

## **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**

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

**RAJASTHANI SAMMELAN EDUCATION TRUST  
GHANSHYAMDAS SARAF COLLEGE**

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

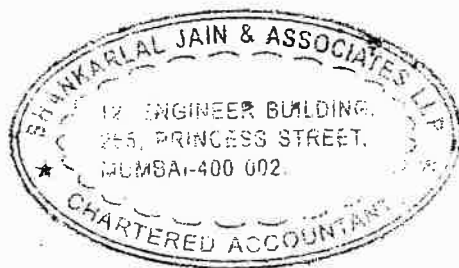
EXPENDITURE	SCH	31.03.2016	31.03.2015	INCOME	SCH	31.03.2016	31.03.2015
Expenditure on Objects - Education	C	4,10,44,890	3,76,20,086	Education Receipts	A	1,32,58,429	1,31,47,106
Establishment Expenses	D	67,45,378	60,46,232	Other Income	B	5,05,551	8,26,447
Infrastructure Charges		63,20,000	12,00,000	Grants from Govt of Maharashtra			
Depreciation		3,29,043	4,58,784	Salary Grant		4,03,08,705	2,66,60,667
				Grant Income AISHE		-	10,000
				Interest			
				on savings Bank A/c		7,496	2,606
				on Fixed Deposits		1,69,009	1,82,665
				on Non Salary Account		39,423	36,645
				Excess of Expenditure over Income		1,50,698	44,58,966
<b>TOTAL</b>		<b>5,44,39,311</b>	<b>4,53,25,102</b>	<b>TOTAL</b>		<b>5,44,39,311</b>	<b>4,53,25,102</b>

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

*S.L. Agrawal*

**S.L. Agrawal**  
**Partner**  
**M.No. 72184**

**MUMBAI**  
**DATE : 30/08/2016**



**For RAJASTHANI SAMMELAN EDUCATION TRUST**

*Om Saraf*  
**President**

*[Signature]*  
**Trustee**

*[Signature]*  
**Hon. Secretary**

*[Signature]*  
**Treasurer**

**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
<b>TOTAL</b>		<b>3,85,41,973</b>	<b>3,56,66,525</b>	<b>TOTAL</b>		<b>3,85,41,973</b>	<b>3,56,66,525</b>

As Per Our Annexed Report

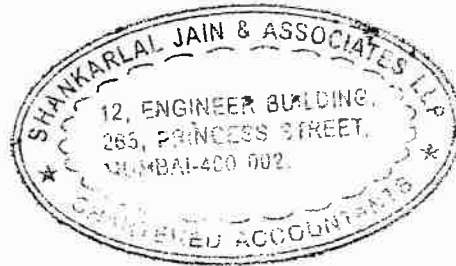
**Shankarlal Jain & Associates LLP**  
**Chartered Accountants**

*S.L.*  
**S.L.Agrawal**  
**Partner**

**MUMBAI**

**DATE : 30/08/2016**

**M.No. 72184**



**For RAJASTHANI SAMMELAN EDUCATION TRUST**

*Anu Saraf*  
**President**

*[Signature]*  
**Trustee**

*[Signature]*  
**Hon. Secretary**

*[Signature]*  
**Treasurer**

**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	45,834,811	41,546,264	Education Receipts	A	14,937,283	13,258,429
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			
Depreciation		304,071	329,043	Salary Grant		37,563,861	40,308,705
Sundry Balance W/off		110,340	-	Other Grants		3,776,600	-
				<u>Interest</u>			
				on savings Bank A/c		13,898	7,496
				on Fixed Deposits		219,834	169,009
				on Non Salary Account		286	39,423
				Sundry Balance W/back		34,819	142
				Excess of Expenditure over Income		2,663,319	150,698
<b>TOTAL</b>		<b>59,565,394</b>	<b>54,439,311</b>	<b>TOTAL</b>		<b>59,565,394</b>	<b>54,439,311</b>

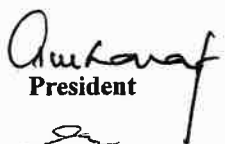

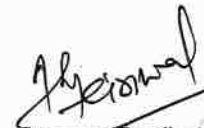

SCH - 'E'- Significant Accounting policies and notes to Accounts annexed herein

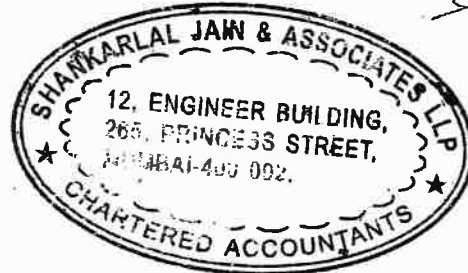
**As Per Our Annexed Report**  
**Shankarlal Jain & Associates LLP**  
**Chartered Accountants**

  
**S.L. Agrawal**  
**Partner**  
**M.No.72184**

**Mumbai**  
**Date : 29.04.2017**

**For RAJASTHANI SAMMELAN EDUCATION TRUST**

 **Anurag** **President**  
 **Trustee**  
 **Hon. Secretary**  
 **Treasurer**



**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	37,882,076
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			
Depreciation		397,014	374,367	on savings Bank A/c		13,077	25,248
Excess of Income over Expenditure		-	1,339,542	on Fixed Deposits		203,451	210,890
				Sundry Balance written back		68,311	-
				Excess of Expenditure over Income		369,121	-
<b>TOTAL</b>		<b>44,905,378</b>	<b>38,541,973</b>	<b>TOTAL</b>		<b>44,905,378</b>	<b>38,541,973</b>

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*

**S.L.Agrawal**  
**Partner**  
**M.No.72184**

**Mumbai**  
**Date : 29.04.2017**



**For RAJASTHANI SAMMELAN EDUCATION TRUST**

*Anilkaraf*  
President

*Adhikarwal*  
Trustee

*Agarwal*  
Hon.Secretary

*Agarwal*  
Treasurer

**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			
Depreciation		398,512	304,071	Salary Grant		36,038,911	37,563,861
Sundry Balance W/off		-	110,340	Other Grants		-	3,776,600
				<b>Interest</b>			
				on savings Bank A/c		9,019	14,184
				on Fixed Deposits		203,779	219,834
				Sundry Balance W/back		301,028	34,819
				<b>Excess of Expenditure over Income</b>		8,965,364	2,663,319
<b>TOTAL</b>		<b>61,416,550</b>	<b>59,565,394</b>	<b>TOTAL</b>		<b>61,416,550</b>	<b>59,565,394</b>

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

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

**For RAJASTHANI SAMMELAN EDUCATION TRUST**

S.L.Agrawal  
Partner  
M.No.72184



*Amulnaraf*  
President

*[Signature]*  
Trustee

*[Signature]*  
Hon.Secretary

*[Signature]*  
Treasurer

Mumbai  
Date : 11.06.2018

**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	<u>Interest Income</u>			
Depreciation		320,456	397,014	on savings Bank A/c		10,188	13,077
				on Fixed Deposits		266,658	203,451
				Sundry Balance written back		468,254	68,311
				Excess of Expenditure over Income		2,270,405	369,121
<b>TOTAL</b>		<b>46,955,492</b>	<b>44,905,378</b>	<b>TOTAL</b>		<b>46,955,492</b>	<b>44,905,378</b>

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

*Anil K. Anand*  
President

*[Signature]*  
Trustee

*[Signature]*  
Hon. Secretary

*[Signature]*  
Treasurer

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


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

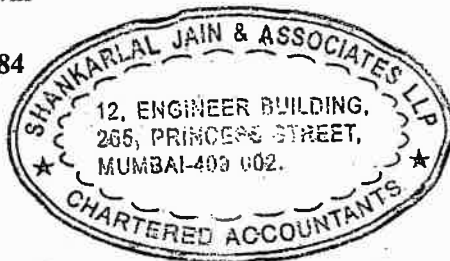
EXPENDITURE	SCH	31.03.2019	31.03.2018	INCOME	SCH	31.03.2019	31.03.2018
Expenditure on Objects - Education	B	4,94,25,392	4,76,06,732	Education Receipts	A	1,65,20,637	1,58,59,028
Establishment Expenses	C	76,11,929	61,11,306	Miscellaneous Income		81,701	39,420
Infrastructure Charges		40,00,000	73,00,000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

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

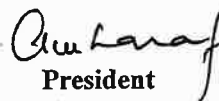
As Per Our Annexed Report

**Shankarlal Jain & Associates LLP**  
Chartered Accountants

  
S.L. Agrawal  
Partner  
M.No.72184



For RAJASTHANI SAMMELAN EDUCATION TRUST

  
Anurag  
President

  
Trustee

  
Hon. Secretary

  
Treasurer



Mumbai  
Date : 22.07.2019



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

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

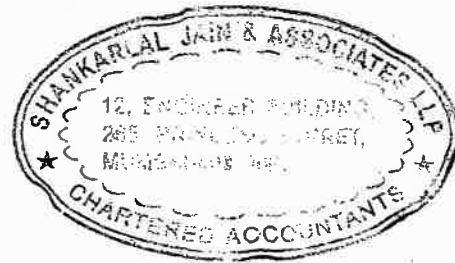
EXPENDITURE	SCH	31.03.2019	31.03.2018	INCOME	SCH	31.03.2019	31.3.2018
Expenditure on Objects - Education	B	2,70,04,462	2,51,94,071	Education Receipts	A	4,57,00,887	4,52,94,718
Establishment Expenses	C	59,38,575	38,30,746	Miscellaneous Income		1,36,809	93,049
Infrastructure Charges		61,00,000	1,90,58,000	<u>Interest Income</u>			
Depreciation		3,59,991	3,20,456	on savings Bank A/c		18,704	10,188
Excess of Income over Expenditure		72,45,798	-	on Fixed Deposits		1,61,376	2,66,658
				Sundry Balance written back		6,31,050	4,68,254
				Excess of Expenditure over Income		-	22,70,405
<b>TOTAL</b>		<b>4,66,48,826</b>	<b>4,84,03,272</b>	<b>TOTAL</b>		<b>4,66,48,826</b>	<b>4,84,03,272</b>

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**



**For RAJASTHANI SAMMELAN EDUCATION TRUST**

*Shankarlal Jain*  
**President**



*Shankarlal Jain*  
**Trustee**

*Shankarlal Jain*  
**Hon.Secretary**

*Shankarlal Jain*  
**Treasurer**

**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 Salary Grant		3,23,51,779	3,56,11,634
Depreciation		5,21,173	5,50,639	<u>Interest</u> on savings Bank A/c on Fixed Deposits		29,863 2,04,811	34,634 1,94,690
				Sundry Balance W/back		3,61,856	3,71,185
				Excess of Expenditure over Income		1,11,40,016	87,73,479
<b>TOTAL</b>		<b>6,18,85,946</b>	<b>6,15,87,961</b>	<b>TOTAL</b>		<b>6,18,85,946</b>	<b>6,15,87,961</b>

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

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

**S.E. Agrawal**  
**Partner**

**M.No.72184**

**For RAJASTHANI SAMMELAN EDUCATION TRUST**

*Anulal*  
**President**

*[Signature]*  
**Trustee**

*[Signature]*  
**Hon.Secretary**

*[Signature]*  
**Treasurer**

**Mumbai**  
**Date : 29.08.2020**

**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	<u>Interest Income</u>			
Depreciation		2,94,923	3,59,991	on savings Bank A/c		11,722	18,704
Excess of Income over Expenditure		60,30,601	72,45,798	on Fixed Deposits		1,83,264	1,61,376
				Sundry Balance written back		5,67,912	6,31,050
<b>TOTAL</b>		<b>4,72,01,290</b>	<b>4,66,48,826</b>	<b>TOTAL</b>		<b>4,72,01,290</b>	<b>4,66,48,826</b>

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**

**Mumbai**  
**Date : 29.08.2020**

**M.No.72184**

**For RAJASTHANI SAMMELAN EDUCATION TRUST**

*(Signature)*  
**President**

*(Signature)*  
**Trustee**

*(Signature)*  
**Hon. Secretary**

*(Signature)*  
**Treasurer**