

**CRITERIA 7**

**7.1.7 Percentage of expenditure on green initiatives and waste management excluding salary component during the last five years  
(INR in Lakhs)**

**7.1.7 Percentage of expenditure on green initiatives and waste management excluding salary component during the last five years (INR in Lakhs)**

**7.1.7.1 Total expenditure on green initiatives and waste management excluding salary component during the last five years (INR in Lakhs)**

<b>Year</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>Total</b>
<b>Total Expenditure excluding Salary Component</b>	<b>28.47</b>	<b>68.81</b>	<b>49.81</b>	<b>38.71</b>	<b>61.08</b>	<b>246.89</b>
<b>Total Expenditure maintenance of physical support facilities</b>	<b>4.32</b>	<b>9.74</b>	<b>19.44</b>	<b>10.13</b>	<b>3.86</b>	<b>47.49</b>

**Formula:**

**Percentage**

$$= \frac{\text{Total expenditure on green initiatives and waste management during the last five years}}{\text{Total expenditure excluding salary during the last five years}} \times 100$$

$$= \frac{47.49}{246.89} \times 100$$

$$= 19.24 \%$$

**7.1.7.1 Total expenditure on green initiatives and waste management excluding salary component during the last five years (INR in Lakhs)**

Expenditure on maintenance of physical support facilities	FINANCIAL YEAR				
	2017-18	2018-19	2019-20	2020-21	2021-22
Cleaning Services	3,09,120	3,25,680	3,25,680	3,25,680	3,25,680
Electrical Exp.	1,22,670	2,03,704	1,40,832	13,161	59,749
Repairs & Maintenance	610	4,44,294	14,77,424	6,74,474	620
<b>TOTAL</b>	<b>4,32,400</b>	<b>9,73,678</b>	<b>19,43,936</b>	<b>10,13,315</b>	<b>3,86,049</b>
<b>TOTAL (INR IN LAKHS)</b>	<b>4.32</b>	<b>9.74</b>	<b>19.44</b>	<b>10.13</b>	<b>3.86</b>

# Consolidate Audit Report



**SNH & Associates**  
CHARTERED ACCOUNTANTS

601/602, 6<sup>th</sup> Floor, Purva Plaza, Shimpoli Road, Off. S. V. Road, Opp Adani Electricity Office,  
Borivali (W), Mumbai - 400 092. • Tel. : (022) 2898 6262 • Website : www.snhca.in • E-mail : info@snhca.in

**Nirmala Memorial Foundation College of Education ,  
Mumbai.**

This is to certify that the figures contained in Annexure -1 to Annexure -4 are verified by us with underlying records of Nirmala Memorial Foundation College of Education for the purpose of NAAC Accreditation of the college.

Average Percentage of Expenditure, excluding salary, for infrastructure augmentation during the last five years (INR in lakhs)

&

Average Percentage of Expenditure incurred on maintenance of Infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)

Financial Year	Total Expenditure (Annexure 1)	Salary Component (Annexure 1)	Total Expenditure excluding Salary Component (Annexure 1)	Expenditure on new Infrastructure (if any) (Annexure 2)	Expenditure on maintenance of physical support facilities (Annexure 3)	Expenditure on Maintenance of academic support facilities (Annexure 4)	Total Expenditure maintenance of physical and academic support facilities
2017-18	54.06	25.59	28.47	25.49	13.47	14.59	28.06
2018-19	135.60	66.79	68.81	19.73	36.30	12.92	49.22
2019-20	127.27	77.46	49.81	8.19	21.80	16.74	38.54
2020-21	118.75	80.04	38.71	5.39	34.56	3.00	37.56
2021-22	106.18	45.10	61.08	9.15	31.35	4.33	35.68
<b>Total (INR in Lakhs)</b>	<b>541.86</b>	<b>294.97</b>	<b>246.89</b>	<b>67.95</b>	<b>137.48</b>	<b>51.58</b>	<b>189.06</b>

## Supporting documents:

Annexures	Details
Annexure 1	Audited Income & Expenditure Accounts for the Financial years 2017-18, 2018-19, 2019-20, 2020-21 & 2021-22
Annexure 2	Details of Expenditure on Infrastructure Augmentation (Certified)
Annexure 3	Details of Expenditure on maintenance of physical support facilities (certified)
Annexure 4	Details of Expenditure on Maintenance of academic support facilities (Certified)
Annexure 5	Infrastructure and Asset utilisation certificate by Management

For SNH & Associates  
Chartered Accountants  
FRN :132819W  
Mr. Sudhir R. Shah

(Partner)



Membership No.:- 035592  
Date : 11/08/2023  
Place: Mumbai  
UDIN: 23035592BGQSKB8690

**ANNEXURE 2**

**INFRASTRUCTURE AUGMENTATION DURING THE LAST FIVE YEARS**

**Gross Value of Fixed Assets (Infrastructure)**

As per Audited Balance Sheet (Annexure 1 & Annexure 2) of Nirmala Memorial Foundation for the Financial year 2017-18, 2018-19, 2019-20, 2020-21 & 2021-22

Assets	As On 01.04.2017	Additions during the year					As On 31.3.2022
		2017-18	2018-19	2019-20	2020-21	2021-22	
<b>IMMOVEABLE PROPERTY</b>							
Leasehold land	3,51,934	-	-	-	-	-	3,51,934
Building	15,10,22,748	-	-	-	-	-	15,10,22,748
Elevators	14,18,717	-	-	-	-	15,25,000	29,43,717
Total	15,27,93,399	-	-	-	-	15,25,000	15,43,18,399
<b>MOVEABLE PROPERTY</b>							
Furniture & Fixtures	2,02,28,647	54,78,744	55,36,922	9,54,377	10,96,385	17,54,959	3,50,50,025
Computer & printer	1,91,71,384	59,66,813	32,08,415	29,81,952	13,45,554	12,29,327	3,39,03,445
Equipment	77,74,381	12,98,832	11,19,408	1,58,105	2,54,198	65,028	1,06,69,952
Total	4,71,74,412	1,27,44,389	98,64,745	40,94,434	26,96,137	30,49,314	7,96,23,422
<b>Grand Total</b>	<b>19,99,67,811</b>	<b>1,27,44,389</b>	<b>98,64,745</b>	<b>40,94,434</b>	<b>26,96,137</b>	<b>45,74,314</b>	<b>23,39,41,821</b>
Utilisation by Nirmala Memorial Foundation College of Education	3,99,93,562	25,48,878	19,72,949	8,18,887	5,39,228	9,14,863	4,67,88,364
INR in LAKHS	399.94	25.49	19.73	8.19	5.39	9.15	467.88



**ANNEXURE 3**

**Details of Expenditure on maintenance of physical support facilities**

Expenditure on maintenance of physical support facilities	FINANCIAL YEAR				
	2017-18	2018-19	2019-20	2020-21	2021-22
Advertising Expenses	2,16,720	67,880	1,17,183	-	8,400
Audit Fees	10,000	10,000	12,000	12,000	12,000
Cleaning Services	3,09,120	3,25,680	3,25,680	3,25,680	3,25,680
Compensation of Premises	6,00,000	24,00,000		24,00,000	24,00,000
Electrical Exp.	1,22,670	2,03,704	1,40,832	13,161	59,749
Insurance	11,388	5,694	3,409	5,887	2,492
Postage & Courier Chgs	-	41	410	3,665	381
Printing & Stationery	62,236	1,54,186	81,318	5,848	3,02,321
Refreshment Exp	7,560	3,633	6,268	-	7,772
Repairs & Maintenance	610	4,44,294	14,77,424	6,74,474	620
Tel. Exp	6,749	15,372	15,349	15,354	15,360
<b>TOTAL</b>	<b>13,47,053</b>	<b>36,30,484</b>	<b>21,79,873</b>	<b>34,56,069</b>	<b>31,34,775</b>
<b>TOTAL (INR IN LAKHS)</b>	<b>13.47</b>	<b>36.30</b>	<b>21.80</b>	<b>34.56</b>	<b>31.35</b>



**ANNEXURE 4**

**Details of Expenditure on Maintenance of academic support facilities**

Expenditure	FINANCIAL YEAR				
	2017-18	2018-19	2019-20	2020-21	2021-22
Academic Exp.	-	-	50,634	-	-
Affiliation & Permission Expenses	29,500	49,500	5,49,500	49,500	49,500
Books & Periodicals	-	300	450	-	-
Consultancy Services	7,67,000	6,55,555	2,22,222	-	1,45,000
Cultural Activities Expenses	2,500	4,050	1,500	6,863	3,000
Examination Expenses	1,25,721	2,96,688	2,03,443	-	24,390
Industrial Visit Expenses	40,950	76,703	-	-	-
Magazine Exp	5,500	-	7,310	800	-
Meeting & Festival Exp.	215	3,715	71,958	16,291	40,302
NCTE Expenses	-	-	15,000	-	-
Registration Expenses	2,56,012	23,400	-	-	50,000
Seminar & Workshop Exp.	6,200	1,500	-	-	-
Sports Exp	7,300	10,534	3,316	-	-
Staff Welfare Expenses	-	3,360	4,578	6,641	-
Subscription & Membership Expenses	-	5,074	-	-	-
University of Mumbai	2,17,844	1,62,030	5,43,935	2,19,506	1,20,866
<b>Total (INR)</b>	<b>14,58,742</b>	<b>12,92,409</b>	<b>27,57,846</b>	<b>2,99,601</b>	<b>4,33,058</b>
<b>INR in Lakhs</b>	<b>14.59</b>	<b>12.92</b>	<b>16.74</b>	<b>3.00</b>	<b>4.33</b>



# NIRMALA MEMORIAL FOUNDATION COLLEGE OF EDUCATION

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31<sup>st</sup> MARCH 2018

EXPENSES	AMOUNT (₹)	INCOME	AMOUNT (₹)
Academic & Legal Expenses	7,67,000.00		
Advertisement Expenses	2,16,720.00	Bank Interest	44,288.00
Affiliation and Permission Expenses	29,500.00		
Audit Fees	10,000.00	Fees (Including cancellation fees)	44,77,500.00
Bank Charges	650.00		
Cleaning Services	3,09,120.00		
Compensation of Premises	6,00,000.00		
Conveyance Expenses	27,278.00		
Cultural Activities Expenses	2,500.00		
Depreciation As per Annexure - N	8,890.00		
Electricity Expenses	1,22,670.00		
Examination Expenses	1,25,721.00		
Industrial Visit Expenses	40,950.00		
Insurance Premium	11,388.00		
Magazine Expenses	5,500.00		
Meeting, Celebration and Workshop Expenses	215.00		
Printing & Stationery Expenses	62,236.00		
Refreshment Expenses	7,560.00		
Registration Expenses	2,56,012.00		
Repairs & Maintenance	610.00		
Salary Expenses	25,59,099.00		
Seminar Expenses	6,200.00		
Sports & Cultural Expenses	7,300.00		
Sundry Expenses	4,265.00		
Telephone Expenses	6,749.00		
University of Mumbai Expenses	2,17,844.00		
<b>TOTAL EXPENSES</b>	<b>54,05,977.00</b>	<b>TOTAL INCOME</b>	<b>45,21,788.00</b>
		<i>Excess of Expenditure Over Income</i>	8,84,189.00
	<b>54,05,977.00</b>		<b>54,05,977.00</b>

As per Our Report of even date;

For SNH & Associates  
Chartered Accountants  
FRN :132819W

Mr. Sudhir R. Shah  
(Partner)

Membership No.:- 035592  
Date : 3rd September, 2018  
Place: Mumbai



For Nirmala Memorial Foundation College of Education

*W. G. G. G.*  
Principal

*Dasai*  
Chairman

*Sharma*  
Secretary



## NIRMALA MEMORIAL FOUNDATION COLLEGE OF EDUCATION

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31<sup>st</sup> MARCH 2019

EXPENSES	AMOUNT (₹)	INCOME	AMOUNT (₹)
			75,543.00
Advertisement Expenses	67,880.00	Bank Interest	
Affiliation and Permission Expenses	49,500.00	Fees (Including cancellation fees)	96,64,500.00
Audit Fees	10,000.00	Interest on FDR	62,425.00
Bank Charges	619.00	Other Fine Fees	2,400.00
Cleaning Services	3,25,680.00	Revaluation Fees	510.00
Compensation of Premises	24,00,000.00	Sale of Admission Form	7,350.00
Consultancy Expenses	6,55,555.00		
Conveyance Expenses	14,915.00		
Cultural Activities Expenses	4,050.00		
Development Fees	19,32,900.00		
Depreciation As per Annexure - N	7,826.00		
Electricity Expenses	2,03,704.00		
Examination Expenses	2,96,688.00		
Industrial Visit Expenses	76,703.00		
Insurance Premium	5,694.00		
Magazine Expenses	300.00		
Meeting, Celebration and Workshop Expenses	3,715.00		
Printing & Stationery Expenses	1,54,186.00		
Postage Expenses	41.00		
Refreshment Expenses	3,633.00		
Registration Expenses	23,400.00		
Repairs & Maintenance	4,44,294.00		
Salary Expenses	66,78,986.00		
Seminar Expenses	1,500.00		
Sports & Cultural Expenses	10,534.00		
Student Welfare Expenses	3,360.00		
Subscription Expenses	5,074.00		
Sundry Expenses	2,275.00		
Telephone Expenses	15,372.00		
University of Mumbai Expenses	1,62,030.00		
<b>TOTAL EXPENSES</b>	<b>1,35,60,414.00</b>	<b>TOTAL INCOME</b>	<b>98,12,728.00</b>
		<i>Excess of Expenditure Over Income</i>	<b>37,47,686.00</b>
	<b>1,35,60,414.00</b>		<b>1,35,60,414.00</b>

As per Our Report of even date;

For SNH & Associates  
Chartered Accountants  
FRN :132819W

Mr. Sudhir R. Shah  
(Partner)

Membership No.:- 035592  
Date : 25th September, 2019  
Place: Mumbai



For Nirmala Memorial Foundation College of Education

Javikar  
Principal

Chairman

Secretary

## NIRMALA MEMORIAL FOUNDATION COLLEGE OF EDUCATION

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH 2020

EXPENSES	AMOUNT (₹)	INCOME	AMOUNT (₹)
Academic expenses	50,634.25	Bank Interest	92,901.00
Advertisement Expenses	1,17,183.00	Fees (Including cancellation fees)	1,15,97,000.00
Affiliation and Permission Expenses	5,49,500.00	Other Fine Fees	3,040.00
Audit Fees	12,000.00	Revaluation Fees	50.00
Bank Charges	5,615.00		
Books & periodical expense	450.00		
Cleaning Services	3,25,680.00		
Consultancy Expenses	2,22,222.00		
Conveyance Expenses	26,344.00		
Cultural Activities Expenses	1,500.00		
Depreciation As per Annexure - N	7,501.00		
Electricity Expenses	1,40,831.52		
Examination Expenses	2,03,443.00		
Fine & penalties(UOM)	10,84,000.00		
Insurance Premium	3,409.00		
Magazine Expenses	7,310.00		
Meeting, Celebration and Workshop Expenses	71,958.00		
NCTE Expenses	15,000.00		
Printing & Stationery Expenses	81,318.00		
Postage Expenses	410.00		
Refreshment Expenses	6,268.00		
Repairs & Maintainence	14,77,424.00		
Salary Expenses	77,45,601.00		
Sports & Cultural Expenses	3,316.00		
Student Welfare Expenses	4,578.00		
Sundry Expenses	4,005.00		
Telephone Expenses	15,349.00		
University of Mumbai Expenses	5,43,934.52		
<b>TOTAL EXPENSES</b>	<b>1,27,26,784.29</b>	<b>TOTAL INCOME</b>	<b>1,16,92,991.00</b>
		<i>Excess of Expenditure Over Income</i>	10,33,793.29
	<b>1,27,26,784.29</b>		<b>1,27,26,784.29</b>

As per Our Report of even date;

For SNH & Associates  
Chartered Accountants  
FRN : 132819W

Mr. Sudhir R. Shah  
(Partner)

Membership No.:- 035592  
Date : 20th November, 2020  
Place: Mumbai



For Nirmala Memorial Foundation College of Education

Principal

Chairman

Secretary

## NIRMALA MEMORIAL FOUNDATION COLLEGE OF EDUCATION

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31<sup>st</sup> MARCH 2021

EXPENSES	AMOUNT (₹)	INCOME	AMOUNT (₹)
Affiliation and Permission Expenses	49,500.00	Bank Interest	32,766.00
Audit Fees	12,000.00	Fees (Including cancellation fees)	1,14,25,000.00
Bank Charges	518.00	Other Fine Fees	3,550.00
Cleaning Services	3,25,680.00	Sundry balances write back	2,814.00
Compensation of Premises	24,00,000.00		
Conveyance Expenses	7,616.00		
Depreciation As per Annexure - N	6,863.00		
Electricity Expenses	13,161.00		
Examination Expenses	11,370.00		
Insurance Premium	5,887.00		
Magazine Expenses	800.00		
Meeting, Celebration and Workshop Expenses	16,291.00		
Outstanding fees not recoverable	94,000.00		
Printing & Stationery Expenses	5,848.00		
Postage Expenses	3,665.00		
Repairs & Maintenance	6,74,474.00		
Salary Expenses	80,03,756.00		
Staff Welfare Expenses	6,641.00		
Sundry Expenses	1,715.00		
Telephone Expenses	15,354.00		
University of Mumbai Expenses	2,19,506.00		
<b>TOTAL EXPENSES</b>	<b>1,18,74,645.00</b>	<b>TOTAL INCOME</b>	<b>1,14,64,130.00</b>
		<i>Excess of Expenditure Over Income</i>	4,10,515.00
	<b>1,18,74,645.00</b>		<b>1,18,74,645.00</b>

As per Our Report of even date;

For SNH & Associates  
Chartered Accountants  
FRN : 132819W

Mr. Sudhir R. Shah  
(Partner)

Membership No.:- 035592  
Date : 24th November, 2021  
Place: Mumbai



For Nirmala Memorial Foundation College of Education

Principal

Chairman

Secretary

## NIRMALA MEMORIAL FOUNDATION COLLEGE OF EDUCATION

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH 2022

EXPENSES	AMOUNT (₹)	INCOME	AMOUNT (₹)
Advertising Expenses	8,400.00	Bank Interest	95,042.00
Affiliation and Permission Expenses	49,500.00	Fees (Including cancellation fees)	1,26,40,000.00
Audit Fees	12,000.00	Other Fees	1,23,383.00
Bank Charges	343.00		
Cleaning Services	3,25,680.00		
Compensation of Premises	24,00,000.00		
Conveyance expense	1,467.00		
Cultural Activities Expenses	3,000.00		
Consultancy Expenses	1,45,000.00		
Depreciation As per Annexure - N	8,205.00		
Development fees	25,28,000.00		
Electricity Expenses	59,749.00		
Examination Expenses	24,390.00		
Insurance Premium	2,492.00		
Meeting, Celebration and Workshop Expenses	40,302.00		
Printing & Stationery Expenses	3,02,321.00		
Postage Expenses	381.00		
Registration Expenses	50,000.00		
Repairs & Maintainence	620.00		
Salary Expenses	45,09,612.00		
Staff Welfare Expenses	7,772.00		
Sundry Expenses	2,549.00		
Telephone Expenses	15,360.00		
University of Mumbai Expenses	1,20,866.00		
<b>TOTAL EXPENSES</b>	<b>1,06,18,009.00</b>	<b>TOTAL INCOME</b>	<b>1,28,58,425.00</b>
<i>Excess of Income Over Expenditure</i>	<i>22,40,416.00</i>		
	<b>1,28,58,425.00</b>		<b>1,28,58,425.00</b>

As per Our Report of even date;

For SNH & Associates  
Chartered Accountants  
FRN : 132579W

Mr. Sudhir R. Shah  
(Partner)

Membership No.:- 035592  
Date: 01<sup>ST</sup> September, 2022  
Place: Mumbai  
UDIN: 22035592AVDGG5126



For Nirmala Memorial Foundation College of Education

*[Signature]*  
Principal

*[Signature]*  
Chairman

*[Signature]*  
Secretary



*[Signature]*