

M/s Ram Chameli Chadha Vishwas Girls College

A. EXPENDITURE FOR INFRASTRUCTURE DEVELOPMENT AND AUGMENTATION EXCLUDING SALARY FOR 2022-23

Sl.No	Particulars	Actual Expenditure
1	Building Purchase	
2	Plot Purchased	
3	Construction of building & Renovations	121.92
4	Other Equipments (Plant and machinery)	5.31
	Water Cooler (Plant and machinery)	
	Inverter (Plant and machinery)	0.16
	Lab Equipment (Plant and machinery)	0.49
	Gardening Machine (Plant and machinery)	
5	Furniture & Fixtures	5.41
6	Installation of Projectors	
7	Installation of CCTV	
8	Installation of Boards	
	Installation of Vending Machine	
	Installation of Sewage Treatment Plant	
9	Computer Purchased	2.29
10	Softwares purchased	
11	Installation of GYM & Yoga Centre	
12	Vehicle Purchased	0.05
13	Installation of Washroom	
TOTAL Rs		135.63

* (a) Library books classified under the head "Depreciation not Charged" under Fixed Assets in the Audited Financials have not been included above .

(b) Equipments purchased includes other assets of Plant and machinery which are not classified under any other heads above.



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Dr. NEETU CHAWLA
PRINCIPAL
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4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years for M/s Ram Chameli Chadha Vishwas Girls College

FY 2021-2022		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Capital expenditure	Construction of Building	13.39
Capital expenditure	Equipments Purchased (Plant/Machinery)	0.11
Capital expenditure	Inverter (Plant/Machinery)	0.34
Capital expenditure	Furniture & Fixtures	5.60
Capital expenditure	Installation of Projectors (Plant/Machinery)	0.74
Capital expenditure	Installation of CCTV (Plant/Machinery)	0.67
Capital expenditure	Lab Equipments (Plant/Machinery)	1.31
Capital expenditure	Computer Purchased	2.69
Total		24.85

Note:- a) Library books amounting to Rs. 0.94 Lakhs forming part of capital assets in the audited financials under the head "Depreciation not Charged" have not been included above

For KMG & Co.
Chartered Accountant
FRN No. 003653C



Purushottam Das Agarwal
(Partner)
M. No. 070552
Date: 20.11.2023
Place: Kanpur
UDIN: 23070552BGYLIE3578

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4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years for M/s Ram Chameli Chadha Vishwas Girls College


FY 2020-2021		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
		97.41
Capital expenditure	Construction of Building	1.71
Capital expenditure	Water Cooler (Plant/Machinery)	4.75
Capital expenditure	Furniture & Fixtures	0.34
Capital expenditure	Lab Equipments (Plant/Machinery)	2.70
Capital expenditure	Computer Purchased	106.91
	Total	

For KMG & Co.
Chartered Accountant
FRN No. 003653C

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Purushottam Das Agarwal
(Partner)
M. No. 070552
Date: 20.11.2023
Place: Kanpur
UDIN: 23070552BGYLID5522

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M/s Ram Chameli Chadha Vishwas Girls College

A. EXPENDITURE FOR INFRASTRUCTURE DEVELOPMENT AND AUGMENTATION EXCLUDING SALARY

Sl.No	Particulars	Actual Expenditure (2020-21)
1	Building Purchase	
2	Plot Purchased	
3	Construction of building & Renovations	97.41
4	Other Equipments (Plant and machinery)	
	Water Cooler (Plant and machinery)	1.71
	Inverter (Plant and machinery)	
	Lab Equipment (Plant and machinery)	0.34
	Gardening Machine (Plant and machinery)	
5	Furniture & Fixtures	4.75
6	Installation of Projectors	
7	Installation of CCTV	
8	Installation of Boards	
	Installation of Vending Machine	
	Installation of Sewage Treatment Plant	
9	Computer Purchased	2.7
10	Softwares purchased	
11	Installation of GYM & Yoga Centre	
12	Vehicle Purchased	
13	Installation of Washroom	
TOTAL Rs		106.91



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M/s Ram Chameli Chadha Vishwas Girls College

A. EXPENDITURE FOR INFRASTRUCTURE DEVELOPMENT AND AUGMENTATION EXCLUDING SALARY

Sl.No	Particulars	Actual Expenditure (2018-19)
1	Building Purchase	
2	Plot Purchased	
3	Construction of building & Renovations	19.05
4	Other Equipments (Plant and machinery)	3.77
	Water Cooler (Plant and machinery)	
	Inverter (Plant and machinery)	2.27
	Lab Equipment (Plant and machinery)	2.04
	Gardening Machine (Plant and machinery)	
5	Furniture & Fixtures	17.9
6	Installation of Projectors	
7	Installation of CCTV	
8	Installation of Boards	
	Installation of Vending Machine	
	Installation of Sewage Treatment Plant	
9	Computer Purchased	0.94
10	Softwares purchased	
11	Installation of GYM & Yoga Centre	
12	Vehicle Purchased	34.3
13	Installation of Washroom	
TOTAL Rs		80.27

* (a) Library books classified under the head "Depreciation not Charged" under Fixed Assets in the Audited Financials have not been included above .

(b) Equipments purchased includes other assets of Plant and machinery which are not classified under any other heads above.



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