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B.Com. F.C.A.
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RATAN CHANDAK & COMPANY
CHARTERED ACCOUNTANTS

H. O. : Shreevardhan Complex, 7, Farmland, Ramdaspath, NAGPUR - 440 012 (M.S.) INDIA
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E-mail : sudhir@rcnco.net

NEVJABAI HITKARINI POST GRADUATION COLLEGE, BRAMHAPURI
AUDIT REPORT
FOR THE YEAR ENDING 31.03.2016

We have audited the Books of Accounts of NEVJABAI HITKARINI POSTGRADUATION COLLEGE, BRAMHAPURI, for the year ending 31st March, 2016, 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:01/07/2016

FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS
FRN-108696W



S.K. Baheti
(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, 2016

FUNDS & LIABILITIES		AMOUNT	ASSETS		AMOUNT
G.O.I. SCHOLARSHIP			MOVABLE & IMMOVABLE PROPERTIES		
AS PER LAST BALANCE SHEET		509,361.00	AS PER SCHEDULE "A"		8,260,466.71
CAUTION MONEY & DEPOSIT			INTER UNIT BALANCE		
AS PER LAST BALANCE SHEET	291,465.00		SENIOR COLLEGE		452,120.00
ADD: RECEIVED DURING THE YEAR	45,545.00	337,010.00	OTHER DEBIT BALANCES		
INCOME & EXPENDITURE ACCOUNT			GENERAL ADVANCE		23,500.00
AS PER LAST BALANCE SHEET	5,648,510.49		CASH & BANK BALANCES		
ADD : SURPLUS FOR THE YEAR	2,871,049.70	8,519,560.19	CASH IN HAND	310,230.40	
			WITH S.B.I. A/C NO. 11368081298	319,614.08	629,844.48
TOTAL RS.		9,365,931.19	TOTAL RS.		9,365,931.19

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

DATED: 01/07/2016

PRINCIPAL

NEVJABAI HITKARINI SENIOR COLLEGE, BRAMHAPURI

POST GRADUATE COURSE - (NON GRANT)

SCHEDULE "A"

MOVABLE & IMMOVABLE PROPERTIES

AS AT 31ST MARCH, 2016

SR.NO.	PARTICULARS	RATE	OPENING BALANCE AS ON 01.04.2015	ADDITIONS/SOLD DURING THE YEAR	TOTAL	DEPRECIATION	CLOSING BALANCE AS ON 31.03.2016
1	BUILDING	-	3,789,396.00	682,050.00	4,471,446.00	-	4,471,446.00
2	LIBRARY BOOKS	10%	265,690.40	73,714.00	339,404.40	33,940.44	305,463.96
3	FURNITURE & FIXTURE	10%	802,981.44	-	802,981.44	80,298.14	722,683.30
4	COMPUTER & GENRATOR	10%	639,415.47	-	639,415.47	63,941.55	575,473.92
5	LAB EQUIPMENT	10%	638,791.16	163,522.00	802,313.16	80,231.32	722,081.85
6	ELECTRIC FITING INSTALATION	10%	240,306.35	211,511.00	451,817.35	45,181.74	406,635.62
7	SPORT MATERIAL	10%	97,500.71	-	97,500.71	9,750.07	87,750.64
8	SCIENCE EQUIPMENTS	10%	514,421.07	-	514,421.07	51,442.11	462,978.97
9	OFFICE EQUIPMENT	10%	262,501.40	299,668.00	562,169.40	56,216.94	505,952.46
TOTAL RS.			7,251,004.01	748,415.00	8,681,469.01	421,002.30	8,260,466.71



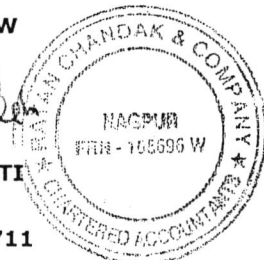
NEVJABAI HITKARINI SENIOR COLLEGE, BRAMHAPURI
POST GRADUATE COURSE - (NON GRANT)
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31.03.2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
SALARIES & ALLOWANCES	3,370,357.00	FEES COLLECTED	5,396,856.00
CONTRIBUTORY SALARY			
PROFESSIONAL TAX	11,600.00	FEES COLLECTED ON BEHALF OF UNIVERSITY	1,984,479.00
CONTINGENCIES	732,650.00	STUDENT SAFETY INSURANCE	11,010.00
FEES PAID TO NAGPUR UNIVERSITY	1,493,992.00	OTHER FEES RECEIVED	2,236,463.00
COLLEGE EXPENSES	728,797.00	MISCELLANEOUS RECEIPTS	640.00
DEPRECIATION			
AS PER SCHEDULE "A"	421,002.30		
SURPLUS			
TRANSFERRED TO BALANCE SHEET	2,871,049.70		
TOTAL RS.	9,629,448.00	TOTAL RS.	9,629,448.00

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
DATED: 01/07/2016

PRINCIPAL

NEVJAIBAI HITKARINI SENIOR COLLEGE, BRAMHAPURI
POST GRADUATE COURSE - (NON GRANT)
RECEIPT & PAYMENT ACCOUNT
AS AT 31ST MARCH, 2016

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
CASH & BANK BALANCES		SALARY & ALLOWANCES	
CASH IN HAND	1,517.40	CONTRIBUTORY REMUNERATION	3,370,357.00
S.B.I. A/C NO. 11368081298	157,321.08		
	158,838.48	PROFESSIONAL TAX	11,600.00
FEES COLLECTED		FEES PAID TO UNIVERSITY	
ACTIVITIES FEES	205,000.00	ANNUAL FEES	143,000.00
ADMINISTRATIVE CHARGES	164,000.00	ASHWAMEDH FEES	27,456.00
ADMISSION FEES	45,216.00	DISASTER MANAGEMENT	11,440.00
BOARD EXAM FEES	96,015.00	EMAIL FEES	57,200.00
COLLEGE EXAM FEES	6,630.00	ENVIROMENT FEES	12,701.00
CYCLE STAND FEES	97,445.00	ENROLLMENT FEES	35,725.00
EXTRA CARRICULAR ACTIVITY FEES	37,175.00	EXAM FEES	1,135,390.00
IDENTTTY CARD	47,295.00	MEDICAL AID FUND	5,720.00
LABORATORY FEES	248,230.00	SPORTS FEES	33,400.00
LIBRARY FEES	86,056.00	STUDENT UNION FEES	5,720.00
MAGZINE FEES	50,600.00	STUDENT AID FUND	20,520.00
MEDICAL CHECK UP FEES	4,855.00	STUDENT WELFARE FUND	5,720.00
MISCELLENEIOUS EXPENSESES FEES	82,000.00		1,493,992.00
NON GRANT MAINTAINANCE FEES	90,800.00	CONTINGENCIES	
PHYSICAL EFFICIENCY TEST	13,260.00	ADVERTISEMENT EXPENSES	60,800.00
PRACTICAL EXPENSES FEES	192,000.00	AUDIT FEES	3,420.00
SPORT FEES	75,435.00	BANK COMMISSION	8,722.00
TERM FEES	1,432.00	ELECTRICITY CHARGES	256,250.00
TUTION FEES	3,853,412.00	FURNITURE EXPENSES	✓ 18,849.00
	5,396,856.00	INSURANCES CHARGES	20,643.00
FEES COLLECTED ON BEHALF OF UNIVERSITY		MISCELLENEIOUS EXPENSES	87,197.00
ANNUAL FEES	65,850.00	REPAIRS & MAINTENANCE	✓ 47,235.00
ASHWAMEGH FEES	13,240.00	REPAIRS & MAINTENANCE OF BULDING	✓ 39,139.00
DISATER MANAGEMENT FEES	6,620.00	STATIONERY EXPENSES	4,677.00
EMAIL FEES	26,450.00	SOFTWARE MAINTENANCE FEE	
ENROLLMENT FEES	5,150.00	T.A./ D.A. EXPENSES	132,172.00
ENVIRONMENT FEES	9,900.00	TAXES A/C	
EXAM FEES	1,786,789.00	TELEPHONE EXPENSES	✓ 22,250.00
INTER UNIVERSITY SPORT FEES	17,310.00	WEBSITE RENEWAL CHARGES	✓ 10,300.00
MEDICAL AID FUND	3,965.00	XEROX AND PRINTING EXPENSES	20,996.00
STUDENT AID FUND	23,990.00		732,650.00
STUDENT SPORTS FEES	17,220.00	FREESHIP	
STUDENT UNIOUN FEES	3,995.00	EXAM FEES	157,676.00
STUDENT WELFARE FUND FEE	4,000.00	OTHER FEES	347,579.00
	1,984,479.00	TUTION FEES	503,620.00
FREESHIP TR. FROM SCHOLARSHIP			1,008,875.00
EXAM FEES	157,676.00		
OTHER FEES	347,579.00		
TUTION FEES	503,620.00		
	1,008,875.00		



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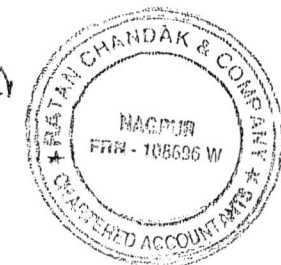
SCHOLARSHIP					
EXAM FEES	542,790.00				
OTHER FEES	1,852,634.00				
TUTION FEES	2,618,550.00		5,013,974.00		
OTHER RECEIPTS					
TAXES					
STUDENT SAFTY INSURANCE	11,010.00				
OTHER FEES RECEIVED	2,236,463.00				
MISCELLANOUS RECEIPTS	640.00		2,248,113.00		
COUTION MONEY			45,545.00		
GENERAL ADVANCE RECOVERD			239,200.00		
TRANSFER FROM					
N. H. EDUCATION SOCIETY	800,000.00				
SENIOR COLLEGE	400,000.00		1,200,000.00		
COLLEGE EXPENSES					
BOARD EXAM FEES	256,840.00				
STUDENT SAFTY INSURANCE	11,784.00				
CURRENT LABORATORY EXPENSES	58,786.00				
EXTRA ACTIVITIES EXP	213,857.00				
I-CARD EXPENSES	40,300.00				
OPENING OF NEW COURSE	127,650.00				
GAMES & SPORTS EXPENSES	19,580.00			728,797.00	
PURCHASES					
LIBRARY BOOKS	73,714.00				
OFFICE EQUIPMENT	299,668.00				
LAB EQUIPMENT	163,522.00				
ELECTRIC FITTING	211,511.00			748,415.00	
BUILDING CONSTRUCTION					682,050.00
GENERAL ADVANCE					239,200.00
SCHOLARSHIP PAID					
EXAM FEES	542,790.00				
OTHER FEES	1,852,634.00				
TUTION FEES	2,618,550.00			5,013,974.00	
TRANSFER TO					
N H EDUCATION SOCIETY	2,450,000.00				
SENIOR COLLEGE	186,126.00			2,636,126.00	
CASH & BANK BALANCES					
CASH IN HAND	310,230.40				
WITH S.B.I A/C NO. 11368081298.	319,614.08			629,844.48	
TOTAL RS.			17,295,880.48		17,295,880.48

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: 01/07/2016

PRINCIPAL

N H COLLEGE INDOOR STADIUM & SWIMMING POOL
BALANCE SHEET
AS AT 31.03.2016

LIABILITIES & FUND		AMOUNT	ASSETS & PROPERTIES		AMOUNT
UGC GRANT			FIXED ASSETS		
AS PER LAST BALANCE SHEET		35,00,000.00	AS PER SCHEDULE "A"		60,39,459.00
LOANS FROM			ADVANCES		
MOHANLAL BHAIYA	6,40,000.00		SKYBRIDGE CONSORTIUM		48,885.00
NANDKISHOR SHARMA	5,00,000.00	11,40,000.00			
INTERUNIT BALANCE SHEET			CASH & BANK BALANCES		
N.H GIRLS HOSTEL A/C	3,00,000.00		WITH STATE BANK OF INDIA		79,547.50
N.H EDUCATION SOCIETY A/C	6,00,000.00				
N H BOYS HOSTEL	2,50,000.00	11,50,000.00			
INCOME & EXPENDITURE					
OPENING BALANCE	3,36,020.00				
SURPLUS FOR THE YEAR	41,871.50	3,77,891.50			
TOTAL RS.		61,67,891.50	TOTAL RS.		61,67,891.50

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


HEAD MASTER

PLACE: NAGPUR
DATED: 27/06/2016
PRINCIPAL
Nevjabai Hitkarini College
Bramhanuri Dist. Chandrapur-441206


C.A. SUDHIR BAHETI
PARTNER
MEM.NO.042711



N H COLLEGE INDOOR STADIUM & SWIMMING POOL

SCHEDULE "A"

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 31.03.2016	DEPRECIATION DURING THE YEAR	NET BALANCE AS ON 31.03.2016
1	CONST OF INDOOR STADIUM	0%	4,193,930.00	1,845,529.00	-	6,039,459.00	-	6,039,459.00
	TOTAL Rs.		4,193,930.00	1,845,529.00	-	6,039,459.00	-	6,039,459.00

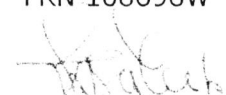
**N H COLLEGE INDOOR STADIUM & SWIMMING POOL
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31.03.2016**

EXPEDITURE	AMOUNT	INCOME	AMOUNT
CONTINGENCIES EXPENSES		OTHER INCOME	
BANK COMMISION	89.50	BANK INTEREST	44,241.00
AUDIT EXPENSES	2,280.00		
SURPLUS			
TRANSFERRED TO BALANCE SHEET	41,871.50		
TOTAL RS	44,241.00	TOTAL RS	44,241.00

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


HEAD MASTER

PLACE : NAGPUR
DATED: 27/06/2016
PRINCIPAL
Neerajbai Hitkarini 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 2016**

RECEIPTS		AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE WITH STATE BANK OF INDIA		32,090.00	OTHER EXPENSES BANK COMMISSION AUDIT EXPENSES	89.50 2,280.00 2,369.50
OTHER INCOME BANK INTEREST		44,241.00	CIVIL COST	18,45,529.00
ADVANCE FROM SKYBRIDGE CONSORTIUM NANDKISHOR SHARMA		7,01,115.00	CLOSING BALANCE WITH STATE BANK OF INDIA	79,547.50
TRANSFER FROM N.H GIRLS HOSTEL A/C N.H EDUCATION SOCIETY A/C N H BOYS HOSTEL	3,00,000.00 6,00,000.00 2,50,000.00	11,50,000.00		
TOTAL RS.		19,27,446.00	TOTAL RS.	19,27,446.00

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

FRN 108696W

CA S.K. BAHETI
PARTNER


HEAD MASTER
Principal

Neelgiri Hillkanti College
Rambhadr, Dist. Chhambhadr, MS

PLACE : NAGPUR
DATE 27/07/2016

