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“विद्या ददाति विनयम्”

RAMA MAHAVIDYALAYA

(Affiliated To Lucknow University And Accredited 'B' Grade By NAAC)
Gaurav Vihar, Chinhat, Lucknow Pin Code-226028

Ref No :

Date :

NAAC 2023/ Metrics Level Deviations/Cr4-1

Date:- 22/06/2023

Criteria 4.1.2:	Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)
Findings of DVV	Please provide the consolidated fund allocation towards infrastructure augmentation facilities duly certified by Principal and Chartered Accountant. Do not include recurring expenditure on laboratory, maintenance of infrastructure and acquisition of books and journals.
Response/ Clarification	1) Abstract of budget highlighting fund allocation towards infrastructure augmentation facilities during last five years duly signed by Finance Officer/Accountant and Principal is attached. (Appendix-I) 2) Audited statement of income and expenditure account of the college, highlighting the expenditure on infrastructure improvement considering construction of new building, purchase of new equipment, purchase of furniture and fixtures, purchase of new vehicles for academic purpose. excluding library books & journal is attached for last 5 Years. (Appendix-II)

IQAC Coordinator



Principal



Appendix-I

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Ref No :

Date :

Date:- 22/06/2023

Extract of expenditure excluding salary for Infrastructure Augmentation and Maintenance of Academic and Physical facilities

Particular/ Year	2017-18	2018-19	2019-20	2020-21	2021-22
Total expenditure excluding salary (INR in lakhs)	62	63	51	48	53
Total expenditure on infrastructure augmentation (INR in lakhs)	21.03	25.04	26.85	17.57	17.49
Expenditure on repairs and maintenance of Academic and Physical Facilities	23.69	22.01	22.69	15.30	31.05

Note: - Audited statement of Income and Expenditure duly certified by Chartered Accountant and Principal is attached by indicating expenditure on Infrastructure Augmentation as I and expenditure on Maintenance of Academic and Physical facilities as R.

Accountant

Principal



Academic Year
2017-18


RAJEEV JOSHI & ASSOCIATES
CHARTERED ACCOUNTANTS

 2/68, VIPUL KHAND, GOMTI NAGAR
 LUCKNOW - 226010
 TEL. : (0522) - 2724768, 9415023133
 e-mail : rajeevjoshi_fca@rediffmail.com
 rajeevjoshiandassociates@rediffmail.com

RAMA MAHAVIDHYALAYA SAMITI
GAURAV VIHAR, CHINHAT, LUCKNOW

Consolidated Balance Sheet As On 31st March, 2018

Liabilities		Amount	Assets		Amount
Corpus Fund			Fixed Assets (As Per Annex.-1)		54429135.05
Opening Balance	7796844.72				
Add: During the Year	6460000.00	14256844.72			
Building Fund		11873154.04	Investment in FDRs		5712252.52
Reserve & Surplus		37207652.18	Current Assets, Loans & Advances		
Secured Loans		331864.00	Loan & Advances (As Per Annexure-2)		6822345.00
Unsecured Loans		3063000.00	Cash In Hand		158912.55
Current Liabilities			Bank Balances		475190.22
Sundry Creditors	387155.00		TDS		208213.00
Outstanding Salaries	785403.00		TDS A.Y. 2016-17		83614.00
TDS Payable	22060.40		TDS A.Y. 2017-18		33708.00
Audit Fee Payable	41300.00	1235918.40	TDS A.Y. 2018-19		43063.00
		67968433.34			7827045.77
					67968433.34

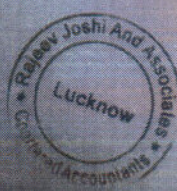
KNOWLEDGE - CONVICTION - QUALITY

 PLACE : LUCKNOW
 DATE : 24/09/2018

 FOR RAJEEV JOSHI & ASSOCIATES
 CHARTERED ACCOUNTANTS

 (RAJEEV JOSHI)
 FCA

BA, Bcom, FCA, LLB, DISA





RAJEEV JOSHI & ASSOCIATES
CHARTERED ACCOUNTANTS

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RAMA MAHAVIDHYALAYA SAMITI
GAURAV VIHAR, CHINHAT, LUCKNOW

Consolidated Income and Expenditure account
For the year ended 31st, March, 2018

KNOWLEDGE - CONVICTION - QUALITY

Expenditure	Amount	Income	Amount
Advertisement Expenses	1325883.00	Fee Receipts	33552297.00
Audit Fee	41300.00	Interest Earned	614785.25
Bank charges	10424.15		
Building Maintenance R	458962.00		
Electricity Expenses I	700259.00		
Employer Contribution PF	616599.75		
Examination & Enrollment Fee	6955957.95		
House Tax I	78319.93		
Interest Expenses	133561.00		
Miscellaneous Expenses I	339421.38		
Telephone & Internet Expenses I	220778.03		
Repairs & Maintenance R	407696.00		
Rent Paid R	286000.00		
Postage Expenses	2310.00		
Printing & Stationery Expenses I	379347.00		
Salaries	14792873.00	Salary	
Staff Welfare Expenses	170776.60		
Tour Expenses I	539069.72		
Vehicle Running & Maint. Exp. R	619889.63		
Uniform Expenses I	364378.00		
Excess of Income over Expenditure	5723276.11		
	34167082.25		34167082.25 Total

PLACE : LUCKNOW
DATE : 24/09/2018

FOR RAJEEV JOSHI & ASSOCIATES
CHARTERED ACCOUNTANTS

Rajeev Joshi
(RAJEEV JOSHI)

FCA

BA, Bcom, FCA, LLB, DISA



RAMA MAHAVIDHYALAYA SAMITI

DEPRECIATION CHART as per Income Tax Act 31.03.2018

PARTICULARS	Op. W.D.V on 01-04-2017	Addition	TOTAL
Samiti			
Land	5321927.00	6800000.00	12121927.00
Building	1455590.75		1455590.75
Furniture	14349.70		14349.70
Mahavidyalaya			
Land	1675000.00		1675000.00
Building Under Construction	9680521.00	2294000.00	11974521.00
Books	556262.39	53957.00	610219.39
Building	16820706.25		16820706.25
Electrical equipments	1561278.33	78745.00	1640023.33
Furniture	1433380.13	85000.00	1518380.13
Operative Equipments	1758653.26	357526.00	2116179.26
Vehicle	4035437.24	446801.00	4482238.24
TOTAL	44313106.05	10116029.00	54429135.05



Academic Year
2018-19

RAJEEV JOSHI & ASSOCIATES CHARTERED ACCOUNTANTS

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UDIN:19073175AAAAA08325

RAMA MAHAVIDHYALAYA SAMITI GAURAV VIHAR, CHINHAT, LUCKNOW

Consolidated Balance Sheet As On 31st March, 2019

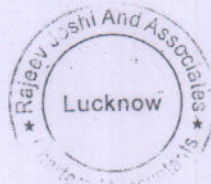
Liabilities		Amount	Assets		Amount
Corpus Fund			Fixed Assets (As Per Annx.-1)		56623154.77
Opening Balance	14256844.72				
Add: During the Year	236000.00	14486844.72			
Building Fund		11873154.04	Investment in FDRs		6125714.24
Reserve & Surplus		49923292.43	Current Assets, Loans & Advances		
Secured Loans		223693.00	Loan & Advances (As Per Annexure-2)		8322345.00
Unsecured Loans		3063000.00	Cash In Hand		1415647.05
Current Liabilities			Bank Balances		3396008.53
Sundry Creditors	1027119.00		TDS		370598.00
TDS Payable	3059.40		Sundry Debtors		4345000.00
Audit Fee Payable	44250.00		TDS A.Y.2018-19		45945.00
		1074428.40			17895543.58
		80644412.59			80644412.59

FOR RAJEEV JOSHI & ASSOCIATES
CHARTERED ACCOUNTANTS

Rajeev Joshi
(RAJEEV JOSHI)

FCA

BA, Bcom, FCA, LLB, DISA



PLACE : LUCKNOW
DATE : 28/08/2019



RAJEEV JOSHI & ASSOCIATES CHARTERED ACCOUNTANTS

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rajeevjoshiandassociates@rediffmail.com

RAMA MAHAVIDHYALAYA SAMITI GAURAV VIHAR, CHINHAT, LUCKNOW

Consolidated Income and Expenditure account
For the year ended 31st, March, 2019

Expenditure	Amount	Income	Amount
Advertisement Expenses	771410.00	Fee Receipts	42219265.76
Audit Fee	44250.00	Interest Earned	556338.72
Bank charges	5008.61	Miscellaneous Income	63607.00
Basic education Expense	360000.00		
Building Maintenance R	500598.00		
Electrical expense I	524816.00		
Electricity Expenses I	673995.00		
Employer Contrubution PF	484490.00		
Examination & Enrollment Fee	6911477.88		
E-Rickshaw for College Students I	182000.00		
Fees Refund	1629707.60		
House Tax I	56701.00		
Interest Expenses	20889.50		
Miscellaneous Expenses I	480110.00		
Newspaper and Magzine Expenses I	9037.00		
Telephone & Internet Expenses	219329.08		
GPRS Rent expense	519.20		
Postage Expenses	6123.00		
Printing & Stationery Expenses I	727047.00		
Salaries	14882244.00	Salary	
Staff Welfare Expenses	237486.00		
Vehicle Running & Maint. Exp. R	755825.00		
Uniform Expenses I	640507.36		
Excess of Income over Expenditure	12715640.25		
	42839211.48		42839211.48

Total

KNOWLEDGE - CONVICTION - QUALITY

PLACE : LUCKNOW
DATE : 28/08/2019



FOR RAJEEV JOSHI & ASSOCIATES
CHARTERED ACCOUNTANTS

Rajeev Joshi
(RAJEEV JOSHI)
FCA
23/8/19
BA, Bcom, FCA, LLB, DISA

RAMA MAHAVIDHYALAYA SAMITI
SCHEDULE OF FIXED ASSETS as per Income Tax Act 31.03.2019

PARTICULARS	Op. W.D.V on 01-04-2018	Addition	TOTAL
Samiti			
Land	12121927.00	0.00	12121927.00
Building	1455590.75	0.00	1455590.75
Furniture	14349.70	0.00	14349.70
Mahavidyalaya			
Land	1675000.00	0.00	1675000.00
Building Under Construction	11974521.00	1193984.00	13168505.00
Books	610219.39	256932.72	867152.11
Building	16820706.25	0.00	16820706.25
Electrical equipments	1640023.33	605340.00	2245363.33
Furniture	1518380.13	126263.00	1644643.13
Operative Equipments	2116179.26	11500.00	2127679.26
Vehicle	4482238.24	0.00	4482238.24
TOTAL	54429135.05	2194019.72	56623154.77



Academic Year
2019-20

RAJEEV JOSHI & ASSOCIATES CHARTERED ACCOUNTANTS

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rajeevjoshiandassociates@rediffmail.com

RAMA MAHAVIDHYALAYA SAMITI GAURAV VIHAR, CHINHAT, LUCKNOW

Consolidated Balance Sheet As On 31st March, 2020

Liabilities		Amount	Assets		Amount
Corpus Fund			Fixed Assets (As Per Annx.-1)		57692218.77
Opening Balance	14486844.72				
Add: During the Year	0.00	14486844.72			
Building Fund		11873154.04	Investment in FDRs		6461808.66
Reserve & Surplus		64296373.85	Current Assets, Loans & Advances		
Secured Loans		121953.00	Loan & Advances (As Per		
Unsecured Loans		3063000.00	Annexure-2)		9685350.00
Current Liabilities			Cash In Hand		631758.93
Sundry Creditors	1417571.00		Bank Balances		9482822.25
Audit Fee Payable	47200.00	1464771.00	TDS		375126.00
			Sundry Debtors		10977012.00
					31152069.18
		95306096.61			95306096.61

FOR RAJEEV JOSHI & ASSOCIATES
CHARTERED ACCOUNTANTS

Rajeev Joshi
(RAJEEV JOSHI)

FCA

BA, Bcom, FCA, LLB, DISA



PLACE : LUCKNOW

DATE : 22/12/2020

UDIN: 20073175 AAAADT 2585

RAJEEV JOSHI & ASSOCIATES CHARTERED ACCOUNTANTS

2/68, VIPUL KHAND, GOMTI NAGAR
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e-mail : rajeevjoshi_fca@rediffmail.com
rajeevjoshiandassociates@rediffmail.com

RAMA MAHAVIDHYALAYA SAMITI GAURAV VIHAR, CHINHAT, LUCKNOW

Consolidated Income and Expenditure account
For the year ended 31st, March, 2020

Expenditure	Amount	Income	Amount
Advertisement Expenses	145620.00	Fee Receipts	43453713.66
Bank charges	2804.07	Interest Earned	485315.92
Fee Concession	284100.00	Interest on IT Refund	5002.00
Building Maintenance R	641134.00		
Electricity Expenses I	655000.00		
Employer Contribution PF	466607.00		
Examination & Enrollment Fee	9766103.03		
E-Rickshaw Rent I	176000.00		
Audit Fee	47200.00		
Computer & Electrical Exp. I	358283.00		
House Tax I	63001.00		
Interest Expenses	21368.00		
Miscellaneous Expenses I	428242.99		
Newspaper & Magazine I	12960.00		
Telephone & Internet Expenses R	153900.07		
Printing & Stationery Expenses I	777989.00		
Salaries	14315353.00	Salary	
Security Guard Exp. R	154000.00		
Staff Welfare Expenses	146651.00		
Tour Expenses	240000.00		
Vehicle Running & Maint. Exp. R	423868.00		
Uniform Expenses I	290766.00		
Excess of Income over Expenditure	14373081.42		
	43944031.58		43944031.58 total

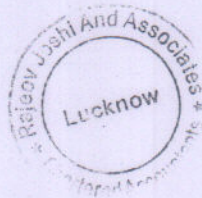
KNOWLEDGE - CONVICTION - QUALITY

PLACE : LUCKNOW
DATE : 22/12/2020

FOR RAJEEV JOSHI & ASSOCIATES
CHARTERED ACCOUNTANTS

Rajeev Joshi
(RAJEEV JOSHI)

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RAMA MAHAVIDHYALAYA SAMITI
Fixed Assets CHART as per Income Tax Act 31.03.2020

PARTICULARS	Op. W.D.V on 01-04-2019	Addition	TOTAL
Samiti			
Land	12121927.00		12121927.00
Building	1455590.75		1455590.75
Furniture	14349.70		14349.70
Mahavidyalaya			
Land	1675000.00		1675000.00
Building Under Construction	13168505.00	138027.00	13306532.00
Books	867152.11	231437.00	1098589.11
Building	16820706.25		16820706.25
Electrical equipments	2245363.33	475873.00	2721236.33
Furniture	1644643.13	166703.00	1811346.13
Operative Equipments	2127679.26	57024.00	2184703.26
Vehicle	4482238.24		4482238.24
TOTAL	56623154.77	1069064.00	57692218.77



Academic Year
2020-21

RAJEEV JOSHI & ASSOCIATES

CHARTERED ACCOUNTANTS

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LUCKNOW - 226010

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rajeevjoshiandassociates@rediffmail.com

RAMA MAHAVIDHYALAYA SAMITI

GAURAV VIHAR, CHINHAT, LUCKNOW

Consolidated Balance Sheet As On 31st March, 2021

Liabilities		Amount	Assets		Amount
Corpus Fund			Fixed Assets (As Per Annx.-I)		63245476.77
Opening Balance	14486844.72				
Add: During the Year	0.00	14486844.72			
Building Fund		11873154.04	Investment in FDRs		6709930.19
Reserve & Surplus		70820493.97	Current Assets, Loans & Advances		
Secured Loans		1438191.85	Loans & Advances (As Per Annexure-2)	22062092.00	
Unsecured Loans		3063000.00	Cash In Hand	1401931.93	
Current Liabilities			Bank Balances	7393324.69	
Sundry Creditors	1359830.00		TDS	376293.00	
Audit Fee Payable	53100.00	1412930.00	Sundry Debtors	1904666.00	
					33139207.62
		103094614.58			103094614.58

PLACE : LUCKNOW

DATE : 04.08.2021

FOR RAJEEV JOSHI & ASSOCIATES
CHARTERED ACCOUNTANTS

Rajeev Joshi
(RAJEEV JOSHI)
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UDIN 23073155 AAAA3D8467
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RAJEEV JOSHI & ASSOCIATES CHARTERED ACCOUNTANTS

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rajeevjoshiandassociates@rediffmail.com

RAMA MAHAVIDHYALAYA SAMITI GAURAV VIHAR, CHINHAT, LUCKNOW

Consolidated Income and Expenditure account
For the year ended 31st, March, 2021

Expenditure	Amount	Income	Amount
Advertisement Expenses	67216.00	Fee Receipts	34546181.00
Bank charges	1698.02	Interest Earned	397983.84
Fee Concession	110500.00		
Building Maintenance R	678425.00		
Electricity Expenses I	579268.00		
Employer Contribution PF	321164.00		
Examination & Enrollment Fee	9563729.80		
Repairs and Maintenance Exp. R	277445.00		
Audit Fee	53100.00		
Computer & Electrical Exp. I	301521.00		
House Tax I	56701.00		
Insurance Expenses	65014.00		
Interest Expenses	29220.85		
Miscellaneous Expenses I	459070.47		
Postage Expenses	11316.00		
Telephone & Internet Expenses I	149385.58		
Printing & Stationery Expenses I	400871.00		
Salaries	13843234.00	Salary	
Staff Welfare Expenses	489141.00		
UG PG Admission Fee	429000.00		
Vehicle Running & Maint. Exp. R	325979.00		
Uniform Expenses I	207045.00		
Excess of Income over Expenditure	6524120.12		
	34944164.84		34944164.84 Total

KNOWLEDGE - CONVICTION - QUALITY

PLACE : LUCKNOW
DATE : 04/08/2021



FOR RAJEEV JOSHI & ASSOCIATES
CHARTERED ACCOUNTANTS

Rajeev Joshi
(RAJEEV JOSHI)

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RAMA MAHAVIDHYALAYA SAMITI
Fixed Assets CHART as per Income Tax Act 31.03.2021

PARTICULARS	Op. W.D.V on 01-04-2020	Addition	TOTAL
Samiti			
Land	12121927.00		12121927.00
Building	1455590.75		1455590.75
Furniture	14349.70		14349.70
Vehicle		1917011.00	1917011.00
Mahavidyalaya			
Land	1675000.00		1675000.00
Building Under Construction	13306532.00	2362088.00	15668620.00
Books	1098589.11	14175.00	1112764.11
Building	16820706.25		16820706.25
Electrical equipments	2721236.33	611396.00	3332632.33
Furniture	1811346.13	561498.00	2372844.13
Operative Equipments	2184703.26	33990.00	2218693.26
Vehicle	4482238.24		4482238.24
Software		53100.00	53100.00
TOTAL	57692218.77	5553258.00	63245476.77



Academic Year
2021-22

RAJEEV JOSHI & ASSOCIATES
CHARTERED ACCOUNTANTS

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RAMA MAHAVIDHYALAYA SAMITI
GAURAV VIHAR, CHINHAT, LUCKNOW

Consolidated Balance Sheet As On 31st March, 2022

Liabilities		Amount	Assets		Amount
Corpus Fund			Fixed Assets (As Per Annx.-1)		66552450.77
Opening Balance	14486844.72				
Add: During the Year	0.00	14486844.72			
Building Fund		11873154.04	Investment in FDRs		5550494.08
Reserve & Surplus		83642665.28	Current Assets, Loans & Advances		
Secured Loans		1169978.42	Loan & Advances (As Per Annexure-2)	23885541.00	
Unsecured Loans		3063000.00	Cash In Hand	125403.84	
Current Liabilities			Bank Balances	17869842.77	
Sundry Creditors	175306.00		TDS	379716.00	
Audit Fee Payable	59000.00	234306.00	Sundry Debtors	106500.00	
					42367003.61
		114469948.46			114469948.46

KNOWLEDGE - CONVICTION - QUALITY

PLACE : LUCKNOW
DATE : 29/09/2022

FOR RAJEEV JOSHI & ASSOCIATES
CHARTERED ACCOUNTANTS

Rajeev Joshi
(RAJEEV JOSHI)

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RAJEEV JOSHI & ASSOCIATES CHARTERED ACCOUNTANTS

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rajeevjoshiandassociates@rediffmail.com

RAMA MAHAVIDHYALAYA SAMITI GAURAV VIHAR, CHINHAT, LUCKNOW

Consolidated Income and Expenditure account
For the year ended 31st, March, 2022

Expenditure	Amount	Income	Amount
Audit Fee	59000.00	Fee Receipts	42506952.66
Bank charges	4652.90	Interest Earned	492617.39
Building Maintenance R	1242756.00	Interest On IT Refund	2984.00
Electrical Maintenance R	227352.00		
Electricity Expenses I	578451.00		
Employer Contribution PF	405202.00		
Examination & Enrollment Fee	9716524.45		
News Paper Expenses I	11141.00		
Interest Paid	225494.97		
Repairs and Maintenance Exp. R	463268.00		
Nagar Nigam Taxes	56701.00		
Miscellaneous Expenses	419296.78		
Postage Expenses	1178.00		
Telephone & Internet Expenses I	151972.64		
Printing & Stationery Expenses I	692448.00		
Salaries	14852268.00	Salary	
Staff Welfare Expenses	430485.00		
Software Expenses I	60190.00		
Security Guard Expenses R	100967.00		
Vehicle Running & Maint. Exp. R	481034.00		
Excess of Income over Expenditure	12822171.31		
	43002554.05		43002554.05 Total

FOR RAJEEV JOSHI & ASSOCIATES
CHARTERED ACCOUNTANTS

Rajeev Joshi
(RAJEEV JOSHI)

FCA

BA, Bcom, FCA, LLB, DISA

PLACE : LUCKNOW

DATE : 29/09/2022

RAMA MAHAVIDHYALAYA SAMITI
Fixed Assets CHART as per Income Tax Act 31.03.2022

PARTICULARS	Op. W.D.V on 01-04-2021	Addition	TOTAL
Samiti			
Land	12121927.00		12121927.00
Building	1455590.75		1455590.75
Furniture	14349.70		14349.70
Vehicle	1917011.00		1917011.00
CCTV Camera		100000.00	100000.00
Mahavidyalaya			
Air Conditioner		59990.00	59990.00
Land	1675000.00		1675000.00
Building Under Construction	15668620.00	1718763.00	17387383.00
Books	1112764.11	43249.00	1156013.11
Building	16820706.25		16820706.25
Electrical equipments	3332632.33	471022.00	3803654.33
Furniture	2372844.13	44436.00	2417280.13
Operative Equipments	2218693.26		2218693.26
Vehicle	4482238.24		4482238.24
Sowtwere	53100.00		53100.00
Sports Equipments		20400.00	20400.00
Ceasefire		28267.00	28267.00
Card Printer		55000.00	55000.00
CCTV Camera		736000.00	736000.00
Printer		29847.00	29847.00
	63245476.77	3306974.00	66552450.77



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26 March -

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