Metric 4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

Clarification Asked- 1) Provide the consolidated fund allocation towards infrastructure augmentation facilities duly certified by Principal and CA 2) Provide audited income and expenditure statement Highlighting the relevant items

#### Response-

1) Abstract of budget containing expenditure excluding salary for infrastructure augmentation during last five years is attached. (Appendix-I)

2) Audit Report by chartered accountant highlighting expenditure on infrastructure augmentation 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**

#### RAJIV GANDHI COLLEGE OF SOCIAL WORK, GONDIA INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 1-4-2021 TO 31-3-2022

Particulars	Amount	Particulars	Amount
Salary Payment Immigration		Grant Received Other Fees	1,358,081.00 218,386.00
Welfare Fund		Admission & Other Fees	299,122.00
Ashwamedh		Bank Interest	2,304.00
E Services		Exam Fees	264,325.00
Medical Fund	1090.00		204,020.00
Rent		Profession Tax	16,675.00
Aid Fund	1090.00		10,070.00
Students Union Fees		Excess of Expenditure	
Annual & Continuation Fees		over Income	7303.20
Profession Tax	16675.00		1303.20
University Games I OK	5450.00		
Exam Fees Paid	264325.00		
Printing & Stationary	11438.50		
Medical Checkup Fees	1,090.00		
Uniiversity Deposits	872.00		
Office Expenses	14,284.70		
Disaster Management Cell	2,180.00		
Indradhanush	872.00		
Affiliation Fees	5,000.00		
Avahan	872.00		
Electricity Expenses	13,950.00		
Environment	620.00		
Avishakar	872.00		
Abhiyan	872.00		
Honorarium	72,000.00		
Total Rs.	2166196.20	Total Rs.	2166196.20
			0.00
Nagpur - 8-12-2023		for Milind Namjoshi & Co. Chartered Accountants	NR <sup>IE J</sup>
UDIN-24048392BKBFNL7765			IN STORES
		CANNY YEER	* Co * S
		( Milind Namjoshi)	GIR ST
		Proprietor M.No.048392	TERED ACCOUL

#### RAJIV GANDHI COLLEGE OF SOCIAL WORK, GONDIA

#### BALANCE SHEET AS AT 31-3-2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
LOAN Hindu Education Society		220893.41	FIXED ASSETS DEAD STOCK FURNITURE LIBRARY BOOKS COMPUTER WATER FILTER		37219.95 64476.00 112261.70 27650.00 61000.00
OTHER FUNDS					01000.00
As per last B/s		40000.00	RESERVE FUND		
Exam Fees Payable		126349.00	As per last B/s		75000.00
			BUILDING FUND As per last B/s		75000.00
INCOME & EXPENDITURE A\C Op. Bal	431527.82		TELEPHONE DEPOSIT		2000.00
Less : Excess of Expenditure over Income	7303.20	424224.62	CLOSING BALANCE Cash in Hand		17243.19
			Bank of India A\c 12680 Bank of India A\c 00006		289534.44 50081.75

TOTAL Rs.

811467.03

TOTAL Rs.

0.00

811467.03

Nagpur - 8-12-2023 UDIN-24048392BKBFNL7765



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( Milind Namjoshi) Proprietor M.No.048392

for Milind Namjoshi & Co. Chartered Accountants

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

DNDIAP and lars	Amount	Particulars	Amount
NDIA 9 COMING			
15			
	1228268 00	Grant Received	1,228,268.00
Salary Payment		Other Fees	104,525.00
Immigration	835.00	Admission & Other Fees	295,424.00
Welfare Fund		Bank Interest	7,488.00
Ashwamedh	8,350.00	Bullin Interest	
E Services	835.00		
Medical Fund		Profession Tax	16,300.00
Rent Aid Fund	835.00		
Students Union Fees		Excess of Expenditure	
Annual & Continuation Fees		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		
Nikshep	1,670.00		
Affiliation Fees	5,000.00		
Honorarium	144,000.00		
Continuation Fees	10,000.00		
Avishakar	668.00		
Abhiyan	668.00		
Avahan	1. C. SOCKESS 211404.000		
Electricity Expenses	668.00	and the second second second second	
Environment	3,687.00		
	640.00		
~			
Total Rs.	1761236.90	Total Rs.	1701000.00
	and the second	Total (15,	1761236.90
			0.00
10 10 000 I	for	Milind Namjoshi & Co.	Nº C
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		Milind Namjoshi)	
	P	roprietor	
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OTHER FUNDS As per last B/s

Nagpur - 12-10-2021

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INCOME & EXPENDITURE AIC Op. Bal Less : Excess of Expenditure over Income

540759.72 109231.90

AMOUNT

	DEAD STOCK	
220893.41	FURNITURE	37219.95
	LIBRARY BOOKS	64476.00
	COMPUTER	112261.70
	WATER FILTER	27650.00
		61000.00
40000.00		
	RESERVE FUND	
	As per last B/s	
		75000.00
	BUILDING FUND	
	As per last B/s	75000.00
		1900/00
	See an and a second second	
	TELEPHONE DEPOSIT	2000.00
	CLOSING BALANCE	
431527.82	Cash in Hand	9318.69
CONTRACTOR AND		2010.00

Bank of India A\c 12680 Bank of India A\c 00006

RAJIV GANDHI COLLEGE OF SOCIAL WORK, GONDIA

BALANCE SHEET AS AT 31-3-2021

ASSETS

FIXED ASSETS

AMOUNT

TOTAL Rs.

692421.23

92421.23

TOTAL Rs.

AMOUNT

692421.23 0.00

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AMOUNT

for Milind Namjoshi & Co. Chartered Accountants

( Milind Namjoshi) Proprietor M.No.048392



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

Particulars	Amount	Particulars	Amount
Salary Payment	1161780.00	Grant Received	1 461 780 00
Welfare Fund		Other Fees	1,161,780.00 244,395.00
Ashwamedh		Admission & Other Fees	29,942.00
E Services		Bank Interest	30,359.00
Medical Fund	500.00	built interest	50,559,00
Rent	154000.00		
Aid Fund		Profession Tax	16,300.00
Students Union Fees	500.00	Totobleri Tux	15,555.00
Annual & Continuation Fees		Excess of Expenditure	
Profession Tax		over Income	136568.00
University Games Fee	2500.00		100000.00
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		
	400.00		
Abhiyan			
Avahan	400.00		
Environment	680.00		
Legal Fees	40,000.00		
Honorarium	144,000.00		
Total Rs.	1619344.00	Total Rs.	1619344.00
Totar N3.		-	
			0.00
		for Milind Namjoshi & Co.	
Nagpur - 12-10-2021 UDIN-21048392AAAAFF2224		Chartered Accountants	
UDIN-2 1040532MMMAT C2224		MMMARCAL.	*
		( Milind Namjoshi)	El I
		Proprietor M.No.048392	TERED ACCOU
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### RAJIV GANDHI COLLEGE OF SOCIAL WORK, GONDIA

#### BALANCE SHEET AS AT 31-3-2020

LIAALITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
DAN			FIXED ASSETS		••••••
Hindu Education Society			DEAD STOCK		37219.95
and the second se		320393.41	FURNITURE		64476.00
			LIBRARY BOOKS		112261.70
3			COMPUTER		27650.00
OTHER FUNDS			WATER FILTER		61000.00
As per last B/s		40000.00			
		40000.00	RESERVE FUND		
			As per last B/s		75000.00
Scholorship Payable		188560.00	BUILDING FUND As per last B/s		75000.00
INCOME & EXPENDITURE AIC	677327.72		TELEPHONE DEPOSIT		2000.00
Less : Excess of Expenditure	136568.00		CLOSING BALANCE		
over Income	********	540759.72	Cash in Hand		34955.59
			Bank of India A\c 12680		550568 14
			Bank of India A\c 00006		50081.75

TOTAL Rs.

1090213.13

TOTAL Rs.

0.00

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for Milind Namjoshi & Co. Chartered Accountants

/MANN

( Milind Namjoshi) Proprietor M.No.048392



UDIN-21048392AAAAFF2224

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

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Particulars	<u></u> 200			
	Amount	Particulars	Amount	
Calan, Dave			-	
Salary Payment Misc Expenses	1252102.00	Grant Received		
Medical Exam	16337.00	Other Fees	1,252,102.00	
Welfare Fund	770.00	Admission & Other Fees	201,550.00	
Ashwamedh	770.00	Bank Interest	413,395.00	
E Services	616.00	- and milerest	30,789.00	
Medical Fund	7,700.00			
Rent	770.00	Profession Tax	17 525 00	
Aid Fund	182000.00		17,525.00	
Students Union Fees	770.00			
Annual & Continuation Fees	770.00 29250.00			
Protession Tax	17525.00			
University Games Fee	3850.00			
Exam Fees Paid	205723.00			
Printing & Stationary Practical Exam	24498.50			
Dissertion	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 29,638.00			to Marth and the second
Affiliation Fees	5,000.00			
Elect & Water Charges	1,850.00			
Enrolment Fees Avishakar	3,850.00			
Abhiyan	616.00		and the second	
Avahan	616.00			
Convocation	616.00			
Travel Expenses	16,000.00			
University Deposit	23,638.00	New York		
Camp Expenses	616.00 28,635.00			
Excess of Income over	8,329.50			
Expenditure	0,020.00			
Total Rs.	1915371.00		- dat	
		Total Rs.	1915371.00	
ABSTRACTED	FROM BOOKS OF	ACCOUNTS	0.00	
News	for a for	r Milling March		
Nagpur - 20-06-2019	in the second se	r Milind Namjoshi & Co. Chartered Accountants	HARDOLMAN O	
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	Sin ask (	Milind Namjoshi)	21 15	
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### RAJIV GANDHI COLLEGE OF SOCIAL WORK, GONDIA

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BALANCE SHEET AS AT 31-3-2019

As per last B/s 40000.00 RESERVE FUND As per last B/s BUILDING FUND Scholorship Payable 378264.00 As per last B/s INCOME & EXPENDITURE A/C TELEPHONE DE Op. Bai 668998.22	27650.0 75000.0 75000.0 POSIT 2000.0 ICE 50306.5
LOAN Hindu Education Society Hindu Education Society OTHER FUNDS As per last B/s Scholorship Payable INCOME & EXPENDITURE A/C Op. Bal Add : Excass of Income over Expenditure OTHER FUNDS As per last B/s Scholorship Payable INCOME & EXPENDITURE A/C Op. Bal Add : Excass of Income Over Expenditure Builtong FUND Builtong	S 37219.9 64476 0 76293.7 27650.0 75000.0 75000.0 75000.0 FPOSIT 2000.0 ICE 50306.5
OTHER FUNDS As per last B/s 40000.00 RESERVE FUND As per last B/s BUILDING FUND 378264.00 As per last B/s BUILDING FUND 378264.00 As per last B/s TELEPHONE DE 668998.22 Add : Excess of Income over Expenditure 677327.72 Cash in Hand Bank of India Alc 1	2000.0 75000.0 POSIT 2000.0 ICE 50306.5
Scholorship Payable 376264.00 As per last B/s NCOME & EXPENDITURE A\C Dp. Bal 668998.22 Add : Excess of Income 8329.50 over Expenditure CLOSING BALAN Bank of India A\c 1	POSIT 2000.0 ICE 50306.5
p. Bol 668998.22 dd : Excess of Income 6329.50 over Expenditure	ICE 50306.5
' Bank of India A∖c 1	
	00006 50081.7
TOTAL Rs. 1416485.13	TOTAL Rs 1416485 1
ABSTRACTED FROM BOOKS OF ACCOUNTS for Milind Namjoshi Chartered Accoun	niants (IAC)
igpur - 20-06-2019 (Milind Namjoshi) Proprietor M.No.048392	

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