Date:- 12/10/2023

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)

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 needs to provide the breakup of Expenditure incurred Maintenance of infrastructure (physical facilities and academic support facilities) specifically consider expenditure on repairs and maintenance only of Physical facilities and AMC for academic facilities by Chartered Accountant under the seal and signature of Head of HEI. HEI to also provide audited income Expenditure statement, highlighting the heads under Maintenance of infrastructure (physical facilities and academic support facilities).

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	1,797,000.00
To Bank Interest		2,417.00	By RENT		
			By Institute Building rent	180,000.00	
GRANT RECEIVED			By Hostel Building rent	144,000.00	324,000.00
To Tution Fees Received From Tribal	1,208,285.00				
To Tution Fees Received From Tribal	-		By EXPENDITURE		
To Tution Fees Received From Social Welfare Department			By Daily news paper	8,652.00	
			By Printing & Stationery	88,882.00	
To Tution Fees Received From Social			By Advertisement	34,188.00	
Welfare Department		1,208,285.00	By Electricity Exp.	13,608.00	
			By Misc. Exp.	9,408.00	
			By Travelling Exp.	14,238.00	
RECEIPTS FROM STUDENTS			By Repair & Maintenance	144,688.00	
To Prospects fees			By Water Expenes	16,475.00	
To Enrolment			By Identity Card Expenses	3,450.00	
To Tution fees / Admission fees			By Uniform Expenses	42,630.00	
To Practicle fees			By Appron Expenses	26,000.00	
To Hostel Fees	140,000.00	140,000.00	By Sports expenses	39,687.00	
			By Exam Form Fee Exp	26,000.00	
			By National day programme	17,800.00	
To "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 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 Shaikshanik Va Samajik Vikas Sanstha, Maramjob		-
			Closing balance		
			By Cash in hand		5,960.00
			By State Bank Of India		10,826.00
TOTALRs........		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
Mahila Mahavidyalaya
Deori, Dist-Gondia

Nitin Ranka & Associates
Chartered Accountants

M.J. Ranka

M 40.12080.

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	630,507.00		Honorarium	64,500.00	1,419,250.00
To	Bank Interest		8,166.00	By	RENT		
				By	Institute Building rent	-	
	GRANT RECEIVED			By	Hostel Building rent	-	-
To	Tution Fees Received From Tribal	204,985.00					
To	Tution Fees Received From Tribal	663,546.00		By	EXPENDITURE		
				By	Daily news paper	18,360.00	
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	
				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	
To	Hostel Fees			By	Uniform Expenses	30,400.00	
				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	
	Vikas Sanstha			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		290,000.00
					Vikas Sanstha		
					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
	TOTALRs........		3,001,204.00		TOTAL Rs...........		3,001,204.00

PLACE : NAGPUR
DATE : 27.10.2019

As per our report of even date

Ranka & Associates Chartered Accountants

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		
				By	Institute Building rent	180,000.00	
	GRANT RECEIVED			By	Hostel Building rent	144,000.00	324,000.00
To	Tution Fees Received From Tribal	507,745.00					
To	Tution Fees Received From Social	71,895.00		By	EXPENDITURE		
	Welfare Departmant			By	Daily news paper	7,800.00	
To	Tution Fees Received From Social	145,230.00		By	Printing & Stationery	52,360.00	
	Welfare Department			By	Advertisement	23,480.00	
To	Tution Fees Received From Social	734,070.00		By	Electricity Exp.	11,460.00	
	Welfare Department		1,458,940.00	By	Misc. Exp.	7,896.00	
				By	Travelling Exp.	11,900.00	
				By	Repair & Maintenance	40,250.00	
	RECEIPTS FROM STUDENTS			By	Water Expenes	11,640.00	
To	Prospects fees			By	Identity Card Expenses	2,000.00	
To	Enrolment			By	Uniform Expenses	37,660.00	
To	Tution fees / Admission fees			By	Appron Expenses	11,250.00	
To	Practide fees			By	Sports expenses	16,900.00	
To	Hostel Fees	140,000.00	140,000.00	By	Exam Form Fee Exp	12,400.00	
				By	National day programme	12,640.00	
				By	Meeting expenses	3,360.00	
To	Ashray Shaikshanik Va Samajik		1,628,000.00	By	Workshop/seminar	61,360.00	
	Vikas Sanstha, Maramjob			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.	Liabrary 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
	TOTAL:......		3,238,902.00		TOTAL Rs..........		3,238,902.00

PLACE : NAGPUR

DATE : 28.10.2020

As per our report of even date

CHETAN ...
CHART...

NAGESH...
(PARTNER)
Mem No. 160...
F. R. N. 138169 W

अध्यक्ष / सचिव
आश्रय शैक्षणिक व सामाजिक विकास संस्था
मरामजोब, तालुका-देवरी, जिल्हा-गोंदिया

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
			SALARY TO STAFF		
OPENING BALANCE					
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			By 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	-	2,635,504.00	By Electricity Exp.	75,240.00	
			By Misc. Exp.	7,896.00	
			By Travelling Exp.	9,780.00	
			By Repair & Maintenance	42,412.00	
RECEIPTS FROM STUDENTS			By Water Expenes	8,450.00	
To Prospects fees			By Identity Card Expenses	3,650.00	
To Enrolment			By Uniform Expenses	28,690.00	
To Tution fees / Admission fees			By Sports expenses	16,450.00	
To Practicle fees			By Exam Form Fee Exp	14,520.00	
To Hostel Fees		-	By National day programme	10,480.00	
			By Meeting expenses	3,579.00	
			By Workshop/seminar	142,650.00	
To Ashray Shaikshanik Va Samajik Vikas Sanstha		500,000.00	By Bus Rent	395,920.00	
			By .Education tour	79,410.00	
			By Bank Charges	-	996,277.00
			PURCHASE		
			By Liabrary book	42,750.00	
			By Furniture	32,000.00	
			By Equipments	62,450.00	137,200.00
			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

NAGESH[illegible]
(PARTNER)
Mem No. 160[illegible]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	
GRANT RECEIVED			By Hostel Building rent	144,000.00	324,000.00
To Tution Fees Received From Tribal	529,228.00				
To Tution Fees Received From Tribal	304,820.00		By EXPENDITURE		
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	
To 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	
			By National day programme	16,850.00	
To Ashray Shaikshanik Va Samajik		2,119,000.00	By Meeting expenses	4,012.00	
Vikas Sanstha, Maramjob			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
			PURCHASE		
			By Liabrary book	49,750.00	-
			By Furniture	-	
			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

As per our report of even date

For Nitin Ranka & Associate
Chartered Accountants

PRINCIPAL
V. Kaushalyayan
Mahila Mahavidyalaya

Partner