13,395.00	
FROM SCHOLARSHIP ACCOUNT		9,23,800.00	PRINCIPAL ALLOWANCES	52,800.00	4,99,62,120.00
STAGNANT INCREMENT		1,32,611.00	MEDICAL REIMBURSEMENT		87,706.00
GROUP INSURANCE FINAL WITHDRAWAL		3,60,603.00	STAGNANT INCREMENT		1,32,611.00
GPF FINAL WITHDRAWALS		5,98,207.00	GPF FINAL WITHDRAWAL		5,98,207.00
MEDICAL REIMBURSEMENT		87,706.00	CHB PAYMENT		15,40,080.00
SALARY DEDUCTION			SALARY DEDUCTION		
GPF CONTRIBUTION	17,95,100.00		GPF CONTRIBUTION	17,94,400.00	
GROUP INSURANCE CONTRIBUTION	2,69,786.00		GROUP INSURANCE CONTRIBUTION	2,12,546.00	
GIS NEW POLICY	1,35,064.00		GIS NEW POLICY	1,35,054.00	
INCOME TAX	45,83,400.00		INCOME TAX	45,83,400.00	
PROFESSION TAX	1,64,300.00		PROFESSION TAX	1,63,400.00	
CREDIT CO-OPERATIVE SOCIETY	63,00,905.00		CREDIT CO-OPERATIVE SOCIETY	63,00,905.00	
LIC PREMIUM	13,87,358.00		LIC PREMIUM	13,87,358.00	
DCPS CONTRIBUTION	23,05,067.00	1,69,40,980.00	DCPS CONTRIBUTION	22,93,795.00	1,68,70,868.00
NON TEACHING UNION CONTRIBUTION		16,200.00	NON TEACHING UNION CONTRIBUTION PAID		16,200.00
FLAG DAY FUND		45,400.00	EL PAYMENT		17,17,984.00
STEPPING UP ARREARS		40,880.00	GROUP INSURANCE FINAL WITHDRAWAL		3,60,603.00
			LWP OF RG ATRAM & D.N. URADE		2,67,187.00



RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
EL PAYMENT		17,17,984.00	TUTION FEES PAID (NON SALARY GRANT)		9,23,800.00
LWP OF RG ATRAM & D.N. URADE		1,68,576.00	FLAG DAY FUND		45,400.00
RECOVERIES			EBC TRANSFERRED TO SCHOLARSHIP A/C		5,705.00
C.R SONWANE		7,455.00	DCPS PAYMENT TO GOVERNMENT		1,10,763.00
EBC RECEIVED		5,705.00	CAS ARREARS TO GOVERNMENT		37,450.00
			PAYMENT TO GOVERNMENT		7,455.00
			STEPPING UP ARREARS		40,880.00
			BANK CHARGES		575.00
			CLOSING BALANCE		17,51,184.43
TOTAL RS.		7,44,76,778.43	TOTAL RS.		7,44,76,778.43

PLACE : NAGPUR
DATE: 06/06/2017


 PRINCIPAL
PRINCIPAL
 Nevjabai Mitkarini College
 Bramhapuri dist. Chandrapur

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

CA SUDHIR 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 2017

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
OPENING BALANCE					68,084-416
CASH IN HAND			UGC EXPS		
SBI UGC CURRENT A/C	7,458.68		IQAC A/C		1,99,807.00
SBI UGC SAVING A/C	2,325.00	9,783.68			50,000/-
OTHER RECEIPTS			OTHER EXPENSES		632.50
BANK INTEREST		291.00	BANK COMMISION		
TRANSFER FROM P.G			CASH & BANK		
		2,00,000.00	CASH IN HAND		
			SBI UGC CURRENT A/C		6,826.18
			SBI UGC SAVING A/C		2,809.00
TOTAL RS.		2,10,074.68	TOTAL RS.		9,635.18
					2,10,074.68

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

CA SUDHIR BAHETI
PARTNER
MEM.NO.042711



PLACE : NAGPUR
DATE: 06/06/2017

[Signature]
PRINCIPAL
PRINCIPAL
Nevjabai Hitkarini College
Bramhapuri dist. Chandrapur

NEVJABAI HITKARI SENIOR COLLEGE, BRAMHAPURI DISTT. - C NAGPUR
GOVT. OF INDIA SCHOLARSHIP
RECEIPTS AND PAYMENT ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE WITH SBI A/C NO 11368081312	4,064.90	FEE PAID TO COLLEGE SENIOR COLLEGE (NON SALARY) SENIOR COLLEGE (SALARY)	7,98,105.00 5,25,200.00
GOVT OF INDIA SCHOLARSHIP AWARDS	56,19,370.00	FREE STUDENTSHIP TO B.C. STUDENTS	
FEEES STUDENTSHIP TO .B.C. STUDENTS	1,35,375.00	POST GRADUATION (NON GRANT) MCVC	1,19,568.00
E.B.C./P.T.C./ S.T.C. CONCESSION	22,480.00	JUNIOUR COLLEGE SENIOR COLLEGE (NON SALARY) SENIOR COLLEGE (SALARY) PROCESSING FEE	502.00 10,705.00 4,600.00 -
		SCHOLARSHIP TRANSFER TO M.C.V.C. ACCOUNT POST GRADUATE JUNIOUR COLLEGE SCHOLARSHIP PROCESSING FEE	9,915.00 42,10,893.00 47,695.00 -
		EBC/PTC/STC CONCESSION TRANSFERRED TO SENIOR NON SALARY A/C TRANSFERRED TO JUNIOR NON SALARY A/C	20,711.00 1,769.00
		EXAM FEE DISBURSEMENT	
		OTHER PAYMENTS BANK COMMISSION	
		CLOSING BALANCE WITH SBI A/C NO 11368081312	
TOTAL RS.	57,81,289.90	TOTAL RS.	57,81,289.90

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

PLACE : NAGPUR
DATE: 06/06/2017

[Signature]
PRINCIPAL
NEVJABAI HITKARI COLLEGE
BRAMHAPURI DIST. CHANDRAPUR

[Signature]
CA SUDHIR BAHETI
PARTNER
MEM.NO 042711
FRN 108696W

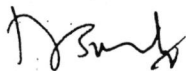



NEVJABAI HITKARI SENIOR COLLEGE, BRAMHAPURI DISTT. -CHANDRAPUR
 GOVERNMENT OF INDIA SCHOLARSHIP (N.L.S. ACCOUNT)
 RECEIPTS & PAYMENT ACCOUNT
 FOR THE YEAR ENDING 31ST MARCH 2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE WITH SBI A/C NO 11368081312	1,123.10	SCHOLARSHIP TO PHY. HANDICAP	850.00
		CLOSING BALANCE WITH SBI A/C NO 11368081312	273.10
TOTAL RS.	1,123.10	TOTAL RS.	1,123.10

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

PLACE : NAGPUR
 DATE: 06/06/2017


 PRINCIPAL
 PRINCIPAL
 Nevjabai Hitkarini College
 Bramhapuri dist. Chandrapur


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