

Ranibai Agnihotri Institute Of Computer Science & Information  
Technology, Wardha

**INDEX**

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

<b>4.4</b>	<b>Maintenance of Campus Infrastructure</b>
4.4.1	Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)
4.4.1.1	Expenditure incurred on maintenance of infrastructure (Physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

## 4.4 Maintenance of Campus Infrastructure

### 4.4.1 Percentage Expenditure Incurred On Maintenance of physical Facilities And Academic Supports Facilities Excluding Salary Component During The Last Five Year

4.4.1 Percentage Expenditure Incurred On Maintenance of physical Facilities And Academic Supports Facilities Excluding Salary Component During The Last Five Year		
YEAR 2018 -2019		
Head Of Expenditure (for ex. Repair & Maintenance)	Item Of Expenditure (for ex. AMC for Lab Equipment, Computers, Garden maintenance etc)	Amount (INR in Lakhs)
Repair & Maint Expenses	Building Repair & Maint Expenses	0.87
	Computer Repair & Maint Expenses	0.33
	Electric Repair & Maint Expenses	1.12
	Furniture Repair & Maint Expenses	0.66
	Garden Repair & Maint Expenses	0.00
	Lab Repair & Maint Expenses	0.00
	Machinery Repair & Maint Expenses	0.00
	Other Repair & Maint Expenses	35.35
	<b>TOTAL</b>	<b>38.33</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

M.NO.115880

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**  
**INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2019**

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
<b>SALARY</b>			<b>TUITION FEES RECEIVED</b>		
Teaching Salary	4150521.00		<b>TUITION FEES</b>		
Non-Teaching Salary	8301041.00	12451562.00	1st year	5371345.00	
			2nd year	4716800.00	
<b>CONTING. &amp; OTHER EXP.</b>			3rd year	75000.00	
As Per schedule	3835798.80	3835798.80		10163145.00	
			Development fees		
<b>FEES PAID</b>			1st year	456055.00	
During The Year	1225405.00	1225405.00	2nd year	448200.00	
			3rd year	0.00	
<b>DEPRECIATION</b>				904855.00	11068000.00
As Per Schedule	872318.00		<b>FEES RECEIVED</b>		
Building	500000.00	1372318.00	Exam fees	1135781.00	1135781.00
<b>Consumption</b>			<b>INTEREST RECEIVED</b>		
Appratus & Equipment	1572.00		Bank Interest	51208.00	51208.00
Chemical	23540.00	25112.00			
			<b>Deficit</b>		
			Tr To B/sheet		6655226.80
<b>Total</b>		<b>18910195.80</b>	<b>Total</b>		<b>18910195.80</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.115380

*[Signature]*  
 B.R. S. Sahu  
 Officiating Principal  
 Ranibai Agnihotri Institute  
 of Computer & Information  
 Technology, WARDHA

**4.4.1 Percentage Expenditure Incurred On Maintenance of physical Facilities And Academic Supports Facilities Excluding Salary Component During The Last Five Year**

YEAR 2019 -2020		
Head Of Expenditure (for ex. Repair & Maintenance)	Item Of Expenditure (for ex. AMC for Lab Equipment, Computers, Garden maintenance etc)	Amount (INR in Lakhs)
Repair & Maint Expenses	Building Repair & Maint Expenses	0.33
	Computer Repair & Maint Expenses	1.14
	Electric Repair & Maint Expenses	1.14
	Furniture Repair & Maint Expenses	0.70
	Garden Repair & Maint Expenses	0.72
	Lab Repair & Maint Expenses	0.00
	Machinery Repair & Maint Expenses	0.00
	Other Repair & Maint Expenses	47.62
	<b>TOTAL</b>	<b>51.65</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 initials*

M.NO.115880

*Handwritten signature*

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

52.01/2020

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

**INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2020**

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
<b>SALARY</b>			<b>TUITION FEES RECEIVED</b>		
Teaching Salary	14884267.00		<b>TUITION FEES</b>		
Non-Teaching Salary	1082724.00	15987101.00	Teaching	5557745.00	
			Non-Teaching	3003170.00	
			Examination	1181576.00	
<b>CONTING &amp; OTHER EXP.</b>				<b>9750926.00</b>	
As Per schedule	5187246.78	5187246.78	Development fees		
			Telephone	532270.00	
<b>FEES PAID</b>			Stationery	266630.00	
During The Year	933624.00	933624.00	Printing	128121.00	
				<b>995174.00</b>	10655000.00
<b>DEPRECIATION</b>			<b>FEES RECEIVED</b>		
As Per Schedule	714470.00		Exam fees	733564.00	733564.00
Building	500000.00	1214470.30			
<b>Consumption</b>					
Books & Equipment	943.20		<b>INTEREST RECEIVED</b>		
Chemical	18532.00	19775.20	Bank Interest	69519.00	69519.00
			<b>Deficit</b>		
			Tr To Bisheet		11762734.25
<b>Total</b>		<b>23282217.26</b>	<b>Total</b>		<b>23282217.26</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 AUDIT REPORT OF EVEN DATE ATTACHE FOR Niraj Nimje & Associates CHARTERED ACCOUNTANT



*(Signature)*  
M.NO.115830

*(Signature)*  
Dr. R. S. Subh  
Officiating Principal  
Ranibai Agnihotri Institute  
of Computer & Information  
Technology, WARDHA

**4.4.1 Percentage Expenditure Incurred On Maintenance of physical Facilities And Academic Supports Facilities Excluding Salary Component During The Last Five Year**

YEAR 2020 -2021		
Head Of Expenditure (for ex. Repair & Maintenance)	Item Of Expenditure (for ex. AMC for Lab Equipment, Computers, Garden maintenance etc)	Amount (INR in Lakhs)
Repair & Maint Expenses	Building Repair & Maint Expenses	0.29
	Computer Repair & Maint Expenses	1.13
	Electric Repair & Maint Expenses	0.95
	Furniture Repair & Maint Expenses	0.20
	Garden Repair & Maint Expenses	0.70
	Lab Repair & Maint Expenses	0.00
	Machinery Repair & Maint Expenses	0.00
	Other Repair & Maint Expenses	24.73
	<b>TOTAL</b>	<b>28.00</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*

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

**RANIBAI AGNIHOTRI INSTITUTE OF COMPUTER SCI & INFORMATION TECHNOLOGY**  
**RUN BY :- JAY MAHAKALI SIKSHAN SANSTHA, WARDHA**  
**INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2021**

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
<b>SALARY</b>			<b>TUITION FEES RECEIVED</b>		
Teaching Salary	9960735.00		<b>TUITION FEES</b>		
Non-Teaching Salary	4980367.00	14941102.00	1st year	0327999.00	
			2nd year	5070559.00	
			3rd year	540000.00	
<b>CONTING &amp; OTHER EXP.</b>				15690558.00	
As Per schedule	2803427.24	2803427.24	Development fees		
			1st year	011001.00	
<b>FEES PAID</b>			2nd year	550441.00	
During The Year	688767.00	688767.00	3rd year	0.00	
				1476442.00	17173000.00
<b>DEPRECIATION</b>			<b>FEES RECEIVED</b>		
As Per Schedule	607299.75		Exam fees	4547641.00	4547641.00
Building	500000.00	1107299.75			
<b>Consumption</b>			<b>INTEREST RECEIVED</b>		
Apprntus & Equipment	377.28		Bank Interest	56905.00	56905.00
Chemical	3766.40	4143.68			
<b>Surplus</b>					
Tr To B'sheet		2232806.33			
<b>Total</b>		<b>21777546.00</b>	<b>Total</b>		<b>21777546.00</b>

Date : 25/12/2021

Place : Wardha

Certificate  
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 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]*  
 Dr. R. S. Sube

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

**4.4.1 Percentage Expenditure Incurred On Maintenance of physical Facilities And Academic Supports Facilities Excluding Salary Component During The Last Five Year**

YEAR 2021 -2022		
Head Of Expenditure (for ex. Repair & Maintenance)	Item Of Expenditure (for ex. AMC for Lab Equipment, Computers, Garden maintenance etc)	Amount (INR in Lakhs)
Repair & Maint Expenses	Building Repair & Maint Expenses	2.65
	Computer Repair & Maint Expenses	4.42
	Electric Repair & Maint Expenses	4.91
	Furniture Repair & Maint Expenses	2.61
	Garden Repair & Maint Expenses	1.22
	Lab Repair & Maint Expenses	0.00
	Machinery Repair & Maint Expenses	0.00
	Other Repair & Maint Expenses	66.00
	<b>TOTAL</b>	<b>81.81</b>

Certificate

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



*hmf*

M.NO.115880

*R. S. Sur*

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**  
**INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2022**

EXPENDITURE	Amount		INCOME	Amount	
	Amount	Amount		Amount	Amount
<b>SALARY</b>			<b>TUITION FEES RECEIVED</b>		
Teaching Salary	10805812.00		<b>TUITION FEES</b>		
Non-Teaching Salary	5402904.00	16208716.00	1st year	9909932.00	
			2nd year	9366158.00	
			3rd year	710500.00	
<b>CONTING. &amp; OTHER EXP.</b>				<b>19886690.00</b>	
As Per schedule	8183709.83	8183709.83	<b>Development fees</b>		
			1st year	957058.00	
<b>FEES PAID</b>			2nd year	913847.00	
During The Year	945622.00	945622.00	3rd year	17400.00	
				<b>1888310.00</b>	21775000.00
<b>DEPRECIATION</b>			<b>FEES RECEIVED</b>		
As Per Schedule	516205.00		Exam fees	691051.00	691051.00
Building	500000.00	1016205.00			
<b>Consumption</b>			<b>INTEREST RECEIVED</b>		
Apparatus & Equipment	151.00		Bank Interest	83399.00	83399.00
Chemical	753.28	904.28			
			<b>Deficit</b>		3805777.11
			Tr To B/sheet		
<b>Total</b>		<b>26355237.11</b>	<b>Total</b>		<b>26355237.11</b>

Date : 22/09/2022

Place : Wardha

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 CHARTERED ACCOUNTANT



M.NO.115380

*Br. R.S. Rukh*

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

**4.4.1 Percentage Expenditure Incurred On Maintenance of physical Facilities And Academic Supports Facilities Excluding Salary Component During The Last Five Year**

YEAR 2022 -2023		
Head Of Expenditure (for ex. Repair & Maintenance)	Item Of Expenditure (for ex. AMC for Lab Equipment, Computers, Garden maintenance etc)	Amount (INR in Lakhs)
Repair & Maint Expenses	Building Repair & Maint Expenses	4.26
	Computer Repair & Maint Expenses	4.07
	Electric Repair & Maint Expenses	5.18
	Furniture Repair & Maint Expenses	3.24
	Garden Repair & Maint Expenses	1.59
	Lab Repair & Maint Expenses	0.00
	Machinery Repair & Maint Expenses	0.00
	Other Repair & Maint Expenses	67.49
	<b>TOTAL</b>	<b>85.83</b>

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*Handwritten signature*

M.NO.115880

*Handwritten signature: Dr. R.S. Sahu*

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

INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2023

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
<b>SALARY</b>			<b>TUITION FEES RECEIVED</b>		
Teaching Salary	11153112.00		TUITION FEES	11187814.00	
Non-Teaching Salary	5576536.00	16728668.00	1st year	8427014.00	
			2nd year	570000.00	
			3rd year	21184878.00	
<b>CONTING. &amp; OTHER EXP.</b>			Development fees	1222106.00	
As Per schedule	8584908.02	8584908.02	1st year	1189986.00	
			2nd year	0.00	
			3rd year	2412172.00	23577000.00
<b>FEES PAID</b>			<b>FEES RECEIVED</b>		
As Per schedule	1504360.00	1504360.00	Exam fees	1051818.00	1051818.00
<b>DEPRECIATION</b>			<b>INTEREST RECEIVED</b>		
As Per Schedule	438774.25		Bank Interest	133054.00	133054.00
Building	500000.00	938774.25			
<b>Consumption</b>			<b>Deficit</b>		
Apparatus & Equipment	60.40		Tr To B/shoot		2976049.67
Chemical	151.00	211.40			
<b>Total</b>		<b>27757921.67</b>	<b>Total</b>	<b>27757921.67</b>	

Date :

Place : Wardha

Certificate  
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AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED  
FOR Nira Nimje & Associates  
CHARTERED ACCOUNTANT

M.NO.115830

*[Signature]*  
Dr. R. S. Sule

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