



Ashray Shaikshanik Va Samajik Vikas Sanstha Maramjob Run By

V. KAUSHALYAYAN MAHILA MAHAVIDYALAYA DEORI

Affiliated By Rashtrasant Tukadoji Maharaj Nagpur University

Tah. Deori, Dist. Gondia - 441901(MH)

Email: vkmmdeori@gmail.com Tel: 8605685051

Date:- 12/10/2023

3.1 Expenditure excluding salary component year wise during the last five years (INR in lakhs)

Clarification Asked:- HEI needs to refer to income and Expenditure statement and include all the expenses incurred in a year along with capital Expenditure and exclude salary components, , depreciation etc. and provide updated figures for all under the stamp and signature of the Finance Officer/head of HEI. HEI to also provide copy of Income Expenditure statement highlighting the heads. The figures of EP 3.1 needs to be much more than the sum of 4.1.2 and 4.4.1 . Value of 2021-22 has been entered randomly for understanding purpose and to allow HEI to update the value in the input box.

Response:-

1. Copies of copy of Income Expenditure Statements are attached. (Appendix-I)


PRINCIPAL
V. Kaushalyayan
Mahila Mahavidyalaya
Deori, Dist-Gondia

Appendix-I

V. KAUSHALYAYAN MAHILA MAHAVIDYALAYA

RUN BY :- ASHRAY SHAIKSHANIK VA SAMAJIK VIKAS SANSTHA, MARAMJOB

REG. NO. : F-12517

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE		SALARY TO STAFF	
To Cash in hand	3,938.00	Teaching & Non teaching staff	1,622,000.00
To State Bank Of India	8,513.50	Honorarium	175,000.00
To Bank Interest	2,417.00		
GRANT RECEIVED		By RENT	
To Tution Fees Received From Tribal	1,208,285.00	By Institute Building rent	180,000.00
To Tution Fees Received From Tribal		By Hostel Building rent	144,000.00
To Tution Fees Received From Social Welfare Department			
To Tution Fees Received From Social Welfare Department	1,208,285.00	By EXPENDITURE	
		By Daily news paper	8,652.00
		By Printing & Stationery	88,882.00
		By Advertisement	34,188.00
		By Electricity Exp.	13,608.00
		By Misc. Exp.	9,408.00
		By Travelling Exp.	14,238.00
		By Repair & Maintenance	144,688.00
		By Water Expenses	16,475.00
		By Identity Card Expenses	3,450.00
		By Uniform Expenses	42,630.00
		By Apron Expenses	26,000.00
		By Sports expenses	39,687.00
		By Exam Form Fee Exp	26,000.00
		By National day programme	17,800.00
		By Meeting expenses	4,212.00
		By Semingr Expenses	53,560.00
		By Hospital Practicle Fees	8,000.00
		By Audit Fees	3,000.00
		By Bus Rent	375,000.00
		By Education tour	115,500.00
		By Property Tax	3,200.00
		By Bank Charges	389.40
		By Consumables	52,190.00
		By Enrollment Fees	1,000.00
		By Bed Affiliation	22,100.00
		By INC Fees	10,000.00
			1,133,857.40
		By Ashray Shaikshnik Va Samajik Vikas Sanstha, Maramjob	
		Closing balance	
		By Cash in hand	5,960.00
		By State Bank Of India	10,826.00
TOTAL Rs.....	3,271,643.40	TOTAL Rs.....	3,271,643.40

PLACE : NAGPUR

DATE : 27.10.2018

As per our report of even date

S. Thakur
PRINCIPAL
V. Kaushalyayan
Mahila Mahavidyalaya
Deori, Dist-Gondia



N. J. Rana
M-10-12080

V.KAUSHALYA MAHILA MAHAVIDYALAYA

PLACE : GOREGAON

RUN BY :- ASHRAY SHAIKSHANIK VA SAMAJIK VIKAS SANSTHA, MARAMJOB.

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 2019

RECEIPT		AMOUNT	PAYMENT		AMOUNT
OPENING BALANCE			SALARY TO STAFF		
To	Cash in hand	304,866.00	Teaching & Non teaching staff	1,354,750.00	
To	Cash at Bank	325,641.00	Honorarium	64,500.00	1,419,250.00
To	Bank interest		By RENT		
		8,166.00	By Institute Building rent		
			By Hostel Building rent		
GRANT RECEIVED			By EXPENDITURE		
To	Tution Fees Received From Tribal	204,985.00	By Daily news paper	18,360.00	
To	Tution Fees Received From Tribal	563,546.00	By Printing & Stationery	84,760.00	
To	Practicle fees From Rtmnu	30,000.00	By Advertisement	33,570.00	
To	Practicle fees From Rtmnu	30,000.00	By Electricity Exp.	82,940.00	
		928,531.00	By Misc. Exp.	8,457.00	
RECEIPTS FROM STUDENTS			By Travelling Exp.	11,945.00	
To	Prospects fees	-	By Repair & Maintenance	56,224.00	
To	Enrolment	-	By Water Expenses	8,200.00	
To	Tution fees / Admission fees	-	By Identity Card Expenses	3,850.00	
To	Practicle fees	-	By Uniform Expenses	30,400.00	
To	Hostel Fees	-	By Sports expenses	27,463.00	
			By Exam Form Fee Exp	84,600.00	
To	Ashray Shaikshanik Va Samajik Vikas Sanstha	1,434,000.00	By National day programme	34,800.00	
			By Meeting expenses	4,520.00	
			By Workshop/seminar	159,820.00	
			By Bus Rent	415,260.00	
			By Practicle Expenses	60,000.00	
			By Audit Fees	10,000.00	
			By Education tour	102,560.00	
			By Bank Charges	184.00	1,237,913.00
			By Ashray Shaikshanik Va Samajik Vikas Sanstha		290,000.00
			PURCHASE		
			By Liabrary book	46,260.00	
			By Furniture		
			By Equipments		46,260.00
			Closing balance		
			By Cash in hand	2,598.00	
			By Cash at Bank	5,183.00	7,781.00
TOTAL Rs.....		3,001,204.00	TOTAL Rs.....		3,001,204.00

PLACE : NAGPUR
DATE : 27.10.2019

V. Kaushalyan
PRINCIPAL
V. Kaushalyayan
Mahila Mahavidyalaya
Deori, Dist-Gondia



RUN BY :- ASHRAY SHAIKSHANIK VA SAMAJIK VIKAS SANSTHA, MARAMJOB

REG. NO. : 12517

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020

RECEIPT		AMOUNT	PAYMENT		AMOUNT
OPENING BALANCE			SALARY TO STAFF		
To Cash in hand		9,215.00	Teaching & Non teaching staff	1,656,000.00	
To State Bank Of India		2,444.00	Honorarium	75,000.00	1,731,000.00
To Bank Interest		303.00	By RENT		
GRANT RECEIVED			By Institute Building rent	180,000.00	
To Tuition Fees Received From Tribal	507,745.00		By Hostel Building rent	144,000.00	324,000.00
To Tuition Fees Received From Social Welfare Department	71,895.00		By EXPENDITURE		
To Tuition Fees Received From Social Welfare Department	145,230.00		By Daily news paper	7,800.00	
To Tuition Fees Received From Social Welfare Department	734,070.00		By Printing & Stationery	52,360.00	
		1,458,940.00	By Advertisement	23,480.00	
RECEIPTS FROM STUDENTS			By Electricity Exp.	11,460.00	
To Prospects fees			By Misc. Exp.	7,896.00	
To Enrolment			By Travelling Exp.	11,900.00	
To Tuition fees / Admission fees			By Repair & Maintenance	40,250.00	
To Practise fees			By Water Expenses	11,640.00	
To Hostel Fees	140,000.00	140,000.00	By Identity Card Expenses	2,000.00	
			By Uniform Expenses	37,660.00	
To Ashray Shaikshanik Va Samajik Vikas Sanstha, Maramjob		1,628,000.00	By Apron Expenses	11,250.00	
			By Sports expenses	16,900.00	
			By Exam Form Fee Exp	12,400.00	
			By National day programme	12,640.00	
			By Meeting expenses	3,360.00	
			By Workshop/seminar	61,360.00	
			By Mess Expenses	200,000.00	
			By Bus Rent	375,000.00	
			By Education tour	97,290.00	
			By INC Fees	25,000.00	
			By Bank Charges	114.50	1,021,760.50
			PURCHASE		
			By Library book	45,000.00	
			By Furniture	36,000.00	
			By Equipments	70,700.00	151,700.00
			Closing balance		
			By Cash in hand		4,866.00
			By State Bank Of India		5,575.50
TOTALS		3,238,902.00	TOTAL Rs		3,238,902.00

PLACE : NAGPUR
DATE : 28.10.2020

As per our report of even date

अध्यक्ष / सचिव

आश्रय शैक्षणिक व सामाजिक विकास संस्था
मरामजोब, तालुका-देवरी, जिल्हा-योंरिहा

CHETAN S
CHARTERED

NAGESH
(PARTNER)
Mem No. 169020
F. R. N. 138169 W

V.KAUSHALYA MAHILA MAHAVIDYALAYA

RUN BY :- ASHRAY SHAIKSHANIK VA SAMAJIK VIKAS SANSTHA, MARAMJOB
REG. NO. : 12517

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 2021

RECEIPT		AMOUNT	PAYMENT		AMOUNT
OPENING BALANCE			SALARY TO STAFF		
To Cash in hand		9,215.00	By Teaching & Non teaching staff	1,345,750.00	1,399,950.00
To Cash at Bank		8,079.00	By Honorarium	54,200.00	
To Bank Interest		11,136.00	RENT		
			By Institute Building rent		
			By Hostel Building rent		
GRANT RECEIVED			EXPENDITURE		
To Tution Fees Received From Tribal	507,745.00		By Daily news paper	62,220.00	
To Tution Fees Received From Social Welfare Department	2,127,759.00		By Printing & Stationery	70,420.00	
To Tution Fees Received From Social Welfare Department			By Advertisement	24,510.00	
To Tution Fees Received From Social Welfare Department			By Electricity Exp.	75,240.00	
		2,635,504.00	By Misc. Exp.	7,896.00	
			By Travelling Exp.	9,780.00	
			By Repair & Maintenance	42,412.00	
			By Water Expenses	8,450.00	
			By Identity Card Expenses	3,650.00	
			By Uniform Expenses	28,690.00	
			By Sports expenses	16,450.00	
			By Exam Form Fee Exp	14,520.00	
			By National day programme	10,480.00	
			By Meeting expenses	3,579.00	
			By Workshop/seminar	142,650.00	
			By Bus Rent	395,920.00	
			By Education tour	79,410.00	
			By Bank Charges		
		500,000.00	PURCHASE		
			By Liabrary book	42,750.00	
			By Furniture	32,000.00	
			By Equipments	62,450.00	
			Closing balance		
			By Cash in hand		304,866.00
			By Cash at Bank		325,641.00
TOTALRS.....		3,163,934.00	TOTAL RS.....		3,163,934.00

As per our report of even date

PLACE : NAGPUR

DATE : 28.08.2021



NAGPUR
(PARTNER)
Mem No. 180/20
F. R. N. 138163 W

V. KAUSHALYAYAN MAHILA MAHAVIDYALAYA

RUN BY :- ASHRAY SHAIKSHANIK VA SAMAJIK VIKAS SANSTHA, MARAMJOB

REG. NO. : 12517

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022

RECEIPT		AMOUNT	PAYMENT		AMOUNT
OPENING BALANCE			SALARY TO STAFF		
To	Cash in hand	4,866.00	Teaching & Non teaching staff	1,560,000.00	
To	State Bank Of India	5,575.50	Honorarium	90,000.00	1,650,000.00
To	Bank Interest	10,701.00	By RENT		
			By Institute Building rent	180,000.00	
			By Hostel Building rent	144,000.00	324,000.00
<u>GRANT RECEIVED</u>			By EXPENDITURE		
To	Tution Fees Received From Tribal	529,228.00	By Daily news paper	8,240.00	
To	Tution Fees Received From Tribal	304,820.00	By Printing & Stationery	84,650.00	
To	Tution Fees Received From Social Welfare Department		By Advertisement	32,560.00	
To	Tution Fees Received From Social Welfare Department		By Electricity Exp.	12,960.00	
		834,048.00	By Misc. Exp.	8,960.00	
			By Travelling Exp.	13,560.00	
			By Repair & Maintenance	42,560.00	
<u>RECEIPTS FROM STUDENTS</u>			By Water Expenses	15,690.00	
To	Prospects fees		By Identity Card Expenses	3,450.00	
To	Enrolment		By Uniform Expenses	40,600.00	
To	Tution fees / Admission fees		By Apron Expenses	12,860.00	
To	Practicle fees		By Sports expenses	18,750.00	
To	Hostel Fees	140,000.00	By Exam Form Fee Exp	26,000.00	
		140,000.00	By National day programme	16,850.00	
			By Meeting expenses	4,012.00	
To	Ashray Shaikshanik Va Samajik Vikas Sanstha, Maramjob	2,119,000.00	By Workshop/seminar	75,960.00	
			By Hospital Practicle Fees	8,000.00	
			By Bus Rent	375,000.00	
			By Education tour	115,500.00	
			By Property Tax	3,025.00	
			By Consumables	40,390.00	
			By MNC Fees	25,000.00	
			By FRA FEES	6,400.00	
			By Bed Affiliation	5,000.00	
			By INC Fees	10,000.00	1,005,977.00
			By Ashray Shaikshanik Va Samajik Vikas Sanstha, Maramjob		74,950.00
			<u>PURCHASE</u>		
			By Library book	49,750.00	
			By Furniture		
			By Equipments		49,750.00
			<u>Closing balance</u>		
			By Cash in hand		3,938.00
			By State Bank Of India		5,575.50
TOTALS.....		3,114,190.50	TOTAL Rs.....		3,114,190.50

PLACE : NAGPUR
DATE : 27.10.2022


PRINCIPAL
V. Kaushalyayan
Mahila Mahavidyalaya

As per our report of even date
For Nitin Ranka & Associates
Chartered Accountants


H.J. Ranka
Partner