

Metric 3.1-Expenditure excluding salary component year wise during the last five years (INR in lakhs)

Clarification Asked- 1) Provide Audited Statement of income and expenditure duly certified by the Principal and Chartered Accountant highlighting the salary component, depreciation and excess of income over expenditure. 2) Provide a statement showing the total expenditure excluding the salary component for each of the years certified by the Principal and Chartered Accountant

Response-

1) Abstract of budget containing income and expenditure, Salary component during last five years duly signed by Finance Officer/Accountant and Principal is attached. **(Appendix-I)**

2) Audit Report by chartered accountant highlighting income and expenditure, Salary component is attached for last 5 Years. **(Appendix-II)**

Appendix-I

Recognized by Govt. & Affiliated to Rashtrasant Tukadoji Maharaj Nagpur University

“HINDU EDUCATION SOCIETY’S”

RAJIV GANDHI SAMAJKARYA MAHAVIDYALAY

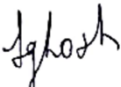
GONDIA Dist. GONDIA (MS) - 441614 PH: 07182-250752

Date: 18/03/2024


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

Year	Expenditure for infrastructure augmentation(INR in Lakh)	Expenditure on maintenace of academic and physical facilities (excluding salary for human resources) (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)
2017-18	2.12	0.88	5.61
2018-19	2.65	0.67	6.63
2019-20	2.06	0.78	3.14
2020-21	1.97	0.33	3.59
2021-22	1.89	0.54	4.02

In Balance Sheet, we have highlighted the expenditure and mentioned “I” for Infrastructure Augmentation, “R” for Repairs & Maintenance Expenditure.


IQAC CO-ORDINATOR
Rajiv Gandhi Samajkarya
Mahavidyalay Dist Gondia-
441614 (M S)




Off. Principal
Rajiv Gandhi Samajkarya
Mahavidyalay Gondia
Gondia 441614 (M.S)

Appendix-II

2021-22

RAJIV GANDHI COLLEGE OF SOCIAL WORK, GONDIA

BALANCE SHEET AS AT 31-3-2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
LOAN			FIXED ASSETS		
Hindu Education Society		220893.41	DEAD STOCK		37219.95
			FURNITURE		64476.00
			LIBRARY BOOKS		112261.70
			COMPUTER		27650.00
			WATER FILTER		61000.00
OTHER FUNDS					
As per last B/s		40000.00	RESERVE FUND		
			As per last B/s		75000.00
Exam Fees Payable		126349.00	BUILDING FUND		
			As per last B/s		75000.00
INCOME & EXPENDITURE A/C			TELEPHONE DEPOSIT		2000.00
Op. Bal	431527.82				
Less : Excess of Expenditure over Income	7303.20		CLOSING BALANCE		
		424224.62	Cash in Hand		17243.19
			Bank of India A/c 12680		289534.44
			Bank of India A/c 00006		50081.75
TOTAL Rs.		811467.03	TOTAL Rs.		811467.03
					0.00

Nagpur - 8-12-2023
UDIN-24048392BKBFNL7765

for Milind Namjoshi & Co.
Chartered Accountants



(Milind Namjoshi)
Proprietor
M.No.048392



2020-21

4-1-2

RAJIV GANDHI COLLEGE OF SOCIAL WORK, GONDIA
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 1-4-2020 TO 31-3-2021



Particulars	Amount	Particulars	Amount
★ Salary Payment	1228268.00	Grant Received	1,228,268.00
Immigration	5500.00	Other Fees	104,525.00
Welfare Fund	835.00	Admission & Other Fees	295,424.00
Ashwamedh	668.00	Bank Interest	7,488.00
E Services	8,350.00		
Medical Fund	835.00		
Rent	165500.00	Profession Tax	16,300.00
Aid Fund	835.00		
Students Union Fees	835.00	Excess of Expenditure	
Annual & Continuation Fees	20875.00	over Income	109231.90
Profession Tax	16300.00		
University Games Fee	4175.00		
Exam Fees Paid	97989.00		
Printing & Stationary	12462.90		
Medical Checkup Fees	835.00		
University Deposits	4,298.00		
Office Expenses	23,337.00		
Disaster Management Cell	1,670.00		
Indradhanush	668.00		
Nikshap	1,670.00		
Affiliation Fees	5,000.00		
Honorarium	144,000.00		
Continuation Fees	10,000.00		
Avishakar	668.00		
Abhiyan	668.00		
Avahan	668.00		
Electricity Expenses	3,687.00		
Environment	640.00		

Total Rs. 1761236.90

Total Rs. 1761236.90

0.00

Nagpur - 12-10-2021
UDIN-21048392AAAAFG5398

for Milind Namjoshi & Co.
Chartered Accountants

Milind Namjoshi

(Milind Namjoshi)
Proprietor
M.No.048392



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Milind Namjoshi
all Principal
Rajiv Gandhi College of
Social Work, Gondia

Milind Namjoshi
off. Principal
Rajiv Gandhi College of Social Work
Gondia

4.1-2



RAJIV GANDHI COLLEGE OF SOCIAL WORK, GONDIA
BALANCE SHEET AS AT 31-3-2021

LIABILITIES		ASSETS	
AMOUNT	AMOUNT	AMOUNT	AMOUNT
LOAN		FIXED ASSETS	
Hindu Education Society	220893.41	DEAD STOCK	37219.95
		FURNITURE	64476.00
		LIBRARY BOOKS	112261.70
		COMPUTER	27650.00
		WATER FILTER	61000.00
OTHER FUNDS			
As per last B/s	40000.00	RESERVE FUND	
		As per last B/s	75000.00
		BUILDING FUND	
		As per last B/s	75000.00
		TELEPHONE DEPOSIT	2000.00
INCOME & EXPENDITURE A/C		CLOSING BALANCE	
Op. Bal	540759.72	Cash in Hand	9318.59
Less: Excess of Expenditure over Income	109231.90	Bank of India A/c 12680	178413.14
		Bank of India A/c 00006	50061.75

TOTAL Rs. 692421.23

TOTAL Rs. 692421.23
0.00

for Milind Namjoshi & Co.
Chartered Accountants

(Milind Namjoshi)
Proprietor
M.No.048392



Nagpur - 12-10-2021
UDIN-21048392AAAAFG5398

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Principal
Rajiv Gandhi College of
Social Work, Gondia

off. Principal
Rajiv Gandhi College of Social Work
Gondia

2019-20

4-1-2



RAJIV GANDHI COLLEGE OF SOCIAL WORK, GONDIA
 INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 1-4-2019 TO 31-3-2020

Particulars	Amount	Particulars	Amount
Salary Payment	1161780.00	Grant Received	1,161,780.00
Welfare Fund	500.00	Other Fees	244,395.00
Ashwamedh	400.00	Admission & Other Fees	29,942.00
E Services	5,400.00	Bank Interest	30,359.00
Medical Fund	500.00		
Rent	154000.00		
Aid Fund	500.00	Profession Tax	16,300.00
Students Union Fees	500.00		
Annual & Continuation Fees	22500.00	Excess of Expenditure	
Profession Tax	16300.00	over Income	136568.00
University Games Fee	2500.00		
Printing & Stationary	8835.00		
Telephone Charges	2,614.00		
NSS	1,000.00		
Office Expenses	26,655.00		
Disaster Management Cell	1,000.00		
Indradhanush	400.00		
Medical Exam	500.00		
Affiliation Fees	5,000.00		
Elect & Water Charges	18,950.00		
Enrolment Fees	3,630.00		
Avishakar	400.00		
Abhiyan	400.00		
Avahan	400.00		
Environment	680.00		
Legal Fees	40,000.00		
Honorarium	144,000.00		
Total Rs.	1619344.00	Total Rs.	1619344.00
			0.00

Nagpur - 12-10-2021
 UDIN-21048392AAAAFF2224

for Milind Namjoshi & Co.
 Chartered Accountants

(Milind Namjoshi)
 Proprietor
 M.No.048392



Principal
 Rajiv Gandhi College of
 Social Work, Gondia

4.1-2



RAJIV GANDHI COLLEGE OF SOCIAL WORK, GONDIA
BALANCE SHEET AS AT 31-3-2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
LOAN Hindu Education Society		320393.41	FIXED ASSETS DEAD STOCK FURNITURE LIBRARY BOOKS COMPUTER WATER FILTER		37219.95 64476.00 112261.70 27650.00 61000.00
OTHER FUNDS As per last B/s		40000.00	RESERVE FUND As per last B/s		75000.00
Scholarship Payable		188560.00	BUILDING FUND As per last B/s		75000.00
INCOME & EXPENDITURE A/C Op. Bal	677327.72		TELEPHONE DEPOSIT		2000.00
Less: Excess of Expenditure over Income	136568.00		CLOSING BALANCE Cash in Hand	540759.72	34955.59
			Bank of India A/c 12680 Bank of India A/c 00006		550568.14 50081.75

TOTAL Rs. 1090213.13

TOTAL Rs. 1090213.13

0.00

for Milind Namjoshi & Co.
Chartered Accountants

(Milind Namjoshi)
Proprietor
M.No.048392



Nagpur - 12-10-2021
UDIN-21048392AAAAFF2224

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Principal
Rajiv Gandhi College of
Social Work, Gondia

Off. Principal
Rajiv Gandhi College of Social Work
Gondia

2018-19

4-1-2



RAJIV GANDHI COLLEGE OF SOCIAL WORK, GONDIA
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 1-4-2018 TO 31-3-2019

Particulars	Amount	Particulars	Amount
Salary Payment		Grant Received	1,252,102.00
Misc Expenses	1252102.00	Other Fees	201,560.00
Medical Exam	16337.00	Admission & Other Fees	413,395.00
Welfare Fund	770.00	Bank Interest	30,789.00
Ashwamedh	770.00		
E Services	616.00		
Medical Fund	7,700.00		
Rent	770.00	Profession Tax	17,525.00
Aid Fund	182000.00		
Students Union Fees	770.00		
Annual & Continuation Fees	770.00		
Profession Tax	29250.00		
University Games Fee	17525.00		
Exam Fees Paid	3850.00		
Printing & Stationary	205723.00		
Practical Exam	24498.50		
Dissertation	7,215.00		
Office Expenses	11,440.00		
Exam Form	19,154.00		
Telephone Expenses	7,610.00		
Disaster management	4,320.00		
Paryavaran	1,540.00		
Indradhanush	620.00		
Gathering Expenses	616.00		
Affiliation Fees	29,638.00		
Elect & Water Charges	5,000.00		
Enrolment Fees	1,850.00		
Avishakar	3,850.00		
Abhiyan	616.00		
Avahan	616.00		
Convocation	616.00		
Travel Expenses	16,000.00		
University Deposit	23,638.00		
Camp Expenses	616.00		
	28,635.00		
Excess of Income over Expenditure	8,329.50		

Total Rs. 1915371.00

Total Rs. 1915371.00

ABSTRACTED FROM BOOKS OF ACCOUNTS.

0.00

Nagpur - 20-06-2019

for Milind Namjoshi & Co.
Chartered Accountants

(Milind Namjoshi)
Proprietor
M.No.048392



Off. Principal
Rajiv Gandhi College of Social Work
Gondia

Principal
Rajiv Gandhi College of
Social Work, Gondia

2017-18



RAJIV GANDHI COLLEGE OF SOCIAL WORK, GONDIA
BALANCE SHEET AS AT 31-3-2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
LOAN			FIXED ASSETS		
Hindu Education Society		320893.41	DEAD STOCK		37219.95
			FURNITURE		64476.00
			LIBRARY BOOKS		76293.70
			COMPUTER		27650.00
OTHER FUNDS					
As per last B/s		40000.00	RESERVE FUND		
			As per last B/s		75000.00
Scholarship Payable		378264.00	BUILDING FUND		
			As per last B/s		75000.00
INCOME & EXPENDITURE A/C			TELEPHONE DEPOSIT		2000.00
Op. Bal	668998.22		CLOSING BALANCE		
Add: Excess of Income over Expenditure	8329.50	677327.72	Cash in Hand		50306.59
			Bank of India A/c 12680		958457.14
			Bank of India A/c 00006		50081.75
TOTAL Rs.		1416485.13	TOTAL Rs.		1416485.13
					0.00

ABSTRACTED FROM BOOKS OF ACCOUNTS
for Milind Namjoshi & Co
Chartered Accountants

(Milind Namjoshi)
Proprietor
M No.048392



Nagpur - 20-06-2019

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Mel
Principal
Rajiv Gandhi College of
Social Work, Gondia

Mel
Off. Principal
Rajiv Gandhi College of Social Work
Gondia