

■ **Devidas Chandak** ■ **Sudhir Baheti** ■ **Santoshkumar Mohkar**  
B.Com. F.C.A. B.Com. F.C.A. B.Com. A.C.A.  
M.No. : 031790 M.No. : 042711 M.No. : 178246  
Tel. : 2428529 (R) Tel. : 2550204 (R) Cell : 9271272720  
Cell : 9423101842 Cell : 9422102270



**RATAN CHANDAK & COMPANY**  
CHARTERED ACCOUNTANTS

H.O.: Shrivardhan Complex, 7, Farmland, Ramdaspath, Nagpur - 440 012 (M.S.) INDIA Tel.: 2422933, 2425442 • Visit us at - www.rcnco.net

NEVJABAI HITKARINI POST GRADUATION COLLEGE, BRAMHAPURI

AUDIT REPORT

FOR THE YEAR ENDING 31.03.2017

We have audited the Books of Accounts of NEVJABAI HITKARINI POSTGRADUATION COLLEGE, BRAMHAPURI, for the year ending 31<sup>st</sup> March, 2017, 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: 06/06/2017



FOR RATAN CHANDAK & CO.  
CHARTERED ACCOUNTANTS

FRN 108696W

(S.K. BAHETI)  
PARTNER

MEM NO. 042711

**Niranjan Laddha** ◆  
B.Com., F.C.A.  
Nasik

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

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

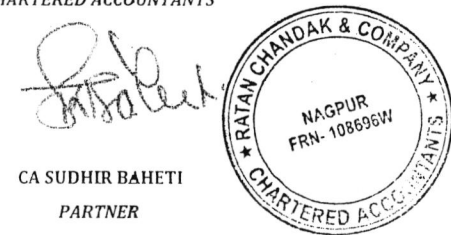
**Piyush Bajaj** ◆  
B.Com., A.C.A.  
Aurangabad

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

NEVJAIBAI HITKARINI SENIOR COLLEGE, BRAMHAPURI  
POST GRADUATE COURSE - (NON GRANT)  
BALANCE SHEET  
AS AT 31ST MARCH, 2017

FUNDS & LIABILITIES		AMOUNT	ASSETS		AMOUNT
G.O.I. SCHOLARSHIP			MOVABLE & IMMOVABLE PROPERTIES		
AS PER LAST BALANCE SHEET		5,09,361.00	AS PER SCHEDULE "A"		94,29,095.44
CAUTION MONEY & DEPOSIT			INTER UNIT BALANCE		
AS PER LAST BALANCE SHEET	3,37,010.00		SENIOR COLLEGE	10,52,120.00	
ADD: RECEIVED DURING THE YEAR	53,885.00	3,90,895.00	INDOOR STADIUM	10,00,000.00	
			UGC	2,00,000.00	22,52,120.00
INTER UNIT BALANCE			OTHER DEBIT BALANCES		
EDUCATION SOCIETY		7,00,000.00	GENERAL ADVANCE		38,500.00
INCOME & EXPENDITURE ACCOUNT			CASH & BANK BALANCES		
AS PER LAST BALANCE SHEET	85,19,560.19		CASH IN HAND	3,967.40	
ADD : SURPLUS FOR THE YEAR	16,61,985.68	1,01,81,545.87	WITH S.B.I. A/C NO. 11368081298	58,119.03	62,086.43
TOTAL RS.		1,17,81,801.87	TOTAL RS.		1,17,81,801.87

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



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

PLACE: NAGPUR  
DATED: 06/06/2017

PRINCIPAL

NEVJABAI HITKARINI SENIOR COLLEGE, BRAMHAPURI  
 POST GRADUATE COURSE - (NON GRANT)  
 INCOME & EXPENDITURE ACCOUNT  
 FOR THE YEAR ENDING 31.03.2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
SALARIES & ALLOWANCES	41,64,917.00	FEES COLLECTED	66,96,485.00
CONTRIBUTORY SALARY		FEES COLLECTED ON BEHALF OF UNIVERSITY	13,66,296.00
CONTINGENCIES	10,58,283.05	STUDENT SAFETY INSURANCE	11,310.00
FEES PAID TO NAGPUR UNIVERSITY	15,26,874.00	OTHER FEES RECEIVED	15,30,165.00
COLLEGE EXPENSES	7,39,495.00	REMUNERATION	11,500.00
DEPRECIATION			
AS PER SCHEDULE "A"	4,64,201.27		
SURPLUS			
TRANSFERRED TO BALANCE SHEET	16,61,985.68		
TOTAL RS.	96,15,756.00	TOTAL RS.	96,15,756.00

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

*(Handwritten Signature)*

CA SUDHIR BAHETI  
 PARTNER

MEM.NO. 042711  
 FRN 108696W



PLACE: NAGPUR  
 DATED: 06/06/2017

PRINCIPAL

NEVJABAI HITKARINI SENIOR COLLEGE, BRAMHAPURI

POST GRADUATE COURSE - (NON GRANT)

SCHEDULE "A"

MOVABLE & IMMOVABLE PROPERTIES

AS AT 31ST MARCH, 2017

SR.NO.	PARTICULARS	RATE	OPENING BALANCE AS ON 01.04.2016	ADDITIONS/SOLD DURING THE YEAR	TOTAL	DEPRECIATION	CLOSING BALANCE AS ON 31.03.2017
1	BUILDING	-	44,71,446.00	7,79,838.00	52,51,284.00	-	52,51,284.00
2	LIBRARY BOOKS	10%	3,05,463.96	97,767.00	4,03,230.96	40,323.10	3,62,907.87
3	FURNITURE & FIXTURE	10%	7,22,683.30	5,34,641.00	12,57,324.30	1,25,732.43	11,31,591.87
4	COMPUTER & GENRATOR	10%	5,75,473.92		5,75,473.92	57,547.39	5,17,926.53
5	LAB EQUIPMENT	10%	7,22,081.85	85,000.00	8,07,081.85	80,708.18	7,26,373.66
6	ELECTRIC FITING INSTALATION	10%	4,06,635.62	1,14,234.00	5,20,869.62	52,086.96	4,68,782.66
7	SPORT MATERIAL	10%	87,750.64	-	87,750.64	8,775.06	78,975.57
8	SCIENCE EQUIPMENTS	10%	4,62,978.97	-	4,62,978.97	46,297.90	4,16,681.07
9	OFFICE EQUIPMENT	10%	5,05,952.46	21,350.00	5,27,302.46	52,730.25	4,74,572.21
TOTAL RS.			82,60,466.71	16,32,830.00	98,93,296.71	4,64,201.27	94,29,095.44



NEVJAI BAI HITKARINI SENIOR COLLEGE, BRAMHAPURI  
POST GRADUATE COURSE - (NON GRANT)  
RECEIPT & PAYMENT ACCOUNT  
AS AT 31ST MARCH, 2017

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<b>CASH &amp; BANK BALANCES</b>		<b>SALARY &amp; ALLOWANCES</b>	
CASH IN HAND	3,10,230.40	CONTRIBUTORY REMUNERATION	41,64,917.00
S.B.I. A/C NO. 11368081298	3,19,614.08		
	<b>6,29,844.48</b>	<b>FEES PAID TO UNIVERSITY</b>	
<b>FEES COLLECTED</b>		ANNUAL FEES	1,49,125.00
ACTIVITIES FEES	4,11,000.00	ASHWAMEDH FEES	28,632.00
ADMINISTRATIVE CHARGES	1,81,400.00	AFFILIATION FEES	19,950.00
ADMISSION FEES	30,856.00	NSS FEES	2,440.00
BOARD EXAM FEES	1,98,600.00	DISASTER MANAGEMENT	11,930.00
COLLEGE EXAM FEES	6,510.00	EMAIL FEES	59,650.00
COMPUTER FEES	6,04,900.00	ENVIROMENT FEES	2,100.00
CYCLE STAND FEES	95,450.00	ENROLLMENT FEES	30,406.00
EXTRA CARRICULAR ACTIVITY FEES	25,710.00	EXAM FEES	11,50,725.00
IDENTITY CARD	1,07,940.00	OTHER FEES	4,231.00
FISHERY FEES	1,90,000.00	MEDICAL AID FUND	5,965.00
LABORATORY FEES	1,07,530.00	SPORTS FEES	29,825.00
LIBRARY FEES	54,850.00	STUDENT UNION FEES	5,965.00
GAMES AND SPORT	24,276.00	STUDENT AID FUND	19,965.00
MAGZINE FEES	55,470.00	STUDENT WELFARE FUND	5,965.00
MEDICAL CHECK UP FEES	4,625.00		<b>15,26,874.00</b>
MISCELLLENEOUS EXPENSESES FEES	90,700.00	<b>CONTINGENCIES</b>	
NON GRANT MAINTAINANCE FEES	2,32,806.00	ADVERTISEMENT EXPENSES	7,200.00
PALI FEES	3,58,280.00	AUDIT FEES	4,600.00
PROJECT FEES	1,38,600.00	BANK COMMISSION	8,563.05
PHYSICAL EFFICIENCY TEST	15,860.00	ELECTRICITY CHARGES	2,41,373.00
PRACTICAL EXPENSES FEES	4,60,000.00	FURNITURE EXPENSES	2,33,171.00
SPORT FEES	20,050.00	INSURANCES CHARGES	20,632.00
TERM FEES	2,312.00	MISCELLLENEOUS EXPENSES	1,61,693.00
TUTION FEES	32,78,760.00	REPAIRS & MAINTENANCE	23,335.00
	<b>66,96,485.00</b>	REPAIRS & MAINTENANCE OF BULDING	1,84,585.00
<b>FEES COLLECTED ON BEHALF OF UNIVERSITY</b>		STATIONERY EXPENSES	2,386.00
ANNUAL FEES	46,750.00	T.A./ D.A. EXPENSES	94,480.00
ASHWAMEGH FEES	15,700.00	TAXES A/C	29,956.00
DISATER MANAGEMENT FEES	5,230.00	WEBSITE RENEWAL	2,300.00
EMAIL FEES	18,650.00	TELEPHONE EXPENSES	10,368.00
ENROLLMENT FEES	3,940.00	XEROX AND PRINTING EXPENSES	33,641.00
ENVIROMENT FEES	10,650.00		<b>10,58,283.05</b>
EXAM FEES	11,56,091.00	<b>FREESHIP</b>	
MEDICAL AID FUND	4,730.00	EXAM FEES	
STUDENT AID FUND	28,290.00	OTHER FEES	40,728.00
STUDENT SPORTS FEES	66,840.00	TUTION FEES	78,840.00
STUDENT UNIOUN FEES	4,700.00		<b>1,19,568.00</b>
STUDENT WELFARE FUND FEE	4,725.00	<b>COLLEGE EXPENSES</b>	
	<b>13,66,296.00</b>	BOARD EXAM FEES	2,02,960.00
<b>FREESHIP TR. FROM SCHOLARSHIP</b>		BOTANICAL GARDEN	25,000.00
EXAM FEES		STUDENT SAFTY INSURANCE	12,630.00
OTHER FEES	40,728.00	CURRENT LABORATORY EXPENSES	1,31,195.00
TUTION FEES	78,840.00	EXTRA ACTIVITIES EXP	2,33,476.00
	<b>1,19,568.00</b>		



RECEIPTS		AMOUNT	PAYMENT		AMOUNT
SCHOLARSHIP			I-CARD EXPENSES	43,250.00	
EXAM FEES	5,366.00		MEDICAL CHECK UP	40.00	
OTHER FEES	13,51,607.00		GAMES & SPORTS EXPENSES	90,944.00	7,39,495.00
TUTION FEES	28,53,920.00	42,10,893.00			
OTHER RECEIPTS			PURCHASES		
STUDENT SAFTY INSURANCE	11,310.00		<del>LIBRARY BOOKS</del>	97,767.00	
OTHER FEES RECEIVED	15,30,165.00		OFFICE EQUIPMENT	21,350.00	
REMUNERATION	11,500.00	15,52,975.00	FURNITURE	5,34,641.00	
			LAB EQUIPMENT	85,000.00	
			ELECTRIC FITTING	1,14,234.00	8,52,992.00
CAUTION MONEY		53,885.00			
GENERAL ADVANCE RECOVERED		1,34,500.00	BUILDING CONSTRUCTION		7,79,838.00
			GENERAL ADVANCE		1,49,500.00
TRANSFER FROM			SCHOLARSHIP PAID		
SHANTABAI BHAYA MAHILA	4,00,000.00		EXAM FEES	5,366.00	
N. H. EDUCATION SOCIETY	13,00,000.00		OTHER FEES	13,51,607.00	
SENIOR COLLEGE	2,00,000.00	19,00,000.00	TUTION FEES	28,53,920.00	42,10,893.00
TRANSFER FROM ASHOK BHAIYA		4,00,000.00	TRANSFER TO		
			SBM	4,00,000.00	
			UGC	2,00,000.00	
			INODR STADIUM	10,00,000.00	
			N H EDUCATION SOCIETY	6,00,000.00	
			SENIOR COLLEGE	8,00,000.00	30,00,000.00
			TRANSFER TO ASHOK BHAIYA		4,00,000.00
			CASH & BANK BALANCES		
			CASH IN HAND	3,967.40	
			WITH S.B.I A/C NO. 11368081298.	58,119.03	62,086.43
TOTAL RS.		1,70,64,446.48	TOTAL RS.		1,70,64,446.48

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

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



PLACE : NAGPUR  
DATED: 06/06/2017

PRINCIPAL

N H COLLEGE INDOOR STADIUM & SWIMMING POOL

BALANCE SHEET  
AS AT 31/10/2016

LIABILITIES & FUND		AMOUNT	ASSETS & PROPERTIES		AMOUNT
<b>UGC GRANT</b>			<b>FIXED ASSETS</b>		
AS PER LAST BALANCE SHEET		35,00,000.00	CONST OF INDOOR STADIUM		
			AS PER LAST BALANCE SHEET		60,39,459.00
<b>LOANS FROM</b>			ADD: ADDITION DURING THE YEAR		11,99,629.00
MOHANLAL BHAIYA	6,40,000.00				72,39,088.00
NANDKISHOR SHARMA	5,00,000.00	11,40,000.00	<b>ADVANCES</b>		
<b>INTERUNIT BALANCE SHEET</b>			SKYBRIDGE CONSORTIUM		48,885.00
POST GRADUATE COLLEGE	10,00,000.00		<b>CASH &amp; BANK BALANCES</b>		
VISHWAKARMA WOOD INDU	1,00,000.00		WITH STATE BANK OF INDIA		3,074.25
GIRLS HOSTEL	3,00,000.00				
BOYS HOSTEL	2,50,000.00				
N.H EDUCATION SOCIETY A/C	6,20,000.00	22,70,000.00			
<b>INCOME &amp; EXPENDITURE</b>					
OPENING BALANCE	3,77,891.50				
SURPLUS FOR THE YEAR	3,155.75	3,81,047.25			
<b>TOTAL RS.</b>		<b>72,91,047.25</b>	<b>TOTAL RS.</b>		<b>72,91,047.25</b>

AS PER OUR REPORT OF EVEN DATE

FOR RATAN CHANDAK & CO.

FRN 108696W

HEAD MASTER

PLACE: NAGPUR  
DATED: 01/12/2016

**PRINCIPAL**

**Neerajai Hitkarni College**  
Ramhapuri Dist Chandrapur-441206

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



**N H COLLEGE INDOOR STADIUM & SWIMMING POOL  
INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR PERIOD 01.04.2016 TO 31.10.2016**

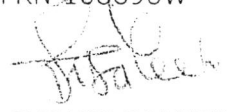
EXPEDITURE	AMOUNT	INCOME	AMOUNT
<b>CONTINGENCIES EXPENSES</b>		<b>OTHER INCOME</b>	
BANK COMMISION	60.25	BANK INTEREST	6,091.00
AUDIT EXPENSES	2,875.00		
<b>SURPLUS</b>			
TRANSFERRED TO BALANCE SHEET	3,155.75		
<b>TOTAL RS</b>	<b>6,091.00</b>	<b>TOTAL RS</b>	<b>6,091.00</b>

  
HEAD MASTER

PLACE : NAGPUR  
DATED: 01/12/2016  
~~PRINCIPAL~~  
**Neelabai Hitkarini College**  
Bramhapur, Dist Chandrapur-441206



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

  
CA SUDHIR BAHETI  
PARTNER  
MEM. NO. 042711



N H COLLEGE INDOOR STADIUM & SWIMMING POOL  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR PERIOD 01.04.2016 TO 31.10.2016

RECEIPTS		AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE WITH STATE BANK OF INDIA		79,547.50	OTHER EXPENSES BANK COMMISSION AUDIT EXPENSES	60.25 2,875.00
OTHER INCOME BANK INTEREST		6,091.00	CIVIL COST	1,031,140.00
PURCHASE FROM VISHWAKARMA WOOD INDU		747,187.00	ELECTRIFICATION	72,334.00
TRANSFER FROM POST GRADUATE COLLEGE N.H EDUCATION SOCIETY A/C	1,000,000.00 320,000.00	1,320,000.00	WATER SUPPLY/SANITATION	96,155.00
			VISHWAKARMA WOOD INDU	647,187.00
			TRANSFER TO N.H EDUCATION SOCIETY A/C	300,000.00
			CLOSING BALANCE WITH STATE BANK OF INDIA	3,074.25
<b>TOTAL RS.</b>		<b>2,152,825.50</b>	<b>TOTAL RS.</b>	<b>2,152,825.50</b>

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

FRN 108696W



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

  
HEAD MASTER  
PRINCIPAL  
Neerajabai Hitkarini College  
Bramhapuri Dist Chandrapur-441208

PLACE : NAGPUR  
DATED:01/12/2016