

Metric 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 not provided any supporting documents to verify the metric. 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).HEI needs to provide detailed supporting documents as per NAAC SOP.

Response-

1) Abstract of budget containing expenditure on maintenance of infrastructure (physical and academic support facilities) excluding salary component during last five years is attached. **(Appendix-I)**

2) Audit Report by chartered accountant highlighting expenditure on maintenance of infrastructure (physical and academic support facilities) excluding salary component is attached for last 5 Years. **(Appendix-II)**

# Appendix-I

# REVNATH CHOURE COLLEGE

**BORUJWADA, SAONER**

(Affiliated to Rashtrasant Tukdoji Maharaj Nagpur University Nagpur)

email: rccsaoner@gmail.com

Date:- 26/09/2023

## Abstract of Budget Containing Income & Expenditure, Salary Component during Last Five Year (In Lacs)

Year	Expenditure for infrastructure augmentation (INR in Lakh)	Expenditure on maintenance of academic and physical facilities (excluding salary for human resources) (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)
2017-18	3.63	0.87	4.98
2018-19	2.69	0.71	3.06
2019-20	1.78	0.48	2.42
2020-21	0.84	0.33	1.29
2021-22	0.74	0.42	1.76



**PRINCIPAL**

Revnath Choure Collage  
Saoner, Dist. Nagpur

# **Appendix-II**

**REWNATH CHOURE COLLEGE**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31 MARCH 2018**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Cash Balance	6,000.00	Annual Function Expenses	139,690.00
Prospectus Receipt	17,600.00	Books and Periodicals	9,817.00
Tuition Fees	2,576,541.00	Bus Rent	279,000.00
Scholarship Received	581,637.00	Laboratory Exp	143,500.00
Cash withdrawl From HDFC Bank	249,590.02	Non- Teaching Staff salary	427,450.00
Cash withdrawl From BOI Bank	605,053.20	Teaching staff salary	934,625.00
Skill Development Receipt	7,600.00	Printing and stationary	63,640.00
Temporaray Advence	191,000.00	Skill Development	40,400.00
		Advertisement Expenses	107,988.00
		Allumini Meet Exp	10,000.00
		Attending Seminar and workshop	27,885.00
		Bank Charges	915.28
		Repair and Maintenance	249,450.00
		Computer Maintenance	4,065.00
		Conveyance Exp	79,000.00
		Electricity Exp	30,500.00
		Cultural Program Exp	159,321.00
		External Viva Exp	49,600.00
		Field Trip Exp	20,000.00
		Internal Exp	19,350.00
		Misc Expenses	14,700.00
		News Paper Exp	3,920.00
		N.S.S & Extension Activities	92,500.00
		Prgram Exp	132,500.00
		Exp for Seminar Conducted	23,385.00
		Sports and Tour Exp	6,040.00
		Broadband, Telephone and Mobile	13,650.00
		Tours and Travellins	54,495.00
		Bank Deposit	858,521.94
		Temporary Advance	191,000.00
		Furniture Expenses	4,400.00
		<b>Closing Cash Balance</b>	<b>42,713.00</b>
	4,235,021.22		4,235,021.22



For Shailesh J. Dahake & Asso.  
Chartered Accountants

*Shailesh J. Dahake*  
Shailesh J. Dahake

**REWNATH CHOURE COLLEGE**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31 MARCH 2019**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>Opening Cash Balance</b>	43,713.00	Annual Function Expenses	40,520.00
Prospectus Receipt	19,600.00	Books and Periodicals	12,000.00
Tuition Fees	2,650,560.00	Bus Rent	430,000.00
Scholarship Received	550,127.00	Laboratory Exp	36,400.00
Cash withdrwal From HDFC Bank	552,393.90	Non- Teaching Staff salary	498,594.00
Cash withdrwal From BOI Bank	300,828.99	Teaching staff salary	952,040.00
Temporary Advance	105,000.00	Printing and stationary	105,640.00
Received From University	50,500.00	Skill Development	88,940.00
		Advertisement Expenses	8,064.00
		Allumini Meet Exp	10,200.00
		Attending Seminar Expenses	1,500.00
		Bank Charges	6,613.89
		Repair and Maintenance	36,770.00
		Computer Maintenance & Purchase	242,500.00
		Conveyance Exp	76,891.00
		Electricity Exp	196,220.00
		Cultural Program Exp	120,000.00
		External Viva Exp	16,400.00
		Field Trip Exp	24,560.00
		Internal Exp	21,400.00
		Misc Expenses	15,220.00
		News Paper Exp	4,800.00
		N.S.S & Extension Activities	12,500.00
		Sports Equipmet Purchase	1,550.00
		Seminar & Workshop Exp	30,000.00
		Sports and Tour Exp	8,500.00
		Telephone and Mobile	1,800.00
		Tours and Travellins	55,950.00
		Bank Deposit	849,053.00
		Temporary Advance	105,000.00
		Furniture Expenses	72,200.00
		Fees paid to University	166,928.00
		Interest on bank account	9.00
		<b>Closing Cash Balance</b>	<b>23,960.00</b>
	<b>4,272,722.89</b>		<b>4,272,722.89</b>



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Chartered Accountants

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**REWNATH CHOURE COLLEGE**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31 MARCH 2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>Opening Cash Balance</b>	23,960.00	Annual Function Expenses	41,520.00
Prospectus Receipt	27,300.00	Books and Periodicals	9,500.00
Tution Fees	2,009,725.00	Bus Rent	250,511.00
Scholarship Received	287,509.00	Non- Teaching Staff salary	321,072.00
Cash withdrwal From HDFC Bank	239,000.00	Teaching staff salary	714,120.00
Cash withdrwal From BOI Bank	333,405.10	Printing and stationary	81,800.00
Grand received	225,000.00	Skill Development	155,000.00
		Advertisment Expenses	22,250.00
		Attending Seminar Expenses	21,050.00
		Bank Charges	1,014.84
		Repair and Maintenance	208,005.00
		Computer Maintenance	2,500.00
		Conveyance Exp	86,030.00
		Electricity Exp	40,560.00
		Cultural Program Exp	173,301.00
		Internal Exp	22,450.00
		Misc Expenses	15,870.00
		News Paper Exp	5,200.00
		N.S.S & Extension Activities	62,250.00
		Sports and Tour Exp	1,580.00
		Telephone and Mobile	2,000.00
		Tours and Travellins	56,120.00
		University Annual Fees	59,327.00
		Exam Fees to University	136,800.00
		Bank Deposit	586,315.76
		Furniture Purchased	60,800.00
		Sports Equipmet Purchase	1,750.00
		<b>Closing Cash Balance</b>	<b>7,201.50</b>
	<b>3,145,899.10</b>		<b>3,145,899.10</b>



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**REWNATH CHOURE COLLEGE**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31 MARCH 2021**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>Opening Cash Balance</b>	7,201.50	Annual Function Expenses	115,000.00
Prospectus Receipt	25,800.00	Books and Periodicals	12,500.00
Tuition Fees	1,687,600.00	Bus Rent	132,500.00
Scholarship Received	254,313.50	Non- Teaching Staff salary	211,016.00
Cash withdrawl From HDFC Bank	566,442.16	Teaching staff salary	618,200.00
Cash withdrawl From BOI Bank	277,759.84	Printing and stationary	65,400.00
Temporary Advance	125,000.00	Advertisement Expenses	25,000.00
		Administrative Exp.	93,340.00
		Attending Seminar	300.00
		Bank Charges	1,383.00
		Repair and Maintenance	95,822.00
		Computer Maintenance	2,500.00
		Conveyance Exp	16,740.00
		Cultural Program Exp	142,200.00
		External Viva Exp	31,900.00
		Field Trip Exp	13,500.00
		Internal Exp	11,000.00
		Misc Expenses	3,550.00
		News Paper Exp	1,200.00
		N.S.S & Extension Activities	12,100.00
		College Construction	50,000.00
		Temporary Advance	125,000.00
		Telephone and Mobile	2,040.00
		Tours and Travellins	30,000.00
		Bank Deposit	895,023.50
		Exam Fees to University	235,369.00
		<b>Closing Cash Balance</b>	<b>1,533.50</b>
	<b>2,944,117.00</b>		<b>2,944,117.00</b>



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**REWNATH CHOURE COLLEGE**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31 MARCH 2022**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>Opening Cash Balance</b>	1,533.50	Annual Function Expenses	125,000.00
Prospectus Receipt	30,500.00	Books and Periodicals	15,100.00
Tuition Fees	2,051,370.00	Bus Rent	35,000.00
Scholarship Received	206,843.50	Non- Teaching Staff salary	268,990.00
Cash withdrwal From HDFC Bank	608,644.32	Teaching staff salary	770,175.00
Cash withdrwal From BOI Bank	201,248.12	Printing and stationary	70,590.00
		Advertisement Expenses	15,000.00
		Administrative Exp	95,500.00
		Attending Seminar	1,200.00
		Bank Charges	494.44
		Repair and Maintenance & Construction	35,000.00
		Computer Maintenance	12,590.00
		Conveyance Exp	19,540.00
		Cultural Program Exp	154,000.00
		External Viva Exp	35,560.00
		Field Trip Exp	4,500.00
		Internal Exp	13,580.00
		Misc Expenses	6,580.00
		News Paper Exp	1,540.00
		N.S.S & Extension Activities	15,400.00
		College Construction	127,000.00
		Telephone and Mobile	3,600.00
		Deposit - HDFC Bank	760,971.00
		Deposit - Babk of India	204,883.50
		INSURANCE PREMIUM	3,896.00
		Fees to University	288,949.00
		<b>Closing Cash Balance</b>	<b>15,500.50</b>
	<b>3,100,139.44</b>		<b>3,100,139.44</b>



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