

AMAR SHAHEED HEMU KALANI YADGAR MANDAL'S

**Smt. Jamnabai H. Wadhwa College of Technology (BCA)**

**And Kothari College of Management Studies (BMS)**



Opp. Inlaks Hospital, Chembur Colony, Mumbai – 400 074. Tel.:8291889881

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**4.1.4 Average percentage of budget allocation, excluding salary for infrastructure augmentation during the last five years. (INR in Lakhs)**

4.1.4.1 Expenditure for infrastructure augmentation, excluding salary year-wise during last five years (INR in Lakhs)

| 2020-21 | 2019-20 | 2018-19 | 2017-18 | 2016-17 |
|---------|---------|---------|---------|---------|
| 0.5     | 1.35    | 2.78    | 0.41    | 0.5     |

**4.4.1 Average percentage of Expenditure incurred on maintenance of infrastructure (physical 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)

| 2020-21 | 2019-20 | 2018-19 | 2017-18 | 2016-17 |
|---------|---------|---------|---------|---------|
| 14.75   | 28.27   | 16.43   | 8.7     | 6.91    |

**DVV:** 4.1.4, HEI has to mention the Expenditure for “infrastructure augmentation in metric”

4.4.1, HEI has to mention the Expenditure incurred on “maintenance” of infrastructure (physical facilities and academic support facilities), These above two metric need to add to Extended profile

4.2, HEI to provide breakup of detailed heads of each metric duly certified by head of HEI in English Language.

Hon. Director

**SMT. J. H. WADHWA COLLEGE OF TECHNOLOGY**  
**KOTHARI COLLEGE OF MANAGEMENT STUDIES**  
Opp. Inlaks Hospital, Chembur Colony,  
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4.1.4 Average percentage of expenditure , excluding salary for infrastructure augmentation during last 5 year (INR in lakhs)  
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4.4.1 Average percentage of expenditure incurred on maintainance of Infrastructure (physical & academic support facilities exclding salary compnent during last 5 year (INR in lakhs)

| Year         | Budget allocated for infrastructure augmentation | Expenditure for infrastructure augmentation | Total expenditure excluding Salary | Expenditure on maintainance of academic facilities (excluding salary for human resources) | Expenditure on maintainance of physical facilities (excluding salary for human resources) |
|--------------|--------------------------------------------------|---------------------------------------------|------------------------------------|-------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| 2016-2017    | 25.00                                            | 0.50                                        | 20.03                              | 1.57                                                                                      | 5.34                                                                                      |
| 2017-2018    | 25.00                                            | 0.41                                        | 25.17                              | 3.85                                                                                      | 4.85                                                                                      |
| 2018-2019    | 25.00                                            | 2.78                                        | 56.39                              | 8.94                                                                                      | 7.49                                                                                      |
| 2019-2020    | 25.00                                            | 1.35                                        | 56.17                              | 21.41                                                                                     | 6.86                                                                                      |
| 2020-2021    | 25.00                                            | 0.50                                        | 33.56                              | 8.48                                                                                      | 6.27                                                                                      |
| <b>TOTAL</b> | <b>125.00</b>                                    | <b>5.54</b>                                 | <b>191.31</b>                      | <b>44.25</b>                                                                              | <b>30.82</b>                                                                              |

**N. K. KALRA & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
Shiv Kripa, 1st Floor, Bhakti Bhavan Lane,  
Sindhi Society, Chembur Mumbai - 400 071

For N. K. KALRA & ASSOCIATES  
Chartered Accountants

Partner



*J. H. Wadhwa*  
Hon. Director  
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Mem No: 040475  
Firm Regn No : 104598W



#### 4.1.4 Expenditure for Infrastructure Augmentation

| Fixed Assets addition & its maintenace charges |                                                |                  |                 |           |           |           |           |
|------------------------------------------------|------------------------------------------------|------------------|-----------------|-----------|-----------|-----------|-----------|
| sr.no                                          | Particulars                                    | Expenditure head | Financial Years |           |           |           |           |
|                                                |                                                |                  | 2016-2017       | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 |
| 1                                              | Fixed Assets : Air-Conditioner                 | capital addition |                 |           |           |           |           |
|                                                |                                                | maintenance      |                 |           |           |           |           |
| 2                                              | Fixed Assets : Bicycle                         | capital addition |                 |           |           |           |           |
|                                                |                                                | maintenance      | 153             | 129.83    | 110       | 94        | 80        |
| 3                                              | Fixed Assets : CCTV Camera                     | capital addition |                 |           | 13414     |           |           |
|                                                |                                                | maintenance      | 9312            | 8299.1    | 7942      | 7040      | 7269      |
| 4                                              | Fixed Assets : Chairs                          | capital addition |                 |           |           | 135000    |           |
|                                                |                                                | maintenance      |                 |           |           | 6750      | 12825     |
| 5                                              | Fixed Assets : Computer & Printer              | capital addition | 13610           | 10775     |           |           |           |
|                                                |                                                | maintenance      | 20871           | 13238.28  | 4580      | 2724      | 1658      |
| 6                                              | Fixed Assets : Construction of Building        | capital addition | 20915           |           |           |           |           |
|                                                |                                                | maintenance      | 306759          | 291921.23 | 554650    | 499185    | 449267    |
| 7                                              | Fixed Assets : Electrical Equipments           | capital addition | 14233           |           |           |           |           |
|                                                |                                                | maintenance      | 16625           | 15541.57  | 19525     | 16649     | 17551     |
| 8                                              | Fixed Assets : Fire Extinguisher               | capital addition |                 |           |           |           | 48438     |
|                                                |                                                | maintenance      | 10855           | 9226.49   | 7842      | 6666      | 9299      |
| 9                                              | Fixed Assets : Furniture & Fixtures            | capital addition |                 | 6800      | 200700    |           |           |
|                                                |                                                | maintenance      | 94561           | 85445.13  | 87635.5   | 88908.5   | 80016.09  |
| 10                                             | Fixed Assets : Instrument & Equipments         | capital addition |                 | 15140     | 64023     |           | 1770      |
|                                                |                                                | maintenance      | 11624           | 6635.4    | 20759     | 17646     | 15131     |
| 11                                             | Fixed Assets : Land (At Cost)                  | capital addition |                 |           |           |           |           |
|                                                |                                                | maintenance      |                 |           |           |           |           |
| 12                                             | Fixed Assets : Lift                            | capital addition |                 |           |           |           |           |
|                                                |                                                | maintenance      | 46704           | 38720.87  | 32573     | 27687     | 23534     |
| 13                                             | Fixed Assets : Sports                          | capital addition |                 |           |           |           |           |
|                                                |                                                | maintenance      | 481             | 408.86    | 348       | 295       | 251       |
| 14                                             | Fixed Assets : Statue of Amar Shaheed Hemu Kal | capital addition |                 |           |           |           |           |
|                                                |                                                | maintenance      | 15374           | 13837.01  | 12453     | 11208     | 10087     |
| 15                                             | Fixed Assets : Library Books                   | capital addition | 1066            | 7896      |           |           |           |
|                                                |                                                | maintenance      | 1066            | 1699      | 930       | 790       | 672       |
|                                                | Total Capital addition                         |                  | 49824.00        | 40611.00  | 278137.00 | 135000.00 | 50208.00  |
|                                                | Total of maintenance                           |                  | 534385          | 485102.77 | 749347.5  | 685642.5  | 627640.09 |

  
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| INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED |              |               |               |               |               |                                                      |            |             |             |             |             |
|-------------------------------------------------|--------------|---------------|---------------|---------------|---------------|------------------------------------------------------|------------|-------------|-------------|-------------|-------------|
| EXPENDITURE                                     | 2016-17      | 2017-18       | 2018-19       | 2019-20       | 2020-21       | INCOME                                               | 2016-17    | 2017-18     | 2018-19     | 2019-20     | 2020-21     |
| To Expenditure in respect of properties:-       |              |               |               |               |               | (accrued)                                            |            |             |             |             |             |
| Rates, Taxes, Cesses, Rent                      |              |               |               | 1893834.00    | 725736.00     | By Rent .....                                        |            | 600000.00   |             |             |             |
| Building Insurance                              |              |               |               |               |               | Rent Received From J H Wadhwa College                |            |             |             |             |             |
| Repairs and Maintenance & Lift Maint. (Sch-II)  | 157,436.00   | 384950.48     | 894,334.00    | 246,731.90    | 121,777.00    | Rent Received From JR. College                       |            |             |             |             |             |
| Security & Service Charges                      |              |               |               |               |               | Rent Received From Kothari College                   |            |             |             |             |             |
| To Rent to Mandal                               |              | 600000.00     |               |               |               | Rent Received From Tulsiani College                  |            |             |             |             |             |
| To Salary to Staff - Grant                      |              |               |               |               |               | By Interest .....                                    |            |             |             |             |             |
| To Salary to Staff - Without Grant              |              |               |               |               |               | (realised)                                           |            |             |             |             |             |
|                                                 |              |               |               |               |               | On FD                                                | 292785.00  | 362822.00   | 1103821.00  | 173496.00   | 1294031.37  |
|                                                 |              |               |               |               |               | On IT Refund                                         | -          | -           | -           | -           | -           |
|                                                 |              |               |               |               |               | On Others                                            | -          | 2684.00     | -           | -           | -           |
|                                                 |              |               |               |               |               | On Bank Account :-                                   | 55722.00   | 78290.00    | 118043.00   | 166544.00   | 129429.00   |
|                                                 |              |               |               |               |               | (BANK INTEREST)                                      |            |             |             |             |             |
|                                                 |              |               |               |               |               | By Income from other sources                         | 9536838.00 | 10602414.00 | 11683238.00 | 11871829.00 | 9793153.46  |
|                                                 |              |               |               |               |               | (in details as far as possible)                      |            |             |             |             |             |
|                                                 |              |               |               |               |               | By Donation in Cash or Kind                          | 20000.00   | 127700.00   | 189250.00   | 546100.00   | 543900.00   |
|                                                 |              |               |               |               |               | By Sponsorship                                       | -          | -           | -           | -           | -           |
|                                                 |              |               |               |               |               | By Salary Grant from Department                      |            |             |             |             |             |
|                                                 |              |               |               |               |               | Salary Grant for School                              | -          | -           | -           | -           | -           |
|                                                 |              |               |               |               |               | Salary Grant for DA Arrears                          | -          | -           | -           | -           | -           |
|                                                 |              |               |               |               |               | By Non Salary Grant from Department                  | -          | -           | -           | -           | -           |
|                                                 |              |               |               |               |               | By Boys' and Girls' Freeship & Sarv Shiksha Abhiyaan | -          | -           | -           | -           | -           |
|                                                 |              |               |               |               |               | By Misc. Receipt                                     | 46977.00   | 62704.00    | 7774.00     | 3820.00     | 28255.00    |
|                                                 |              |               |               |               |               | By Amount Written Back                               | -          | -           | 13629.00    | 5200.00     | 15000.00    |
|                                                 |              |               |               |               |               | Expences Compensated by Trust                        |            |             |             |             |             |
|                                                 |              |               |               |               |               | Deficit for the year trd to balance sheet            |            |             |             |             |             |
| Total Rs. ....                                  | 9,952,322.00 | 11,836,614.00 | 13,115,755.00 | 12,766,989.00 | 11,803,768.83 | Total Rs. ....                                       | 9952322.00 | 11836614.00 | 13115755.00 | 12766989.00 | 11803768.83 |

  
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## Object of the Trust : Schedule - IV

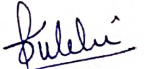
| Particulars                                  | 2016-17             | 2017-18             | 2018-19              | 2019-20             | 2020-21             |
|----------------------------------------------|---------------------|---------------------|----------------------|---------------------|---------------------|
| <b>CULTURAL GET TOGETHER</b>                 |                     |                     |                      |                     |                     |
| Edu. & Cultrue Funtion and Festivals         | 129734.00           | 165317.00           | 311639.00            | 141715.00           | 5753.00             |
| <b>To Educational</b>                        |                     |                     |                      |                     |                     |
| Affiliation Fees                             | 83500.00            | 81000.00            | 141300.00            | 57292.40            | 175400.00           |
| Database Membership Fees                     | -                   | -                   | -                    | -                   | -                   |
| Exam Fees                                    | 6550.00             | -                   | 172280.00            | 737635.50           | 263790.00           |
| Interest on Loan                             | 3637.00             | -                   | -                    | -                   | -                   |
| Passing Certificate Exp.                     | 0.00                | 6750.00             | -                    | -                   | 680.00              |
| Prizes                                       | 1575.00             | -                   | -                    | -                   | -                   |
| Salaries & Bonus                             | 5140198.00          | 5573465.00          | 6384804.00           | 6609559.00          | 6085330.69          |
| Sponsorship through College                  | -                   | 99500.00            | 23000.00             | 370000.00           | 535750.00           |
| Window Exchange Server Exp.                  | -                   | 24000.00            | -                    | -                   | -                   |
| Shikshan Sankraman Registration Fees/New Cou | -                   | 21200.00            | -                    | -                   | -                   |
| P.F. College Contribution                    | 72990.00            | 375447.00           | -                    | -                   | -                   |
| Assesment Dues : Provident funds             | -                   | -                   | 335507.00            | 49255.00            | -                   |
| adim charges                                 | 38086.00            | -                   | -                    | -                   | -                   |
| <b>Other Expenses</b>                        |                     |                     |                      |                     |                     |
| advertisement given                          | -                   | 600.00              | 1952.00              | -                   | -                   |
| bank charges                                 | 2012.00             | 5100.00             | -                    | -                   | -                   |
| Alumina Fees                                 | 3100.00             | -                   | -                    | -                   | -                   |
| Annual Lift mainanence                       | 67999.00            | 45247.00            | -                    | -                   | -                   |
| conveyances                                  | 8206.00             | -                   | -                    | -                   | -                   |
| Computer Expenses                            | 4684.00             | 11451.00            | -                    | -                   | -                   |
| books & magazines                            | -                   | -                   | 3171.00              | -                   | -                   |
| Convocation Expenses                         | 5625.00             | -                   | 3000.00              | -                   | -                   |
| Electricity Charges                          | 183536.00           | 187400.00           | 192010.00            | 184918.00           | 89920.00            |
| Eligibility Fee                              | 500.00              | 11750.00            | -                    | -                   | -                   |
| Fees written off                             | -                   | -                   | 131500.48            | 338725.00           | 26000.00            |
| Fees to University                           | 1090.00             | 16000.00            | 509375.00            | 227880.31           | 197830.00           |
| Fire Extinguisher Expenses                   | -                   | -                   | -                    | -                   | -                   |
| First Aid Expenses                           | 32.00               | 66.00               | -                    | 253.00              | -                   |
| GST Paid                                     | -                   | -                   | 687140.00            | 200784.00           | -                   |
| P.F. Maint Charges                           | 27500.00            | 33600.00            | -                    | -                   | -                   |
| Honorarium Paid                              | 0.00                | 52000.00            | 224690.00            | 58138.00            | 296830.00           |
| HSC Board Expenses                           | 3262.00             | 2465.00             | -                    | -                   | -                   |
| Internet Expenses                            | 6000.00             | 4400.00             | 7050.00              | 4000.00             | 6000.00             |
| Exam Remuneration                            | -                   | -                   | 40595.00             | 65850.00            | -                   |
| Legal Charges A/c.                           | -                   | -                   | 3717.00              | -                   | -                   |
| Administrative Fee A/c                       | -                   | 43971.99            | 196215.00            | 12265.00            | -10615.00           |
| Newspaper Expenses                           | 8969.00             | 7730.00             | 7963.00              | 6634.00             | 1136.00             |
| Postage & Courier                            | 70.00               | -                   | -                    | -                   | -                   |
| Refreshment Charges                          | 5694.00             | -                   | -                    | -                   | -                   |
| Supervison Expencess                         | 1000.00             | 1000.00             | -                    | -                   | -                   |
| Sanitation Expense                           | 5572.00             | 6411.00             | -                    | -                   | -                   |
| Software Expenses                            | 52106.00            | -                   | 8000.00              | -                   | 47950.00            |
| Membership Fees                              | 234150.00           | -                   | 4199.00              | 13600.00            | -                   |
| Staff Uniform Exp                            | -                   | -                   | 10584.00             | -                   | -                   |
| Office Expenses                              | -                   | -                   | 1680.00              | 20.00               | 90.00               |
| Staff Welfare                                | -                   | -                   | 9452.00              | -                   | -                   |
| Telephone Charge A/c.                        | 16481.00            | 14690.00            | 12866.00             | 10439.00            | 6810.00             |
| Water Charges                                | 32076.00            | 40452.00            | 5355.00              | 2094.00             | 2197.00             |
| Website Charges                              | 6500.00             | 10000.00            | -                    | -                   | -                   |
| Financial Help                               | 75000.00            | -                   | -                    | -                   | -                   |
| Amount Sponsored by Trust                    | -                   | -                   | -                    | -                   | -                   |
| Fees of earlier refunded                     | 13480.00            | -                   | 335800.00            | -                   | -                   |
| Prior Period Expenses                        | -                   | -                   | 367039.00            | -                   | -                   |
| printing & stationery                        | 188997.00           | -                   | -                    | -                   | -                   |
| Sundry Expenses w/off                        | -                   | -                   | -                    | -                   | 1421.44             |
| <b>TOTAL</b>                                 | <b>6,429,911.00</b> | <b>6,841,012.99</b> | <b>10,131,883.48</b> | <b>9,091,057.21</b> | <b>7,732,273.13</b> |

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| Expenditure in respect of property : Schedule - II |                  |                  |                  |                  |                  |
|----------------------------------------------------|------------------|------------------|------------------|------------------|------------------|
| Particulars                                        | 2016-17          | 2017-18          | 2018-19          | 2019-20          | 2020-21          |
| <b>To Property Maintenance</b>                     |                  |                  |                  |                  |                  |
| Electricity Maintenance                            | 47995.00         | 6000.00          | -                | -                | -                |
| Property Tax                                       | -                | 3693.00          | 354093.00        | -                | -                |
| Repairs & Maintenance                              | 109441.00        | 367823.48        | 540241.00        | 246731.90        | 121777.00        |
| N A. Tax                                           | -                | 7434.00          | -                | -                | -                |
| <b>TOTAL</b>                                       | <b>157436.00</b> | <b>384950.48</b> | <b>894334.00</b> | <b>246731.90</b> | <b>121777.00</b> |

| Depreciation : Schedule - V        |                   |                   |                   |                   |                   |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Particulars                        | 2016-17           | 2017-18           | 2018-19           | 2019-20           | 2020-21           |
| Building Construction              | 306,759.00        | 291,921.23        | 554,650.47        | 499,185.00        | 449,267.00        |
| Statue of Amar Shaheed Hemu kalani | 15,374.00         | 13,837.01         | 12,453.10         | 11,208.00         | 10,087.00         |
| Computer & Printer                 | 20,871.00         | 13,238.28         | 4,580.20          | 2,724.00          | 1,658.00          |
| Electrical Equipment               | 16,625.00         | 15,541.57         | 19,524.75         | 16,649.00         | 17,551.00         |
| Furniture & Fixtures               | 94,561.00         | 85,445.13         | 87,635.17         | 95,658.50         | 92,841.09         |
| Lift                               | 46,704.00         | 38,720.87         | 32,572.92         | 27,687.00         | 23,534.00         |
| Library Books                      | 1,066.00          | 1,699.00          | 930.00            | 790.00            | 672.00            |
| Instuments & Equipments            | 11,624.00         | 6,635.40          | 20,759.14         | 17,646.00         | 15,131.00         |
| Fire Control System                | 10,855.00         | 9,226.49          | 7,842.44          | 6,666.00          | 9,299.00          |
| CCTV Camera                        | 9,312.00          | 8,299.10          | 7,941.61          | 7,491.00          | 6,367.00          |
| Bicycle                            | 153.00            | 129.83            | 109.70            | 94.00             | 80.00             |
| Sports Material                    | 481.00            | 408.86            | 348.00            | 295.00            | 251.00            |
| <b>Total</b>                       | <b>534,385.00</b> | <b>485,102.77</b> | <b>749,347.50</b> | <b>686,093.50</b> | <b>626,738.09</b> |

  
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