

**NEVJABAI HITKARNI SENIOR COLLEGE, BRAHMPURI**  
**BALANCE SHEET**  
**AS ON 31.03.2018**

FUNDS & LIABILITIES		AMOUNT	ASSETS & PROPERTIES		AMOUNT
<b>FUNDS</b>			<b>FIXED ASSETS</b>		
AS PER SCHEDULE "A"		457,882.84	AS PER SCHEDULE "D"		7,270,184.09
<b>UGC GRANT</b>			<b>DEPOSITS</b>		
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	41,880.00
UG DEV. ASSIST. ADHOC GRANT	2,250.00	23,330.00	<b>OTHER DEBIT BALANCES</b>		
<b>CURRENT LIABILITIES</b>			GENERAL ADVANCES (NON-SALARY)		40,791.00
<b>SCHOLARSHIP PAYABLE</b>			<b>INTER UNIT BALANCES</b>		
AS PER SCHEDULE "B"		-	M.C.V.C. (SCHOLARSHIP)		4,549.00
<b>OTHER LIABILITIES</b>			<b>CASH &amp; BANK BALANCES</b>		
AS PER SCHEDULE "C"		643,679.00	AS PER SCHEDULE "E"		1,323,579.80
<b>INTER UNIT BALANCES</b>					
POST GRADUATE (TO SENIOR COLLEGE)	352,120.00				
NON GRANT DEPT A/C (TO UGC)	410,000.00	762,120.00			
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>					
AS PER LAST BALANCE SHEET	6,417,056.68				
ADD: SURPLUS FOR THE YEAR	376,915.37	6,793,972.05			
<b>TOTAL RS.</b>		<b>8,680,983.89</b>	<b>TOTAL RS.</b>		<b>8,680,983.89</b>

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: 24/07/2018



*Sudhir Baheti*  
 PRINCIPAL  
 PRINCIPAL  
 Nevjabai Hitkarni College  
 Brahmpuri, Nagpur

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**NEVJABAI HITKARINI SENIOR COLLEGE , BRAMHAPURI  
INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDING 31.03.2018**

EXPENDITURE		AMOUNT	INCOME		AMOUNT
<b>SALARY &amp; ALLOWANCES</b>			<b>GRANT IN AID</b>		
SALARY		51,247,117.00	FOR SALARY	51,249,488.00	
			FOR NON SALARY	1,342,400.00	52,591,888.00
<b>STUDENT AID FUND</b>		54,208.00	<b>FEES COLLECTED</b>		1,014,135.00
<b>FEES PAID TO UNIVERSITY</b>			<b>FEES COLLECTED ON BEHALF OF UNIVERSITY</b>		1,387,470.00
SENIOR GENERAL ACCOUNT		1,737,358.00	<b>FEES COLLECTED FROM SCHLORSHIP</b>		2,945,690.00
<b>EXPENSES</b>			<b>FEES COLLECTED FROM FREESHIP STUDENTS</b>		114,190.00
SENIOR GENERAL ACCOUNT	928,805.48		<b>EBC/PTC/STC CONCESSION</b>		
SALARY	1,456,114.00	2,384,919.48	CONCESSION TO EBC STUDENTS		790.00
<b>INSURANCE PREMIUM PAID</b>			<b>OTHER INCOME</b>		
FOR STUDENT SAFETY INSURANCE		10,830.00	AS PER RECEIPTS & PAYMENTS A/C		
<b>CURRENT LAB EXPENSES</b>		286,915.00	SALARY	81,114.00	
<b>TUTION FEES</b>		1,628,800.00	BANK INTEREST(UGC GENERAL A/C)	2,031.00	
<b>CHB PAYMENT</b>		1,702,320.00	SENIOR GENERAL ACCOUNT	1,250.00	84,395.00
<b>WASHING ALLONCES FOR CLASS IV EMPLOYEEE</b>		2,400.00	<b>INSURANCE PREMIUM</b>		
<b>BANK COMMSISION &amp; INTREST CHARGES</b>			FOR STUDENT SAFETY INSURANCE		11,196.00
UGC GENERAL A/C	899.65		<b>GAME &amp; TOURNAMENT FEES</b>		33,753.00
SALARY	1,210.00	2,935.65	<b>CHB PAYMENT</b>		582,720.00
GOVT OF INDIA SCHOLARSHIP A/C	826.00		<b>GPF NON-REFUNDABLE LOAN</b>		1,375,000.00
<b>REPAIRS</b>					
LABORATORY EQUIPMENTS	51,577.00	84,224.00			
FURNITURE A/C	18,850.00				
COLLEGE BUILDING MAINTENANCE	13,797.00				
<b>UGC GRANT</b>					
UGC MRP DR. E. L. RAMTEKE		51,775.00			
<b>DEPRECIATION</b>					
AS PER SCHEDULE "D"		570,509.50			
<b>SURPLUS</b>					
TRANSFERRED TO BALANCE SHEET		376,915.37			
<b>TOTAL RS.</b>		<b>60,141,227.00</b>	<b>TOTAL RS.</b>		<b>60,141,227.00</b>

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: 24/07/2018.

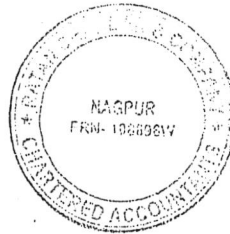


*(Signature)*  
PRINCIPAL  
Nevjabai Hitkarini Senior College  
Bramhapuri, Nagpur



N.H. SENIOR COLLEGE, BRAMHAPURI  
SCHEDULE "D"  
FIXED ASSETS  
AS AT 31.03.2018

S.R.	PARTICULARS	RATE	OPENING COST AS ON 01.04.2017	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 31.03.2018
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%	2,903,344.44	735,347.75	-	3,638,692.19	363,869.22	3,274,822.97
10	LIBRARY BOOKS	10%	877,075.19	110,625.00	-	987,700.19	98,770.02	888,930.17
11	SPORTS MATERIAL	10%	206,772.10	140,639.00	-	347,411.10	34,741.11	3,26,669.99
12	GYMKHANA MATERIAL	10%	401,316.54	-	-	401,316.54	40,131.65	3,61,184.89
13	CYCLE STAND	10%	1,501.91	-	-	1,501.91	150.19	1,351.72
14	BOOKS UNDER (ADHOC ON A/C GRANT)	10%	16,311.30	-	-	16,311.30	1,631.13	14,680.17
15	EQUIPMENTS UNDER (ADHOC ON A/C GRANT)	10%	295,905.69	-	-	295,905.69	29,590.57	2,66,315.13
16	COMPUTER	10%	16,256.04	-	-	16,256.04	1,625.60	14,630.44
	TOTAL Rs.		6,854,081.84	986,611.75	-	7,840,693.57	570,509.50	7,270,184.09



NEVJABAI HITKARINI SENIOR COLLEGE , BRAMHAPURI  
SCHEDULE "A"  
FUNDS  
AS AT 31.03.2018

PARTICULARS	AMOUNT
<b>BUILDING FUND</b>	
AS PER LAST BALANCE SHEET	3,18,549.84
<b>P.S.NAVLAKHE PRIZE FUND</b>	
AS PER LAST BALANCE SHEET	5,200.00
<b>CAUTION MONEY</b>	
AS PER LAST BALANCE SHEET	1,06,963.00
ADD: RECEIVED DURING THE YEAR	27,170.00
<b>TOTAL RS.</b>	<b>4,57,882.84</b>

NEVJABAI HITKARINI SENIOR COLLEGE , BRAMHAPURI  
SCHEDULE "B"  
SCHOLARSHIP PAYABLE  
AS AT 31.03.2018

PARTICULARS	AMOUNT
<b>(A) SCHOLARSHIP</b>	
AS PER LAST BALANCE SHEET	2,436.00
<b>ADD: SCHOLARSHIP RECEIVED FROM GOVERNMENT</b>	
GOVERNMENT OF INDIA SCHOLARSHIP	1,02,87,806.00
<b>TOTAL RS. (a)</b>	<b>1,02,90,242.00</b>
<b>LESS: SCHOLARSHIP PAID</b>	
TRANSFERRED TO M.C.V.C. ACCOUNT	7,560.00
TRANSFERRED TO JUNIOUR COLLEGE SCH. ACCOUNT	84,618.00
TRANSFER TO SENIOR COLLEGE	26,11,690.00
TRANSFER TO POST GRADUATE ACCOUNT	75,60,804.00
<b>TOTAL RS. (b)</b>	<b>1,02,64,672.00</b>
<b>TOTAL RS. (a)-(b)</b>	<b>25,570.00</b>
<b>LESS: AMOUNT REFUNDED</b>	25,570.00
<b>FREE SCHOLARSHIP TO B.C. STUDENTS</b>	
AS PER LAST BALANCE SHEET	
<b>ADD: RECEIVED DURING THE YEAR</b>	14,29,152.00
<b>TOTAL RS. (a)</b>	<b>14,29,152.00</b>
<b>LESS: TRANSFER TO</b>	
POST GRADUATION ( NON GRANT)	12,63,825.00
MCVC	1,155.00
JUNIOUR COLLEGE	2,382.00
SENIOR COLLEGE (NON SALARY)	1,14,190.00
SENIOR COLLEGE (SALARY)	47,600.00
<b>TOTAL RS. (b)</b>	<b>14,29,152.00</b>
<b>TOTAL RS. (a)-(b)</b>	-
<b>E.B.C./P.T.C./ S.T.C. CONCESSION</b>	
RECEIVED DURING THE YEAR	790.00
<b>LESS: PAID DURING THE YEAR</b>	790.00
<b>(B) SCHOLARSHIP FOR PHYSICALLY HANDICAPPED</b>	-
<b>TOTAL RS.</b>	-



NEVJABAI HITKARINI SENIOR COLLEGE , BRAMHAPURI  
SCHEDULE "C"  
OTHER LIABILITIES  
AS AT 31.03.2018

PARTICUIARS	AMOUNT
<b>ADVANCES</b>	
JAIPRAKASH B PATNI (UGC)	3,00,000.00
<b>UNIVERSITY THEORY EXAM ADVANCE</b>	
AS PER LAST BALANCE SHEET	16,178.00
RECEIVED DURING THE YEAR	3,75,816.00
LESS: PAID DURING THE YEAR	3,55,109.00
	36,885.00
<b>UNIVERSITY PRACTICAL EXAM ADVANCE</b>	
AS PER LAST BALANCE SHEET	39,044.00
RECEIVED DURING THE YEAR	44,984.00
LESS: PAID DURING THE YEAR	84,028.00
	-
<b>CAS ARREARS</b>	
OPENING BALANCE	-
ADD: RECEIVED DURING THE YEAR	9,66,965.00
LESS: PAID DURINGT THE YEAR	7,51,505.00
	2,15,460.00
<b>GROUP INSURANCE PREMIUM(SALARY)</b>	
AS PER LAST BALANCE SHEET	70,650.00
ADD: RECEIVED DURING THE YEAR	1,41,480.00
LESS: PAID DURINGT THE YEAR	2,12,130.00
	-
<b>COURT CASE ARREARS</b>	
RECEIVED DURING THE YEAR	91,334.00
<b>PROFESSIONAL TAX</b>	
AS PER LAST BALANCE SHEET	700.00
ADD: RECEIVED DURING THE YEAR	1,58,500.00
LESS: PAID DURING THE YEAR	1,59,200.00
	-
<b>DCPS</b>	
OPENING BALANCE	11,272.00
ADD: RECEIVED DURING THE YEAR	24,20,833.00
LESS: PAID DURING THE YEAR	24,32,105.00
	-
<b>TOTAL RS.</b>	<b>6,43,679.00</b>

NEVJABAI HITKARINI SENIOR COLLEGE , BRAMHAPURI  
SCHEDULE "F"  
OTHER DEBIT BALANCES  
AS AT 31.03.2018

PARTICULARS	AMOUNT
<b>LWP OF RG ATRAM &amp; D.N. URADE</b>	
AS PER LAST BALANCE SHEET	-
ADD: PAID DURING THE YEAR	1,56,645.00
LESS: RECEIVED DURING THE YEAR	1,56,645.00
	-
<b>TOTAL RS.</b>	<b>-</b>



NEVJABAI HITKARINI SENIOR COLLEGE , BRAMHAPURI  
 SCHEDULE "E"  
 CASH & BANK BALANCES  
 AS AT 31.03.2018

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PARTICULARS	AMOUNT
<b>GENERAL ACCOUNT</b>	
CASH IN HAND	53,628.31
WITH S.B.I. (NON SAL.A/C)	3,04,534.11
WITH S.B.I.(MISC. A/C)	446.27
WITH S.B.I.(CAUTION MONEY) LAST YEAR	753.65
	<b>3,59,362.34</b>
<b>UGC GENERAL A/C</b>	
CASH IN HAND	
WITH S.B.I. (SAVING A/C)	6,177.18
WITH SBI (CURRENT A/C)	5,249.35
	<b>11,426.53</b>
<b>G.O.I. SCHOLARSHIP ACCOUNT</b>	
WITH STATE BANK OF INDIA	<b>2,146.40</b>
<b>G.O.I SCHOLARSHIP (NLS A/C)</b>	
WITH STATE BANK OF INDIA	<b>273.10</b>
<b>SALARY ACCOUNT</b>	
WITH BANK OF MAHARASHTRA	<b>9,50,371.43</b>
<b>TOTAL RS.</b>	<b>13,23,579.80</b>



**NEVJABAI HITKARINI SENIOR COLLEGE , BRAMHAPURI**  
**COLLEGE GENERAL ACCOUNT**  
**FINANCIAL STATEMENT**  
**FOR THE YEAR ENDING 31.03.2018**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE</b>		<b>FEES PAID TO UNIVERSITY</b>	
CASH IN HAND	6,022.31	AFFILIATION FEE	18,000.00
WITH S.B.I. (NON -SAL)	12,585.34	ANNUAL FEES	2,26,125.00
WITH S.B.I. (MISC. A/C)	446.27	DISASTER MANAGEMENT CELL FEES	18,100.00
	<b>19,053.92</b>	EMAIL FEES	90,500.00
<b>FEES COLLECTED FROM STUDENTS</b>		ENROLLMENT FEES	1,00,225.00
COLLEGE MAGZINE FEES	1,86,400.00	ENVIRONMENT FEES	12,675.00
CYCLE STAND FEES	1,12,080.00	EXAMINATION FEES	11,26,438.00
EXTRA CURRICULAR ACTIVITY FEES	14,840.00	GAMES & EXTRA CUR. ACTIVITIES FEES	54,930.00
GAMES FEES	44,640.00	MEDICAL AID FUND	9,035.00
LABROTARY FEES	2,18,000.00	NSS SCHEME FEES	18,070.00
LIBARARY FEES	37,100.00	SPORTS FEES	45,175.00
MEDICAL CHECK UP FEES	34,160.00	STUDENT WELFARE FUND	9,035.00
PHYSICL EFFICIENCY TEST FEES	6,940.00	STUDENTS UNION FEES	9,050.00
STUDENT AID FUND FEES	65,980.00		<b>17,37,358.00</b>
STUDENT UNION FEES	2,195.00	<b>CONTINGENCIES</b>	
TUTION FEES	2,91,800.00	AUDIT FEES	20,060.00
	<b>10,14,135.00</b>	ADVERTISEMENT	35,740.00
<b>FEES COLLECTED ON BEHALF OF UNIVERSITY</b>		BANK COMMISSION	11,976.43
UNI. ANNUAL FEES	47,125.00	BOTNICAL GARDEN EXPENSES	12,050.00
UNI. DISASTER MANAGEMENT CELL FEES	3,800.00	COLLEGE MAGZINE EXPENSES	52,840.00
UNI. EMAIL FEES	19,000.00	CYCLE STAND EXPNESES	40,120.00
UNI. ENROLMENT FEES	30,250.00	EDUCATION TOUR/CONFERENCE	5,524.00
UNI. ENVIRONMENT FEES	15,150.00	LIGHT & ELECTRICITY EXPENSES	2,04,630.00
UNI. EXAMINATION FEES	11,31,690.00	ENVIRONMENT SCIENCE EXPENSES	1,06,426.00
UNI. GAMES EXTRA CURRICULAR ACT.FEES	56,040.00	EXTRA CARRICULAR ACTIVITY	88,494.00
UNI. IMMIGRATION FEE	400.00	GAMES SPORT & GHYMKHANA EXPENSES	44,852.00
UNI. MEDICAL AID FUND FEE	9,340.00	NEWS PAPER PERIODICALS EXPENSES	1,450.00
UNI. NSS SCHEME FEES	18,660.00	MEDICAL CHECK UP EXPENSES	18,050.00
UNI. SPORTS FEES	46,675.00	MISCELLENIOUS EXPENSES	36,052.00
UNI.STUDENT WELFARE FUND FEE	9,340.00	NAGAR PARISHAD TAX EXPENSES	46,566.00
	<b>13,87,470.00</b>	POSTAGE & TELEGRAM	3,000.00
<b>OTHER FEES TRANSFERRED FROM SCHOLARSHIP</b>		PRINTING & XEROX EXPENSES	31,063.00
ADMISSION FEE	31,925.00	READING ROOM EXPENSES	36,419.00
ANNUAL FEES	1,67,875.00	STATIONARY EXPENSES	47,643.00
DISASTER MANANGEMENT FEES	13,450.00	SWEEPING CHARGES	1,755.00
EMAIL FEES	67,150.00	WATER CHARGES	24,000.00
ASHWAMEGH FEES	39,980.00	TELEPHONE EXPENSES	11,242.00
ENROLMENT FEES	63,500.00	T.A. D.A. EXPENSES	48,853.00
ENVIRONMENT FEES	58,050.00		<b>9,28,805.48</b>
EXAMINATION FEE	42,690.00	<b>TRANSFER TO</b>	
EXTRA CURRICULAR ACTIVITIES	53,840.00	NON GRANT DEPT A/C	7,00,000.00
GAME FEES	1,61,400.00	JUNIOR COLLEGE	6,000.00
LABORATORY FEES	6,95,400.00		<b>7,06,000.00</b>
LIBRARY FEES	1,34,200.00	<b>PURCHASES</b>	
PHYSICAL EFFICIENCY TEST	27,120.00	GAMES & GYMKHANA MATERIAL	1,40,639.00
STUDENT AID FUND	39,980.00	LIBRARY BOOKS	1,10,625.00
STUDENT UNION FEES	6,730.00	OFFICE FURNITURE & EQUIPMENT	4,40,515.75
	<b>16,03,290.00</b>		<b>6,91,779.75</b>
<b>OTHER FEES TRANSFERRED FROM FREESHIP</b>		<b>REPAIRS</b>	
ADMISSION FEE	2,100.00		
ANNUAL FEES	10,625.00		

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EMAIL FEES	4,250.00		LABORATORY EQUIPMENTS	✓ 51,577.00	216	
ASHWAMEGH FEES	2,550.00		FURNITURE	✓ 18,850.00	216	
DISASTER MANAGEMENT FEES	850.00		COLLEGE BUILDING MAINTANCE	✓ 13,797.00	216	84,224.00 ✓
ENROLMENT FEES	3,500.00					
ENVIRONMENT FEES	3,750.00		UNIVERSITY EXAMINATION EXPENSES			
PHYSICAL EFFICIENCY TEST	1,820.00		THEORY	3,55,109.00		
EXTRA CURRICULAR ACTIVITIES	3,360.00		PRACTICAL	84,028.00		4,39,137.00
GAME FEES	10,200.00					
LABORATORY FEES	59,600.00		ADVANCE FROM			
LIBRARY FEES	8,600.00		DR: N.S.KOKODE			1,00,000.00
STUDENT AID FUND	2,550.00					
STUDENT UNION FEES	435.00	1,14,190.00	N.C.C.ALLOWANCE / HONORARIUM			84,115.00
			WASHING ALLOWANCE FOR CLASS IV EMPLOYEES			2,400.00 ✓
CONCESSION TO EBC STUDENTS			CURRENT LAB EXPENSES			✓ 2,86,915.00 - 4.6
LIBRARY FEE	120.00		STUDENT SAFTY INSURANCE			10,830.00 ✓
LABORATORY FEE	250.00	790.00	STUDENT AID FUND			54,208.00 ✓
ADMISSION FEE	180.00		LABORATORY APPARATUS EXP			✓ 2,94,832.00 4.1
GAME FEES	240.00		GENERAL ADVANCE			45,500.00
		84,115.00	IDENTITY CARD			46,700.00
N.C.C.ALLOWANCE / HONORIUM			TUTION FEES			2,86,400.00
UNIVERSITY EXAMINATION ADVANCE			CASH & BANK BALANCES			
THEORY	3,75,816.00		CASH IN HAND	53,628.31		
PRACTICAL	44,984.00	4,20,800.00	WITH S.B.I. (NON SALA/C)	3,04,534.11		
			WITH S.B.I.(MISE. A/C)	446.27		3,58,608.69
NON SALARY GRANT		13,42,400.00				
TRANSFERRED FROM						
JUNIOUR COLLEGE		6,000.00				
OTHER INCOME						
SALE OF LIBRARY BOOKS & RADDI	250.00					
DUPLICATE T.C.	200.00	1,250.00				
MISCELENIIOUS RECEIPTS	800.00					
GAME & TOURNAMENT		33,753.00				
GENERAL ADVANCE		45,500.00				
IDENTITY CARD FEES		46,700.00				
CAUTION MONEY		27,170.00				
STUDENT SAFETY INSURANCE		11,196.00				
<b>TOTAL RS</b>		<b>61,57,812.92</b>	<b>TOTAL RS</b>			<b>61,57,812.92</b>

PLACE: NAGPUR  
DATE: 24/07/2018



PRINCIPAL  
PRINCIPAL

Novjari Mahabirini College  
Bramhapur, Chandrapur

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

CA SUDHIR BAHETI  
PARTNER  
MEM.NO.042711



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NEVJABAI HITKARINI SENIOR COLLEGE, BRAMHAPURI

SALARY ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR ENDING 31.03.2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE</b>		<b>SALARY &amp; ALLOWANCES</b>	
WITH BANK OF MAHARASHTRA	1,751,184.43	BASIC PAY	16,363,360.00
		DEARNNESS ALLOWANCES	28,236,107.00
<b>GRANT IN AID</b>		A.G.P.	3,962,500.00
(RECEIVED FROM JOINT DIRECTOR OF EDUCATION)		HOUSE RENT ALLOWANCES	2,032,586.00
SALARY GRANT	51,249,488.00	TRAVELLING ALLOWANCES	599,764.00
		PRINCIPAL ALLOWANCES	52,800.00
			51,247,117.00
<b>TUITION FEES</b>		<b>GPF 5TH INSTALMENT</b>	81,114.00
FROM SCHOLARSHIP ACCOUNT	1,342,400.00		
		<b>GPF NON-REFUNDABLE LOAN</b>	1,375,000.00
<b>GPF 5TH INSTALMENT</b>	81,114.00		
		<b>ACCIDENTAL VIMA YOJANA</b>	14,250.00
<b>GROUP INSURANCE FINAL WITHDRAWAL</b>	134,731.00		
		<b>CHB PAYMENT</b>	1,732,320.00
<b>GPF NON-REFUNDABLE LOAN</b>	1,375,000.00		
		<b>SALARY DEDUCTION</b>	
<b>EPF</b>	93,454.00	GPF CONTRIBUTION	1,932,000.00
		GROUP INSURANCE CONTRIBUTION	212,130.00
<b>SALARY DEDUCTION</b>		INCOME TAX	4,684,600.00
GPF CONTRIBUTION	1,932,000.00	PROFESSION TAX	159,200.00
GROUP INSURANCE CONTRIBUTION	141,480.00	CREDIT CO-OPERATIVE SOCIETY	7,050,345.00
INCOME TAX	4,684,600.00	LIC PREMIUM	1,332,951.00
PROFESSION TAX	158,500.00	DCPS CONTRIBUTION	2,432,105.00
CREDIT CO-OPERATIVE SOCIETY	7,050,345.00		17,803,331.00
LIC PREMIUM	1,332,951.00	<b>NON TEACHING UNION CONTRIBUTION PAID</b>	7,800.00
DCPS CONTRIBUTION	2,420,833.00		
	17,720,709.00	<b>GROUP INSURANCE FINAL WITHDRAWAL</b>	134,731.00
<b>NON TEACHING UNION CONTRIBUTION</b>	7,800.00		
		<b>LWP OF RG ATRAM &amp; D.N. URADE</b>	156,645.00
<b>FLAG DAY FUND</b>	65,200.00		
		<b>TUTION FEES PAID (NON SALARY GRANT)</b>	1,342,400.00
<b>CAS ARREARS</b>	966,965.00		
		<b>FLAG DAY FUND</b>	65,200.00
<b>COURT CASE ARREARS</b>	91,334.00		
		<b>EBC TRANSFERRED TO SCHOLARSHIP A/C</b>	790.00
<b>LWP OF RG ATRAM &amp; D.N. URADE</b>	156,645.00		
		<b>CAS ARREARS TO GOVERNMENT</b>	751,505.00
<b>CHB PAYMENT</b>	582,720.00		
		<b>BANK CHARGES</b>	1,210.00
<b>EBC RECEIVED</b>	790.00		
		<b>CLOSING BALANCE</b>	950,371.43
<b>ACCIDENTAL VIMA YOJANA</b>	44,250.00		
<b>TOTAL RS.</b>	<b>75,663,784.43</b>	<b>TOTAL RS.</b>	<b>75,663,784.43</b>

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

CA SUDHIR BAHETTI  
PARTNER  
MEM.NO.042711



PLACE : NAGPUR  
DATE : 24/07/2018



*Sudhir Bahetti*  
PRINCIPAL  
Nevjabai Hitkarini Senior College  
Bramhapuri, Nagpur

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**NEVJABAI HITKARI SENIOR COLLEGE, BRAMHAPURI DISTT. -CHANDRAPUR**  
**UGC GENERAL A/C**  
**RECEIPTS AND PAYMENT ACCOUNT**  
**FOR THE YEAR ENDING 31.03.2018**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE</b>			
CASH IN HAND	-	<b>UGC EXPS</b>	
SBI UGC CURRENT A/C	6,826.18	7500-41 2300-414 IQAC A/C	15,300.00
SBI UGC SAVING A/C	2,809.00	UGC MRP (DR. GAHANE)	9,252.00
	<b>9,635.18</b>	UGC MRP (AKASH MESHRAM)	32,549.00
<b>UGC GRANT</b>		UGC MRP (DR. E. L. RAMTEKE)	51,776.00
UGC MRP (DR. GAHANE)	3,718.00	UGC UNDER GRAD. DEV. ASSIST.	104,181.00
UGC INDOOR STADIUM GRANT	2,406,849.00	UGC INDOOR STADIUM GRANT	2,406,849.00
	<b>2,410,567.00</b>		<b>2,619,907.00</b>
<b>OTHER RECEIPTS</b>		<b>OTHER EXPENSES</b>	
BANK INTEREST		BANK COMMISION	899.65
	<b>2,031.00</b>		
<b>TRANSFER FROM P.G</b>		<b>CASH &amp; BANK</b>	
	<b>210,000.00</b>	CASH IN HAND	-
		SBI UGC CURRENT A/C	6,177.18
		SBI UGC SAVING A/C	5,249.35
			<b>11,426.53</b>
<b>TOTAL RS.</b>	<b>2,632,233.18</b>	<b>TOTAL RS.</b>	<b>2,632,233.18</b>

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

*(Signature)*  
**CA SUDHIR BAHETI**  
**PARTNER**  
MEM.NO.042711



PLACE : NAGPUR  
DATE : 24/07/2018



*(Signature)*  
**PRINCIPAL**

Nevjabai Hitkari Senior College  
Bramhapuri, Chandrapur

**ABAI HITKARI SENIOR COLLEGE, BRAMHAPURI DISTT. -CHANDRAPUR**  
**GOVT. OF INDIA SCHOLARSHIP**  
**RECEIPTS AND PAYMENT ACCOUNT**  
**FOR THE YEAR ENDING 31.03.2018**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	
OPENING BALANCE WITH SBI A/C NO 11368081312	5,408.40	FEE PAID TO COLLEGE SENIOR COLLEGE (NON SALARY) SENIOR COLLEGE (SALARY)	1,603,290.00 1,008,400.00	2,611,690.00
GOVT. OF INDIA SCHOLARSHIP	10,287,806.00	FREE STUDENTSHIP TO B.C. STUDENTS		
FEES STUDENTSHIP TO B.C. STUDENTS	1,429,152.00	POST GRADUATION ( NON GRANT) MCVC	1,263,825.00 1,155.00	
E.B.C./P.T.C./ S.T.C. CONCESSION	790.00	JUNIOUR COLLEGE SENIOR COLLEGE (NON SALARY) SENIOR COLLEGE (SALARY)	2,382.00 114,190.00 47,600.00	1,429,152.00
		SCHOLARSHIP TRANSFER TO M.C.V.C. ACCOUNT POST GRADUATE JUNIOUR COLLEGE SCHOLARSHIP	7,560.00 7,560,804.00 84,618.00	7,652,982.00
		EBC/PTC/STC CONCESSION TRANSFERRED TO JUNIOR NON SALARY A/C		790.00
		EXAM FEE REFUNDED		25,570.00
		OTHER PAYMENTS BANK COMMISSION		826.00
		CLOSING BALANCE WITH SBI A/C NO 11368081312		2,146.40
<b>TOTAL RS.</b>	<b>11,723,156.40</b>	<b>TOTAL RS.</b>	<b>11,723,156.40</b>	

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

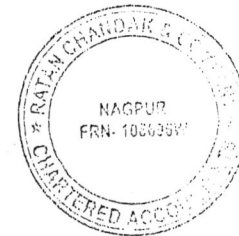
PLACE : NAGPUR  
 DATE: 24/07/2018



*[Signature]*  
**PRINCIPAL**

Neelalal Jadhav College,  
 Bramhapuri, Chandrapur

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



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**NEVJABAI HITKARI SENIOR COLLEGE, BRAMHAPURI DISTT. -CHANDRAPUR**  
**GOVERNMENT OF INDIA SCHOLARSHIP (N.L.S. ACCOUNT)**  
**RECEIPTS & PAYMENT ACCOUNT**  
**FOR THE YEAR ENDING 31.03.2018**

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

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

PLACE : NAGPUR  
DATE: 24/07/2018



*Sudhir Baheti*  
**PRINCIPAL**  
**PRINCIPAL**  
Nevjabai Hitkari College  
Bramhapuri dist. Chandrapur

*Sudhir Baheti*  
**CA SUDHIR BAHETI**  
**PARTNER**  
MEM.NO 042711  
FRN 108696W

