

Criterion 4 - Infrastructure and Learning Resources

4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years(INR in Lakhs)

DETAILS OF INFRASTRUCTURE EXPENSES EXTRACTED FROM BALANCE SHEET

Sr.no	Year	BCOM (Rs)	SFD(Rs)	TOTAL(Rs)
1	2015-2016	63,20,000	1,65,00,000	2,28,20,000
2	2016-2017	69,52,000	1,81,50,000	2,51,02,000
3	2017-2018	73,00,000	1,90,58,000	2,63,58,000
4	2018-2019	40,00,000	61,00,000	1,01,00,000
5	2019-2020	40,00,000	61,00,000	1,01,00,000



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PRINGIPAL

Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

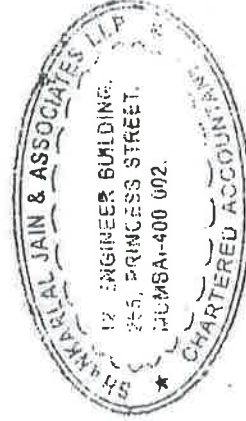
**RAJASTHANI SAMMELAN EDUCATION TRUST
GHANSHYAMDAS SARAF COLLEGE**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2016

EXPENDITURE	SCH	31.03.2016		31.03.2015		INCOME	SCH	31.03.2016		31.03.2015	
Expenditure on Objects - Education	C	4,10,44,890		3,76,20,086		Education Receipts	A	1,32,58,429		1,31,47,106	
Establishment Expenses	D	67,45,378		60,46,232		Other Income	B	5,05,551		8,26,447	
Infrastructure Charges		63,20,000		12,00,000		Grants from Govt of Maharashtra Salary Grant		4,03,08,705		2,66,60,667	
Depreciation		3,29,043		4,58,784		Grant Income AISHE				10,000	
						Interest on savings Bank A/c on Fixed Deposits on Non Salary Account				7,496	
						Excess of Expenditure over Income				1,69,009	
										39,423	
TOTAL		5,44,39,311		4,53,25,102		TOTAL		5,44,39,311		4,53,25,102	

As Per Our Annexed Report
Shankarlal Jain & Associates LLP
Chartered Accountants

S.L. Agrawal
Partner
MUMBAI
DATE : 30/08/2016
M.No. 72184



Q. L. L.
President

[Signature]
Trustee

[Signature]

Hon. Secretary

Treasurer

[Signature]

PRINCIPAL

Rajasthan Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce



RAJASTHANI SAMMELAN EDUCATION TRUST
GHANSHYAMDAS SARAF COLLEGE (SELF FINANCE)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st, MARCH, 2016

EXPENDITURE	SCH	31.03.2016	31.03.2015	INCOME	SCH	31.3.2016	31.3.2015
Expenditure on Objects - Education	C	1,59,87,842	1,43,96,725	Education Receipts	A	3,78,82,076	3,51,73,752
Establishment Expenses	D	43,40,222	33,87,741	Other Income	B	4,23,759	2,99,388
Infrastructure Charges		1,65,00,000	1,50,00,000	Interest			
Depreciation		3,74,367	5,85,118	on savings Bank A/c		25,248	24,412
Excess of Income over Expenditure		13,39,542	22,96,941	on Fixed Deposits		2,10,890	1,68,973
TOTAL		3,85,41,973	3,56,66,525	TOTAL		3,85,41,973	3,56,66,525

As Per Our Annexed Report
Shankarlal Jain & Associates LLP
 Chartered Accountants



S.L. Agrawal
S.L. Agrawal
 Partner
 MUMBAI
 DATE : 30/08/2016 M.No. 72184

For RAJASTHANI SAMMELAN EDUCATION TRUST

Dr. Laxmi
President

[Signature]
Trustee

[Signature]
Hon. Secretary
 Treasurer



[Signature]
PRINCIPAL
 Rajasthani Sammelan Education Trust
 Ghanshyamdass Saraf College
 Of Arts & Commerce

**RAJASTHANI SAMMELAN EDUCATION TRUST
GHANSHYAMDAS SARAF COLLEGE**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2017

EXPENDITURE	SCH	31.03.2017	31.03.2016	INCOME	SCH	31.03.2017	31.03.2016
Expenditure on Objects - Education	C	45,894,811	41,546,264	Education Receipts	A	14,937,283	13,258,428
Establishment Expenses	D	6,364,172	6,244,004	Other Income	B	355,494	505,409
Infrastructure Charges		6,952,000	6,320,000	Grants from Govt of Maharashtra		37,563,861	40,308,705
Depreciation		304,071	329,043	Salary Grant		3,776,600	
Sundry Balance W/off		110,340		Other Grants			
				Interest on savings Bank A/c on Fixed Deposits on Non Salary Account		13,898 219,834 286	7,496 169,009 39,423
				Sundry Balance W/back		34,819	142
				Excess of Expenditure over Income		2,663,319	150,698
TOTAL		59,565,394	54,439,311	TOTAL		59,565,394	54,439,311

SCH - 'E' - Significant Accounting policies and notes to Accounts annexed herein

As Per Our Annexed Report
Shankarlal Jain & Associates LLP
Chartered Accountants

S.L. Agrawal
Partner
M.No. 72184

Mumbai
Date : 29.04.2017

For RAJASTHANI SAMMELAN EDUCATION TRUST

Arun Saraf
President
Trustee

Prakash
Hon. Secretary
Treasurer



Prakash

PRINCIPAL

Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

**RAJASTHANI SAMMELAN EDUCATION TRUST
GHANSHYAMDAS SARAF COLLEGE (SELF FINANCE)**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2017

EXPENDITURE	SCH	31.03.2017	31.03.2016	INCOME	SCH	31.03.2017	31.3.2016
Expenditure on Objects - Education	C	22,333,036	16,159,342	Education Receipts	A	43,575,560	37,862,076
Establishment Expenses	D	4,025,328	4,168,722	Other Income	B	675,858	423,759
Infrastructure Charges		18,150,000	16,500,000	Interest Income on savings Bank A/c on Fixed Deposits		13,077 203,451	25,248 210,890
Depreciation		397,014	374,367	Sundry Balance written back		68,311	-
Excess of Income over Expenditure		-	1,339,542	Excess of Expenditure over Income		369,121	-
TOTAL		44,905,378	38,541,973	TOTAL		44,905,378	38,541,973

SCH - 'E'- Significant Accounting policies and notes to Accounts annexed herein

As Per Our Annexed Report
Shankarlal Jain & Associates LLP
Chartered Accountants

Mumbai
Date : 29.04.2017 M.No.72184

S.L.Agrawal
Partner
M.No.72184

For RAJASTHANI SAMMELAN EDUCATION TRUST

Anil Kumar Jain
President
Trustee

Shyam Lal Jain
Hon. Secretary

Prakash Chandra Jain
Treasurer

Jayraj

PRINCIPAL

Rajasthan Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce



**RAJASTHANI SAMMELAN EDUCATION TRUST
GHANSHYAMDAS SARAF COLLEGE**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2018

EXPENDITURE	SCH	31.03.2018	31.03.2017	INCOME	SCH	31.03.2018	31.03.2017
Expenditure on Objects - Education	B	47,606,732	46,511,776	Education Receipts	A	15,859,028	15,292,777
Establishment Expenses	C	6,111,306	5,687,207	Miscellaneous Income		39,420	-
Infrastructure Charges		7,300,000	6,952,000	Grants from Govt of Maharashtra Salary Grant		36,038,911	37,563,861
Depreciation		398,512	304,071	Other Grants		-	3,776,600
Sundry Balance W/off		-	110,340	Interest on savings Bank A/c on Fixed Deposits		9,019	14,184
				Sundry Balance W/back		203,779	219,834
				Excess of Expenditure over income		301,028	34,819
TOTAL		61,416,550	59,565,394	TOTAL		8,965,364	2,663,319
						61,416,550	59,565,394

SCH - 'D': Significant Accounting policies and notes to Accounts annexed herein

As Per Our Annexed Report
Shankarlal Jain & Associates LLP
Chartered Accountants

S.L.Agrawal
Partner
M.No.72184



Mumbai
Date : 11.06.2018

For RAJASTHANI SAMMELAN EDUCATION TRUST

President *Aut Saraf*
Trustee *Aut Saraf*
Hon. Secretary *Aut Saraf*
Treasurer *Aut Saraf*

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PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamas Saraf College
Of Arts & Commerce

**RAJASTHANI SAMMELAN EDUCATION TRUST
GHANSHYAMDAS SARAF COLLEGE (SELF FINANCE)**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2018

EXPENDITURE	SCH	31.03.2018	31.03.2017	INCOME	SCH	31.03.2018	31.3.2017
Expenditure on Objects - Education	B	23,342,933	21,656,964	Education Receipts	A	43,846,938	44,170,037
Establishment Expenses	C	4,234,104	4,701,400	Miscellaneous Income		93,049	81,381
Infrastructure Charges		19,058,000	18,150,000	Interest Income on savings Bank A/c on Fixed Deposits		10,188	13,077
Depreciation		320,456	397,014	Sundry Balance written back		266,658	203,451
				Excess of Expenditure over Income		468,254	68,311
TOTAL		46,955,492	44,905,378	TOTAL		46,955,492	44,905,378

SCH - 'D'- Significant Accounting policies and notes to Accounts annexed herein

For RAJASTHANI SAMMELAN EDUCATION TRUST

**As Per Our Annexed Report
Shankarlal Jain & Associates LLP
Chartered Accountants**



**Mumbai
Date : 11.06.2018
M.No.72184**

Aw Lafef
President

[Signature]
Trustee

[Signature]
Hon.Secretary

[Signature]
Treasurer

[Signature]

PRINCIPAL
Rajasthan Sammelan Education Trust
Ghanshyamas Saraf College
Of Arts & Commerce



**RAJASTHANI SAMMELAN EDUCATION TRUST
GHANSHYAMDAS SARAF COLLEGE (COMMERCE)**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2019

EXPENDITURE	SCH	31.03.2019	31.03.2018	INCOME	SCH	31.03.2019	31.03.2018
Expenditure on Objects - Education	B	4,94,25,392	4,76,06,732	Education Receipts	A	1,65,20,637	1,58,59,028
Establishment Expenses	C	76,11,929	61,11,306	Miscellaneous Income		81,701	39,420
Infrastructure Charges		40,00,000	73,00,000	Grants from Govt of Maharashtra Salary Grant		3,56,11,634	3,60,38,911
Depreciation		5,50,639	3,98,512	Interest on savings Bank A/c on Fixed Deposits		34,634 1,94,690	9,019 2,03,779
				Sundry Balance W/back		3,71,185	3,01,028
				Excess of Expenditure over Income		87,73,479	89,65,364
TOTAL		6,15,87,961	6,14,16,550	TOTAL		6,15,87,961	6,14,16,550

SCH - 'D'- Significant Accounting policies and notes to Accounts annexed herein

As Per Our Annexed Report
Shankarlal Jain & Associates LLP
Chartered Accountants


S.L. Agrawal
Partner
M.No. 72184

Mumbai
Date : 22.07.2019




President

Trustee


Hon. Secretary


Treasurer





PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce

RAJASTHANI SAMMELAN EDUCATION TRUST
GHANSHYAMDAS SARAF COLLEGE (SELF FINANCE)

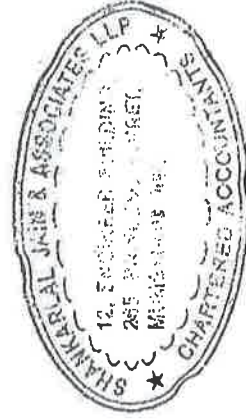
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2019

EXPENDITURE	SCH	31.03.2019	31.03.2018	INCOME	SCH	31.03.2019	31.3.2018
Expenditure on Objects - Education	B	2,70,04,462	2,51,94,071	Education Receipts	A	4,57,00,887	4,52,94,718
Establishment Expenses	C	59,38,575	38,30,746	Miscellaneous Income		1,36,809	93,049
Infrastructure Charges		61,00,000	1,90,58,000	Interest Income on savings Bank A/c on Fixed Deposits		18,704	10,188
Depreciation		3,59,991	3,20,456	Sundry Balance written back		1,61,376	2,66,658
Excess of Income over Expenditure		72,45,798	-	Excess of Expenditure over Income		6,31,050	4,68,254
TOTAL		4,66,48,826	4,84,03,272	TOTAL		4,65,48,826	4,84,03,272

SCH - 'D'- Significant Accounting policies and notes to Accounts annexed herein

As Per Our Annexed Report
Shankarlal Jain & Associates LLP
 Chartered Accountants

Mumbai
Date : 22.07.2019
S.L.Agrawal
 Partner
 M.No.72184



For RAJASTHANI SAMMELAN EDUCATION TRUST

Shankarlal Jain
 President
 Trustee

Shankarlal Jain
 Treasurer

Shankarlal Jain
 Hon. Secretary

Shankarlal Jain



PRINCIPAL
 Rajasthani Sammelan Education Trust
 Ghanshyamdass Saraf College
 Of Arts & Commerce

RAJASTHANI SAMMELAN EDUCATION TRUST
GHANSHYAMDAS SARAF COLLEGE (COMMERCE)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2020

EXPENDITURE	SCH	31.03.2020	31.03.2019	INCOME	SCH	31.03.2020	31.03.2019
Expenditure on Objects - Education	B	4,85,71,104	4,94,25,392	Education Receipts	A	1,77,38,098	1,65,20,637
Establishment Expenses	C	87,93,669	76,11,929	Miscellaneous Income		59,523	81,701
Infrastructure Charges		40,00,000	40,00,000	Grants from Govt of Maharashtra		3,23,51,779	3,56,11,634
Depreciation		5,21,173	5,50,639	Salary Grant			
				Interest on savings Bank A/c on Fixed Deposits		29,863	34,634
				Sundry Balance Wback		2,04,811	1,94,690
				Excess of Expenditure over Income		3,61,856	3,71,185
TOTAL		6,18,85,946	6,15,87,961	TOTAL		6,18,85,946	6,15,87,961

SCH - 'D'- Significant Accounting policies and notes to Accounts annexed herein

As Per Our Annexed Report
 Shankar Mahajan & Associates LLP
 Chartered Accountants



Mumbai

Date : 29.08.2020

M.No. 72184

For RAJASTHANI SAMMELAN EDUCATION TRUST

A. U. Laroof
 President

[Signature]
 Trustee

[Signature]
 Hon..Secretary

Treasurer

[Signature]



PRINCIPAL
 Rajasthani Sammelan Education Trust
 Ghanshyamas Saraf College
 Of Arts & Commerce

**RAJASTHANI SAMMELAN EDUCATION TRUST
GHANSHYAMDAS SARAF COLLEGE (SELF FINANCE)**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2020

EXPENDITURE	SCH	31.03.2020	31.03.2019	INCOME	SCH	31.03.2020	31.3.2019
Expenditure on Objects - Education	B	2,85,27,845	2,70,04,462	Education Receipts	A	4,62,67,456	4,57,00,887
Establishment Expenses	C	62,47,921	59,38,575	Miscellaneous Income		1,70,936	1,36,809
Infrastructure Charges		61,00,000	61,00,000	Interest Income on savings Bank A/c on Fixed Deposits		11,722 1,83,264	18,704 1,61,376
Depreciation		2,94,923	3,59,991	Sundry Balance written back		5,67,912	6,31,050
Excess of Income over Expenditure		60,30,601	72,45,798				
TOTAL		4,72,01,290	4,66,48,826	TOTAL		4,72,01,290	4,66,48,826

SCH - 'D'- Significant Accounting policies and notes to Accounts annexed herein

As Per Our Annexed Report
Shankar Lal Jain & Associates LLP
Chartered Accountants



Mumbai
Date : 29.08.2020 M.No.72184

For RAJASTHANI SAMMELAN EDUCATION TRUST

Amlan
President

H. S. Saraf
Trustee → Hon. Secretary

Prakash
Treasurer



Jayashree

PRINCIPAL
Rajasthani Sammelan Education Trust
Ghanshyamdas Saraf College
Of Arts & Commerce