

Devidas Chandak ■ **Sudhir Baheti** ■ **Santosh 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. : 6613225 (R) Cell : 9271272720
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RATAN CHANDAK & COMPANY
CHARTERED ACCOUNTANTS

l. O. : Plot No. 487, Godhuli, Near Lendra Park, Ramdaspath, NAGPUR - 440 012 (M.S.) INDIA Tel. : 2422933 • Visit us at - www.rcnco.net

NEVJABAI HITKARINI POST GRADUATION COLLEGE, BRAMHAPURI

AUDIT REPORT

FOR THE YEAR ENDING 31.03.2018

We have audited the Books of Accounts of NEVJABAI HITKARINI POSTGRADUATION COLLEGE, BRAMHAPURI, for the year ending 31st March, 2018, 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: 11/06/2018



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


CA. SUDHIR BAHETI
PARTNER
MEM NO. 042711

Utkarsh Mehta
B.Com., F.C.A.
Ahmedabad

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

◆ **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, 2018

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"		1,08,25,938.30
CAUTION MONEY & DEPOSIT			GENERAL ADVANCE		44,228.00
AS PER LAST BALANCE SHEET	3,90,895.00		INTER UNIT BALANCE		
ADD: RECEIVED DURING THE YEAR	64,615.00	4,55,510.00	SENIOR COLLEGE	3,52,120.00	
			INDOOR STADIUM	10,03,000.00	
INCOME & EXPENDITURE ACCOUNT			UGC	4,10,000.00	
AS PER LAST BALANCE SHEET	1,01,81,545.87		N.H SOCEITY	18,00,000.00	35,62,120.00
ADD : SURPLUS FOR THE YEAR	48,25,618.54	1,50,07,164.41	CASH & BANK BALANCES		
			CASH IN HAND	15,851.40	
			WITH S.B.I. A/C NO. 11368081298	15,23,837.71	15,39,749.11
1	TOTAL RS.	1,59,72,035.41	TOTAL RS.		1,59,72,035.41

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

Sudhir Baheti

CA SUDHIR BAHETI
PARTNER

MEM.NO. 042711

FRN 108696W



Sudhir Baheti
PRINCIPAL

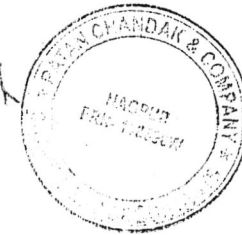
PLACE: NAGPUR
DATED: 11/06/2018

NEVJABAI HITKARINI SENIOR COLLEGE, BRAMHAPURI
POST GRADUATE COURSE - (NON GRANT)
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31.03.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
SALARIES & ALLOWANCES	56,71,499.00	FEES COLLECTED	1,01,28,095.00
CONTRIBUTORY SALARY		FEES COLLECTED ON BEHALF OF UNIVERSITY	13,98,849.00
CONTINGENCIES	13,90,921.32	STUDENT SAFETY INSURANCE	12,251.00
FEES PAID TO NAGPUR UNIVERSITY	15,28,831.00	OTHER FEES RECEIVED	28,18,512.00
COLLEGE EXPENSES	5,07,280.00	MAINTENANCE FEE	2,36,289.00
OPENING OF NEW COURSES	20,000.00		
OTHER FEE A/C	86,293.00		
DEPRECIATION			
AS PER SCHEDULE "A"	5,63,553.14		
SURPLUS			
TRANSFERRED TO BALANCE SHEET	48,25,618.54		
TOTAL RS.	1,45,93,996.00	TOTAL RS.	1,45,93,996.00

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

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

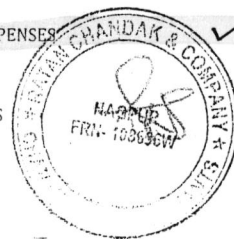


PLACE: NAGPUR
DATED: 11/06/2018

[Signature]
PRINCIPAL

NEVJAIBAI HITKARINI SENIOR COLLEGE, BRAMHAPURI
POST GRADUATE COURSE - (NON GRANT)
RECEIPT & PAYMENT ACCOUNT
AS AT 31ST MARCH, 2018

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
CASH & BANK BALANCES		SALARY & ALLOWANCES	
CASH IN HAND	3,967.40	CONTRIBUTORY REMUNERATION	55,78,045.00
S.B.I. A/C NO. 11368081298	58,119.03	EMPLOYEE PROVIDENT FUND	93,454.00
			56,71,499.00
FEES COLLECTED		FEES PAID TO UNIVERSITY	
ACTIVITIES FEES	5,45,500.00	ANNUAL FEES	1,51,750.00
ADMINISTRATIVE CHARGES	1,96,400.00	ASHWAMEDH FEES	29,136.00
ADMISSION FEES	26,862.00	AFFILIATION FEES	750.00
COLLEGE EXAM FEES	7,110.00	NSS FEES	2,470.00
COMPUTER FEES	6,96,500.00	DISASTER MANAGEMENT	12,140.00
CYCLE STAND FEES	99,240.00	EMAIL FEES	60,700.00
EXTRA CARRICULAR ACTIVITY FEES	21,825.00	ENVIROMENT FEES	1,575.00
IDENTITY CARD	1,13,540.00	ENROLLMENT FEES	25,175.00
FISHERY FEES	2,50,000.00	EXAM FEES	11,82,005.00
LABORATORY FEES	1,34,576.00	MEDICAL AID FUND	5,070.00
LIBRARY FEES	49,059.00	SPORTS FEES	30,350.00
MAGZINE FEES	64,450.00	STUDENT UNION FEES	5,070.00
MEDICAL CHECK UP FEES	4,995.00	STUDENT AID FUND	14,570.00
MISCELLENEIOUS EXPENSES FEES	98,300.00	STUDENT WELFARE FUND	5,070.00
PALI FEES	4,31,000.00		15,28,831.00
PROJECT FEES	1,42,000.00	CONTINGENCIES	
PHYSICAL EFFICIENCY TEST	19,440.00	ADVERTISEMENT EXPENSES	19,569.00
PRACTICAL EXPENSES FEES	6,18,500.00	AUDIT FEES	5,900.00
SPORT FEES	23,980.00	BANK COMMISSION	13,261.32
TERM FEES	2,324.00	ELECTRICITY CHARGES	2,38,477.00
TUTION FEES	65,82,494.00	FURNITURE EXPENSES	54,320.00
		INSURANCES CHARGES	33,826.00
	1,01,28,095.00	MISCELLENEIOUS EXPENSES	1,71,691.00
FEES COLLECTED ON BEHALF OF UNIVERSITY		REPAIRS & MAINTENANCE	16,580.00
ANNUAL FEES	39,550.00	REPAIRS & MAINTENANCE OF BULDING	6,39,255.00
ADVERTISEMENT	6,109.00	STATIONERY EXPENSES	1,928.00
ASHWAMEGH FEES	19,240.00	T.A./ D.A. EXPENSES	1,35,376.00
DISASTER MANAGEMENT FEES	4,940.00	TAXES A/C	29,656.00
EMAIL FEES	15,950.00	WEBSITE RENEWAL	10,000.00
ENROLLMENT FEES	3,175.00	XEROX AND PRINTING EXPENSES	21,082.00
ENVIRONMENT FEES	9,300.00		13,90,921.32
EXAM FEES	11,82,005.00	FRESHIP	
MEDICAL AID FUND	5,740.00	OTHER FEES	4,68,365.00
STUDENT AID FUND	35,410.00	TUTION FEES	7,95,460.00
STUDENT SPORTS FEES	65,945.00		12,63,825.00
STUDENT UNIOUN FEES	5,745.00	COLLEGE EXPENSES	
STUDENT WELFARE FUND FEE	5,740.00	CURRENT LABORATORY EXPENSES	1,55,631.00
	13,98,849.00	EXTRA ACTIVITIES EXP	1,75,288.00
FRESHIP TR. FROM SCHOLARSHIP		I-CARD EXPENSES	43,410.00
OTHER FEES	4,68,365.00	GAMES & SPORTS EXPENSES	1,22,951.00
TUTION FEES	7,95,460.00		5,07,280.00
	12,63,825.00		



NEVJABAI HITKARINI SENIOR COLLEGE, BRAMHAPURI

POST GRADUATE COURSE - (NON GRANT)

SCHEDULE "A"

MOVABLE & IMMOVABLE PROPERTIES

AS AT 31ST MARCH, 2018

SR.NO.	PARTICULARS	RATE	OPENING BALANCE AS ON 01.04.2017	ADDITIONS/SOLD DURING THE YEAR	TOTAL	DEPRECIATION	CLOSING BALANCE AS ON 31.03.2018
1	BUILDING	-	52,51,284.00	5,02,676.00	57,53,960.00	-	57,53,960.00
2	LIBRARY BOOKS	10%	3,62,907.87	60,169.00	4,23,076.87	42,307.69	3,80,769.18
3	FURNITURE & FIXTURE	10%	11,31,591.87	3,18,354.00	14,49,945.87	1,44,994.59	13,04,951.28
4	COMPUTER & GENRATOR	10%	5,17,926.53		5,17,926.53	51,792.65	4,66,133.88
5	LAB EQUIPMENT	10%	7,26,373.66	6,52,668.00	13,79,041.66	1,37,904.17	12,41,137.49
6	ELECTRIC FITING INSTALATION	10%	4,68,782.66	4,26,529.00	8,95,311.66	89,531.17	8,05,780.49
7	SPORT MATERIAL	10%	78,975.57	-	78,975.57	7,897.56	71,078.01
8	SCIENCE EQUIPMENTS	10%	4,16,681.07	-	4,16,681.07	41,668.11	3,75,012.96
9	OFFICE EQUIPMENT	10%	4,74,572.21	-	4,74,572.21	47,457.22	4,27,114.99
TOTAL RS.			94,29,095.44	19,60,396.00	1,13,89,491.44	5,63,553.14	1,08,25,938.30

