

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



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

## RATAN CHANDAK & COMPANY

CHARTERED ACCOUNTANTS

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 POST GRADUATION COLLEGE, BRAMHAPURI

AUDIT REPORT

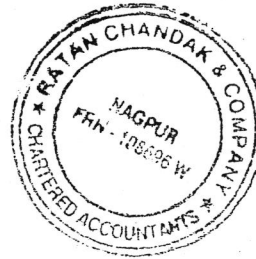
FOR THE YEAR ENDING 31.03.2015

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

1) **Method of Accounting**

- a) The College is following Cash System of Accounting.
- b) Fixed assets are stated at Cost. The School is charging Depreciation on its Assets on WDV Basis @ 10% per Annum.

PLACE:NAGPUR  
DATED:21/06/2015



FOR RATAN CHANDAK & CO.  
CHARTERED ACCOUNTANTS  
FRN 108696W

  
(S.K.BAHETI)  
PARTNER  
MEM NO. 042711

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

NEVJAIBAI HITKARINI SENIOR COLLEGE, BRAMHAPURI  
POST GRADUATE COURSE - (NON GRANT)  
**BALANCE SHEET**  
AS AT 31ST MARCH, 2015

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>G.O.I. SCHOLARSHIP</b>			<b>MOVABLE &amp; IMMOVABLE PROPERTIES</b>		
AS PER LAST BALANCE SHEET		509,361.00	AS PER SCHEDULE "A"		7,251,004.01
<b>CAUTION MONEY &amp; DEPOSIT</b>			<b>INTER UNIT BALANCE</b>		
AS PER LAST BALANCE SHEET	262,265.00		SENIOR COLLEGE		665,994.00
ADD: RECEIVED DURING THE YEAR	29,200.00	291,465.00	<b>OTHER DEBIT BALANCES</b>		
<b>INTER UNIT BALANCE</b>			GENERAL ADVANCE		23,500.00
N.H. EDUCATION SOCIETY		1,650,000.00	<b>CASH &amp; BANK BALANCES</b>		
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>			WITH S.B.I. A/C NO. 11368081298	1,517.40	
AS PER LAST BALANCE SHEET	4,551,766.60		CASH IN HAND	157,321.08	158,838.48
ADD : SURPLUS FOR THE YEAR	1,096,743.89	5,648,510.49			
<b>TOTAL RS.</b>		<b>8,099,336.49</b>	<b>TOTAL RS.</b>		<b>8,099,336.49</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  
DATED: 21/06/2015

PRINCIPAL

NEVJABAI HITKARINI SENIOR COLLEGE, BRAMHAPURI

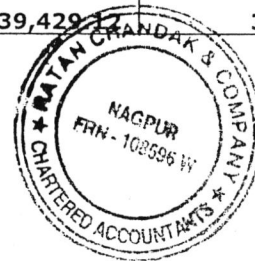
POST GRADUATE COURSE - (NON GRANT)

SCHEDULE "A"

MOVABLE & IMMOVABLE PROPERTIES

AS AT 31ST MARCH, 2015

SR.NO.	PARTICULARS	RATE	OPENING BALANCE AS ON 01.04.2014	ADDITIONS/SOLD DURING THE YEAR	TOTAL	DEPRECIATION	CLOSING BALANCE AS ON 31.03.2015
1	BUILDING	-	3,789,396.00		3,789,396.00	-	3,789,396.00
2	LIBRARY BOOKS	10%	200,627.56	94,584.00	295,211.56	29,521.16	265,690.40
3	FURNITURE & FIXTURE	10%	892,201.60		892,201.60	89,220.16	802,981.44
4	COMPUTER & GENRATOR	10%	710,461.63		710,461.63	71,046.16	639,415.47
5	LAB EQUIPMENT	10%	513,287.96	196,480.00	709,767.96	70,976.80	638,791.16
6	ELECTRIC FITING INSTALATION	10%	242,648.06	24,359.00	267,007.06	26,700.71	240,306.35
7	SPORT MATERIAL	10%	108,334.12		108,334.12	10,833.41	97,500.71
8	SCIENCE EQUIPMENTS	10%	571,578.97		571,578.97	57,157.90	514,421.07
9	OFFICE EQUIPMENT	10%	210,893.22	80,775.00	291,668.22	29,166.82	262,501.40
<b>TOTAL RS.</b>			<b>7,239,429.22</b>	<b>396,198.00</b>	<b>7,635,627.12</b>	<b>384,623.11</b>	<b>7,251,004.01</b>



**NEVJABAI HITKARINI SENIOR COLLEGE, BRAMHAPURI**  
**POST GRADUATE COURSE - (NON GRANT)**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDING 31.03.2015**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>SALARIES &amp; ALLOWANCES</b>		<b>FEES COLLECTED</b>	<b>4,367,815.00</b>
CONTRIBUTORY SALARY	2,956,914.00	<b>FEES COLLECTED ON BEHALF OF UNIVERSITY</b>	841,398.00
<b>CONTINGENCIES</b>	516,365.00	<b>TAXES</b>	13,012.00
<b>FEES PAID TO NAGPUR UNIVERSITY</b>	1,217,459.00	<b>OTHER FEES RECEIVED</b>	1,406,685.00
<b>COLLEGE EXPENSES</b>	498,005.00	<b>MISCELLENOUS RECEIPTS</b>	41,200.00
<b>DEPRECIATION</b>			
AS PER SCHEDULE "A"	384,623.11		
<b>SURPLUS</b>			
TRANSFERRED TO BALANCE SHEET	1,096,743.89		
<b>TOTAL RS.</b>	<b>6,670,110.00</b>	<b>TOTAL RS.</b>	<b>6,670,110.00</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  
DATED: 21/06/2015

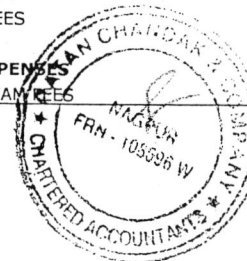
PRINCIPAL

**NEVJABAI HITKARINI SENIOR COLLEGE, BRAMHAPURI**  
**POST GRADUATE COURSE (NON GRANT)**  
**RECEIPT & PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDING 31.03.2015**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<b>CASH &amp; BANK BALANCES</b>		<b>SALARY &amp; ALLOWANCES</b>	
CASH IN HAND	3,487.40	CONTRIBUTORY REMUNERATION	2,956,914.00
S.B.I. A/C NO. 11368081298	68,078.08		
	<b>71,565.48</b>	<b>FEES PAID TO UNIVERSITY</b>	
<b>FEES COLLECTED</b>		ANNUAL FEES	115,875.00
PRACTICAL EXPENSES FEES	98,500.00	ASHWAMEDH FEES	22,248.00
ACTIVITIES FEES	103,000.00	DISASTER MANAGEMENT	9,270.00
TUTION FEES	3,603,136.00	EMAIL FEES	46,350.00
ADMINISTRATIVE CHARGES	82,400.00	ENVIROMENT FEES	3,855.00
ADMISSION FEES	14,760.00	ENROLLMENT FEES	60,725.00
BOARD EXAM FEES	88,850.00	EXAM FEES	880,921.00
COLLEGE EXAM FEES	5,640.00	MEDICAL AID FUND	4,635.00
CYCLE STAND FEES	75,530.00	SPORTS FEES	23,175.00
EXTRA CARRICULAR ACTIVITY FEES	13,185.00	STUDENT UNION FEES	4,635.00
IDENTITY CARD	89,790.00	AFFILIATION FEES	30,000.00
LABORATORY FEES	101,960.00	STUDENT AID FUND	11,135.00
LIBRARY FEES	26,514.00	STUDENT WELFARE FUND	4,635.00
MAGZINE FEES	22,700.00		<b>1,217,459.00</b>
MEDICAL CHECK UP FEE	3,990.00	<b>CONTINGENCIES</b>	
SPORT FEES	9,960.00	ADVERTISEMENT EXPENSES	17,258.00
NON GRANT MAINTAINANCE FEE	19,850.00	AUDIT FEES	10,113.00
PHYSICAL EFFICIENCY TEST	5,880.00	BANK COMMISSION	4,145.00
TERM FEES	2,152.00	ELECTRICITY CHARGES	129,650.00
	<b>4,367,797.00</b>	FURNITURE EXPENSES	✓ 9,488.00 4.6
<b>FEES COLLECTED ON BEHALF OF UNIVERSITY</b>		INSURANCES CHARGES	20,310.00
EXAM FEES	731,733.00	MISELLENEOUS EXPENSES	81,308.00
ANNUAL FEES	24,025.00	REPAIRS & MAINTENANCE	✓ 18,850.00 4.6
ASHWAMEGH FEES	6,240.00	REPAIRS & MAINTENANCE OF BULDING	✓ 82,246.00 4.6
DISATER MANAGEMENT FEES	3,220.00	STATIONERY EXPENSES	2,639.00
EMAIL FEES	10,250.00	SOFTWARE MAINTENANCE FEE	✓ 23,000.00 4.6
ENROLLMENT FEES	4,180.00	T.A./ D.A. EXPENSES	85,918.00
ENVIRONMENT FEES	8,000.00	TAXES A/C	13,012.00
INTER UNIVERSITY SPORT FEES	11,325.00	TELEPHONE EXPENSES	9,690.00
MEDICAL AID FUND	2,270.00	WEBSITE RENEWAL CHARGES	✓ 2,100.00 4.6
STUDENT AID FUND	13,620.00	XEROX AND PRINTING EXPENSES	6,638.00
STUDENT SPORTS FEES	22,150.00		<b>516,365.00</b>
STUDENT UNIOUN FEES	2,110.00	<b>FRESHIP</b>	
STUDENT WELFARE FUND FEE	2,275.00	EXAM FEES	156,622.00
	<b>841,398.00</b>	OTHER FEES	506,902.00
<b>FRESHIP TR. FROM SCHOLARSHIP</b>		TUTION FEES	655,674.00
EXAM FEES	156,622.00		<b>1,319,198.00</b>
OTHER FEES	506,902.00	<b>COLLEGE EXPENSES</b>	
TUTION FEES	655,674.00	BOARD EXAM FEES	250,995.00
	<b>1,319,198.00</b>		

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RECEIPTS		AMOUNT	PAYMENT		AMOUNT
<b>SCHOLARSHIP</b>			STUDENT SAFTY INSURANCE	10,482.00	
EXAM FEES	399,960.00		CURRENT LABORATORY EXPENSES ✓	30,031.00	416
OTHER FEES	899,753.00		EXTRA ACTIVITIES EXP	128,720.00	
TUTION FEES	2,786,050.00	<b>4,085,763.00</b>	I-CARD EXPENSES	28,200.00	
			OTHER FEE	21,027.00	
			GAMES & SPORTS EXPENSES	39,032.00	<b>508,487.00</b>
<b>OTHER RECEIPTS</b>			<b>PURCHASES</b>		
TAXES	13,012.00		LIBRARY BOOKS	94,584.00	
STUDENT SAFTY INSURANCE	10,500.00		OFFICE EQUIPMENT	80,775.00	} 411
OTHER FEES RECEIVED	1,406,685.00	<b>1,471,397.00</b>	LAB EQUIPMENT	196,480.00	
MISCELLENOUS RECEIPTS	41,200.00		ELECTRIC FITTING	24,359.00	
<b>COUTION MONEY</b>		<b>29,200.00</b>	<b>GENERAL ADVANCE</b>		
<b>GENERAL ADVANCE RECOVERD</b>		<b>61,250.00</b>	GAURAV BHAIYA	400,000.00	
			GENRAL ADVANCE PAID	61,250.00	<b>461,250.00</b>
<b>TRANSFER FROM</b>			<b>SCHOLARSHIP PAID</b>		
N. H. EDUCATION SOCIETY	1,650,000.00		EXAM FEES	399,960.00	
SENIOR COLLEGE	10,000.00	<b>1,660,000.00</b>	OTHER FEES	899,753.00	
			TUTION FEES	2,786,050.00	<b>4,085,763.00</b>
			<b>TRANSFER TO</b>		
			N H EDUCATION SOCIETY	2,137,096.00	
			SENIOR COLLEGE	150,000.00	<b>2,287,096.00</b>
			<b>CASH &amp; BANK BALANCES</b>		
			CASH IN HAND	1,517.40	
			WITH S.B.I A/C NO. 11368081298.	157,321.08	<b>158,838.48</b>
<b>TOTAL RS</b>		<b>13,907,568.48</b>	<b>TOTAL RS.</b>		<b>13,907,568.48</b>

AS PER OUR REPORT OF EVEN DATE

FOR RATAN CHANDAK & CO

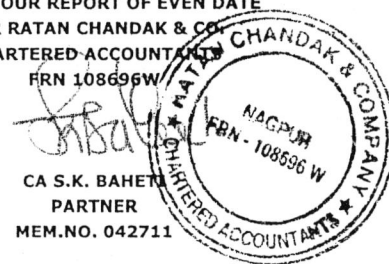
CHARTERED ACCOUNTANTS

FRN 108696W

CA S.K. BAHETI

PARTNER

MEM.NO. 042711



PLACE : NAGPUR

DATED: 21/06/2015

PRINCIPAL

(U.G.C Indoor stadium)

N H COLLEGE INDOOR STADIUM & SWIMMING POOL  
BALANCE SHEET  
AS AT 31.03.2015

LIABILITIES & FUND		AMOUNT	ASSETS & PROPERTIES		AMOUNT
<b>UGC GRANT</b>			<b>FIXED ASSETS</b>		
AS PER LAST BALANCE SHEET	8,500,000.00	<b>3,500,000.00</b>	AS PER SCHEDULE "A"		<b>4,193,930.00</b>
LESS: REFUND DURING THE YEAR(SWIMMING POOL)	5,000,000.00				
<b>LOANS FROM</b>			<b>ADVANCES</b>		
MOHANLAL BHAIYA	640,000.00	<b>1,140,000.00</b>	SKYBRIDGE CONSORTIUM		<b>750,000.00</b>
NANDKISHOR SHARMA	500,000.00				
<b>INCOME &amp; EXPENDITURE</b>			<b>CASH &amp; BANK BALANCES</b>		
TRANCEFER FROM SENIOR COLLEGE	153,506.00	<b>336,020.00</b>	WITH STATE BANK OF INDIA		<b>32,090.00</b>
SURPLUS FOR THE YEAR	182,514.00				
<b>TOTAL RS.</b>		<b>4,976,020.00</b>	<b>TOTAL RS.</b>		<b>4,976,020.00</b>

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



*Sudhir Baheti*  
C.A. SUDHIR BAHETI  
PARTNER  
MEM.NO.042711

*[Signature]*  
HEAD MASTER

PLACE: NAGPUR  
DATED: 21/06/2015  
**PRINCIPAL**  
Nevjabai Hitkarini College  
Bramhapuri Dist Chandrapur-441206

**N H COLLEGE INDOOR STADIUM & SWIMMING POOL  
INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDING 31.03.2015**


EXPEDITURE	AMOUNT	INCOME	AMOUNT
<b>CONTINGENCIES EXPENSES</b> BANK COMMISION	<b>112.00</b>	<b>OTHER INCOME</b> BANK INTEREST	<b>182,626.00</b>
<b>SURPLUS</b> TRANSFERRED TO BALANCE SHEET	<b>182,514.00</b>		
<b>TOTAL RS</b>	<b>182,514.00</b>	<b>TOTAL RS</b>	<b>182,626.00</b>

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

  
HEAD MASTER

PLACE : NAGPUR  
DATE : 21/06/2015  
PRINCIPAL  
Neelabai Mitharshi College  
Bramhapuri Dist. Chandrapur-441206



  
CA SUDHIR BAHETI  
PARTNER  
MEM. NO. 042711



**N H COLLEGE INDOOR STADIUM & SWIMMING POOL  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDING 31ST MARCH 2015**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE</b> WITH STATE BANK OF INDIA	<b>4,144,576.00</b>	<b>OTHER EXPENSES</b> BANK COMMISION	<b>112.00</b>
<b>OTHER INCOME</b> BANK INTEREST	<b>182,626.00</b>	<b>ADVANCES</b> BUILDING CONTRACTOR	185,000.00
		SKYBRIDGE CONSORTIUM	750,000.00
<b>LOANS FROM</b> MOHANLAL BHAIYA	<b>640,000.00</b>	<b>UGC GRANT (REFUND)</b>	<b>5,000,000.00</b>
NANDKISHOR SHARMA	<b>500,000.00</b>		
<b>TRANSFER FROM SENIOR COLLEGE UGC A/C</b>	<b>500,000.00</b>	<b>CLOSING BALANCE</b> WITH STATE BANK OF INDIA	<b>32,090.00</b>
<b>TOTAL RS.</b>	<b>5,967,202.00</b>	<b>TOTAL RS.</b>	<b>5,967,202.00</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

*[Signature]*  
PRINCIPAL  
PRINCIPAL

Neerajbai Hitkarni College  
Bramhapuri, Dist. Gondia, Nagpur-441206

PLACE : NAGPUR  
DATE 21/06/2015

N H COLLEGE INDOOR STADIUM & SWIMMING POOL

SCHEDULE "A"

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	TOTAL COST AS ON 31.03.2015	DEPRECIATION DURING THE YEAR	NET BALANCE AS ON 31.03.2015
1	CONST OF INDOOR STADIUM	0%	3,758,930.00	435,000.00	-	4,193,930.00	-	4,193,930.00
	<b>TOTAL Rs.</b>		<b>3,758,930.00</b>	<b>435,000.00</b>	<b>-</b>	<b>4,193,930.00</b>	<b>-</b>	<b>4,193,930.00</b>

