# Ranibai Agnihotri Institute of Computer Science & Information Technology, Wardha

## INDEX

# **Criterion 4 :- Infrastructure and Learning Resources**

4.1.2	Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years
4.1.2.1	Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years (INR in Lakhs)

	xpenditure For Infrastructure Excluding Salary During The La YEAR 2018 -2019	
Head Of Expenditure (for ex. Capital Expenditure)	Item Of Expenditure (for ex. Construction of Building Purchase of New Equipments Furniture And Fixed etc)	Amount (INR in Lakhs)
Fixed Assets	Air Conditioner	0.00
	Books	21.01
	Computer	0.00
	Electric Equipment	0.00
	Furniture	0.00
	Machinery Equipment	0.00
1	TOTAL	21.01

### Certificate

Certified that the above Statement exhibits true & correct viewof the state of affairs of the school AS PER OUR AUODIT REPORT OE EVEN DATE ATTACHED FOR Niraj Nimje & Associates



M.NO.115880

2.5.

RECEIPTS	AMOUNT	AMOUNT	OR THE YEAR ENDED 31st MA PAYMENTS	AMOUNT	AMOUNT
DPENING BALANCE :	WANDER OF STREET, DESCRIPTION OF STREET, STREE	ACCURATE AND A DESCRIPTION OF A DESCRIPTION OF			
CASH IN HAND	7783.73		SALARY	8301041.00	
ASH WITH BANK	1.00.70		Teaching Salary	4150521.00	12451562.00
kola Urban Bank	9538.00		Non-Teaching Salary	4150521,00	
ixis Bank	0.00				
N. Pat Sanstha Bank	465701.00		CONTING.& OTHER EXP	0000700.00	3835798.80
N B Bank			As Per schedule	3835798.80	- 3835790.00
	33559.03	516581.76			
UITION FEES RECEIVED			FEES PAID		1005405.00
UITION FEES			During The Year	1225405.00	1225405.00
st year	[ ] ] ! ] ! ]				
nd year	5371345.00		PURCHASE		
rd year	4716800.00		During The Year	2101889.00	2101889.00
	75000.00				
evlopment fees	10163145.00		LOAN & ADVANCE		
st year			During The Year	74362856.25	74362856.25
nd year	456655.00		•		
rd year	448200.00		<b>CURRENT LIABILITIES</b>		
io year	0.00		SALARY PAYBLE PAID		
	904855.00	11068000.00	Teaching Staff	1333463.00	
			Non-Teaching Staff	666732.00	2000195.00
EES RECEIVED			-		
Ram lees	1135761.00	1135761.00	SUNDARY CREDITORS		
TERFORDER			During The Year	1275000.00	1275000.00
NTEREST RECEIVED			-		
lank Interest	51208.00	51208.00	TUITION FEES RECEIVABLE		
0444 8 45444465			During The Year	7453524.25	7453524.25
OAN & ADVANCE			A DEVICTION CONTRACTOR	NAMES OF TAXABLE	649 A. C. 155 S. C.
Ouring The Year	81082799.25	81082799.25	FDR DEPOSIT		
			During The Year	336000.00	336000.00
CURRENT LIABILITIES					
eaching Staff	1176163.00		<b>CLOSEING BALANCE :</b>		
Ion -Teaching Staff	588082.00		CASH IN HAND	6249.73	
ton - recoming otal	00002.00	1764245.00	CASH WITH BANK		
Professional Tax			Akola Urban Bank	5887.20	
During The Year	77750.00	77750.00	Axis Bank	0.00	
B		11130.00	J.N. Pat Sanstha Bank	351186.00	
SUNDARY CREDITORS			P.N.B. Bank	3220.78	366543,71
During The Year	2101889.00	2101889.00			
DR Withdrawal					
During The Year	300000.00	300000.00			
UITION FEES RECEIVABLE	RECD				
During The Year	7310540.00	7310540.00			
Total		105408774.01	Total		
			- Ctar	10	5408774.01

### RANIBAI AGNIHOTRI INSTITUTE OF COMPUTER SCI & INFORMATION TECHNOLOGY RUN BY ; - JAY MAHAKALI SHIKSHAN SANSTHA, WARDHA

Place : Wardha

1

6

Certificate Certified that the above Statement exhibits true & correct viewof the state of affairs of the school



FOR Niraj Nimje & Associates CHARTERED ACCOUNTANT M.NO.115880

	YEAR 2019 -2020				
Head Of Expenditure (for ex. Capital Expenditure)	Item Of Expenditure (for ex. Construction of Building Purchase of New Equipments Furniture And Fixed etc)	Amount (INR in Lakhs)			
Fixed Assets	Air Conditioner	0.00			
	Books	3.20			
	Computer	0.00			
	Electric Equipment	0.00			
	Furniture	0.00			
	Machinery Equipment	0.00			
	TOTAL				

### Certificate

Certified that the above Statement exhibits true & correct viewof the state of affairs of the school

### AS PER OUR AUODIT REPORT OE EVEN DATE ATTACHED FOR Niraj Nimje & Associates

M.NO.115880

Dr. R.

PECCIPTO	CIPT & PAYMENT	ACCOUNT FO	HIKSHAN SANSTHA,WARDHA R THE YEAR ENDED 31st MAR	CH 2020	
No. of Control of Cont	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE : CASH IN HAND			SALARY		
	6249.73		Teaching Salary	14884367.00	
CASH WITH BANK			Non-Teaching Salary	1062734.00	15947101.0
Akola Urban Bank Axis Bank	5887.20				-
	0.00		CONTING& OTHER EXP.		
J.N. Pat Sanstha Bank	351186.00		As Per schedule	5167246.76	5167246.76
P.N.B. Bank	3220.78	366543.71			-
TUITION FEES RECEIVED			FEES PAID		
TUITION FEES			During The Year	933624.00	933624.00
1st year					
2nd year	5559780.00		PURCHASE		
3rd year	3009370.00		During The Year	320000.00	320000.00
o jour	1181676.00				
Devlopment fees	9750826.00		LOAN & ADVANCE		
1st year			During The Year	6581750.25	6581750.25
2nd year	530220.00				
3rd year	266630.00		CURRENT LIABILITIES		
	108324.00	400550000.00	SALARY PAYBLE PAID		
	905174.00	10656000.00	Teaching Staff	1171830.00	
FEES RECEIVED			Non-Teaching Staff	585915.00	1757745.00
Exam fees	793964.00	793964.00	Professional Tax		
		133304.00	During The Year	20000.00	20000.00
INTEREST RECEIVED			buing the real	20000.00	20000.00
Bank Interest	69519.00	69519.00	SUNDARY CREDITORS		
	-		During The Year	554901.00	554901.00
LOAN & ADVANCE					554501.00
During The Year	34468933.25	34468933.25	FDR Deposit		
			During The Year	300000.00	300000.00
CURRENT LIABILITIES			-		
Salary Payable			TUITION FEES RECEIVABLE		
Teaching Staff	901470.00		During The Year	23270122.25	23270122.25
Non -Teaching Staff	450735.00	1352205.00			
			CLOSEING BALANCE :		
Professional Tax	55000.00	55000.00	CASH IN HAND	15743.48	
During The Year		55000.00	CASH WITH BANK		
SUNDARY CREDITORS			Akola Urban Bank Axis Bank	16416.24	
During The Year	320000.00	320000.00	J.N. Pat Sanstha Bank	0.00 680493.00	
			P.N.B. Bank	4146.23	716798.95
FDR Withdrawal			-	7170.23	10139732
During The Year	33600.00	33600.00			

# RANIBAI AGNIHOTRI INSTITUTE OF COMPUTER SCI & INFORMATION TECHNOLOGY

-

TUMC 7453524.25 During The Year

55569289.21 Total Total 55569289.21 AS PER OUR AUODIT REPORT OF EVEN DATE ATTACHE

7453524.25

Date :13/09/2020

P

6

Certificate

Place : Wardha

Certified that the above Statement exhibits true & correct viewof the state of affairs of the school

FOR Niraj Nimje & Associates & As CHARTERED ACCOUNTANT CA RH 174550V NAGPUR

Ah

M.NO.115880

Su C

	YEAR 2020 -2021	
Head Of Expenditure (for ex. Capital Expenditure)	Item Of Expenditure (for ex. Construction of Building Purchase of New Equipments Furniture And Fixed etc)	Amount (INR in Lakhs)
Fixed Assets	Air Conditioner	0.00
	Books	18.69
	Computer	0.00
	Electric Equipment	0.00
	Furniture	0.00
	Machinery Equipment	0.00
-	TOTAL	18.69

### Certificate

VIEW . W WAR

Certified that the above Statement exhibits true & correct viewof the state of affairs of the school

### AS PER OUR AUODIT REPORT OE EVEN DATE ATTACHED FOR Niraj Nimje & Associates



M.NO.115880

### RANIBAI AGNIHOTRI INSTITUTE OF COMPUTER SCI & INFORMATION TECHNOLOGY RUN BY : - JAY MAHAKALI SHIKSHAN SANSTHA, WARDHA RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 11-1 MARCH 2021

RECEIPTS	AMOUNT	AMOUNT	OR THE YEAR ENDED 31st MARC PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE :			SALARY		
CASH IN HAND	15743.48		Teaching Salary	9960735.00	
CASH WITH BANK			Non-Teaching Salary	4980367.00	14941102.00
Akola Urban Bank	16416.24			and the second	
Axis Bank	0.00		CONTING& OTHER EXP		
J.N. Pat Sanstha Bank	680493.00		As Per schedule	2803427.24	2803427.24
P.N.B. Bank	4146.23	716798.95			
	training of the local division of the local		FEES PAID		
<b>TUITION FEES RECEIVED</b>			During The Year	688767.00	688767.00
TUITION FEES			During the real		
1st year	9327999 00		PURCHASE		
2nd year	5828559,00		During The Year	1869005-00	1869005.00
3rd year	540000.00				
	15696558.00		LOAN & ADVANCE		
Devlopment fees			During The Year	31322613.75	31322613.75
1st year	918001.00				-
2nd year	558441.00		CURRENT LIABILITIES		
3rd year	0.00		SALARY PAYBLE PAID		
	1476442.00	17173000.00	Teaching Staff	901470.00	
			Non-Teaching Staff	450735.00	1352205.00
FEES RECEIVED					
Exam fees	4547641.00	4547641.00	Professional Tax		
			During The Year	20000.00	20000.00
INTEREST RECEIVED					
Bank Interest	56905.00	56905.00	SUNDARY CREDITORS		
			During The Year	1060350.00	1060350.00
LOAN & ADVANCE					
During The Year	13788130.75	13788130.75		504000.00	504000.00
			During The Year		
CURRENT LIABILITIES			TUITION FEES RECEIVABLE		
Salary Payable	1655103.00		During The Year	7680723.50	7680723.50
Teaching Staff Non -Teaching Staff	827551.00	2482654.00	During the rear	1000723.50	
Non - Leaching Stan		-	<b>CLOSEING BALANCE :</b>		
Professional Tax			CASH IN HAND	22150.98	
During The Year	53000.00	53000.00	CASH WITH BANK		
During the tool		-	Akola Urban Bank	15529.94	
SUNDARY CREDITORS			Axis Bank	0.00	
During The Year	820236.00	820236.00	J.N. Pat Sanstha Bank	238509.00	
			P.N.B. Bank	5222.04	281411.96
FDR Withdrawal				1.5	
During The Year	300000.00				

TUITION FEES RECEIVABLE RECD During The Year

1

C

22585239.75 22585239.75

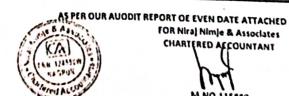
62523605.45

Total

Date :25/12/2021

Place : Wardha

Certificate Certified that the above Statement exhibits true & correct viewof the state of affairs of the school



Total

FOR Niraj Nimje & Associates CHARTERED ACCOUNTANT 111

62523605.45

M.NO.115880

L.S.

Tofficiating Principal Republic Application Instituted of Computer & Information Testimatour VVARDINA

	YEAR 2021 -2022	
Head Of Expenditure (for ex. Capital Expenditure)	Item Of Expenditure (for ex. Construction of Building Purchase of New Equipments Furniture And Fixed etc)	Amount (INR in Lakhs)
Fixed Assets	Air Conditioner	0.00
	Books	0.00
P. 26	Computer	0.00
	Electric Equipment	0.00
	Furniture	0.00
	Machinery Equipment	0.00
	TOTAL	0.00

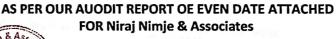
### Certificate

these adaptives

0

T

Certified that the above Statement exhibits true & correct viewof the state of affairs of the school





M.NO.115880

	AMOUNT	ALIQUE	OR THE YEAR ENDED 31st MAR		11101117
OPENING BALANCE :	, and other	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
CASH IN HAND	22150.98		SALARY		
CASH WITH BANK	22150.98		Teaching Salary	10805812.00	
Akola Urban Bank	444.00		Non-Teaching Salary	5402904.00	16208716.00
Axis Bank	15529.94				
J.N. Pat Sanstha Bank	0.00		CONTING & OTHER EXP.		
P.N.B. Bank	238509.00		As Per schedule	8183789.83	8183789.83
Contraction Contraction	5222.04	281411.96			
TUITION FEES RECEIVED			FEES PAID		
TUITION FEED			During The Year	945622.00	945622.00
TUITION FEES					
1st year	9809932.00		PURCHASE		
2nd year	9366158.00		During The Year	0.00	0.00
3rd year	710600.00		0		
	19886690.00		LOAN & ADVANCE		
Devlopment fees			During The Year	61675745.50	61675745.50
1st year	957068.00		•		
2nd year	913842.00		CURRENT LIABILITIES		
3rd year	17400.00		SALARY PAYBLE PAID		
	1888310.00	21775000.00	Teaching Staff	1655103.00	
			Non-Teaching Staff	827551.00	2482654.00
FEES RECEIVED					
Exam fees	691061.00	691061.00	Professional Tax		
			During The Year	20000.00	20000.00
INTEREST RECEIVED		-			
Bank Interest	83399.00	83399.00	SUNDARY CREDITORS		
			During The Year	0.00	0.00
LOAN & ADVANCE					
During The Year	66279346.50	66279346.50	FDR Deposit		
			During The Year	564480.00	564480.00
CURRENT LIABILITIES				1.00	
Salary Payable	500504.00		TUITION FEES RECEIVABLE		
Teaching Staff	598561.00		During The Year	10587245.00	10587245.00
Non -Teaching Staff	299280.00	897841.00			
			CLOSEING BALANCE :		
Professional Tax	87500.00	97500 00	CASH IN HAND	21404.98	
During The Year	07500.00	87500.00	CASH WITH BANK		
SUNDARY CREDITORS			Akola Urban Bank Axis Bank	41776.03	
During The Year	135000.00	135000.00		0.00	
During this robi			J.N. Pat Sanstha Bank P.N.B. Bank	1030197.00	
FDR Withdrawal			, HT.D. DOIN	2535.12	1095913.13
During The Year	504000.00	504000.00			
TUITION FEES RECEIVAE	LE RECD				
During The Year	11029606.00	11029606.00			

## RANIBAI AGNIHOTRI INSTITUTE OF COMPUTER SCI & INFORMATION TECHNOLOGY RUN BY : - JAY MAHAKALI SHIKSHAN SANSTHA WARDHA

Total

101764165.46

101764165.46

Date : 22/09/2022

Place : Wardha

C

Certificate Certified that the above Statement exhibits true & correct viewof the state of affairs of the school

PIALS

Officiating Principal Ranibai Agnibotri Institute of Computer & Information Technology, WARDHA

AS PER OUR AUODIT REPORT OF EVEN DATE ATTACHED FOR Niraj Nimje & Associates CHARTERED APCOUNTANT

Total

K AJS

X

AGPU

1245500

M.NO.115880

	YEAR 2022 -2023	
Head Of Expenditure (for ex. Capital Expenditure)	Item Of Expenditure (for ex. Construction of Building Purchase of New Equipments Furniture And Fixed etc)	Amount (INR in Lakhs)
Fixed Assets	Air Conditioner	0.00
	Books	5.57
	Computer	0.00
	Electric Equipment	0.00
······································	Furniture	0.00
	Machinery Equipment	0.00
	TOTAL	5.57

### Certificate

Certified that the above Statement exhibits true & correct viewof the state of affairs of the school



AS PER OUR AUODIT REPORT OE EVEN DATE ATTACHED FOR Niraj Nimje & Associates

M.NO.115880

genetie in Executiv generaties Nytopenet - Nationaly Network state

	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
PENING BALANCE :		Contraction of the local division of the loc	CONTRACTOR AND A CONTRACTOR OF A DESCRIPTION OF A	POR COURT	And in the second s
ASH IN HAND	21404 98		ALARY	11153112.00	
ASH WITH BANK	s ratio pg		eacting Balary	5576556.00	16723668.00
Akola Urban Bank	41776 03	,	Von-Teaching Salary	3310354 04	
Axis Bank			A DELED FYD		
J.N. Pat Sanstha Bank	0 00		CONTING & OTHER EXP.	8584908.02	8584908.02
P.N.B. Dank	1030197.00		As Per schedule	0,000,000	
THE COM	2535.12	1095913,13			
TUITION FEES RECEIVED			FEES PAID	1504360.00	1504360.00
TUITION FEES			As Per schedulo		
1st year					
2nd year	11187814 00		PURCHASE	557400.00	557400.00
	9427014.00		During The Year		
3rd year	570000.00		LOAN & ADVANCE		
Devloyment from	21184828.00		During The Year	63859059.75	63859059.75
Devlopment fees	1000100.00		During the rear		
1st year	1222186.00 1189986.00		CURRENT LIABILITIES		
2nd year 3rd year	0 00		BALARY PAYBLE PAID		
Sid year	2412172.00	23597000.00	Teaching Staff	598561 00	
	2412172.00		Non-Teaching Staff	299280.00	897841.00
FEES RECEIVED			•		
Exam lees	1051818.00	1051818.00	Professional Tax		Second Second Second
Exam rees			During The Year	20000.00	20000.00
INTEREST RECEIVED					
Bank Interest	133054.00	133054.00	SUNDARY CREDITORS		
	the state of the s	Str. Spill	During The Year	589000.00	583000.00
LOAN & ADVANCE					
During The Year	10650172.7	5 10650172.75	FDR Deposit		
•		-	During The Year	632217.00	632217.00
CURRENT LIABILITIES					
Salary Payable			TUITION FEES RECEIVAB		
Teaching Staff	581903.00		During The Year	11405652.5	0 11405652.50
Non -Teaching Staff	290952.00	872855.00			
			CLOSEING BALANCE :		
Professional Tax			CASH IN HAND	15575.98	
During The Year	37900.00	37900.00	CASH WITH BANK		
			Akola Urban Bank	11418.53	
SUNDARY CREDITORS	Lyde-		Axis Bank	43314.16	
During The Year	60000.00	60000.00		1920741.0	
			P.N.B. Bank	6867.69	1997917.36
FDR Withdrawal	- 564480.0	564480.0	•		
During The Year	504480.0		U Contraction of the second seco		
TUITION FEES RECEIV	68714830	.75 68714830.	75		
During The Year					

#### RANIBALAGNIHOTRI INSTITUTE OF COMPUTER SCI & INFORMATION TECHNOLOGY RUN BY : - JAY MAHAKALI SHIKSHAN SANSTHA WARDHA DECK

Date :

6

Place : Wardha

Certificate Certified that the above Statement exhibits true & correct viewof the state of affairs of the school

For Er K. Sou 1

Officiating Principal Rambai Agnihotri Institute of Computer & Information Technology, WARDHA

AS PER OUR AUODIT REPORT OF EVEN DATE ATTACHE FOR Niraj Nimje & Associates

X

RN 124550

1157

1

CHARTERED ACCOUNTANT

M.NO.115880