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)



# Appendix-I

## V. KAUSHALYAYAN MAHILA MAHAVIDYALAYA

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

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

	RECEIPT		AMOUNT	PAYMENT	AMOUNT	
	OPENING BALANCE	Tax expression		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	1,797,000.00
To	Bank Interest		2 412 00	By RENT		
1.0	500/10/10/50/505		4,417,00	By Institute Building rent		
	GRANT RECEIVED				180,000.00	
To	Tutlon Fees Received From Tribal	1,208,285,00		By Hastel Building rent	144,000.00	324,000.00
	Tution Fees Received From Tribal	1,200,203,00		D. TVDENDITIDE	280	
	Tution Fees Received From Social			By EXPENDITURE		
10	Welfare Department			By Daily news paper	8,652.00	
To	Tution Fees Received From Social	·		By Printing & Stationery	88,882.00	
10	Weilare Department		1 200 001 00	By Advertisement	34,188.00	
	were repartment		1,208,285.00	By Electricity Exp.	13,608.00	
				By Misc. Exp.	9,408.00	
	DESCRIPTS FROM STUDENTS			By Travelling Exp.	14,238.00	
-	RECEIPTS FROM STUDENTS			By Repair & Maintenance	144,688.00	
	Prospects fees			By Water Expenes	16,475.00	
	Enrolment			By Identity Card Expenses	3,450.00	
	Tution fees / Admission fees			By Uniform Expenses	42,630.00	
	Practicle fees			By Appron Expenses	26,000.00	
	Hostel Fees	140,000.00	140,000.00	By Sports expenses	39,687.00	
V			3	By Exam Form Fee Exp	26,000.00	
				By National day programme	17,800.00	
0	'Ashray Shaikshanik Va Samajik		1,908,489.90	By Meeting expenses	4,212.00	
	Vikas Sanstha, Maramjob			By Seminar 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 Lour	115,500.00	
				By Property Tax	3,200.00	
				By Bank Charges	389.40	
			4	By Consumables	52,190.00	
			- 1	By Enrollment Fees	4	
				By Bed Affiliation	1,000.00	
				By INC Fees	22,100.00	
-6.	*			by his rees	10,000.00	1,133,857.40
				By Ashray Shaikshanik Va Samajik		
				Vikas Sanstha, Maramjob		
		1		Closing balance		
				By Cash in hand		5.960.00
				By State Bank Of India		10,826.00
_	OTALRS		3,271,643.40	TOTAL RS		3,271,643.40

PLACE: NAGPUR DATE: 27.10.2018 As per our report of even date

PRINCIPAL V. Kaushalyayan

V. Kaushalyayan Mahila Mahavidyalaya Deori, Dist-Gondia



M.J. Rayle

#### V.KAUSHALYA MAHILA MAHAVIDYALAYA

PLACE: GOREGAON

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

	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	630,507.00		Honorarium	64,500.00	1,419,250.00
To	Bank Interest		8,166.00	By	RENT		
10	Denk interest			Ву	Institute Building rent		
	GRANT RECEIVED			By	Hostel Building rent	64	2
To	Tution Fees Received From Tribal	204,985.00		. 4.6	Transcrib animality Circ	60	
To	Tution Fees Received From Tribal	663,546.00		Ву	EXPENDITURE		e
10	12001 CCENCCIVED 17001 IIIO41	4426,5544		By	Daily news paper	18,350.00	
To	Practicle fees From Rtmnu	30,000.00		By	Printing & Stationery	84,760.00	
To	Practicle fees From Rtmnu	30,000.00	928,531.00	By	Advertisement	33,570.00	
10	riscisci securitati ili	30,000.00		By	Electricity Exp.	82,940.00	
	RECEIPTS FROM STUDENTS			By	Misc. Exp.	8,457.00	
To	Prospects fees			By	Travelling Exp.	11,945.00	
To	Enrolment			By	Repair & Maintenance	56,224.00	
To	Tution fees / Admission fees			By	Water Expenes	8,200.00	
To	Practicle fees			By	Identity Card Expenses	3,850.00	
	Hostel Fees			By	Uniform Expenses	30,400.00	
To	Hoster rees			By	Sports expenses	27,463.00	
-				By	Exam Form Fee Exp	84,600.00	
To	'Ashray Shaikshanik Va Samajik		1,434,000.00	By	National day programme	34,800.00	
10	Vikas Sanstha		**********	By	Meeting expenses	4,520.00	
	VIKAS SELISTIO			By	Workshop/seminar	159,820.00	
				By	Bus Rent	415,260.00	
				By	Practicle Expenses	60,000.00	
	(18)			By	Audit Fees	10,000.00	
	200			By	Education tour	102,560.00	
	-2			By	Bank Charges	184.00	1,237,913.00
					ours crieracs	184.00	1,237,913.00
				By	Ashray Shaikshanik Va Samajik		290,000.00
				10	Vikas Sanstha		
					PURCHASE		
				By	Liabrary book	46,260.00	
				By	Furniture	40,200.00	
				By	Equipments		46,260.00
					Closing belance		
				By	Cash in hand	2,598.00	
				Ву	Cash at Bank	5,183.00	7,781.00

PLACE : NAGPUR DATE: 27.10.2019

V. Kaushalyayan Mahila Mahavidyalaya Deori, Dist-Gondia

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port of even date

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

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

	RECEIPT	ALCEN I GEATINE	AMOUNT	The	YEAR ENDING 31ST MARCH 2020 PAYMENT	THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS O	4.5.0
-	OPENING BALANCE		AITIOUTET	-	SALARY TO STAFF		AMOUNT
100			9.215.00	1	Teaching & Non teaching staff		*.
Tre		and the same	2,444.00		Honorarium	1,656,000.00	
	3.40 36.11 (3. 11.01)		5,4444-C47		nonorarium	75,000.00	1.731,000 00
1.00	- Bank Incorest		303.00	9	RENT		4
-			303.00	1 '	Institute Building rent	₩ • • • • • • • • • • • • • • • • • • •	
-	GRANT RECEIVED			1	Hostel Building rent	180,000.00	
To		507,745.00		l uy	rioster dunding fent	144,000.00	324,000.00
ITO		71,895.00		Du	EXPENDITURE		
	Welfare Department	71,033.00		1	Daily news paper		. 179
170	Tution Fees Received From Social	1.45,230.00			1917	7.800.00	
1	Welfare Department	140,230.00		1	Printing & Stationery Advertisement	. 52,360.00	
To		734,070.00			Advertisement Electricity Exp.	23,480.00	
-	Welfare Department	134,670.00	1,458,940.00	1	Misc. Exp.	11,460.00	
-		2	4,450,540.00	1	Travelling Exp.	7,896.00	
Total Assessed				1	Repair & Maintenance	11,900.00	
	RECEIPTS PROMISTUDENTS			1	Water Expenes	40,250.00	
10	Prospects fees			1	Identity Card Expenses	11,640.00	
170					Uniform Expenses	2,000.00	
170		2		i		37,660.00	
To		7		1	Appron Expenses	11,250.00	
170		140,000,00	140,000.00	1	Sports expenses	16,900.00	
1		140,000.00	140,000.00	1	Exam Form Fee Exp	12,400.00	
		1		1	National day programme	1.2,640.00	
110	Ashray Shaikshanik Va Samajik		1 520 000 00	1	Meeting expenses	3,360.00	
1	Vikas Sansaha, Maramiob		1,628,000.00	1	Workshop/seminar	61,360.00	¥-
	v sens sambre, mai angoo			1	Mess Expenses	200,000.00	N.
				1	Bus Rent 1999	375,000.00	
1				1	Education tour	97,290.00	
				1	NC Fees	25,000.00	
				By	Bank Charges	114.50	1,021,760.50
Name of Street							
-				1	PURCHASE		
-				1	Llabrary book	45,000.00	
				1	Furniture	36,000.00	. 6
				By	Equipments	70,700.00	151,700.00
-							
	4			1	Closing balance		
				1	Cash In hand	- N	4,866.00
-		- Comment		By S	State Bank Of India		5,575.50
	English and the second state of the second sta	(2)					- LA
	TUTALK:		3,238,902.00		TOTAL RS		3,238,902.00

PLACE: NAGPUR DATE: 28.10.2020

As per our report of even date

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वानिया / संदित्व आयव वैद्यानिक व सामाणिक विकास संस्का परानणोप, तालुका-चेन्टी, विकास संस्का NACES FOOT (PARTYCE) Mem No. 160020 F. R. N. 138169 W

CHETAL :

## V.KAUSHALYA MAHILA MAHAVIDYALAYA

## RUN BY :- ASHRAY SHAIKSHANIK VA SAMAJIK VIKAS SANSTHA, MARAMJOB REG. NO.: 12517 NT ACCOUNT FOR THE YEAR ENDING 2021

	R	ECEIPT & PAYIM	ERI ACCOON	1	THE YEAR ENDING 2021 PAYMENT		AMOUNT
-	RECEIPT		AMOUNT		SALARY TO STAFF		
0	OPENING BALANCE Cash in hand Cash at Bank		9,215.00 8,079.00	Ву	Teaching & Non teaching staff Honorarium	1,345,750.00 54,200.00	1,399,950.00
ГО	Bank Interest  GRANT RECEIVED	US AND	11,136.00	Ву	RENT Institute Building rent Hostel Building rent	6/	
	Tution Fees Received From Tribal	507,745.00 2,127,759.00	2,635,504.00	100	EXPENDITURE Daily news paper Printing & Stationery Advertisement Electricity Exp. Misc. Exp. Travelling Exp.	62,220.00 70,420.00 24,510.00 75,240.00 7,896.00 9,780.00	
TO TO TO	Prospects fees Enrolment Tution fees / Admission fees Practicle fees		500,000.0	By By By By By By By By By By By By By B	Repair & Maintenance Water Expenses Identity Card Expenses Uniform Expenses Sports expenses Exam Form Fee Exp National day programme Meeting expenses Workshop/seminar Bus Rent .Education tour Bank Charges	42,412.00 8,450.00 3,650.00 28,690.00 16,450.00 10,480.00 3,579.00 142,650.00 395,920.00	
				By By	PURCHASE Liabrary book Furniture	42,750.0 32,000.0 62,450.0	0
				8			304,865.0 325,641.0
			3,163,934	00	TOTAL RS		3,163,934.

PLACE: NAGPUR DATE: 28.08.2021 As per our report of even date

(PARTIETY) Mem No. 160-120 F. R. N. 138163 W

#### V. KAUSHALYAYAN MAHILA MAHAVIDYALAYA

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

	RECEIPT		AMOUNT	. PAYMENT		AMOUNT
	OPENING BALANCE			SALARY TO STAFF		70.10011
To	Cash in hand		4,865.00	Teaching & Non teaching staff	1,560,000.00	
То	State Bank Of India		5,575.50		90,000.00	1,650,000.0
To	Bank Interest		10,701.00	By RENT		
1070	AMERICAN MARKET			By Institute Building rent	180,000.00	
	GRANT RECEIVED			By Hostel Building rent	144,000.00	.324,000.0
To	Tution Fees Received From Tribal	529,228.00			211,000.00	C. C
To	Tution Fees Received From Tribal	304,820.00		By EXPENDITURE		ev :
To	Tution Fees Received From Social			By Daily news paper	8,240.00	-
	Welfare Department			By Printing & Stationery	84,650.00	
To	Tution Fees Received From Social			By Advertisement	32,560.00	
	Welfare Department		834,048.00	By Electricity Exp.	12,960.00	
	*			By Misc. Exp.	8,960.00	
				By Travelling Exp.	13,560.00	
	RECEIPTS FROM STUDENTS			By Repair & Maintenance	42,560.00	
To	Prospects fees			By Water Expenes	15,690.00	
To	Enrolment.			By Identity Card Expenses	3,450.00	
To	Tution fees / Admission fees			By Uniform Expenses	40,600.00	
	Practicle fees			By Appron Expenses	12,860.00	
To	Hostel Fees	140,000.00	140,000,00	By Sports expenses	18,750.00	
				By Exam Form Fee Exp	26,000.00	
	G			By National day programme	16.850.00	
To	Ashray Shalkshanik Va Samajik		2,119,000.00	By Meeting expenses	4,012.00	
HES	Vikas Sanstha, Maramjob			By Workshop/seminar	75,960.00	
				By Hospital Practicle Fees	8,000.00	
				By Bus Rent	375,000.00	
	2.00			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		74,950.0
	4			Vikas Sanstha, Maramjob		1,4,550,0
				BUDGHASE		
				PURCHASE		
				By Liabrary book	49,750.00	-
				By Furniture .	3	Visite Land
				By Equipments	-	49,750.00
				Closing balance		
				By Cash in hand		3,938.00
				By State Bank Of India		5,575.50
	TOTALRs		3,114,190.50	TOTAL Rs		3,114,190.50

PLACE : NAGPUR DATE:27.10.2022

V. Kaushalyayan Mahila Mahavidyalaya

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

Partner