



Affiliated to Rashtrasant Tukadoji Maharaj Nagpur University, Nagpur
Run by Shri Rushiprasad Bahu-uddeshiya shikshan sanstha, wardha

SHRI KALA MAHAVIDYALAYA

Anji (Mothi), Tal. Dist. Wardha- 442 103 ☎ (07152) 263011, 263012 E-Mail - shrikalamaha@yahoo.com

Ref: NAAC 2023/MLD/Cr-4.4.1

Date-21/10/2023

Criteria 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)
Findings of DVV	1. HEI is requested to host all the related documents and data templates on its website, as the links provided here are not working. also HEI can provide link for the documents in the comment box also. 2. Kindly must provide Year-wise audited income and expenditure statement and highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities duly certified by Head of the Institution and CA both for the last five years. 3. Kindly provide consolidated expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities, excluding salary for all the financial year during the last five years (INR in lakhs) seal and signed by CA and head of HEI. 4. Kindly must provide CA certificate showing expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities, excluding salary year wise during the last five years (INR in lakhs) seal and signed by CA and head of HEI both. 5. Kindly note that the Audited statement must be in the name of the HEI only, not in the name of the society / trust, which should not be considered. 6. Kindly note that Focus of this metric is only on the repair and maintenance of physical facilities and AMC for academic facility.
Response/ Clarification	As per clarification, detailed breakup for repairs and maintenance on extract of audited statement and audit statement is attached year wise duly verified and signed by Chartered Accountant and Principal (Appendix I)




Off. Principal,
Shri Kala Mahavidyalaya,
Anji (Mothi), Dist. Wardha

Appendix I



Affiliated to Rashtrasant Tukadoji Maharaj Nagpur University, Nagpur
Run by Shri Rushi Prasad Bahu-uddeshiya shikshan sanstha, wardha

SHRI KALA MAHAVIDYALAYA

Anji (Mothi), Tal. Dist. Wardha- 442 103 ☎ (07152) 263011, 263012 E-Mail - shrikalamaha@yahoo.com

Outword No.:

Date:

Abstract of Expenditure for Purchase of Books & Journals, Infrastructure Augmentation, Repairs & Maintenance and Green Initiative For Year 2017-18

	Account Head	As per Audit Report	
1	Purchase of Books & Journals (L)		
a	News Paper and Periodicals	9961	
b	Printing & Stationery	60057	
		Total	70018
2	Infrastructure Augmentation (I)		
a	Building Rent	180000	
b	Painting	61524	
		Total	241524
3	Repairs & Maintenance (R)		
a	Repairs & Maintenance	19225	
b	Telephone	1293	
		Total	20518

	Account Head	As per Audit Report
A)	Salary Expenses	1428000
B)	Non Salary Expenses (Excluding Above Salary Exp.) (L+I+R)	332060
	Total (A+B)	1760060

Accountant



Off. Principal,
Shri Kala Mahavidyalaya
Anji (Mothi), Dist. Wardha

UDIN:- 23182175B6V2Y27698



Affiliated to Rashtrasant Tukadoji Maharaj Nagpur University, Nagpur
Run by Shri Rushiprasad Bahu-uddeshiya shikshan sanstha, wardha

SHRI KALA MAHAVIDYALAYA

Anji (Mothi), Tal. Dist. Wardha- 442 103 ☎ (07152) 263011, 263012 E-Mail - shrikalamaha@yahoo.com

Outword No.:

Date:

Abstract of Expenditure for Purchase of Books & Journals, Infrastructure Augmentation, Repairs & Maintenance and Green Initiative For Year 2018-19

	Account Head	As per Audit Report	
1	Purchase of Books & Journals (L)		
a	News Paper and Periodicals	15960	
b	Printing & Stationery	5682	
	Total	21642	
2	Infrastructure Augmentation (I)		
a	Building Rent	180000	
	Total	180000	
3	Repairs & Maintenance (R)		
a	Repairs & Maintenance	400	
b	Miscellaneous	15960	
	Total	16360	

	Account Head	As per Audit Report
A)	Salary Expenses	1632000
B)	Non Salary Expenses (Excluding Above Salary Exp.) (L+I+R)	218002
	Total (A+B)	1850002

Accountant



UDIN:- 23182175B4V22A1578

Off. Principal,
Shri Kala Mahavidyalaya
Anji (Mothi), Dist. Wardha



Affiliated to Rashtrasant Tukadoji Maharaj Nagpur University, Nagpur
Run by Shri Rushiprasad Bahu-uddeshiya shikshan sanstha, wardha

SHRI KALA MAHAVIDYALAYA

Anji (Mothi), Tal. Dist. Wardha- 442 103 ☎ (07152) 263011, 263012 E-Mail - shrikalamaha@yahoo.com

Outword No.:

Date:

Abstract of Expenditure for Purchase of Books & Journals, Infrastructure Augmentation, Repairs & Maintenance and Green Initiative For Year 2019-20

	Account Head	As per Audit Report	
1	Purchase of Books & Journals (L)		
a	News Paper and Periodicals	7543	
b	Printing & Stationery	728	
		Total	8271
2	Infrastructure Augmentation (I)		
a	Building Rent	180000	
b	Electrical exp	8050	
		Total	188050
3	Repairs & Maintenance (R)		
a	Repairs & Maintenance	6150	
b	Miscellaneous	16010	
		Total	22160

	Account Head	As per Audit Report	
A)	Salary Expenses	1908000	
B)	Non Salary Expenses (Excluding Above Salary Exp.) (L+I+R)	218481	
	Total (A+B)	2126481	

Accountant



Off. Principal,
Shri Kala Mahavidyalaya
Anji (Mothi), Dist. Wardha

UDIN : 2318217586V2281795



Affiliated to Rashtrasant Tukadoji Maharaj Nagpur University, Nagpur
Run by Shri Rushiprasad Bahu-uddeshiya shikshan sanstha, wardha

SHRI KALA MAHAVIDYALAYA

Anji (Mothi), Tal. Dist. Wardha- 442 103 ☎ (07152) 263011, 263012 E-Mail · shrikalamaha@yahoo.com

Outword No.:

Date:

Abstract of Expenditure for Purchase of Books & Journals, Infrastructure Augmentation, Repairs & Maintenance and Green Initiative For Year 2020-21

	Account Head	As per Audit Report	
1	Purchase of Books & Journals (L)		
a	News Paper and Periodicals	893	
		Total	893
2	Infrastructure Augmentation (I)		
A	Building Rent	180000	
b	Electrical exp	9626	
		Total	189626
3	Repairs & Maintenance (R)		
a	Repairs & Maintenance	0-	
		Total	0

	Account Head	As per Audit Report
A)	Salary Expenses	1908000
B)	Non Salary Expenses (Excluding Above Salary Exp.) (L+I+R)	190519
	Total (A+B)	2098519

Accountant



Offl. Principal,
Shri Kala Mahavidyalaya
Anji (Mothi), Dist. Wardha

UDIN :- 23182175B6V22C3242



Affiliated to Rashtrasant Tukadoji Maharaj Nagpur University, Nagpur
Run by Shri Rushiprasad Bahu-uddeshiya shikshan sanstha, wardha

SHRI KALA MAHAVIDYALAYA

Anji (Mothi), Tal. Dist. Wardha- 442 103 ☎ (07152) 263011, 263012 E-Mail - shrikalamaha@yahoo.com

Outword No.:

Date:

Abstract of Expenditure for Purchase of Books & Journals, Infrastructure Augmentation, Repairs & Maintenance and Green Initiative For Year 2021-22

	Account Head	As per Audit Report	
1	Purchase of Books & Journals (L)		
a	News Paper and Periodicals	4420	
	Printing	1180	
	Stationery	2431	
		Total	8031
2	Infrastructure Augmentation (I)		
A	Building Rent	180000	
b	Electrical exp	10300	
		Total	190300
3	Repairs & Maintenance (R)		
a	Repairs & Maintenance	300029	
		Total	300029

	Account Head	As per Audit Report	
A)	Salary Expenses	1996800	
B)	Non Salary Expenses (Excluding Above Salary Exp.) (L+I+R)	498360	
	Total (A+B)	2495160	


Accountant




Off. Principal,
Shri Kala Mahavidyalaya
Anji (Mothi), Dist. Wardha

UDIN :- 23182175 BGV22D9825

2017-18

Shri Kala Mahavidhyalaya

Anji (M.), Dist – Wardha

Run By:- Shri Rushiprasad Bahu-Uddeshiya Shikshan Sanstha, Wardha
For The Year Ended 31.03.2018

Auditor Report

We have audited the annexed statement of "Shri Kala Mahavidhyalaya, Anji (M.), Dist - Wardha" Run By: Shri Rushiprasad Bahu-Uddeshiya Shikshan Sanstha, Wardha, and Report that

- (i) We have obtained all the information and explanations which were necessary for the purpose of our audit.
- (ii) In our opinion and to the best of our information and according to the explanations given to us, Annexed statements have been properly drawn up and they give a true and correct view of receipts and payments of concerned event.
- (iii) We have relied upon invoices produced before us pertaining to expenditure shown in Receipt & Payment Account. In case where bill is not available, we have relied upon internal vouchers.
- (iv) We hereby advise to deduct Professional tax as per slab and pay at the earliest being it is statutory dues.

Place: Wardha
Date: 13.03.2019

For Bhutada Jain & Gatagat
Chartered Accountants
FRN 126067 W



Bhutada
Deepak N. Bhutada
Partner
M. NO: 118268

GS - 10, Deewan Plaza, Lokmat Square, Nagpur
"Sai Tejus", Malgujaripura, Wardha. Mob - 9822111288

Shri Kala Mahavidhyalaya

Anji (M.), Dist - Wardha

Run By:- Shri Rushiprasad Bahu-Uddeshiya Shikshan Sanstha, Wardha
Income & Expenditure

For the year ended 31st March 2018

Expenditure	Amount	Income	Amount
<u>Administrative Expenses</u>			
Advertisement	30166		
Bank Charges	1348		
Building Rent (I)	180000	<u>Grant Received</u>	
Function & Festival	42661	From State Government	2955872
Industrial & Educational Tour	46500		
Miscellaneous	1245	Interest On Saving A/c	5078
News Paper (L)	9961		
Printing & Stationery (L)	60057		
Repair & Maintenance (R)	19225		
Telephone (R)	1293		
Painting Work Exp (I)	61524		
	453980		
<u>University Fees</u>			
As Per Schedule	346635		
<u>Salary</u>			
Teaching (3E)	960000		
Non Teaching (S)	468000		
	1428000		
Depreciation	120377		
Surplus for the Year	611958		
Total	2960950	Total	2960950

Balance Sheet

As on 31st March 2018

Liabilities	Amount	Assets	Amount
		<u>Fixed Assets</u>	
		As Per Schedule "A"	1837388
		<u>Sundry Advances</u>	
Depreciation Reserve	818610	Trust	3055000
		Pravin Kadu	173766
<u>Provision</u>		University Deposit	30000
Salary Payable	119000		
<u>Income & Expenditure</u>		<u>Closing Balance</u>	
As Per Last B/Sheet	3565803	Cash in Hand	15050
Add : Surplus For The Year	611958	Allhabad Bank	4167
	4177761		
Total	5115371	Total	5115371

Certified that the above statement exhibits true & correct view of the state of affairs of Unit.

As per our Report Of Even Date
For Bhutada Jain & Gatagat
Chartered Accountants
FRN 126067 W



Deepak N. Bhutada
Partner
M.NO.118268

Place: Wardha
Date : 13.03.2019

Shri Kala Mahavidhyalaya

Anji (M.), Dist - Wardha

Run By:- Shri Rushiprasad Bahu-Uddeshiya Shikshan Sanstha, Wardha

Receipts & Payments A/c

For the year ended 31st March 2018

Receipts	Amount	Payments	Amount
<u>Opening Balances</u>		<u>Administrative Expenses</u>	
Cash in Hand	356742	Advertisement	30166
Allhabad Bank	29459	Bank Charges	1348
		Building Rent	180000
		Function & Festival	42661
<u>Grant Received</u>		Industrial & Educational To	46500
From State Government	2955872	Miscellaneous	1245
		News Paper	9961
Interest	5078	Printing & Stationery	60057
		Repair & Maintenance	19225
		Telephone	1293
Salary Payable	119000	Painting Work Exp	61524
			453980
		<u>University Fees</u>	
		As Per Schedule	346635
Staff Advances Recovered	110000	<u>Salary</u>	
		Teaching	960000
		Non Teaching	468000
			1428000
<u>Sundry Advances</u>		<u>Sundry Advances</u>	
Pravin Kadu	142000	Pravin Kadu	520319
Trust	20000	Trust	970000
		<u>Closing Balance</u>	
		Cash in Hand	15050
		Allhabad Bank	4167
Total	3738151	Total	3738151

Certified that the above statement exhibits true & correct view of the state of affairs of Unit.

As per our Report Of Even Date
For Bhutada Jain & Gatagat
Chartered Accountants

FRN 126067 W

Place: Wardha
Date : 13.03.2019



Deepak N. Bhutada
Deepak N. Bhutada
Partner
M.NO.118268

Shri Kala Mahavidhyalaya

Anji (M.), Dist - Wardha

Run By:- Shri Rushiprasad Bahu-Uddeshiya Shikshan Sanstha, Wardha
Schedule "A" Fixed Assets

As on 31st March 2018

Description Of Assets	Cost As On 31.03.2013	Addition	Cost As On 31.03.2014	Depreciation Up To Last Year	Depreciation For The Year	Total	Closing	Opening
							WDV	Net WDV
Furniture	1474250	0	1474250	355411	111884	467295	1006955	1118839
Sport Equipment	6720	0	6720	2752	397	3149	3571	3968
Fax	5800	0	5800	2376	342	2718	3082	3424
Books	350618	0	350618	337694	7754	345448	5170	12924
Total	1837388	0	1837388	698233	120377	818610	1018778	1139155



2018-19

K.B.C.S. & CO.
 CHARTERED ACCOUNTANT
 194, TARA VILAS
 OPP: PURTI SUPER BAZAR
 DR, MUNJE MARG, DHANTOLI
 NAGPUR: 440012
 PH: 2447740/2422635

SHRI KALA MAHAVIDYALAYA ANJI [M]
 RUN BY: SHRI RUSHIPRASAD BAHU-UDESHIYA SHIKSHAN SANSTHA WARDHA
 BALANCE SHEET AS ON 31st MARCH 2019

Fund & Liabilities		Amounts	Assets & Properties		Amounts
Loans & Advances:			Fixed Assets:		
Shri Mahila Mahavidyalaya Anji		600000.00	As Per Schedule 'A'		936864.00
To Current Liabilities:			Deposites:		
Teaching Staff Salary	85500.00		University Deposite		30000.00
Non-Teaching Staff Salary	50500.00	136000.00			
			By Loans & Advances:		
			Shri Rushiprasad B.S.Sanstha	3963000.00	
			Shri Pravin Kadu	673766.00	4636766.00
Income & Expenditure A/c			By Closing Balance:		
As Per Last B/Sheet	4177761.00		Cash -In-Hand	9762.00	
Add: Surplus: During The Year	702342.00	4880103.00	Cash With Bank		
			Indian Bank A/c No.50131785667	2711.00	12473.00
Total Rs.		5616103.00	Total Rs.		5616103.00

Certified that the above statement exhibits true & correct view of the state of affairs of Unit.

Place : Nagpur
 Date : 25*08*2021



As Per Qur Books & Accounts
 For K.B.C.S. & CO.
 Chartered Accountants
 Partners
 [Vilas V.Saranjame]
 M.No.033584

SHRI KALA MAHAVIDYALAYA ANJI [M]
 RUN BY: SHRI RUSHIPRASAD BAHU-UDESHIYA SHIKSHAN SANSTHA WARDHA
 Fixed Assets Schedule for the year Ended 31st March 2019

SCHEDULE 'A'

Particulars	Dep. Rate %	W.D.V.		Addition		Total	Depre.		W.D.V.	
		01*04*2018	Before	After	31*03*2019		31*03*2019			
Furniture & Fixture	10%	1006955.00	0.00	0.00	1006955.00	100696.00	906259.00			
Books	15%	5170.00	0.00	0.00	5170.00	776.00	4394.00			
Sports Equipment	15%	3571.00	0.00	0.00	3571.00	536.00	3035.00			
Fax Machine	15%	3082.00	0.00	0.00	3082.00	462.00	2620.00			
Computer & Printer	40%	0.00	34260.00	0.00	34260.00	13704.00	20556.00			
Total Rs.		1018778.00	34260.00		1053038.00	116174.00	936864.00			



K.B.C.S. & CO.
 CHARTERED ACCOUNTANT
 194, TARA VILAS
 OPP: PURTI SUPER BAZAR
 DR. MUNJE MARG, DHANTOLI
 NAGPUR: 440012
 PH: 2447740/2422635

SHRI KALA MAHAVIDYALAYA ANJI [M]

RUN BY: SHRI RUSHIPRASAD BAHU-UDDSHIYA SHIKSHAN SANSTHA WARDHA
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

Expenditure		Amounts	Income	Amounts
By Salaries:			To Fees Received:	
Teaching Staff Salary	1026000.00		Tuition Fees & Other Fees	3146954.00
Non-Teaching Staff Salary	606000.00	1632000.00		
By Contingencies & Other Exp:			To Bank Interest:	
Advertisement	14200.00		Saving Interest	7652.00
Bank Comm. & Charges	1775.00			
Misc. & Other Expenses	1089.00			
Newspaper & Periodical Exp.	15960.00			
Programme & Function Exp.	2105.00			
Remuneration	3600.00			
Computer Repair & Maint. Exp.	400.00			
Sports Entry Fees	1900.00			
Stationery & Printing	5682.00			
Travelling Expenses	4730.00			
Typing & xerox Expenses	67.00	51508.00		
By Building Rent:				
April 2018 To March 2019		180000.00		
By University Fees Paid:				
Affiliation Fees	5000.00			
Annual Fees	41250.00			
Disaster Management Fees	3300.00			
Enrollment Fees	21230.00			
Examination Fees	356182.00			
Immigration Fees	200.00			
Others Fees	15720.00			
E-Suvidha Fees	16500.00			
Student Medical Aid Fund	1650.00			
Student Welfare Fund	1650.00			
Student Union Fund	1650.00			
University Game Fees	8250	472582.00		
By Depreciation:				
As Per Schedule 'A'		116174.00		
Surplus: Tr To Balance Sheet				
		702342.00		
Total Rs.		3154606.00	Total Rs.	3154606.00

Certified that the above statement exhibits true & correct view of the state of affairs of Unit.

Place : Nagpur
 Date : 25*08*2021

Total Rs. 3154606.00
 As Per Odr Books & Accounts
 For K.B.C.S. & CO.
 Chartered Accountants



Partners
 [Vilas V. Saranjame]
 M.No.033584

K.B.C.S. & CO.
 CHARTERED ACCOUNTANT
 194, TARA VILAS
 OPP: PURTI SUPER BAZAR
 DR. MUNJE MARG, DHANTOU
 NAGPUR: 440012
 PH: 2447740/2422635

SHRI KALA MAHAVIDYALAYA ANJI [M]

RUN BY: SHRI RUSHIPRASAD BAHU-UDDSHIYA SHIKSHAN SANSTHA WARDHA
 RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

Receipts		Amounts		Payments		Amounts	
To Opening Balance:							
Cash -In-Hand		15050.00		Teaching Staff Salary		1026000.00	
Cash With Bank				Non-Teaching Staff Salary		606000.00	1632000.00
Indian Bank A/c No.50131785667		4167.00	19217.00	By Contingencies & Other Exp:			
To Fees Received:							
Tuition Fees & Other Fees		3146954.00		Advertisement		14200.00	
To Bank Interest:							
Saving Interest		7652.00		Bank Comm.& Charges		1775.00	
To Loans & Advances:							
Shri Mahila Mahavidyalaya Anji		600000.00		Misc. & Other Expenses		1089.00	
Shri Rushiprasad B.S.Sanstha		292000.00	892000.00	Newspaper & Periodical Exp.		15960.00	
To Current Liabilities:							
Teaching Staff Salary		85500.00		Programme & Function Exp.		2105.00	
Non-Teaching Staff Salary		50500.00	136000.00	Remuneration		3600.00	
By Building Rent:							
April 2018 To March 2019							
By University Fees Paid:							
Affiliation Fees							
Annual Fees							
Disaster Management Fees							
Enrollment Fees							
Examination Fees							
Immigration Fees							
Others Fees							
E-Suvidha Fees							
Student Medical Aid Fund							
Student Welfare Fund							
Student Union Fund							
University Game Fees							
By Purchases:							
Computer & Printer							
By Loans & Advances:							
Shri Rushiprasad B.S.Sanstha							
Shri Pravin Kadu							
By Salary Payable Paid							
By Closing Balance:							
Cash -In-Hand							
Cash With Bank							
Indian Bank A/c No.50131785667							
Total Rs.		4201823.00		Total Rs.		4201823.00	

Certified that the above statement exhibits true & correct view of the state of affairs of Unit.

Place : Nagpur
 Date : 25*08*2021

As Per Our Books & Accounts
 For K.B.C.S. & CO.
 Chartered Accountants



Partner's
 [Vilas V.Sarinjame]
 M.No.033584

2019-20

K.B.C.S. & CO.
 CHARTERED ACCOUNTANT
 194, TARA VILAS
 OPP: PURTI SUPER BAZAR
 DR. MUNJE MARG, DHANTOLI
 NAGPUR: 440012
 PH: 2447740/2422635

SHRI KALA MAHAVIDYALAYA ANJI [M]

RUN BY: SHRI RUSHIPRASAD BAHU-UDDSHIYA SHIKSHAN SANSTHA WARDHA

BALANCE SHEET AS ON 31st MARCH 2020

Fund & Liabilities		Amounts	Assets & Properties		Amounts
Loans & Advances:			Fixed Assets:		
Shri Mahila Mahavidyalaya Anji		600000.00	As Per Schedule 'A'		962509.00
To Current Liabilities:			Deposites:		
Teaching Staff Salary		103500.00	University Deposite		30000.00
Non-Teaching Staff Salary		55500.00			
		159000.00	By Loans & Advances:		
			Shri Rushiprasad B.S.Sanstha		2746000.00
			Shri Pravin Kadu		763766.00
					3509766.00
Income & Expenditure A/c			By Closing Balance:		
As Per Last B/Sheet		4880103.00	Cash -In-Hand		4413.00
Less: Deficit :During The Year		1022451.00	Cash With Bank		
		3857652.00	Indian Bank A/c No.50131785667		109964.00
					114377.00
Total Rs.		4616652.00	Total Rs.		4616652.00

Certified that the above statement exhibits true & correct view of the state of affairs of Unit.

As Per Our Books & Accounts For K.B.C.S. & CO. Chartered Accountants

Place : Nagpur
 Date : 25*08*2021



Partners
 [Vilas V.Saranjame]
 M.No.033584

SHRI KALA MAHAVIDYALAYA ANJI [M]

RUN BY: SHRI RUSHIPRASAD BAHU-UDDSHIYA SHIKSHAN SANSTHA WARDHA

Fixed Assets Schedule for the year Ended 31st March 2020

SCHEDULE 'A'

Particulars	Dep. Rate %	W.D.V.		Addition		Total	Depre.		W.D.V.	
		01*04*2019	Before	After	31*03*2020		31*03*2020			
Furniture & Fixture	10%	906259.00	0.00	0.00	906259.00	90626.00	815633.00			
Books	15%	4394.00	0.00	0.00	4394.00	659.00	3735.00			
Sports Equipment	15%	3035.00	0.00	0.00	3035.00	455.00	2580.00			
Fax Machine	15%	2620.00	0.00	0.00	2620.00	393.00	2227.00			
Computer & Printer	40%	20556.00	210000.00	0.00	230556.00	92222.00	138334.00			
Total Rs.		936864.00	210000.00		1146864.00	184355.00	962509.00			



K.B.C.S.& CO.
 CHARTERED ACCOUNTANT
 194,TARA VILAS
 OPP: PURTI SUPER BAZAR
 DR.MUNJE MARG,DHANTOLI
 NAGPUR: 440012
 PH:2447740/2422635

SHRI KALA MAHAVIDYALAYA ANJI [M]

RUN BY: SHRI RUSHIPRASAD BAHU-UDDSEHIYA SHIKSHAN SANSTHA WARDHA
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

Expenditure	Amounts	Income	Amounts
By Salaries:		To Fees Received:	
Teaching Staff Salary	1242000.00	Tution Fees & Other Fees	1544911.00
Non-Teaching Staff Salary	<u>666000.00</u>		
	1908000.00	To Bank Interest:	
By Contingencies & Other Exp:		Saving Interest	2476.00
Advertisement	12560.00		
Bank Comm.& Charges	2314.00		
Misc.& Other Expenses	16010.00		
Newspaper & Periodical Exp.	7543.00		
Electrical Expenses	8050.00		
Computer Repair & Maint.Exp.	6150.00		
Telephone Expenses	3982.00		
Stationery & Printing	728.00		
Travelling Expenses	11455.00		
Typing & xerox Expenses	<u>304.00</u>		
	69096.00		
By Buidling Rent:			
April 2018 To March 2019	180000.00		
By University Fees Paid:			
Enrollment Fees	1120.00		
Examination Fees	208997.00		
Immigration Fees	1020.00		
Others Fees	1990.00		
Regular Fees	13310.00		
Revaluation Fees	300.00		
University Game Fees	<u>1650.00</u>		
	228387.00		
By Depreciation:		Deficit : Tr To Balance Sheet	1022451.00
As Per Schedule 'A'	184355.00		
Total Rs.	<u>2569838.00</u>	Total Rs.	<u>2569838.00</u>

Certified that the above statement exhibits true & correct view of the state of affairs of Unit.

Place : Nagpur
 Date : 25*08*2021

As Per Our Books & Accounts
 For K.B.C.S.& CO.
 Chartered Accountants



Partners
 [Vilas V.Saranjame]
 M.No.033584

K.B.C.S. & CO.
 CHARTERED ACCOUNTANT
 194, TARA VILAS
 OPP: PURTI SUPER BAZAR
 DR. MUNJE MARG, DHANTOLI
 NAGPUR: 440012
 PH: 2447740/2422635

SHRI KALA MAHAVIDYALAYA ANJI [M]

RUN BY: SHRI RUSHIPRASAD BAHU-UDDESHIYA SHIKSHAN SANSTHA WARDHA
 RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

Receipts	Amounts	Payments	Amounts
To Opening Balance:		By Salaries:	
Cash -In-Hand	9762.00	Teaching Staff Salary	1242000.00
Cash With Bank		Non-Teaching Staff Salary	666000.00
Indian Bank A/c No.50131785667	2711.00		1908000.00
	<u>12473.00</u>	By Contingencies & Other Exp:	
To Fees Received:		Advertisement	12560.00
Tuition Fees & Other Fees	1544911.00	Bank Comm. & Charges	2314.00
		Misc. & Other Expenses	16010.00
To Bank Interest:		Newspaper & Periodical Exp.	7543.00
Saving Interest	2476.00	Electrical Expenses	8050.00
		Computer Repair & Maint. Exp.	6150.00
To Loans & Advances:		Telephone Expenses	3982.00
Shri Mahila Mahavidyalaya Anji	0.00	Stationery & Printing	728.00
Shri Rushiprasad B.S.Sanstha	1267000.00	Travelling Expenses	11455.00
	<u>1267000.00</u>	Typing & xerox Expenses	304.00
To Current Liabilities:			69096.00
Teaching Staff Salary	103500.00	By Bulding Rent:	
Non-Teaching Staff Salary	55500.00	April 2018 To March 2019	180000.00
	<u>159000.00</u>	By University Fees Paid:	
		Enrollment Fees	1120.00
		Examination Fees	208997.00
		Immigration Fees	1020.00
		Others Fees	1990.00
		Regular Fees	13310.00
		Revaluation Fees	300.00
		University Game Fees	1650.00
			<u>228387.00</u>
		By Purchases:	
		Computer & Printer	210000.00
		By Loans & Advances:	
		Shri Rushiprasad B.S.Sanstha	50000.00
		Shri Pravin Kadu	90000.00
			<u>140000.00</u>
		By Salary Payable Paid	136000.00
		By Closing Balance:	
		Cash -In-Hand	4413.00
		Cash With Bank	
		Indian Bank A/c No.50131785667	109964.00
			<u>114377.00</u>
Total Rs.	<u>2985860.00</u>	Total Rs.	<u>2985860.00</u>

Certified that the above statement exhibits true & correct view of the state of affairs of Unit.

Place : Nagpur
 Date : 25*08*2021

As Per Books & Accounts
 For K.B.C.S. & CO.
 Chartered Accountants



Partners
 [Vilas V. Saranjame]
 M.No.033584

2020-21

K.B.C.S. & CO.
 CHARTERED ACCOUNTANT
 194, TARA VILAS
 OPP: PURTI SUPER BAZAR
 DR. MUNJE MARG, DHANTOLI
 NAGPUR: 440012
 PH: 2447740/2422635

SHRI KALA MAHAVIDYALAYA ANJI [M]
 RUN BY: SHRI RUSHIPRASAD BAHU-UDDDESHIYA SHIKSHAN SANSTHA WARDHA
BALANCE SHEET AS ON 31st MARCH 2021

Fund & Liabilities		Amounts	Assets & Properties		Amounts
Loans & Advances:			Fixed Assets:		
Shri Mahila Mahavidyalaya Anji		600000.00	As Per Schedule 'A'		824331.00
To Current Liabilities:			Deposites:		
Teaching Staff Salary	103500.00		University Deposite		30000.00
Non-Teaching Staff Salary	55500.00	159000.00			
			By Loans & Advances:		
			Shri Rushiprasad B.S.Sanstha		1675000.00
			Shri Pravin Kadu		763766.00
					2438766.00
Income & Expenditure A/c			By Closing Balance:		
As Per Last B/Sheet	3857652.00		Cash -In-Hand		2271.00
Less: Deficit :During The Year	1313842.60	2543809.40	Cash With Bank		
			Indian Bank A/c No.50131785667		7441.40
					9712.40
Total Rs.		3302809.40	Total Rs.		3302809.40

Certified that the above statement exhibits true & correct view of the state of affairs of Unit.

As Per Our Books & Accounts
 For K.B.C.S. & CO.
 Chartered Accountants

Place : Nagpur
 Date : 25*08*2021

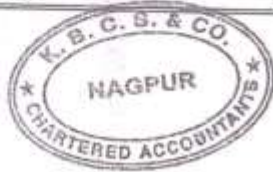


Partners
 [Vilas V.Saranjame]
 M.No.033584

SHRI KALA MAHAVIDYALAYA ANJI [M]
 RUN BY: SHRI RUSHIPRASAD BAHU-UDDDESHIYA SHIKSHAN SANSTHA WARDHA
Fixed Assets Schedule for the year Ended 31st March 2021

SCHEDULE 'A'

Particulars	Dep. Rate %	W.D.V.		Addition	Total	Depre.		W.D.V.
		01*04*2019	Before			After	31*03*2020	
Furniture & Fixture	10%	815633.00	0.00	0.00	815633.00	81563.00		734070.00
Books	15%	3735.00	0.00	0.00	3735.00	560.00		3175.00
Sports Equipment	15%	2580.00	0.00	0.00	2580.00	387.00		2193.00
Fax Machine	15%	2227.00	0.00	0.00	2227.00	334.00		1893.00
Computer & Printer	40%	138334.00	0.00	0.00	138334.00	55334.00		83000.00
Total Rs.		962509.00	0.00		962509.00	138178.00		824331.00



K.B.C.S. & CO.
 CHARTERED ACCOUNTANT
 194, TARA VILAS
 OPP: PURTI SUPER BAZAR
 DR. MUNJE MARG, DHANTOLI
 NAGPUR: 440012
 PH: 2447740/2422635

SHRI KALA MAHAVIDYALAYA ANJI [M]

RUN BY: SHRI RUSHIPRASAD BAHU-UDESHIYA SHIKSHAN SANSTHA WARDHA
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

Expenditure		Amounts	Income	Amounts
By Salaries:			To Fees Received:	
Teaching Staff Salary	1242000.00		Tuition Fees & Other Fees	978126.00
Non-Teaching Staff Salary	666000.00	1908000.00		
By Contingencies & Other Exp:			To Bank Interest:	
Bank Comm. & Charges	25.60		Saving Interest	2677.00
Newspaper & Periodical Exp.	893.00			
Electrical Expenses	9626.00			
Travelling Expenses	9850.00	20394.60		
By Building Rent:				
April 2018 To March 2019		180000.00		
By University Fees Paid:				
Enrollment Fees	3035.00			
Examination Fees	45038.00	48073.00		
By Depreciation:			Deficit : Tr To Balance Sheet	
As Per Schedule 'A'		138178.00		1313842.60
Total Rs.		2294645.60	Total Rs. 2294645.60	

Certified that the above statement exhibits true & correct view of the state of affairs of Unit.

Place : Nagpur
 Date : 25*08*2021

As Per Books & Accounts
 For K.B.C.S. & CO.
 Chartered Accountants



Partners
 [Vilas V. Saranjame]
 M.No.033584

K.B.C.S. & CO.
 CHARTERED ACCOUNTANT
 194, TARA VILAS
 OPP: PURTI SUPER BAZAR
 DR. MUNJE MARG, DHANTOLI
 NAGPUR: 440012
 PH: 2447740/2422635

SHRI KALA MAHAVIDYALAYA ANJI [M]

RUN BY: SHRI RUSHIPRASAD BAHU-UDESHIYA SHIKSHAN SANSTHA WARDHA

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

Receipts		Amounts	Payments		Amounts
To Opening Balance:					
Cash -In-Hand		4413.00	By Salaries:		
Cash With Bank			Teaching Staff Salary	1242000.00	
Indian Bank A/c No.50131785667	109964.00	114377.00	Non-Teaching Staff Salary	666000.00	1908000.00
To Fees Received:					
Tution Fees & Other Fees		978126.00	By Contingencies & Other Exp:		
To Bank Interest:					
Saving Interest		2677.00	Bank Comm. & Charges	25.60	
To Loans & Advances:					
Shri Mahila Mahavidyalaya Anji		0.00	Newspaper & Periodical Exp.	893.00	
Shri Rushiprasad B.S.Sanstha	1091000.00	1091000.00	Electrical Expenses	9626.00	
To Current Liabilities:					
Teaching Staff Salary		103500.00	Travelling Expenses	9850.00	20394.60
Non-Teaching Staff Salary		55500.00	159000.00		
By Building Rent:					
April 2018 To March 2019 180000.00					
By University Fees Paid:					
Enrollment Fees 3035.00					
Examination Fees 45038.00 48073.00					
By Loans & Advances:					
Shri Rushiprasad B.S.Sanstha 20000.00					
Shri Pravin Kadu 0.00 20000.00					
By Salary Payable Paid 159000.00					
By Closing Balance:					
Cash -In-Hand 2271.00					
Cash With Bank					
Indian Bank A/c No.50131785667 7441.40 9712.40					
Total Rs.		2345180.00	Total Rs.		2345180.00

Certified that the above statement exhibits true & correct view of the state of affairs of Unit.

Place : Nagpur
 Date : 25*08*2021

As Per Our Books & Accounts
 For K.B.C.S. & CO.
 Chartered Accountants



Partners
 [Vilas V. Saranjame]
 M.No.033584

2021-22

SHRI KALA MAHAVIDHYALAYA
Anji (Mothi), Dist - Wardha
Run By : Shri Rushiprasad Bahuuddeshiya
Shikshan Sanstha, Wardha

Auditor Report

We have audited the annexed statement of "Shri Kala Mahavidhyalaya, Anji " and Report that

- (i) I have obtained all the information and explanations which were necessary for the purpose of our audit.
- (ii) In My opinion and to the best of our information and according to the explanations given to us, Annexed statements have been properly drawn up and they give a true and correct view of receipts and payments of concerned event.
- (iii) I have relied upon invoices produced before us pertaining to expenditure shown in Receipt & Payment Account. In case where bill is not available, I have relied upon internal vouchers.

Place : Wardha
Date 04,09.2022

For-BHARAT N JAYSINGHANI
Chartered Accountant

CA Bharat Jaysinghani
M. NO: 182175



Shri Kala Mahavidhyalaya

Anji (Mothi), Dist - Wardha

Run By : Shri Rushiprasad Bahuuddeshiya Shikshan Sanstha, Wardha

Balance Sheet

As On 31ST MARCH 2022

Funds & Liabilities	Rs	Rs	Property & Assets	Rs	Rs
			Fixed Assets		
			<u>As Per Last Balance Sheet</u>		
<u>Sundry Advances</u>			Furniture & Fixture	734070	
Shri Mahila Mahavidhyalaya		440938	Sport Equipment	2193	
			Books	3175	
			Computer & Printer	83000	
<u>Provision</u>			Fax Machine	1893	824331
Sundry Payable Teaching Staff	648000				
Sundry Payable Non Teaching Staff	350400	998400	University Deposit		30000
			Tuition Fees Receivable		2247000
<u>Income & Expenditure Account :-</u>			<u>Sundry Advances</u>		
Balance As Per Last B/s	2543809		Pravin Kadoo		1270006
Add : Surplus as per I & E A/c	2275824	4819633	Trust		1854000
			<u>Closing Balance</u>		
			Cash in Hand		933
			Indian Bank		32701
Total		6258971			6258971

As Per Our Report of Even Date

Bharat N. Jaysinghani

Chartered Accountant

Date 04.09.2022

Place: Wardha



CA Bharat Jaysinghani
M.No. 182175

Shri Kala Mahavidhyalaya

Anji (Mothi), Dist - Wardha

Run By : Shri Rushiprasad Bahuuddeshiya Shikshan Sanstha, Wardha

Income & Expenditure Account

for the year ending : 31st March 2022

EXPENDITURE	Rs	Rs	INCOME	Rs
<u>Salary To Staff</u>				
Teaching Staff	1296000			
Non Teaching Staff	700800	1996800	Tution Fees	4941473
Building Rent		180000		
<u>Expenditure</u>				
Bank Charges	274		Interest	7302
Electricity	10300			
Examination Fees	175987			
Miscellaneous	30			
News Paper	4420			
Office Exp	140			
Practical Fees	310			
Printing	1180			
Refreshment	1050			
Repair & Maintains	300029			
Stationery	2431	496151		
Surplus carried over to B/sheet		2275824		
Total		4948775	Total	4948775

As Per Our Report of Even Date

Bharat N. Jaysinghani

Chartered Accountant



Bharat N. Jaysinghani

CA Bharat Jaysinghani

M.No. 182175

Date 04.09.2022

Place: Wardha

Shri Kala Mahavidhyalaya

Anji (Mothi), Dist - Wardha

Run By : Shri Rushiprasad Bahuuddeshiya Shikshan Sanstha, Wardha

Receipts & Payments A/c

For The Year Ending : 31st March 2022

Receipts	Amount	Payments	Amount
<u>Opening Balance</u>		<u>Salary To Staff</u>	
Cash in Hand	2271	Teaching Staff	1296000
Indian Bank	7441	Non Teaching Staff	700800
			1996800
		Building Rent	180000
Tution Fees	4941473	<u>Expenditure</u>	
		Bank Charges	274
		Electricity	10300
		Examination Fees	175987
Interest	7302	Miscellaneous	30
		News Paper	4420
		Office Exp	140
		Practical Fees	310
		Printing	1180
		Refreshment	1050
		Repair & Maintains	300029
		Stationery	2431
			496151
<u>Sundry Advances</u>		<u>Sundry Advances</u>	
Trust	360000	Shri Mahila Mahavidhyalaya	159062
		Pravin Kadoo	506240
		Trust	539000
<u>Provision</u>		<u>Payable Paid To Last Year</u>	
Teaching Staff Salary Payable	648000	Teaching Staff Salary Payable	103500
Non Teaching Staff Salary Payable	350400	Non Teaching Staff Salary Payable	55500
		Tution Fees Receivable	2247000
		<u>Closing Balance</u>	
		Cash in Hand	933
		Indian Bank	32701
Total	6316887	Total	6316887

As Per Our Report of Even Date

Bharat N. Jaysinghani

Chartered Accountant



CA Bharat Jaysinghani

M.No. 182175

Date 04.09.2022

Place: Wardha