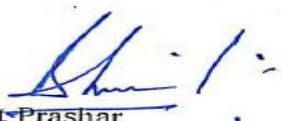


MAISM/ NAAC 2019/ Metrics Level Deviations/Cr4-2

Date:- 16/01/2020

Criteria 4.1.4:	Average percentage of budget allocations, excluding salary for infrastructure augmentation during last five years(INR in Lakhs).
DVV Findings:	Please provide Abstract of budget highlighting fund allocation towards infrastructure augmentation facilities only duly certified by chartered accountant.
Response/ Clarification	1) Abstract of budget highlighting fund allocation towards infrastructure augmentation facilities during last five years duly signed by Finance Officer/Accountant, C.A and Principal is attached. (Appendix-I) 2) Audit Report by chartered accountant is attached for last 5 Years. (Appendix-II)


Dr. Bharat Prashar
Director
DIRECTOR
MAHARISHI ARVIND INSTITUTE OF
SCIENCE AND MANAGEMENT

Appendix-I

Abstract of Budget for Purchase of Books & Journals, Infrastructure Augmentation, Repairs & Maintenance and Green Initiative for Year 2014-15 to 2018-19

Average percentage of budget allocation, excluding salary for infrastructure augmentation during the last five years (10)	
Budget allocated for infrastructure augmentation (Amount in Lac)	Year of expenditure
33	2018-19
36	2017-18
39.54	2016-17
151.25	2015-16
152.68	2014-15
Average annual expenditure for purchase of books and journals during the last five years (5)	
Expenditure on the purchase of books, journals, e-journals and other e-resources in (INR in lakhs)	Year of expenditure
4.28	2018-19
3.42	2017-18
1.51	2016-17
1.92	2015-16
0.83	2014-15
Average expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, as a percentage during the last five years (10)	
Expenditure on maintenance of academic and maintenance facilities (excluding salary for human resources)	Year of expenditure
31.46	2018-19
12	2017-18
47.12	2016-17
12.13	2015-16
21.67	2014-15

Average Percentage Expenditure on Green Initiatives and Waste Management Excluding Salary Component During the Last Five Years (2)	
Expenditure on Green Initiatives and Waste Management Excluding Salary Component (INR in Lakhs)	Year of expenditure
10	2018-19
10	2017-18
10	2016-17
10	2015-16
10	2014-15


Dr. Bharat Prashar
Director
DIRECTOR
MAHARISHI ARVIND INSTITUTE OF
SCIENCE AND MANAGEMENT

For R. SETH & ASSOCIATES
CHARTERED ACCOUNTANTS

(KAMESH JOSHI)
Partner
M NO. 402358

Appendix-II

2014-15

R. SETH & ASSOCIATES
CHARTERED ACCOUNTANTS

203, SURYODAYAPARTMENT
F-72, SUBHASH MARG, C-SCHEME, JAIPUR
0141-2223621, 2223631

MAHRISHI ARVIND INSTITUTE OF SCIENCE & MANAGEMENT
Amba Bari Circle, Jaipur

BALANCE SHEET AS AT 31st MARCH, 2015

LIABILITIES	Schedule	AMOUNT	ASSETS	Schedule	AMOUNT
SAMITI / INSTITUTIONS		149,317,539.60	FIXED ASSETS	A	12,286,526.64
ABVS	138,693,378.16		INVESTMENTS		1,500,000.00
Add: Surplus during the year	10,624,161.44		FDR		12,753,575.68
			CURRENT ASSETS	B	
			Loans & Advances		445,346.00
			Cash in Hand		1,303,694.00
			Autosweep PNB Bank		50,000.00
			Dena-095410002929		7,142,733.86
			OBC-Chitr-09972011024553		1,152.00
			OBC VID.11822011008804(S.M)		578,497.82
			PNB Jhot-076700110000017		48,030.00
			OBC Vdh11822011006330		3,184,122.00
CURRENT LIABILITIES	C	6,931,045.50	Samiti / Institutions		
PROVISIONS			MA C E R C		54,691,522.00
			MACET-Kota		2,419,704.00
			MACP		6,995,387.57
			MAJET		14,821,437.00
			MAHM & CT		-
			MAIM-KOTA		593,500.00
			MAITKOTA		10,382,134.00
			M A S M S		16,801,475.12
			M A U		23,003,323.00
					129,708,482.79
Total Rs.		155,248,585.10	Total Rs.		155,248,585.11

FOR ARVIND BHARTI VIDHYALAYA SAMITI

(Signature)

(Secretary)

Place: Jaipur
Date: :24.09.2015

Referred to in our report of even date
For R. SETH & ASSOCIATES
Chartered Accountants

(Signature)
(KAMESH JOSHI)
Partner
M No. 402358



M.C.A.

Ajit Kumar Singh	9,181.00	
Amber	5,837.00	
Anika Bhardwaj	16,500.00	
Anil Saini	6,354.00	
Ankit Sharma	16,500.00	
Ashok Kumar Tailor	13,980.00	
Brijesh Singh	8,481.00	
Brij Raj Singh	26,225.00	
Dharmendra Jangir	9,215.00	
Dilip Kumar Sharma	8,062.00	
Hemlata Goyal	25,355.00	
Inder Swaroop Verma	13,090.00	
Jagdish Singh (Bhairu Shigh)	461.00	
Jagdish Singh S/o Ram Singh	6,499.00	
Jeevraj Singh	7,684.00	
Kana Ram Gurjar	5,440.00	
Khem Raj	5,989.00	
Laxman Singh	12,445.00	
Mahaveer Kumar Saini	29,460.00	
Mithun Sharma	16,000.00	
Mukesh SW	4,913.00	
Narendra Kr.Sharma	12,084.00	
Neha Goyal	8,865.00	
Parul Pareek	7,140.00	
Pawan Kr Saini-II	16,500.00	
Pawan Kumar Saini	29,085.00	
Rahul Nayak	5,263.00	
Rajesh Nayak	5,638.00	
Rakesh Ku. Saini	7,413.00	
Rakesh Peon	5,845.00	
Ratan Singh	12,304.00	
Ravi Kumar Mishra	4,407.00	
Sanjay Sabal	18,328.00	
Shailendra Panwar	9,454.00	
Shailendra Singh	5,561.00	
Shankar Lal Saini	7,391.00	
Shankar Lal Yadav	8,223.00	
Shruti Shri Bhargava	25,000.00	
Smita Vijayvargiya	32,500.00	
Sunil Chouhan	45,000.00	
Vijay Kumar	9,105.00	
Vijay Kumar Sharma	19,800.00	
Vikas Tiwari	9,105.00	
Vinod SW	3,685.00	
Vipin Singh	17,182.00	572,549.00

MGMT

Dr.Anamika Upadhyay	29,313.00	
Dr.Bharat Parashar	110,972.50	
Dr.Hemant Paliwal	27,645.00	
Dr.Kamal Tolani	2,400.00	
Dr.S.G. Sharma	65,000.00	
Kirti Sharma.	20,000.00	
Masuma Mehta	31,900.00	
Mayank Sharma	33,275.00	
Purva Ranu Jain	12,303.00	
Rakshita Pareek	13,888.00	
Rubina Sajid	32,658.00	
Sapana Sharma	16,600.00	
Vincent Singh	25,095.00	
Vipul Bhardwaj	18,760.00	
Ajay Kumar Panday	900.00	
Vivek Kumar Sharma	65,000.00	505,709.50

total(B)

1,292,196.50

MAHARISHI ARVIND INSTITUTE OF SCIENCE & MANAGEMENT
AMBABARI, JAIPUR

SCEDULES ANNEXED TO AND FORMING PART OF BALANCE SHEET AS
ON 31ST MARCH 2015

SCHEDULE 'B' : LOANS & ADVANCES

Security deposits by BSNL	10,000.00	
Security deposits Electricity	14,089.00	
Advance for Expenses	7,000.00	
Brijesh Driver Advance	50,000.00	
Mayank Sharma Loan A/c	200,000.00	
Spring Dales Edu. Society	114,257.00	
Murari Lal Jogi	50,000.00	445,346.00

SCHEDULE 'C' : CURRENT LIABILITIES & PROVISIONS

(A) DEPOSIT FROM STUDENTS

Security BBA	531,000.00	
Security BCA	601,610.00	
Security MCA	2,999,250.00	
Security PGDM	317,122.00	
Security B.Com	156,000.00	
Security MBA	833,000.00	
Security Ph.D	2,000.00	
Scholarship		5,439,982.00
Total (A)		

(B) STAFF

ADMIN

Damodar Lal Rajoria	14,600.00	
Hansa Pant	16,100.00	
Jayalekha	16,000.00	
K S Tiwari	13,522.00	
Niranjan Sharma	28,240.00	
Shivakant Choudhary	20,316.00	
Suresh Kumar	37,900.00	
Urvashi Sharma	16,600.00	
Vineet Pant	50,660.00	213,938.00

SHI ARVIND INSTITUTE OF SCIENCE & MANAGEMENT
AMBABARI, JAIPUR

SCHEDULES ANNEXED TO AND FORMING PART OF BALANCE SHEET AS
ON 31ST MARCH 2015

SCHEDULE 'D' : FEES

Fees BBA	5,284,750.00	
Fees BCA	7,227,500.00	
Fees MCA	19,219,800.00	
Fees PGDM	3,561,500.00	
Fees B-Com	1,810,000.00	
MBA	8,326,000.00	
		45,429,550.00

SCHEDULE 'E' : MCA EXPENSES

AMC Charges MCA	333,149.00	
Advertisement MCA	1,339,661.00	
Affiliation Charges MCA	265,000.00	
Computer Peripherals MCA	1,679,190.00	
Conveyance (MCA)	18,527.00	
Common exp MCA	3,276,496.00	
Depreciation MCA	1,767,608.04	
Exam Exp MCA	240,838.00	
Function & Festival MCA	77,478.00	
Hono. & Conv. MCA	50,600.00	
Office Maint. MCA	147,099.00	
Lab-Demo Exp MCA	360,628.00	
Other Exp MCA	174,433.59	
Postages MCA	1,547.00	
Printing & Stat. MCA	520,527.00	
Salary MCA NT	<u>2,355,442.00</u>	
Salary MCA Teaching	<u>3,989,649.00</u>	
Staff & Visitors Welfare MCA	74,187.00	
Student Welfare MCA	1,050,652.00	
Telephon exp MCA	100,043.00	
Tour and Travelling MCA	16,604.00	
Uniform/Lab MCA	213,750.00	
TOTAL		18,053,108.63

SCHEDULE 'F' : MAGMT Department exp

Salary MGMT department	7,232,596.00	
Telephone exp MAGMT	<u>172,623.00</u>	
Uniform exp	324,300.00	
Vehicle Running exp	421,814.00	
Advertisement MGMT	386,890.00	
Affiliation MGMT	666,000.00	
AMC exp MGMT	172,222.00	
Cleaning exp	75,647.00	
Common exp MGMT	3,276,498.00	
Conveyance exp MGMT	194,813.00	
Depreciation exp MGMT	1,298,690.93	
Exam exp MBA	260,020.00	
FDP exp	6,728.00	
Generator exp	41,482.00	
Leptop exp MGMT	708,540.00	
Postage exp MGMT	7,186.00	
Printing & Stationery MGMT	207,773.00	
Prof & Consultancy exp	626,400.00	
SDP exp	1,390.00	

(C) CREDITORS FOR EXPENSES
CREDITORS FOR TRADE

R R Printer	10246
Saini News Paper Age.	1610
Agarwal Associates	3570
India Book House	56970
Seth Joshi & Asso. X	6480
The Document Solutions	5219

Total (C)

84,095.00

(D) Other Creditors

Project Fund MCA	75,000.00
Rajasthan Ad Control Society	11,205.00
Scholarship	3,000.00
ESI payable	25,567.00

Total (D)

114,772.00

GRAND TOTAL A+B+C+D

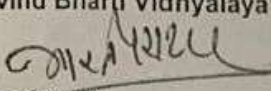
6,931,045.50

R

Sports exp MGMT
Staff & Visitorwelfare exp
Studentwelfare exp MGMT
Tour & Travelling exp MGMT
Water exp

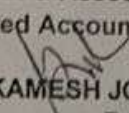
12,000.00
110,197.00
1,135,029.00
299,220.00
3,630.00
17,641,688.93

For Arvind Bharti Vidhyalaya Samiti


(Secretary)

Place : Jaipur
Date : 24.09.2015

For R. Seth & Associates
Chartered Accountants


(KAMESH JOSHI)
Partner
M NO. 402358

2015-16

R. SETH & ASSOCIATES
CHARTERED ACCOUNTANTS

203, SURYODAYA APARTMENT
F-72, SUBHASH MARG, C-SCHEME, JAIPUR
0141-2223621, 2223631

MAHRISHI ARVIND INSTITUTE OF SCIENCE & MANAGEMENT
Amba Bari Circle, Jaipur

BALANCE SHEET AS AT 31st MARCH, 2016

LIABILITIES	Schedule	AMOUNT	ASSETS	Schedule	AMOUNT
SAMITI / INSTITUTIONS		132,483,993.86	FIXED ASSETS	A	12,258,398.16
ABVS	124,223,659.81		INVESTMENTS		2,000,000.00
Add: Surplus during the year	8,260,324.05		FDR		
			CURRENT ASSETS		12,637,851.72
CURRENT LIABILITIES			Loans & Advances	845,475.00	
PROVISIONS			Cash in Hand	1,303,176.00	
			Dina-095410002929	420,549.86	
			OBC-Cher-09972011024553	1,152.00	
			OBC Vuh11822011006330	471,180.00	
			OBC VID 11822011006804	8,569,937.86	
			PNB Jhot-076700110000017	102,846.00	
			Other assets	923,535.00	
			Samiti / Institutions		
			M A C E R C	56,225,746.00	
			MACET	2,419,704.00	
			MACP	10,106,209.57	
			MAIET	14,821,437.00	
			MAIIT	10,975,634.00	
			M A S M S	17,590,694.30	
					112,145,424.97
Total Rs.		139,041,674.86	Total Rs.		139,041,674.86

FOR ARVIND BHARTI VIDHYALAYA SAMITI

Secretary

Place: Jaipur
Date: 14/10/2016

Referred to in our report of even date
For R. SETH & ASSOCIATES
Chartered Accountants

(KAMESH JOSHI)
Partner
M No. 402358

(B) STAFF**ADMIN**

Ganodai Lal Rayana	17,800.00
Hansa Pant	17,800.00
Jyotiendra	17,800.00
K.S. Triwan	13,022.00
Niranjana Sharma	33,814.00
Shivakant Choudhary	22,043.00
Suresh Kumar	38,660.00
Urvashi Sharma	18,250.00

M.C.A.

Anber	8,436.00
Anil Saini	7,649.00
Bhupesh Singh	10,514.00
Chaugan Mal Saini	7,863.00
Dharmendra Jangir	12,025.00
Jagdish Singh (Shanu Singh)	8,425.00
Jeevraj Singh	8,494.00
Kana Ram Gurjar	5,990.00
Khem Raj	8,592.00
Laxman Singh	12,300.00
Mohan Sharma	17,600.00
Mukesh SW	8,217.00
Parul Parook	8,977.00
Rahul Nayak	2,128.00
Rajesh Nayak	5,990.00
Rakesh K. Saini	8,238.00
Rakesh Peon	6,092.00
Rood Mal Saini	5,347.00
Shalendra Pathwar	18,400.00
Shalendra Singh	8,109.00
Shankar Lal Saini	8,424.00
Shankar Lal Yadav	9,072.00
Vijay Kumar	9,015.00
Vikas Triwan	10,339.00

MCA Teaching:-

Anika Bhadwaj	18,150.00
Ankit Sharma	18,100.00
Brij Raj Singh	28,848.00
Hemlata Goyal	27,891.00
Indar Swarup Verma	11,595.00
Jugal Kishor Jagrat	20,000.00
Mahaveer Kumar Saini	32,406.00
Narendra K. Sharma	13,326.00
Neha Goyal	9,814.00
Pawan K. Saini-II	18,100.00
Pawan Kumar Saini	31,994.00
Rani Kumar Mishra	12,117.00
Ranaj Sabal	20,160.00
Sonu Sin Bhargava	27,500.00
Smita Vijayvargya	31,880.00
Sunit Chouhan	45,500.00
Vibha Kumar Sharma	21,780.00
Vipin Singh	18,900.00

MGMT:-

Anusha D. Parook	12,813.00
Anshu Kumar	21,000.00
Divya Bhadwaj	15,600.00
Dr Anamika Upadhyay	32,244.00
Dr Bharat Parashar	122,600.00
Dr Hemant Patwal	30,310.00
Dr Nemi Chand Pathariya	50,000.00
Dr S.G. Sharma	50,000.00
Kirti Sharma	27,000.00
Masuma Mehta	35,090.00
Mayank Sharma	30,163.00
Pushpendra Mehta	16,983.00
Rung Shrivastav	15,800.00
Ruchi Tambi	10,000.00
Rubina Saini	22,816.00
Sapana Sharma	18,250.00
Vincent Singh	30,992.00
Vinod Pant	43,426.00
Vipul Bhadwaj	23,938.00
Vivek Kumar Sharma	2,066.00
Nishita Sharma	8,500.00

Total(B)

1,408,044.00



**MAHARISHI ARVIND INSTITUTE OF SCIENCE & MANAGEMENT
AMBABARI, JAIPUR**

**SCHEDULES ANNEXED TO AND FORMING PART OF BALANCE SHEET AS
ON 31ST MARCH 2019**

SCHEDULE 'D': FEES

Fees BBA		
Fees BBA II Year	1,273,500.00	
Fees BBA II Year (III & IV)	2,028,250.00	
Fees BBA I Year	3,824,250.00	
Fees BBA Last Year	1,693,750.00	
Fees BCA		
Fees BCA III Year	2,239,500.00	
Fees BCA II Year	2,339,000.00	
Fees BCA I Year	3,655,300.00	
Fees BCA Last Year	858,000.00	
Fees MCA		
Fees Ph D	20,900.00	
Fees MCA III Year (V&VI Sem)	7,737,500.00	
Fees MCA II Year (III&IV Sem)	2,905,400.00	
Fees MCA I Year (I&II Sem)	2,395,800.00	
Fees MCA Last Year	673,750.00	
Fees PGDM		
Fees PGDM III-Sem	734,000.00	
Fees PGDM IV-Sem	624,000.00	
Fees PGDM Last Year	129,000.00	
Fees B-Com		
Fees B Co. Last Year	5,000.00	
Fees B Com I	2,485,000.00	
Fees B Com -II	875,500.00	
Fees B Com -III	240,000.00	
Fees MGMT		
Fees MBA	12,818,400.00	
		49,555,800.00

SCHEDULE 'E': MCA EXPENSES

Advertisement MCA	361,530.00
Affiliation MCA	227,010.00
AAC Charges MCA	450,000.00
Balance Work	296.50
Book Charge	5,363.98
Cartage Exp	15,605.00
Clothing & Bedding MCA	30,773.00
Computer Peripheral MCA	321,605.00
Conveyance (MCA)	87,137.00
Electricity Exp MCA	4,907.00
Electricity expenses	254,433.00
Exam. Exp MCA	1,921,232.00
Garden Maint. Exp	154,267.00
Hong & Conveyance MCA	116,500.00
Lib-Demo Exp MCA	3,430.00
Office Maintenance exp.	44,533.00
Other Exp	9,804.00
Other Exp MCA	350.00
Postage & Mail Exp	107,204.00
Postages MCA	1,519.00
Printing & Stationary -MCA	385,392.00
Salary	7,710,360.00
Staff & Visitors Welfare MCA	82,867.00
Students Welfare -MCA	157,668.00
Telephone Exp MCA	149,057.00
Tour and Traveling MCA	285,469.00
Uniforms Lab MCA	150,450.00

TOTAL

13038751.46



MAHRISHI ARVIND INSTITUTE OF SCIENCE & MANAGEMENT
Amba Bari Circle, Jaipur

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

EXPENDITURE	SCH.		INCOME	SCH.	AMOUNT
MCA Expenses	E	13,036,751.48	Fees	D	49,555,800.00
MGMT Department exp	F	15,187,371.00	Other Fees		198,510.00
Other exp	G	11,647,372.00	Exam. Fees PGDM		5,100.00
Depreciation		2,986,951.47	T.C Charges		6,500.00
Share of Samiti exp		244,952.00	Interest		1,581,812.00
Excess of Income over Expenditure		6,260,324.06			
Total Rs.		51,345,722.00	Total Rs.		51,345,722.00

FOR ARVIND BHARTI VIDHYALAYA SAMITI

[Signature]
Secretary

Place: Jaipur
Date: 14/10/2016

Refer to the report of even date

For R. SETH & ASSOCIATES
Chartered Accountants
[Signature]
(KAMESH JOSHI)
Partner
M No. 402358

MAHARISHI ARVIND INSTITUTE OF SCIENCE & MANAGEMENT
AMDABARI, JAIPUR

**SCHEDULES ANNEXED TO AND FORMING PART OF BALANCE SHEET AS
ON 31ST MARCH 2013**

SCHEDULE 'A': LOANS & ADVANCES AND OTHER ASSETS

Amulach Minika	10,000.00	
Innovation	34,000.00	
Krishan Kumar Gupta-Law	25,000.00	
Muran Lal Joshi	50,000.00	
Punent Associates	225,000.00	
Rajesh Motors (Agencies) Pvt Ltd	70,000.00	
Saras Publicity Co	2,447.00	
Syntegotech Web Solution	600.00	
Adv. for Exp	5,000.00	
Brijesh Driver Adv	28,000.00	
K S Traders Adv	17,500.00	
Muyank Sharma Loan A/c	200,000.00	
Rakesh Peon Adv	2,000.00	
Rodrat Saini Adv	12,000.00	
Shankar Lal Yadav Adv	4,000.00	
Shivakant Adv	25,500.00	
Suresh Kr Adv	10,000.00	
Vijay Kumar Adv	6,000.00	
Spring dues	121,428.00	
		845,475.00
Other Assets:		
Security deposits(electricity)	55,448.00	
Security deposits(telephone)	10,000.00	
Accrued Interest	858,067.00	
		923,515.00
SCHEDULE 'C': CURRENT LIABILITIES & PROVISIONS		
(A) DEPOSIT FROM STUDENTS and RTU Development		
Security BBA	588,000.00	
Security BCA	540,610.00	
Security MCA	2,027,750.00	
Security PGDM	257,122.00	
Security B Com	237,000.00	
Security MBA	700,500.00	
Security Ph D	3,000.00	
Total (A)		4,359,982.00



(C) CREDITORS FOR EXPENSES		
CREDITORS FOR TRADE		
Saint News Paper Age.	9,782.00	
Seth Jothi & Asso.	13500	
The Document Solutions	7372	
Aymera Book Company	2707	
Paola Floor and Furnishing (P) Ltd.	45579	
RBD Publishing House	10658	
R R Printer	170522	
Vijendra Kr. Pandey	680	
Vijayan Pratap Singh	5000	
Vishwas Pareek	12000	
V K Enterprises	7272	
Total (C)		285072.00
(D) Other Creditors		
Project Fund MCA	475,000.00	
Rajasthan Ad Control Society	11,206.00	
Scholarship	3,000.00	
ESI payable	17,378.00	
Total (D)		506,584.00
GRAND TOTAL A+B+C+D		6,557,651.90



SCHEDULE 'F' :MGMT Department exp

Affiliation MGMT	561,500.00
AMC charges	186,622.00
Cleaning Exp	60,527.00
Conveyance Exp MGMT	174,287.00
Referral expenses	902,540.00
Exam Exp MBA	1,064,100.00
Honorarium-MGMT	35,000.00
Postage Exp MGMT	4,684.00
Salary MGMT Dept	10,173,353.00
SLP Exp	14,496.00
Staff & Visitors Wel Fare(Mange)	182,237.00
Student Wel Fare(Mange)	1,208,587.00
Tour & Travelling Exp (Mange)	195,402.00
Uniform	372,850.00
Water Exp	6,004.00

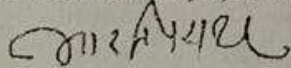
16,187,371.00

SCHEDULE 'G' :Other exp

Advertisement expenses	2,394,626.00
Salary - casual labour	1,037,425.00
Electricity expenses (0311-0005(Ambabari))	887,672.00
Est Exp	156,517.00
Functions & Festivals	66,619.00
Generator Exp	62,400.00
News Paper & Mag	118,063.00
P F Exp	489,010.00
Printing & Stationary exp	1,796,250.00
Professional & Consult Fees	134,400.00
Repair & Maintenance (equipment)	9,952.00
Repair & Maintenance (Elec / Water)	327,031.00
Repair & Maintenance (Furniture)	226,676.00
Repair & Maintenance (Building)	570,149.00
Salary-Admin	2,185,675.00
Sports Exp	100.00
Telephone Exp MGMT	183,336.00
Urban Development Tax	175,142.00
Vehicle Running Exp	826,409.00

11,647,372.00

For Arvind Bhardi Vidhyalaya Samiti


 Secretary

 Place : Jalpur
 Date : 14/10/2016
For R. Seth & Associates
Chartered Accountants
 (KUMAR SH JOSHI)
 Partner
 M NO. 402358

R. SETH & ASSOCIATES
CHARTERED ACCOUNTANTS

203, SURYODAYA APARTMENT
F-72, SUBHASH MARG, C-SCHEME, JAIPUR
TEL 0141-2223521, 2223631

MAHRISHI ARVIND INSTITUTE OF SCIENCE & MANAGEMENT
AMBABARI, JAIPUR

Schedule annexed to and forming part of the Balance Sheet as at 31st March, 2016

Schedule - A - Fixed Assets

ASSETS	Rate	WDV As on 01.04.2015	ADDITIONS		DEL/TRANSFER	TOTAL	DEPRECIATION DURING THE YEAR	WDV AS ON 31.03.2016
			More than 180 days	Less than 180 days				
Books & Periodicals	100%	1.00	55,470.00	136,663.00	-	192,064.00	192,063.00	1.00
Computer	60%	1,841,159.02	110,710.00	-	-	1,951,869.02	1,171,121.41	760,747.61
Equipments & Instruments	15%	3,051,867.87	80,050.00	344,500.00	-	3,465,417.87	493,975.20	2,971,442.77
Furniture & Fixtures	10%	6,157,742.87	83,585.00	196,828.00	11,000.00	6,438,155.67	633,974.17	5,804,181.50
Vehicles	15%	649,806.98	1,572,182.00	-	-	2,421,989.98	363,298.55	2,058,691.33
Generator	15%	385,947.00	-	-	-	385,947.00	57,892.05	328,054.95
CCTV camera	15%	-	358,455.00	11,450.00	-	369,905.00	54,627.00	315,278.00
GRAND TOTAL		12,246,526.43	2,260,452.00	689,371.00	11,000.00	15,225,349.63	2,966,951.47	12,258,398.16

For Arvind Bhatti Vidhyalaya Samiti

(Signature)
Secretary

Place : Jaipur
Dated : 14/10/2016

For R. SETH & ASSOCIATES
CHARTERED ACCOUNTANTS



(Signature)
KAMESH JOSHI
Partner
M NO. 402358

2016-17

R. SETH & ASSOCIATES
CHARTERED ACCOUNTANTS

203, SURYODAYA APARTMENT
F-72, SUBHASH MARG, C-SCHEME, JAIPUR
TEL 0141-2223621, 2223631

MAHRISHI ARVIND INSTITUTE OF SCIENCE & MANAGEMENT
Amba Bari Circle, Jaipur

BALANCE SHEET AS AT 31st MARCH, 2017

LIABILITIES	Sch.	AMOUNT	ASSETS	Sch.	AMOUNT
SAMITI / INSTITUTIONS		136,363,373.73	FIXED ASSETS	A	19,374,092.57
ABVS	132,847,173.86		INVESTMENTS		
Add: Surplus during the year	3,516,199.87		FDR		3,000,000.00
LONG TERM LIABILITIES			CURRENT ASSETS		7,406,034.28
Secured Loans (Vehicle Loan)		5,649,976.09	Loans & Advances	B	593,728.00
CURRENT LIABILITIES			Cash in Hand		1,048,485.00
PROVISIONS	C	5,631,621.00	Dena-095410002929		450,390.86
			OBC-Chitr-09972011024553		1,152.00
			OBC Vdh11822011006330		617,616.00
			OBC VID.11822011006804		4,274,898.42
			PNB Jhot-076700110000017		107,021.00
			Other assets		312,743.00
			Samiti / Institutions		
			MACERC		58,413,777.00
			MACET		2,419,704.00
			MACP		13,795,094.67
			MAIET		14,821,437.00
			MAIIT		10,975,634.00
			MASMS		17,439,197.30
Total Rs.		147,644,970.82	Total Rs.		117,864,843.97
					147,644,970.82

FOR MAHRISHI ARVIND INSTITUTE OF SCIENCE & MANAGEMENT
(A Unit of ARVIND BHARTI VIDHYALAYA SAMITI)

(Signature)
Authorised Signatory

Place: Jaipur
Date: 05/01/2018

Referred to in our report of even date
For R. SETH & ASSOCIATES
Chartered Accountants

(Signature)
JAF (KAMESH JOSHI)
Partner
M No. 402358

R.SETH & ASSOCIATES
CHARTERED ACCOUNTANTS

203, SURYODAYA APARTMENT
F-72, SUBHASH MARG, C-SCHEME, JAIPUR
TEL 0141-2223621, 2223631

MAHRISHI ARVIND INSTITUTE OF SCIENCE & MANAGEMENT
AMBABARI, JAIPUR

Schedule annexed to and forming part of the Balance Sheet as at 31st March, 2017

Schedule: A - Fixed Assets

ASSETS	Rate	WDV As on 01.04.2016	ADDITIONS		DEL/TRANSF ER	TOTAL	DEPRECIATION DURING THE YEAR	WDV AS ON 31.03.2017
			More than 180 days	Less than 180 days				
Books & Periodicals	100%	1.00	172,589.00	28,450.00	-	201,040.00	201,039.00	1.00
Computer	60%	65,227.26	-	553,876.00	-	619,102.26	205,298.86	413,803.40
Equipments & Instruments	15%	2,290,755.03	319,400.00	361,090.00	-	2,971,245.03	418,605.00	2,552,640.03
Furniture & Fixtures	10%	4,644,921.34	-	383,575.00	-	5,028,496.34	483,670.88	4,544,825.46
Bus RJ14 PD 3630	15%	1,452,250.00	-	-	-	1,452,250.00	217,837.50	1,234,412.50
Dust RJ14 4SCA 0383	15%	606,442.33	-	-	-	606,442.33	90,966.35	515,475.98
Murs RJ14 YC 0959	15%	-	-	7,206,541.00	62,076.00	7,144,465.00	531,179.18	6,613,285.83
Swift RJ14 NC 6737	15%	-	762,000.00	-	-	762,000.00	114,300.00	647,700.00
Generator	15%	328,054.95	-	-	-	328,054.95	49,208.24	278,846.71
TOTAL A		9,387,651.91	1,253,989.00	8,533,531.00	62,076.00	19,113,095.91	2,312,105.01	16,800,990.90

MCA COURSE

ASSETS	Rate	WDV As on 01.04.2016	ADDITIONS		DEL/TRANSF ER	TOTAL	DEPRECIATION DURING THE YEAR	WDV AS ON 31.03.2017
			More than 180 days	Less than 180 days				
Books & Periodicals	100%	-	-	-	-	-	-	-
Computer	60%	715,520.36	44,400.00	-	-	759,920.36	455,952.22	303,968.14
Equipments & Instruments	15%	680,687.74	-	160,570.00	-	841,257.74	114,145.91	727,111.83
Furniture & Fixtures	10%	1,159,260.16	3,735.00	239,305.00	-	1,402,300.16	128,264.77	1,274,035.39
CCTV camera	15%	315,278.00	-	-	-	315,278.00	47,291.70	267,986.30
TOTAL B		2,870,746.26	48,135.00	399,875.00	-	3,318,756.26	745,654.59	2,573,101.67
GRAND TOTAL A+B		12,258,398.17	1,302,124.00	8,933,406.00	62,076.00	22,431,852.17	3,057,759.60	19,374,092.57

For MAHRISHI ARVIND INSTITUTE OF SCIENCE & MANAGEMENT
(A Unit of Arvind Bharti Vidhyalaya Samiti)

Radi
Authorised Signatory

Place : Jaipur
Dated : 05/01/2018

Referred to in our report of even date
For R.SETH & ASSOCIATES
CHARTERED ACCOUNTANTS



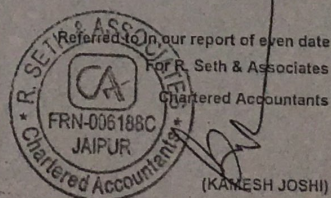
Kamesh Joshi
(KAMESH JOSHI)
Partner
M NO. 402358

SCHEDULE 'F' :MAGMT Department exp		
Affiliation MGMT	541,980.00	
AMC charges	37,997.00	
Cleaning Exp	95,686.00	
Conveyance Exp.MGMT	239,298.00	
Computer Peripheral Expenses	416,801.00	
Exam Exp MBA	691,750.00	
Honorarium-MGMT	29,830.00	
Library Expenses	50,749.00	
Postage Exp.MGMT	3,325.00	
Printing & Stationary	968,223.00	
Salary MGMT Dept.	8,658,157.00	
Staff & Visitors Wel Fare(Mange)	207,846.00	
Student Wel Fare(Maneg)	586,898.00	
Tour & Travelling Exp.(Maneg)	709,787.00	
Uniform Expenses	699,000.00	
		13,937,127.00
SCHEDULE 'G' :Other exp		
Advertisment expenses MBA	939,029.00	
Advertisment expenses MCA	409,130.00	
AMC Charges MCA	660,000.00	
Bank Charges	2,308.53	
Bus Running Expenses	54,061.00	
Cartage Expenses	15,540.00	
Clothing & Beding	13,564.00	
Depreciation MGMT	2,312,105.01	
Electricity expenses (0311-0006(Ambabari))	1,089,536.00	
Esi Exp	166,259.00	
Functions & Festivals	132,237.00	
Genrator Exp	35,040.00	
Garden Maintenance Expenses	35,105.00	
Interest Dr(Accrued)	858,087.00	
News Paper & Meg.	101,398.00	
Office Maintenance Expenses	31,852.00	
Other Expenses	154,404.00	
P F Exp	431,820.00	
Pooja Mala Expenses	22,010.00	
Professional & Consultancy Fees	180,000.00	
Referral expenses	815,150.00	
Repair & Maintainance. (equipment)	20,698.00	
Repair & Maintainance (Ele./ Water)	434,596.00	
Repair & Maintainance (Furniture)	98,355.00	
Repair & Maintainance (Building)	4,160,709.00	
Salary Teah.BBA+B Com	985,074.00	
Salary-Admin	1,957,985.00	
Salary Class-IV	1,457,344.00	
Salary - casual labour	1,154,578.00	
Sports Exp	1,400.00	
Telephone Exp.MGMT	251,773.00	
Telephone Exp.MCA	120,514.00	
Urban Development Tax	169,893.00	
Vehical Running Exp	861,722.00	
Water Exp	6,620.00	
		20,139,896.54

For MAHRISHI ARVIND INSTITUTE OF
SCIENCE & MANAGEMENT
(A unit of Arvind Bharti Vidhyalaya Samiti)

Satin
Authorised Signatory

Place : Jaipur
Date :05/01/2018



(KAMESH JOSHI)

Partner

M NO. 402358

2017-18

BALANCE SHEET AS AT 31st MARCH, 2018

FOR ARVIND BHARTI VIDHYALAYA SAMITI

Referred to in our report of even date
For R .SETH & ASSOCIATES
Chartered Accountants

Authorized Signatory

(KAMESH JOSHI)
Partner
M No. 402358

Place: Jaipur
Date: 15/10/2018

R .SETH & ASSOCIATES
CHARTERED ACCOUNTANTS

203, SURYODAYA APARTMENT
F-72, SUBHASH MARG, C-SCHEME, JAIPUR
TEL 0141-2223621, 2223631

MAHRISHI ARVIND INSTITUTE OF SCIENCE & MANAGEMENT
AMBABARI, JAIPUR

Schedule annexed to and forming part of the Balance Sheet as at 31st March, 2018

Schedule: A - Fixed Assets

ASSETS	Rate	WDV As on 01.04.2017	ADDITIONS		DEL/TRANSF ER	TOTAL	DEPRECIATION DURING THE YEAR	WDV AS ON 31.03.2018
			More than 180 days	Less than 180 days				
Books & Periodicals	40%	1.00			-			
Computer	40%	413,803.40	266,913.00	75,909.00	-	342,823.00	121,947.40	220,875.60
Equipments & Instruments	15%	2,552,640.03	-	241,723.00	-	655,526.40	213,865.96	441,660.44
Furniture & Fixtures	10%	4,544,825.46	200,400.00	-	-	2,753,040.03	412,956.00	2,340,064.03
Bus RJ14 PD 3630	15%	1,234,412.50	608,626.00	-	-	5,153,451.46	515,345.15	4,638,106.31
Dust RJ14 45CA 0383	15%	515,475.98	-	-	-	1,234,412.50	185,161.88	1,049,250.62
Murs RJ14 YC 0959	15%	6,613,285.83	-	-	-	515,475.98	77,321.40	438,154.58
Swift RJ14 NC 6737	15%	647,700.00	-	-	-	6,613,285.83	991,992.87	5,621,292.96
Generator	15%	278,846.71	-	-	-	647,700.00	97,155.00	550,545.00
TOTAL A		16,800,990.91	1,075,939.00	317,632.00	-	18,194,561.91	2,657,572.67	15,536,989.24

MCA COURSE

ASSETS	Rate	WDV As on 01.04.2017	ADDITIONS		DEL/TRANSF ER	TOTAL	DEPRECIATION DURING THE YEAR	WDV AS ON 31.03.2018
			More than 180 days	Less than 180 days				
Computer	40%	303,968.14	-	267,907.00	-	571,875.14	175,168.66	396,706.48
Equipments & Instruments	15%	727,111.83	-	-	-	727,111.83	109,066.77	618,045.06
Furniture & Fixtures	10%	1,274,035.39	-	-	-	1,274,035.39	127,403.54	1,146,631.85
CCTV camera	15%	267,986.30	-	-	-	267,986.30	40,197.95	227,788.35
TOTAL B		2,573,101.66	-	267,907.00	-	2,841,008.66	451,836.92	2,389,171.74
GRAND TOTAL A+B		19,374,092.57	1,075,939.00	585,539.00	-	21,035,570.57	3,109,409.60	17,926,160.98

For Arvind Bharti Vidhyalaya Samiti

(Signature)

Authorised Signatory

Place : Jaipur
Dated : 15/10/2018

For R. SETH & ASSOCIATES
CHARTERED ACCOUNTANTS

(KAMESH JOSHI)
Partner
M NO. 402358

SCHEDULE 'F' : EEA B.COM. etc

Advertisement	911,660.00
Affiliation	319,776.00
AMC charges	160,000.00
Electric Expenses	266,976.00
ESI Expenses	82,036.00
Other Expenses	52,360.00
PF Expenses	202,605.00
Printing & Stationary	231,444.00
Rebate	660,175.00
Referral Expenses	186,000.00
Salary Non-Teaching	1,661,856.00
Salary Teaching	1,502,943.00
Staff & Visitors Wel Fare Expenses	25,726.00
Student Wel Fare Expenses	1,251,563.00
Telephone Expenses	97,479.00

7,889,360.00

SCHEDULE 'G' :MGMT Department expenses

Affiliation	167,500.00
AMC charges	183,924.00
Cleaning Expenses	90,464.00
Conveyance Expenses	314,625.00
Computer Peripheral Expenses	285,681.00
Electric Expenses	269,977.00
ESI Expenses	69,027.00
Exam Expenses	506,685.00
Honorarium-MGMT	15,060.00
Library Expenses	127,318.00
Other Expenses	18,350.00
PF Expenses	196,938.00
Postage Expenses	5,919.00
Printing & Stationary	296,934.00
Rebat MBA	113,250.00
Salary MGMT Dept.	7,883,996.00
Salary Admin	1,341,672.00
Staff & Visitors Wel Fare	170,870.00
Student Wel Fare	728,293.00
Telephone Expenses	63,253.00

12,829,736.00

SCHEDULE 'H' :Other expenses

Advertisement expenses	485,671.00
Bank Charges	74,440.41
Cartage Expenses	12,950.00
Diesel Expenses	395,467.00
Functions & Festivals	153,366.00
Generator Expenses	15,480.00
Garden Maintenance Expenses	28,496.00
Interest on Vehicle Loan	501,827.00
News Paper & Magazine	48,830.00
Office Maintenance Expenses	40,325.00
P F Expenses	64,210.00
Pooja Mala Expenses	18,100.00
Professional & Consultancy Fees	486,000.00
Referral expenses	345,750.00
Repair & Maintenance. (equipment)	95,150.00
Repair & Maintenance (Ele / Water)	109,971.00
Repair & Maintenance (Furniture)	221,498.00
Repair & Maintenance (Building)	717,703.00
Salary Class-IV	782,461.00
Salary - casual labour	842,573.00
Sports Expenses	10,870.00
Tour & Travells	110,692.00
Urban Development Tax	152,804.00
Vehicle Running Expenses	580,435.00
Water Expenses	4,504.00

6,299,673.41

For Arvind Bharti Vidhyalaya Samiti

Authorised Signatory

For R. Seth & Associates
Chartered Accountants(KAMESH JOSHI)
Partner
M NO. 402358

Place : Jaipur

Date :15/10/2018

2018-19

R. SETH & ASSOCIATES
CHARTERED ACCOUNTANTS

203, SURYODAYA APARTMENT
F-72, SUBHASH MARG, C-SCHEME, JAIPUR
TEL 0141-2223621, 2223631

MAHRISHI ARVIND INSTITUTE OF SCIENCE & MANAGEMENT
Amba Bari Circle, Jaipur

BALANCE SHEET AS AT 31st MARCH, 2019

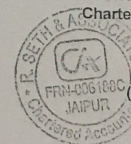
LIABILITIES		Sch.	AMOUNT	ASSETS		Sch.	AMOUNT
SAMITI / INSTITUTIONS			153,791,751.56	FIXED ASSETS		A	17,229,569.26
ABVS	147,188,645.73			INVESTMENTS			
Add: Surplus during the year	6,603,105.83			FDR			
				FDR with OBC	2,999,980.00		3,956,105.00
				Joint FDR All-8348	956,125.00		
LONG TERM LIABILITIES				CURRENT ASSETS		B	10,121,848.53
CURRENT LIABILITIES		C	7,847,811.00	Loans & Advances	913,563.00		
PROVISIONS				Cah & Bank Balance	7,534,517.53		
				Other assets	112,743.00		
				Sundry Debtors	1,561,025.00		
				Samiti / Institutions			
				Aurobindo International School	6,697,643.00		130,332,039.77
				MACERC	66,888,299.00		
				MACET	2,419,704.00		
				MACP	14,086,939.67		
				MAIET	14,321,437.00		
				MAIIT	10,975,634.00		
				MASMS	14,942,383.10		
			161,639,562.56				161,639,562.56

FOR MAHRISHI ARVIND INSTITUTE OF SCIENCE & MANAGEMENT
(A Unit of ARVIND BHARTI VIDHYALAYA SAMITI)

Satish
Satish Vyas
(Joint Secretary)

Place: Jaipur
Date: 04/10/2019

Referred to in our report of even date
For R. SETH & ASSOCIATES
Chartered Accountants



(KAMESH JOSHI)
Partner
M No. 402358

R. SETH & ASSOCIATES
CHARTERED ACCOUNTANTS

203, SURYODAYA APARTMENT
F-72, SUBHASH MARG, C-SCHEME, JAIPUR
TEL 0141-2223621, 2223631

MAHRISHI ARVIND INSTITUTE OF SCIENCE & MANAGEMENT
AMBABARI, JAIPUR

Schedule annexed to and forming part of the Balance Sheet as at 31st March, 2019

Schedule: A - Fixed Assets

ASSETS	Rate	WDV As on 01.04.2018	ADDITIONS		DEL/TRAN SFER	TOTAL	DEPRECIATI ON DURING THE YEAR	WDV AS ON 31.03.2019
			More than 180 days	Less than 180 days				
Books & Periodicals	40%	220,875.60	3,250.00	204,365.00	-	428,490.60	130,523.24	297,967.36
Computer	40%	441,660.44	593,088.00	248,000.00	-	1,282,748.44	463,499.38	819,249.06
Equipments & Instruments	15%	2,340,084.03	49,920.00	59,144.00	-	2,449,148.03	362,936.40	2,086,211.63
Furniture & Fixtures	10%	4,638,106.31	530,412.00	215,743.00	-	5,384,261.31	527,638.98	4,856,622.33
Bus RJ14 PD 3630	15%	1,049,250.62	-	-	-	1,049,250.62	157,387.59	891,863.03
Dust RJ14 45CA 0383	15%	438,154.58	-	-	-	438,154.58	65,723.19	372,431.40
Murs RJ14 YC 0959	15%	5,621,292.96	-	-	-	5,621,292.96	843,193.94	4,778,099.02
Swift RJ14 NC 6737	15%	550,545.00	-	-	-	550,545.00	82,581.75	467,963.25
Generator	15%	237,019.70	-	-	-	237,019.70	35,552.96	201,466.75
Mobile Samsung	15%	-	15,000.00	-	-	15,000.00	2,250.00	12,750.00
TOTAL A		15,536,989.24	1,191,670.00	727,252.00	-	17,455,911.25	2,671,287.43	14,784,623.81

MCA COURSE

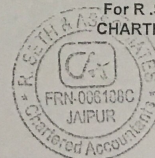
ASSETS	Rate	WDV As on 01.04.2018	ADDITIONS		DEL/TRAN SFER	TOTAL	DEPRECIATI ON DURING THE YEAR	WDV AS ON 31.03.2019
			More than 180 days	Less than 180 days				
Computer	40%	396,706.48	215,772.00	-	-	612,478.48	244,991.39	367,487.09
Equipments & Instruments	15%	618,045.06	-	207,976.00	14,000.00	812,021.06	106,204.96	705,816.10
Furniture & Fixtures	10%	1,146,631.85	87,808.00	70,554.00	-	1,304,993.85	126,971.69	1,178,022.17
CCTV camera	15%	227,788.35	-	-	-	227,788.35	34,168.25	193,620.09
TOTAL B		2,389,171.74	303,580.00	278,530.00	14,000.00	2,957,281.74	512,336.29	2,444,945.45
GRAND TOTAL A+B		17,926,160.97	1,495,250.00	1,005,782.00	14,000.00	20,413,192.98	3,183,623.72	17,229,569.26

For MAHRISHI ARVIND INSTITUTE OF SCIENCE & MANAGEMENT
(A Unit of Arvind Bharti Vidhyalaya Samiti)

(Satish Vyas)
Satish Vyas
(Joint Secretary)

Place : Jaipur
Dated : 04/10/2019

Referred to in our report of even date
For R. SETH & ASSOCIATES
CHARTERED ACCOUNTANTS

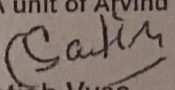


(KAMESH JOSHI)
KAMESH JOSHI
Partner
M NO. 402358

MAHARISHI ARVIND INSTITUTE OF SCIENCE & MANAGEMENT
AMBABARI, JAIPUR

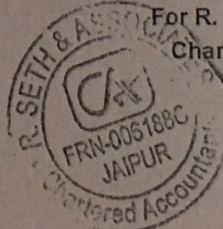
SCHEDULE 'H' :Other exp		
Balance W/off	3,337.60	
Bank Charge	12,742.26	
Cartage Exp.	3,960.00	
Depreciation MGMT	2,671,287.43	
Elec Bill(Ambabari)	1,242,040.00	
ESI Exp	245,097.00	
Functions & Festivals Expenses	49,855.00	
Garden Maint. Expenses	36,405.00	
Genrator Expenses	32,950.00	
Interest Vehical Loan	247,645.36	
News Paper & Meg. Expenses	29,297.00	
Office Maint. Expenses	53,457.00	
PF Exp	946,293.00	
Pooja & Mala Exp.	18,000.00	
Prof. & Cunsult. Fees	197,700.00	
Refraal Exp-MBA	300,000.00	
Rep. Maint. Equip.	49,500.00	
Rep. Maint. Ele./ Water	1,318,121.00	
Rep. Maint. Furniture	605,456.00	
Repair. & Renovation. Building	1,174,504.00	
Salary -Casual Labour	1,138,166.00	
Salary Class-IV	1,034,247.00	
Sports Exp.	155,967.00	
Tour & Travelling Exp.(Maneg)	303,350.00	
Urban Development Tax	79,117.00	
Vehical Running Exp	1,205,674.91	
Water Exp	4,767.00	
TOTAL		13,158,936.56
SCHEDULE 'I' :Other Income		
Interest Income	832,555.00	
Late fees	88,150.00	
Other Fees	298,700.00	
T.C. Charges	10,050.00	
TOTAL		1,229,455.00

For MAHRISHI ARVIND INSTITUTE OF
SCIENCE & MANAGEMENT
(A unit of Arvind Bharti Vidhyalaya Samiti)


Satish Vvas
(Joint Secretery)

Place : Jaipur
Date :04/10/2019

Referred to in our report of even date

For R. Seth & Associates
Chartered Accountants

(KAMESH JOSHI)
Partner
M NO. 402358