

# **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)

**4.1.2 Percentage Of Expenditure For Infrastructure Development And Augmentation Excluding Salary During The Last Five Year**

4.1.2 Percentage Of Expenditure For Infrastructure Development And Augmentation Excluding Salary During The Last Five Year		
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
<b>TOTAL</b>		<b>21.01</b>

Certificate

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

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



*Handwritten signature*

M.NO.115880

*Handwritten signature: R. S. Sule*

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

**RANIBAI AGNIHOTRI INSTITUTE OF COMPUTER SCI & INFORMATION TECHNOLOGY**

**RUN BY : - JAY MAHAKALI SHIKSHAN SANSTHA, WARDHA**

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>OPENING BALANCE :</b>			<b>SALARY</b>		
CASH IN HAND	7783.73		Teaching Salary	8301041.00	
CASH WITH BANK			Non-Teaching Salary	4150521.00	12451562.00
Akola Urban Bank	9538.00				
Axis Bank	0.00		<b>CONTING. &amp; OTHER EXP.</b>		
J.N. Pat Sanstha Bank	465701.00		As Per schedule	3835798.80	3835798.80
P.N.B Bank	33559.03	516581.78			
<b>TUITION FEES RECEIVED</b>			<b>FEES PAID</b>		
<b>TUITION FEES</b>			During The Year	1225405.00	1225405.00
1st year	5371345.00				
2nd year	4716800.00		<b>PURCHASE</b>		
3rd year	75000.00		During The Year	2101889.00	2101889.00
	10163145.00				
<b>Development fees</b>			<b>LOAN &amp; ADVANCE</b>		
1st year	456655.00		During The Year	74362856.25	74362856.25
2nd year	448200.00				
3rd year	0.00		<b>CURRENT LIABILITIES</b>		
	904855.00	11068000.00	<b>SALARY PAYBLE PAID</b>		
			Teaching Staff	1333463.00	
<b>FEES RECEIVED</b>			Noh-Teaching Staff	668732.00	2000195.00
Exam fees	1135761.00	1135761.00	<b>SUNDARY CREDITORS</b>		
			During The Year	1275000.00	1275000.00
<b>INTEREST RECEIVED</b>			<b>TUITION FEES RECEIVABLE</b>		
Bank Interest	51208.00	51208.00	During The Year	7453524.25	7453524.25
			<b>FDR DEPOSIT</b>		
<b>LOAN &amp; ADVANCE</b>			During The Year	336000.00	336000.00
During The Year	81082799.25	81082799.25	<b>CLOSEING BALANCE :</b>		
			CASH IN HAND	6249.73	
<b>CURRENT LIABILITIES</b>			CASH WITH BANK		
<b>Salary Payable</b>			Akola Urban Bank	5887.20	
Teaching Staff	1176163.00	1764245.00	Axis Bank	0.00	
Non -Teaching Staff	588082.00		J.N. Pat Sanstha Bank	351186.00	
			P.N.B. Bank	3220.78	366543.71
<b>Professional Tax</b>					
During The Year	77750.00	77750.00			
<b>SUNDARY CREDITORS</b>					
During The Year	2101889.00	2101889.00			
<b>FDR Withdrawal</b>					
During The Year	300000.00	300000.00			
<b>TUITION FEES RECEIVABLE RECD</b>					
During The Year	7310540.00	7310540.00			
<b>Total</b>		<b>105408774.01</b>	<b>Total</b>		<b>105408774.01</b>

Date : 03/12/2019

Place : Wardha

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



AS PER OUR AUODIT REPORT OE EVEN DATE ATTACHED  
FOR NiraJ Nimje & Associates  
CHARTERED ACCOUNTANT

M.NO.115880

*[Signature]*  
K. S. Saw  
Officiating Principal  
Ranibai Agnihotri Institute  
of Computer & Information  
Technology, WARDHA

**4.1.2 Percentage Of Expenditure For Infrastructure Development And Augmentation Excluding Salary During The Last Five Year**

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
	<b>TOTAL</b>	<b>3.20</b>

Certificate

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



*Handwritten signature*

M.NO.115880

*Handwritten signature*  
D. R. S. Sahu

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



**RANIDAI AGNIHOTRI INSTITUTE OF COMPUTER SCI & INFORMATION TECHNOLOGY**  
**RUN BY :- JAY MAHAKALI SHIKSHAN SANSTHA, WARDHA**

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>OPENING BALANCE :</b>			<b>SALARY</b>		
CASH IN HAND	6249.73		Teaching Salary	14884367.00	
CASH WITH BANK			Non-Teaching Salary	1062734.00	15947101.00
Akola Urban Bank	5887.20				
Axis Bank	0.00		<b>CONTING. &amp; OTHER EXP.</b>		
J.N. Pat Sanstha Bank	351186.00		As Per schedule	5167246.76	5167246.76
P.N.B. Bank	3220.78	366543.71			
<b>TUITION FEES RECEIVED</b>			<b>FEES PAID</b>		
<b>TUITION FEES</b>			During The Year	933024.00	933624.00
1st year	5559780.00		<b>PURCHASE</b>		
2nd year	3009370.00		During The Year	320000.00	320000.00
3rd year	1181676.00				
	9750826.00		<b>LOAN &amp; ADVANCE</b>		
<b>Development fees</b>			During The Year	6581750.25	6581750.25
1st year	530220.00		<b>CURRENT LIABILITIES</b>		
2nd year	266630.00		<b>SALARY PAYBLE PAID</b>		
3rd year	108324.00		Teaching Staff	1171830.00	
	905174.00	10656000.00	Non-Teaching Staff	585915.00	1757745.00
<b>FEES RECEIVED</b>			<b>Professional Tax</b>		
Exam fees	793964.00	793964.00	During The Year	20000.00	20000.00
<b>INTEREST RECEIVED</b>			<b>SUNDARY CREDITORS</b>		
Bank Interest	69519.00	69519.00	During The Year	554901.00	554901.00
<b>LOAN &amp; ADVANCE</b>			<b>FDR Deposit</b>		
During The Year	34468933.25	34468933.25	During The Year	300000.00	300000.00
<b>CURRENT LIABILITIES</b>			<b>TUITION FEES RECEIVABLE</b>		
<b>Salary Payable</b>			During The Year	23270122.25	23270122.25
Teaching Staff	901470.00				
Non -Teaching Staff	450735.00	1352205.00	<b>CLOSEING BALANCE :</b>		
<b>Professional Tax</b>			CASH IN HAND	15743.48	
During The Year	55000.00	55000.00	CASH WITH BANK		
<b>SUNDARY CREDITORS</b>			Akola Urban Bank	16416.24	
During The Year	320000.00	320000.00	Axis Bank	0.00	
<b>FDR Withdrawal</b>			J.N. Pat Sanstha Bank	680493.00	
During The Year	33600.00	33600.00	P.N.B. Bank	4146.23	716798.95
<b>TUITION FEES RECEIVABLE RECD</b>					
During The Year	7453524.25	7453524.25			
<b>Total</b>		<b>55569289.21</b>	<b>Total</b>		<b>55569289.21</b>

Date :13/09/2020

Certificate

Place : Wardha

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

AS PER OUR AUODIT REPORT OE EVEN DATE ATTACHE FOR Niraj Nimje & Associates CHARTERED ACCOUNTANT



M.NO.115880

*(Signature)*  
**Operating Principal**  
**Ranibai Agnihotri Institute**  
**of Computer & Information**  
**Technology, WARDHA**

#### 4.1.2 Percentage Of Expenditure For Infrastructure Development And Augmentation Excluding Salary During The Last Five Year

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
	<b>TOTAL</b>	<b>18.69</b>

Certificate

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

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



*hm*

M.NO.115880

*R. S. Sahu*

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



**RANIBAI AGNIHOTRI INSTITUTE OF COMPUTER SCI & INFORMATION TECHNOLOGY**  
**RUN BY :- JAY MAHA KALI SHIKSHAN SANSTHA, WARDHA**

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>OPENING BALANCE :</b>			<b>SALARY</b>		
CASH IN HAND	15743.48		Teaching Salary	9960735.00	
CASH WITH BANK			Non-Teaching Salary	4980367.00	14941102.00
Akola Urban Bank	16416.24				
Axis Bank	0.00		<b>CONTING. &amp; OTHER EXP.</b>		
J.N. Pat Sanstha Bank	680493.00		As Per schedule	2803427.24	2803427.24
P.N.B. Bank	4146.23	716798.95			
<b>TUITION FEES RECEIVED</b>			<b>FEES PAID</b>		
<b>TUITION FEES</b>			During The Year	688767.00	688767.00
1st year	9327999.00		<b>PURCHASE</b>		
2nd year	5828559.00		During The Year	1869005.00	1869005.00
3rd year	540000.00		<b>LOAN &amp; ADVANCE</b>		
	15696558.00		During The Year	31322613.75	31322613.75
<b>Development fees</b>			<b>CURRENT LIABILITIES</b>		
1st year	918001.00		<b>SALARY PAYBLE PAID</b>		
2nd year	558441.00		Teaching Staff	901470.00	
3rd year	0.00		Non-Teaching Staff	450735.00	1352205.00
	1476442.00	17173000.00	<b>Professional Tax</b>		
<b>FEES RECEIVED</b>			During The Year	20000.00	20000.00
Exam fees	4547641.00	4547641.00	<b>SUNDARY CREDITORS</b>		
<b>INTEREST RECEIVED</b>			During The Year	1060350.00	1060350.00
Bank Interest	56905.00	56905.00	<b>LOAN &amp; ADVANCE</b>		
<b>LOAN &amp; ADVANCE</b>			During The Year	13788130.75	13788130.75
During The Year	13788130.75	13788130.75	<b>FDR Deposit</b>		
<b>CURRENT LIABILITIES</b>			During The Year	504000.00	504000.00
<b>Salary Payable</b>			<b>TUITION FEES RECEIVABLE</b>		
Teaching Staff	1655103.00		During The Year	7680723.50	7680723.50
Non -Teaching Staff	827551.00	2482654.00	<b>CLOSEING BALANCE :</b>		
<b>Professional Tax</b>			CASH IN HAND	22150.98	
During The Year	53000.00	53000.00	CASH WITH BANK		
<b>SUNDARY CREDITORS</b>			Akola Urban Bank	15529.94	
During The Year	820236.00	820236.00	Axis Bank	0.00	
<b>FDR Withdrawal</b>			J.N. Pat Sanstha Bank	238509.00	
During The Year	300000.00	300000.00	P.N.B. Bank	5222.04	281411.96
<b>TUITION FEES RECEIVABLE RECD</b>					
During The Year	22585239.75	22585239.75			
<b>Total</b>		<b>62523605.45</b>	<b>Total</b>		<b>62523605.45</b>

Date :25/12/2021

Place : Wardha

Certificate  
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 affairs of the school



AS PER OUR AUODIT REPORT OE EVEN DATE ATTACHED  
 FOR Nirma Nimje & Associates  
 CHARTERED ACCOUNTANT

M.NO.115880

*(Signature)*  
 Officiating Principal  
 Ranibai Agnihotri Institute  
 of Computer & Information  
 Technology, WARDHA

**4.1.2 Percentage Of Expenditure For Infrastructure Development And Augmentation Excluding Salary During The Last Five Year**

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
	Computer	0.00
	Electric Equipment	0.00
	Furniture	0.00
	Machinery Equipment	0.00
	<b>TOTAL</b>	

Certificate

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school

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



M.NO.115880

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



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

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>OPENING BALANCE :</b>					
CASH IN HAND	22150.98		<b>SALARY</b>		
CASH WITH BANK			Teaching Salary	10805812.00	
Akola Urban Bank	15529.94		Non-Teaching Salary	5402904.00	16208716.00
Axis Bank	0.00				
J.N. Pat Sanstha Bank	238509.00		<b>CONTING. &amp; OTHER EXP.</b>		
P.N.B. Bank	5222.04	281411.96	As Per schedule	8183789.83	8183789.83
<b>TUITION FEES RECEIVED</b>			<b>FEES PAID</b>		
<b>TUITION FEES</b>			During The Year	945622.00	945622.00
1st year	9809932.00				
2nd year	9366158.00		<b>PURCHASE</b>		
3rd year	710600.00		During The Year	0.00	0.00
	19886690.00				
<b>Devlopment fees</b>			<b>LOAN &amp; ADVANCE</b>		
1st year	957068.00		During The Year	61675745.50	61675745.50
2nd year	913842.00				
3rd year	17400.00		<b>CURRENT LIABILITIES</b>		
	1888310.00	21775000.00	<b>SALARY PAYBLE PAID</b>		
			Teaching Staff	1655103.00	
			Non-Teaching Staff	827551.00	2482654.00
<b>FEES RECEIVED</b>					
Exam fees	691061.00	691061.00	<b>Professional Tax</b>		
			During The Year	20000.00	20000.00
<b>INTEREST RECEIVED</b>					
Bank Interest	83399.00	83399.00	<b>SUNDARY CREDITORS</b>		
			During The Year	0.00	0.00
<b>LOAN &amp; ADVANCE</b>					
During The Year	66279346.50	66279346.50	<b>FDR Deposit</b>		
			During The Year	564480.00	564480.00
<b>CURRENT LIABILITIES</b>					
<b>Salary Payable</b>			<b>TUITION FEES RECEIVABLE</b>		
Teaching Staff	598561.00		During The Year	10587245.00	10587245.00
Non -Teaching Staff	299280.00	897841.00			
			<b>CLOSEING BALANCE :</b>		
<b>Professional Tax</b>			CASH IN HAND	21404.98	
During The Year	87500.00	87500.00	CASH WITH BANK		
			Akola Urban Bank	41776.03	
<b>SUNDARY CREDITORS</b>			Axis Bank	0.00	
During The Year	135000.00	135000.00	J.N. Pat Sanstha Bank	1030197.00	
			P.N.B. Bank	2535.12	1095913.13
<b>FDR Withdrawal</b>					
During The Year	504000.00	504000.00			
<b>TUITION FEES RECEIVABLE RECD</b>					
During The Year	11029606.00	11029606.00			
<b>Total</b>		<b>101784185.46</b>	<b>Total</b>		<b>101784185.46</b>

Date : 22/09/2022

Place : Wardha

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

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



M.NO.115880

*(Signature)*  
 Officialing Principal  
 Ranibai Agnihotri Institute  
 of Computer & Information  
 Technology, WARDHA

**4.1.2 Percentage Of Expenditure For Infrastructure Development And Augmentation Excluding Salary During The Last Five Year**

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
	<b>TOTAL</b>	<b>5.57</b>

Certificate

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

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



*Handwritten signature*

M.NO.115880

*Handwritten signature*  
Dr. R. S. Sule

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

**RANIBAI AGNIHOTRI INSTITUTE OF COMPUTER SCI & INFORMATION TECHNOLOGY**

**RUN BY :- JAY MAHAKALI SHIKSHAN SANSTHA, WARDHA**

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023**

RECEIPTS		PAYMENTS	
	AMOUNT	AMOUNT	AMOUNT
<b>OPENING BALANCE :</b>			
CASH IN HAND	21404.98		
CASH WITH BANK			
Akola Urban Bank	41776.03		
Axis Bank	0.00		
J.N. Pat Sanstha Bank	1030197.00		
P.N.B. Bank	2535.12	1095913.13	
<b>TUITION FEES RECEIVED</b>			
<b>TUITION FEES</b>			
1st year	11187814.00		
2nd year	9427014.00		
3rd year	570000.00		
	<u>21184828.00</u>		
<b>Development fees</b>			
1st year	1222186.00		
2nd year	1189986.00		
3rd year	0.00		
	<u>2412172.00</u>	23597000.00	
<b>FEES RECEIVED</b>			
Exam fees	<u>1051818.00</u>	1051818.00	
<b>INTEREST RECEIVED</b>			
Bank Interest	<u>133054.00</u>	133054.00	
<b>LOAN &amp; ADVANCE</b>			
During The Year	<u>10650172.75</u>	10650172.75	
<b>CURRENT LIABILITIES</b>			
<b>Salary Payable</b>			
Teaching Staff	581903.00		
Non-Teaching Staff	<u>290952.00</u>	872855.00	
<b>Professional Tax</b>			
During The Year	<u>37900.00</u>	37900.00	
<b>SUNDARY CREDITORS</b>			
During The Year	<u>60000.00</u>	60000.00	
<b>FDR Withdrawal</b>			
During The Year	<u>564480.00</u>	564480.00	
<b>TUITION FEES RECEIVABLE RECD</b>			
During The Year	<u>68714830.75</u>	68714830.75	
<b>Total</b>		<b>106778023.63</b>	
			<b>Total</b>
			<b>106778023.63</b>

Date :

Place : Wardha

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

*Ramesh K. S. Sule*  
Officialing Principal  
Ranibai Agnihotri Institute  
of Computer & Information  
Technology, WARDHA



AS PER OUR AUDDIT REPORT OE EVEN DATE ATTACHE  
FOR Niraj Nimje & Associates  
CHARTERED ACCOUNTANT

*Niraj Nimje*  
M.NO.115880