



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

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

Clarification Asked:- HEI has provided only Data template (Excel Sheet) . HEI has not provided proof/supporting documents to verify the metric. HEI needs to provide the details /supporting documents as per NAAC SOP. Further , HEI to provide detailed breakup of heads with amount covered under infrastructure augmentation and include only expenditure on new Buildings, Lab equipment, Furniture and Fixtures, New vehicles etc duly certified by head of HEI in English Language. HEI to also provide audited income Expenditure statement, highlighting the heads under infrastructure augmentation. HEI needs to provide the complete Audited Balance Sheet for all five years having all sections /subsections including Profit /loss account , Income Expenditure statement , Schedules of infrastructure etc. HEI needs to update the figures accordingly

Response:-

1. Audited Income Expenditure statement 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. Rane
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
		630,507.00			
To	Bank interest	8,166.00	By RENT		
GRANT RECEIVED			By Institute Building rent		
To	Tution Fees Received From Tribal	204,985.00	By Hostel Building rent		
To	Tution Fees Received From Tribal	563,546.00	By EXPENDITURE		
To	Practicle fees From Rtmnu	30,000.00	By Daily news paper	18,360.00	
To	Practicle fees From Rtmnu	30,000.00	By Printing & Stationery	84,760.00	
		928,531.00	By Advertisement	33,570.00	
RECEIPTS FROM STUDENTS			By Electricity Exp.	82,940.00	
To	Prospects fees	-	By Misc. Exp.	8,457.00	
To	Enrolment	-	By Travelling Exp.	11,945.00	
To	Tution fees / Admission fees	-	By Repair & Maintenance	56,224.00	
To	Practicle fees	-	By Water Expenses	8,200.00	
To	Hostel Fees	-	By Identity Card Expenses	3,850.00	
			By Uniform Expenses	30,400.00	
To	Ashray Shaikshanik Va Samajik Vikas Sanstha	1,434,000.00	By Sports expenses	27,463.00	
			By Exam Form Fee Exp	84,600.00	
			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	
			By Advertisement	23,480.00	
			By Electricity Exp.	11,460.00	
		1,458,940.00	By Misc. Exp.	7,896.00	
RECEIPTS FROM STUDENTS			By Travelling Exp.	11,900.00	
To	Prospects fees		By Repair & Maintenance	40,250.00	
To	Enrolment		By Water Expenses	11,640.00	
To	Tuition fees / Admission fees		By Identity Card Expenses	2,000.00	
To	Practide fees		By Uniform Expenses	37,660.00	
To	Board Fees	140,000.00	By Apron Expenses	11,250.00	
		140,000.00	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-कोल्हापूर

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
<u>RECEIPTS FROM STUDENTS</u>		By Repair & Maintenance	42,560.00
To Prospects fees		By Water Expenses	15,690.00
To Enrolment		By Identity Card Expenses	3,450.00
To Tution fees / Admission fees		By Uniform Expenses	40,600.00
To Practicle fees		By Apron Expenses	12,860.00
To Hostel Fees	140,000.00	By Sports expenses	18,750.00
	140,000.00	By Exam Form Fee Exp	26,000.00
		By National day programme	16,850.00
To Ashray Shaikshanik Va Samajik Vikas Sanstha, Maramjob	2,119,000.00	By Meeting expenses	4,012.00
		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