

# 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/	As per clarification, detailed breakup for repairs and maintenance on extract
Clarification	of audited statement and audit statement is attached year wise duly verified and signed by Chartered Accountant and Principal (Appendix I)



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**CAR, Pincipal,** Shil Kala Mahavidyalayu Apji (Mothi), Dist. Wardh

# Appendix I



Date:

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

	Account Head As per	Aud	it Report
1	Purchase of Books & Journals (L)		
a	News Paper and Periodicals 9961		
b	Printing & Stationery 60057		
D		otal	70018
2	Infrastructure Augmentation (I)	_	
a	Building Rent 180000		
b	61524		241524
Ð	Painting T	Total	
3	Repairs & Maintenance (R)		
-	19225		
3	Repairs & Maintenance 1293		
b	Telephone	otal	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. Pilaciasi, Shri Kela Mahavidyalaya Anii (Mothi), Dist. Wardhe

UDIN: - 23182175B6V2Y27698



Date:

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

	Account Head As pe	er Aut	lit Repor
1	Purchase of Books & Journals (L)		
а	News Paper and Periodicals 15960		
b	Printing & Stationery 5682		
7		Fotal	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

Officient Shri Kala Mahavidyalaya Anli (Mothi), Dist. Wardha

23182175B4V22A1578 UDIT



Date:

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

	Account Head A	s per Au	lit Report
1	Purchase of Books & Journals	(L)	
a	News Paper and Periodicals 754	3	
b	Printing & Stationery 728	1	
		Total	8271
2	Infrastructure Augmentation (	1)	
a	Building Rent 180	000	
b	Electrical exp 805	0	The second second
		Total	188050
3	Repairs & Maintenance (R)		
18	Repairs & Maintenance 615	0	
b	Miscellaneous 160	10	
		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

Officinalpal, Shil Kala Mahavidyalaya

Anli (Mothi), Dist. Wardhe

UDIH: 231821758912281795



Date:

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

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

Principal, Shi Kala KiBhavidyalaya Anil (Mothi), Dist. Wardhe

UDIN: - 23182175B6V22(3262



Date:

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

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

OfBriffffalpales. Bhfi Kala Mahavidyalaya Anji (Mothi), Dist. Wardha

UDIN: - 23182175 BGV22D5825

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.

For Bhutada Jain & Gatagat Chartered Accountants FRN 126067 W

> Deepak N. Bhutada Partner M. NO: 118268

Place: Wardha Date: 13.03.2019

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

Anji (M.), Dist - Wardha

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

Income & Expenditure

Amount	Income	Amount		Expenditure
				Administrative Expenses
			30166	Advertisement
	Grant Received		1348	Bank Charges
2955872	From State Government		180000	Building Rent 🗇
			42661	Function & Festival
			46500	Industrial & Educational Tour
5078	Interest On Saving A/c		1245	Miscellaneous
			9961	News Paper (D)
			60057	Printing & Stationery (L)
			19225	Repair & Maintenance
		-	1293	Telephone®
		453980	61524	Painting Work Exp
				University Fees
		346635		As Per Schedule
				Salary
			960000	Teaching 7
		1428000	468000	Non Teaching
		120377		Depreciation
		611958		Surplus for the Year
2960950	Total	2960950		Total

### **Balance** Sheet

Amount	Assets	Amount		Liabilities
1837388	Fixed Assets As Per Schedule "A"			
	Sundry Advances			
3055000	ALL STREET, ST	818610		Depreciation Reserve
173766	Pravin Kadu			
				Provision
30000	University Deposit	119000		Salary Payable
				ncome & Expenditure
	Closing Balance		3565803	As Per Last B/Sheet
15050	Cash in Hand	4177761	611958	Add : Surplus For The Year
4167	Allhabad Bank	0.0000000		
5115371	Total	5115371		Total

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

Anji (M.), Dist - Wardha Run By:- Shri Rushiprasad Bahu-Uddeshiya Shikshan Sanstha,Wardha Receipts & Payments A/c

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

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 Schedule "A" Fixed Assets

Description Of Assets	Cost As On 31.03.2013	Addition	Cost As On 31.03.2014		Depreciation For The Year	Total	Closing WDV	Opening 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



				OPP: PURTI SI MUNJE MARI NAGI	TARA VILAS UPER BAZAR
	disabel of the second time of	and the second second second	/IDYALAYA ANJI [M]		40/2422035
			DESHIYA SHIKSHAN SANSTHA WAI ON 31st MARCH 2019	RDHA	
2	Fund & Liabilities	Amounts	Assets & Properties		Amounts
1	Loans & Advances:		Fixed Assets:		
1	Shri Mahila Mahavidyalaya Anji	600000.00	As Per Schedule 'A'		936864.00
	To.Current Liabilities: Teaching Staff Salary 85500.00 Non-Teaching Staff Salary 50500.00	136000.00	Deposites: University Deposite	104	30000.00
			<u>By Loans &amp; Advances:</u> Shri Rushiprasad B.S.Sanstha Shri Pravin Kadu	3963000.00 673766.00	4636766.00
	Income & Expenditure A/c As Per Last B/Sheet 4177761.00 Add: Surplus:During The Year 702342.00	4880103.00	By.Closing Balancer Cash -In-Hand Cash With Bank	9762.00	
			Indian Bank A/c No.50131785667	2711.00	12473.00
		5616103.00	() (S.22)	al Rs.	5616103.00
	Certfied that the above statement exhibits true & correct view of the state of affairs of Unit.		10 B. C. S. & CO.	A	.B.C.5.& CO. Accountants
	Place : Nagpur Date : 25*08*2021		A NAGPUR		Partners Saranjame ] 1.No.033584

#### SHRI KALA MAHAVIDYALAYA ANJI [M]

W.D.V.

RUN BY: SHRI RUSHIPRASAD BAHU-UDDESHIYA SHIKSHAN SANSTHA WARDHA Fixed Assets Schedule for the year Ended 31st March 2019

SCHEDULE 'A;'						
Particulars	Dep.Rate	W.D.V.	Addit	ion	Total	Depre.
and the second second second	26	01*04*2018	Before	After	Contraction and	31*03*2019 3
Furniture & Fixture	10%	1006955.00	0.00	0.00	1006955.00	100696.00
Dealer	154	E170.00	0.00	0.00	E170.00	775 00

1.111.111.111.111		active and a second second	A CONTRACTOR OF THE OWNER OWNER OF THE OWNER OWNE		- Listing	10011	1.10 A.M.A.	10,01001.002	33,18,18,1
	-	26	01*04*2018	Bef	ore	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	15	0.00	0.00	3571.00	536.00	3035.00
Fax Machine		15%	3082.00	1	0.00	0.00	3082.00	462.00	2620.00
Computer & Printer		40%	0.00	3426	60.00	0.00	34260.00	13704.00	20556.00
Total Rs.	156	n the	1018778.00	3420	60.00		1053038.00	116174.00	936864.00
		- UA 3							

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

M.No.033584

#### SHRI KALA MAHAVIDYALAYA ANJI [M]

Expenditure		Amounts	In	come	Amounts
3v.5alaries;			To.Fees Received:		
Teaching Staff Salary	1026000.00		Tution Fees & Other	Fees	3146954.00
Non-Teaching Staff Salary	606000,00	1632000.00			
			To.Bank Interest:		
N.Contingencies & Other Exp:			Saving Interest		7652.00
Advertisement	14200.00				
ank Comm.& Charges	1775.00				
Misc.& Other Expenses	1089.00				
lewspaper & Periodical Exp.	15960.00				
Programme & Function Exp.	2105.00				
lemuneration	3600.00				1.1.1.1
Computer Repair & Maint Exp.	400.00				
ports Entry Fees	1900.00				
tationery & Printing	5682.00				
ravelling Expenses	4730.00				
yping & xerox Expenses	67.00	51508.00			
ly.Buidling Rent:	and the second	ACM/104			
April 2018 To March 2019		180000.00			
y.University Fees Paid;		100000.00			
Affiliation Fees	5000.00				
Annual Fees	41250.00				
lisaster Management Fees	3300.00				
nrollment Fees	21230.00				
xamination Fees	356182.00				
mmigration Fees	200.00				
Others Fees	15720.00				
-Suvidha Fees	16500.00				
tudent Medical Aid Fund	1650.00				
itudent Welfare Fund	1650.00				
itudent Union Fund	1650.00				
Iniversity Game Fees	8250	472582.00			
전 전 전 전 전 전 전 전 전 전 전 이 이 1 1 1 1 1 1 1	62.50	472302.00			
Aver Schedule 'A'		11/17/ 00			
is Per Schedule A		116174.00			
urplus : Tr To Balance Sheet		702342.00			
То	tal Rs.	3154606.00	2	Total Rs.	3154606.00
Certfied that the above stateme	nt			As Per Odr	Bobks & Accounts
whibits true & correct view of th	e		-	and the second sec	Fc+ K.B.C.S.B. CO.
tate of affairs of Unit.			B.C.S.	& Chart	ered Accountants
			100	19	

ERED ACCOD

: 25\*08\*2021

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Date

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

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#### SHRI KALA MAHAVIDYALAYA ANJI [M]

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	Receipts		Amounts	R THE YEAR ENDED 31st MARCH 201 Payments		Amounts
1	To.Opening Balance:			By.Salaries:		
	Cash -In-Hand	15050.00		Teaching Staff Salary	1026000.00	
	Cash With Bank			Non-Teaching Staff Salary	606000.00	1632000.00
1	Indian Bank A/c No.50131785667	4167.00	19217.00			
ļ	Ingian Bank /vc No.30131/8306/	4107.000		By.Contingencies & Other Exp:		
				Advertisement	14200.00	
1	To.Fees Received:				1775.00	
1	Tution Fees & Other Fees		3146954.00	Bank Comm.& Charges	1089.00	
				Misc & Other Expenses		
1	To.Bank Interest			Newspaper & Periodical Exp.	15960.00	
	Saving Interest		7652.00	Programme & Function Exp.	2105.00	
				Remuneration	3600.00	
1	To.Loans & Advances:			Computer Repair & Maint.Exp.	400.00	
1	Shri Mahila Mahavidyalaya Anji	600000.00		Sports Entry Fees	1900.00	
	Shri Rushlprasad B.S. Sanstha	292000.00	892000.00	Stationery & Printing	5682.00	
		and the second second		Travelling Expenses	4730.00	
	To.Current Liabilities:			Typing & xerox Expenses	67.00	51508.00
	Teaching Staff Salary	85500.00		By,Buidling Rent:		
	Non-Teaching Staff Salary	50500.00		April 2018 To March 2019		180000.00
	Non-Teaching Scatt Sarary	50300.00	100000.00	By.University Fees Paid:		
				and the second se	5000.00	
				Affiliation Fees	41250.00	
				Annual Fees		
				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	472582.0
				By.Purchases:		
				Computer & Printer		34260.0
				By Loans & Advances:		E-27227-000
				Shri Rushiprasad B.S.Sanstha	1200000.00	6
				Shri Pravin Kadu		1700000.0
					344000.00	119000.0
				By.Salary Payable Paid		119000.0
				By,Closing Balance:	0757.00	<i></i>
				Cash -In-Hand	9762.00	1
				Cash With Bank		
	and the second se			Indian Bank A/c No.50131785667	2711.00	
	Tol	tal Rs.	4201823.0		tal Rs.	4201823.0
	Certfied that the above statement		Succession and a	A	s Per Our Bod	s & Account
	exhibits true & correct view of the				For	K.B.C.S.& CO
				B.C.G. # C.	Charteres	Accountant
	state of affairs of Unit.			0	1	A/
				HAL MACONIN	(*)	Partne
				(g NAGPUR		V.Saranjame
	Place : Nagpur			1980	El tanas	M.No.03358
	Date : 25*08*2021			ERED ACCOUNT	/	111100-03330

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]



#### SHRI KALA MAHAVIDYALAYA ANJI [M]

RUN BY: SHRI RUSHIPRASAD BAHU-UDDESHIYA SHIKSHAN SANSTHA WARDHA Fixed Assets Schedule for the year Ended 31st March 2020

Furniture & Fixture	<u>%</u> 10%	01*04*2019 906259.00		After	1000	31*03*2020	31*03*2020
	10%	906259.00	0.00		the second s		
			0.00	0.00	906259.00	90626.00	815633.00
Books	1596	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

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

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2476.00

#### SHRI KALA MAHAVIDYALAYA ANJI [M] RUN BY: SHRI RUSHIPRASAD BAHU-UDDESHIYA SHIKSHAN SANSTHA WARDHA INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020 Expenditure Amounts Income Amounts By.Salarles; To.Fees Received: Teaching Staff Salary 1242000.00 Tution Fees & Other Fees 1544911.00 Non-Teaching Staff Salary 666000.00 1908000.00 To.Bank Interest: By.Contingencies & Other Exp: Saving Interest Advertisement 12560.00 Bank Comm.& Charges 2314.00 Misc.& Other Expenses 16010.00

7543.00

8050.00

Newspaper & Periodical Exp.

Electrical Expenses

	Electrical Expenses	8050.00			
	Computer Repair & Maint.Exp.	6150.00			
	Telephone Expenses	3982.00	-		
1	Stationery & Printing	728.00			
	Travelling Expenses	11455.00			
	Typing & xerox Expenses	304.00	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	1650.00	228387.00		

By.Depreciation: As Per Schedule 'A'		184355.00	<u>Deficit</u> :	Tr To Balance	Sheet	1022451.00
	Total Rs.	2569838.00			Total Rs.	2569838.00
Certfied that the above sta	tement				As Per Our Bo	ooks & Accounts
exhibits true & correct vie	w of the				<i>a</i>	or K.B.C.S.& CO.
state of affairs of Unit.			10	B.C.S.4	Charter	red Accountants
Place : Nagpur			1+1	NAGPUR	) *)) non	s V.Saranjame ]
Date : 25*08*2021			1354	~ ~	15)	M.Nb.033584
				SRED ACCOU		

K.B.C.S.& CO. CHARTERED ACCOUNTANT 194,TARA VILAS OPP: PURTI SUPER BAZAR DR.MUNJE MARG,DHANTOLI NAGPUR: 440012 PH:2447740/2422635 1000

### SHRI KALA MAHAVIDYALAYA ANJI [M]

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

To.Opening Balance: Cash -In-Hand	02551/000		By Salaries:			
Carls in Mane						
	9762.00		Teaching Staff Sale	5 M	1242000.00	
Cash With Bank			Non-Teaching Staf	FSalary	666000.00	1908000.00
Indian Bank A/c No.50131785667	2711.00	12473.00				Transformation in
			By.Contingencies	& Other Exp:		
To Fees Received:			Advertisement		12560.00	
Tution Fees & Other Fees	1	1544911.00	Bank Comm.& Cha	rges	2314.00	
				1000 C C		
To.Bank Interest:						
Saving Interest		2476.00				
and March March		110 1210/2012				
Fo.Loans & Advances:						
	- 0.00					
		1267000.00				
Succession and a second second second	11.07.000.00					50000 00 F
to Current Linbilities			1 M M M M M M M M M M M M M M M M M M M	Jenses	304,00	69096.00 (
the second se	Internet		and the second sec	1 2210		
			April 2018 To Man	ch 2019		180000.00
son-reacting start Salary	55500.00					
				Paid:		
					1120.00	
			Examination Fees		208997.00	
			Immigration Fees		1020.00	
			Others Fees		1990.00	
			Regular Fees		13310.00	
			<b>Revaluation Fees</b>		300.00	
			University Game F	9625	1650.00	228387.00<
			By.Purchases:			
			Computer & Printe	it.		210000.00 (
			By.Loans & Advan	ces:	-	
			Shri Rushiprasad B	.S.Sanstha	(1) 50000.00	/
			Shri Pravin Kadu		90000.00	140000.00
			By.Salary Payable f	Paid		136000.00
			By.Closing Balance	1		
			Cash -In-Hand		4413.00	
			Cash With Bank			
			Indian Bank A/c No	.50131785667	109964.00	114377.00
Tota	Rs.	2985850.00	service and an and a ser	Tol	tal P.s.	2985860.00
ertfied that the above statement	*			0.0		and the second second second
					Construction and the state of the	B.C.S.& CO.
			Co.C.	8.80		
the statistics of white			1	-00	Chartered A	accountants .
			les la martina	1	11	Bartmar
lace : Nagpur			IGI MAC	SPUR JIO	/ ner \	Partners Saranjame ]
	Indian Bank A/c No.50131785667 To.Fees Received: Tution Fees & Other Fees To.Bank Interest: Saving Interest To.Loans & Advances: Shri Mahila Mahavidyalaya Anji Shri Mahila Mahavidyalaya Anji Shri Rushiprasad B.S.Sanstha To.Current Liabilities; Teaching Staff Salary Non-Teaching Staff Salary	Indian Bank A/c No. 50131785667 2711.00  Io. Fees Received: Tution Fees & Other Fees  To. Bank Interest: Saving Interest  To. Current Liabilities: Teaching Staff Salary 103500.00  To. Current Liabilities: Teaching Staff Salary 103500.00  Non-Teaching Staff Salary 55500.00  Total Rs.  Ertflied that the above statement exhibits true & correct view of the	Indian Bank A/c No.50131785667 2711.00 12473.00 Io.Foes Received: Tution Fees & Other Fees 1544911.00 To.Bank Interest: Saving Interest 2476.00 To.Loans & Advances: Shri Mahila Mahavidyalaya Anji 0.00 Shri Rushiprasad B.S.Sanstha 1267000.00 To.Current Liabilities: Teaching Staff Salary 103500.00 Non-Teaching Staff Salary 103500.00 To.Surd Rs. 2985850.00 Total Rs. 2985850.00	Indian Bank A/c No. 50131785667 2711.00 12473.00  To Fees Received: Tution Fees & Other Fees To Loans & Advances: Saving Interest: Saving Interest: Saving Interest: Saving Interest: Saving Interest: To Loans & Advances: Shri Mahila Mahavidyalaya Anji Shri Rushiprasad B.S. Sanstha To Current Liabilities: Teaching Staff Salary To Current Liabilities: Teaching Staff Salary Non-Teaching Staff Salary Non-Teaching Staff Salary Station Fees Revaluation Fees University Gene Fees Revaluation Fees Computer & Printe By Cosing Balance Cash -In-Hand Cash With Bank Indian Bank A/c No Total Rs. 2985860.00	Indian Bank A/c No. 50131785667 2711.00 12473.00 By Contingencies & Other Exo; Advertisement Advertisement Saving Interest To Bank Interest Saving Interest To Leans & Advances: Shri Mahila Mahavidyalaya Anji Shri Rushiprasad B.S. Sanstha To Current Liabilities: To Curre	Indian Bank A/c No 50131785667 2711.00 12473.00 By, Contingencies & Other Exp: Advertisement 12560.00 Mis. & Other Expenses 16010.00 Mis. & Other Expenses 16010.00 Mis. & Other Expenses 16010.00 Mis. & Other Expenses 16010.00 Mis. & Other Expenses 16010.00 Computer Repair & Maint Exp. 6150.00 Computer Repair & Maint Exp. 6150.00 Computer Repair & Maint Exp. 6150.00 Computer Repaire & Maint Exp. 6150.00 Computer Repaire & Maint Exp. 6150.00 Stationer & Prindical Expenses 3082.00 Stationer & Prindical Expenses 11455.00 Typing & xerox Expenses 3082.00 Stationer & Prindical Expenses 11455.00 Typing & xerox Expenses 304.00 By, University Fees Paid: Enrollment Fees 1120.00 Examination Fees 208997.00 University Game Fees 1120.00 Examination Fees 3000.00 Misris Fees 1120.00 Examination Fees 3000.00 Regular Fees 11310.00 Regular Fees 11300.00 Regular Fees 11300.00 Regular Fees 11300.00 Regular Fees 11300.00 Computer & Printer By, Loans & Advances: Sthri Rushiprasad B.S.Sanstha Stri Pravin Kadu 90000.00 By, Salary Payable Paid Errefied that the above statement shiblist true & correct view of the tate of affairs of Unit. Total Rs. 298580.00 Total Rs. 298580.00

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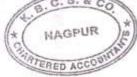
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THE NAME OF COLUMN					
CORACO BUDY				-2	K.B.C.S.& C
				CHARTERED	
				CHARTERED	
					,TARA VIL
				OPP: PURTI	
				DR.MUNJE MAI	
					PUR: 4400
				PH:2447	740/24226
	<u>SH</u>	RI KALA MAHA	VIDYALAYA ANJI [M]	-	
	RUN BY: SHRI RUSI	HIPRASAD BAHU-U	DDESHIYA SHIKSHAN SANSTHA W	ARDHA	
		BALANCE SHEET AS	ON 31st MARCH 2021	111001003	
	ind & Liabilities	Amounts	Assets & Propertie		Amount
Loans & Advance			Fixed Assets:	11	Autount
Shri Mahila Mahi	rvidyalaya Anji	600000.00	As Per Schedule 'A'		034334
					824331.0
To.Current Liabil			Deposites;		
Teaching Staff Sa	lary 1035	00.00	University Deposite		2300.2
Non-Teaching Sta	ff Salary 555	00.00 159000.00	conversity pepusite		30000.0
			By.Loans & Advances:		
			Shri Rushiprasad B.S.Sanstha	1675000.00	
			Shri Pravin Kadu	763766.00	2438766.0
			8		
Income & Expend				-92	
As Per Last 8/She	Cherry Contraction of the Contra		By, Closing Balance:		
	101 Tel: 0.010		Cash -In-Hand	2271.00	
Less: Deficit :Durin	ig The Year 131384	12.60 2543809.40	Cash With Bank	1111111	
			Indian Bank A/c No.50131785667	7441.40	9712.4
			1-1-1-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0		3115.4
	Total Rs.	3302809.40	Te	tal Rs.	1203000 1
Certfied that the a	bove statement	Street of street			3302809.4
exhibits true & co	rrect view of the		As	Per Our Books	
state of affairs of	Unit.				8.C.S.& CO
			J. B. C. S. & C.	Chartered /	ccountant
				116	A.,
Place : Nagp	ur		(* NAGPUR	)*1 \1/	Partners
Date : 25*08*			list		aranJame )
1 60 00	LULL		TATERED ACCOUNT		No.033584

# SHRI KALA MAHAVIDYALAYA ANJI [M]

RUN BY: SHRI RUSHIPRASAD BAHU-UDDESHIYA SHIKSHAN SANSTHA WARDHA Fixed Assets Schedule for the year Ended 31st March 2021

Particulars	Dep.Rate	W.D.V.	Addit	ion	Total	Depre,	W.D.V.
Frontie de et a	26	01*04*2019	Before	After		31*03*2020	and the second s
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.	Contraction of the local division of the loc	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-UDDESHIYA 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 Tution Fees & Other Fees 978126.00 Non-Teaching Staff Salary 666000.00 1908000.00 To,Bank Interest: By.Contingencies & Other Exp: Saving Interest 2677.00 Bank Comm.& Charges 25.60 Newspaper & Periodical Exp. 893.00 Electrical Expenses 9626.00 **Travelling Expenses** 9850.00 20394.60 By.Buidling Rent: April 2018 To March 2019 180000.00 By.University Fees Paid: Enroliment Fees 3035.00 Examination Fees 45038.00 48073.00 By,Depreciation: Deficit : Tr To Balance Sheet 1313842.60 As Per Schedule 'A' 138178.00 Total Rs. 2294645.60 Total Rs. 2294645.60 Certfied that the above statement As Per Dat Books & Accounts exhibits true & correct view of the For K.B.C.S.& CO. state of affairs of Unit. C. S. 8 Chartered Accountants e. Partners Place : Nagpur NAGPUR [Vilas V.Saranjame ] Date : 25\*08\*2021 M.No.033584 ED ACCOUNT

100	RUN BY: SHI RECEIPTS Receipts	U RUSHIPRAS/	D BAHU-UD	IDYALAYA ANJI [M] IDESHIYA SHIKSHAN SANSTHA V R THE YEAR ENDED 31st MARCH Payments	VARDHA	40/2422635
	To.Opening Balance:		Landanda	By.Salaries;		Millound
	Cash -In-Hand	4413.00		Teaching Staff Salary	1242000.00	
	Cash With Bank			Non-Teaching Staff Salary	666000.00	1908000.00
	Indian Bank A/c No.50131785667	109964.00	114377.00			
				By.Contingencies & Other Exp:		
	To.Fees Received:			Bank Comm.& Charges	25.60	
	Tution Fees & Other Fees		978126.00	Newspaper & Periodical Exp.	893.00	
	To Bask Istonia			Electrical Expenses	9626.00	
	To.Bank Interest:		1	Travelling Expenses	9850.00	20394.60
	Saving Interest		2677.00			
	To.Loans & Advances:	(e) (i		By.Buidling Rent:		
	Shri Mahila Mahavidyalaya Anji	0.00	22	April 2018 To March 2019		180000.00
	Shri Rushiprasad B.S.Sanstha		1001000.00	By, University Fees Paid:		
	- C	100100.00	1091000.00	Enrollment Fees	122207027	
1	fo.Current Liabilities:			Examination Fees	3035.00	1
	feaching Staff Salary	103500.00		Examination rees	45038.00	48073.00
	Von-Teaching Staff Salary		159000.00	By.Loans & Advances:		
				Shri Rushiprasad B.S.Sanstha	25 20000 00	
				Shri Pravin Kadu	20000.00	20000.00 1
				ann i rominada	0.00	20000.00 1
				By Salary Payable Paid		159000.00
				By.Closing Balance:		
				Cash -In-Hand	2271.00	
				Cash With Bank	22 0301/0010	
	Total	-		Indian Bank A/c No.5013178566		9712.40
ì	ertfied that the above statement	ns	345180.00		501 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	2345180.00
	whibits true & correct view of the				As Per Oth Bodks	
	tate of affairs of Unit.			STREET, STREET		B.C.S.& CO.
				L.B.C.S.4	Chartered A	ccountants
				4	1	Partners
p	lace : Nagpur			(g NAGPUR	1 +1 IVilac V	aranjame ]
ċ	ate : 25*08*2021			131		No.033584

K.B.C.S.& CO.

CHARTERED ACCOUNTANT

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## 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 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

# Chartered Accountant

CA Bharat Jaysinghani M. NO: 182175

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

Rs	Rs	Property & Assets	Rs	R5	<ul> <li>Funds &amp; Liabilities</li> </ul>
	734070 2193 3175	Fixed Assets As Per Last Balance Sheet Furniture & Fixture Sport Equipment Books	440938		Sundry Advances Shri Mahila Mahavidhyalaya
- concernant	83000	Computer & Printer			
824331	1893	Fax Machine		640200	Provision
30000		University Deposit	008400	648000 350400	- 'ary Payable Teaching Staff mary Payable Non Teaching Staff
30000		University Deposit	990400	530400	saary rayable foon reaching stan
2247000		Tution Fees Receivable			
		Sundry Advances			ncome & Expenditure Account :-
1270006		Pravin Kadoo		2543809	Balance As Per Last B/s
1854000		Trust	4819633	2275824	Add : Surplus as per I & E A/c
		Closing Balance			
933		Cash in Hand			
32701		Indian Bank			
6258971			6258971		Total

# **Balance Sheet**

As Per Our Report of Even Date Bharat N. Jaysinghani Chartered Accountant

Sha

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

### Income & Expenditure Account

for the	year	ending	: 31st	March	2022
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47

Rs	INCOME	Rs	Rs	EXPENDITURE
				Salary To Staff
	a a as	100000	1296000	"Teaching Staff
4941473	Tution Fees	1996800	700800	Non Teaching Staff
		180000		Building Rent
1				Expenditure
7302	Interest		274	Bank Charges
			10300	Electricity
			175987	Examination Fees
			30	Miscellaneous
	0		4420	News Paper
			140	Office Exp
			310	Practical Fees
			1180	Printing
			1050	Refreshment
			300029	Repair & Maintains
		496151	2431	Stationery
		2275824		Surplus carried over to B/sheet
4948775	Total	4948775		Total

Date 04.09.2022 Place: Wardha

As Per Our Report of Even Date Bharat N. Jaysinghani Chartered Accountant

CA Bharat Jaysinghani M.No. 182175

Anji (Mothi), Dist - Wardha

Run By : Shri Rushiprasad Bahuuddeshiya Shikshan Sanstha, Wardha

# Receipts & Payments A/c

Receipts	Amount	Payments		Amount
Opening Balance		Salary To Staff		
Cash in Hand	2271	Teaching Staff	1296000	
ndian Bank		Non Teaching Staff	700800	1996800
		Building Rent		180000
fution Fees	4941473	Expenditure		
		Bank Charges	274	
		Electricity	10300	
		Examination Fees	175987	
nterest	7302	Miscellaneous	30	
		News Paper	4420	
		Office Exp	140	
		Practical Fees	310	
		Printing	1180	
		Refreshment	1050	
		Repair & Maintains	300029	
		Stationery	2431	496151
undry Advances		Sundry Advances		
rust	360000	Shri Mahila Mahavidhya	laya	159062
		Pravin Kadoo		506240
		Trust		539000
rovision		Payable Paid To Last Yea		
eaching Staff Salary Payable		Teaching Staff Salary Pay		103500
Jon Teaching Staff Salary Payable	350400	Non Teaching Staff Salar	y Payable	55500
		Tution Fees Receivable		2247000
		Closing Balance		
	1	Cash in Hand		933
	-	Indian Bank		32701
Total	6316887	Total	-	6316887

As Per Our Report of Even Date Bharat N. Jaysinghani Chartered Accountant ATT NE S May CA Bharat Jaysinghani M.No. 182175

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Date 04.09.2022 Place: Wardha