

**RAJGAD DNYANPEETH'S**  
**RAJGAD INSTITUTE OF MANAGEMENT RESEARCH & DEVELOPMENT**  
**DHANKAWADI PUNE 411043**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

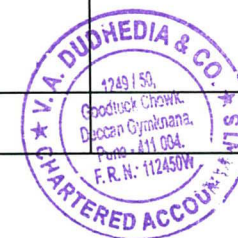
RECEIPT	AMOUNT(RS )	AMOUNT(RS.)	PAYMENT	AMOUNT(RS.)	AMOUNT(RS.)
<b>TO OPENING BALANCE</b>					
CASH IN HAND	22,481.00		<b>BY SALARY</b>		
BANK OF MAHA.60011762641	67,712.00		SALARY TEACHING STAFF		
BANK OF MAHA. EXAM OLD 3243	2,90,263.10		ANNUAL GRADE PAY	13,10,357.00	
BANK OF MAHA. EXAM 33560	4,33,825.56		BASIC SALARY	45,12,945.00	
BANK OF MAHA. ALUMNI 280044	2,003.60		C. LA	63,214.00	
MAHARSHTRA BANK 6008C233295	30,75,205.19		D.A.	70,28,555.00	
CENTRAL BANK OF INDIA	2,40,121.94	41,31,518.39	D.A. NON TEACHING	8,91,115.00	
<b>TO FEE.</b>			H.R A.	17,47,006.00	
TUTION FEE.	1,72,19,534.00		SPECIAL ALLW.	36,000.00	
DEVELOPMENT FEE.	17,60,620.00	1,89,80,154.00	TRAV. ALLOW	4,21,429.00	1,60,10,621.00
<b>TO OTHER FEES</b>			<b>BY VISITING PAYMENT</b>		17,500.00
COLLEGE OTHER FEE	31,000.00		<b>BY PROVIDENT FUND MGT SHARE</b>		1,42,128.00
T C FEE	1,600.00		<b>BY BUILDING RENT</b>		13,20,000.00
ALUMNI FEE	1,500.00	34,100.00	<b>BY SUPERVISION CHARGES</b>		2,51,630.00
<b>TO OTHER RECEIPTS</b>			<b>BY ADMINISTRATIVE EXP.</b>		
MISCELLANEOUS RECEIPTS	4,54,124.00	4,54,124.00	ADMINISTRATIVE EXPENSES	1,67,568.00	
<b>TO BANK INTREST</b>		59,077.00	ADVERTISEMENT EXP	20,790.00	
<b>TO RAJGAD DNYANPEETH</b>		41,64,696.00	AUDIT FEE	39,326.00	
			BANK CHARGES	13,102.92	
			CLEANING AND MAINTANANCE	1,36,295.00	
			COMMON CHARGES	2,00,000.00	
			ELECTRICITY EXPENSES	1,49,930.00	
			INTERNET EXP	42,536.00	
<b>TOTAL C\D ON PAGE 2</b>		2,73,23,765.39	<b>TOTAL C\D ON PAGE 2</b>		1,77,41,879.00



TOTAL B\D FROM PAGE 1		2,78,23,769.39	TOTAL B\D FROM PAGE 1		1,77,41,879.00
TO OTHER PAYABLE			MISCELLANEOUS EXPENSES	43,210.00	
TELEPHONE BILL PAYABLE	47,316.00		MUNCIPAL TAX	3,50,000.00	
DUAL SPECIALTIZATION FEE	5,000.00		NEWS PAPER BILL	5,880.00	
EXAM REMU PAYABLE PUNE UNI.	90,547.00		PCSTAGE AND COURIOR EXP	93.00	
EXAM FEE	8,58,190.00	10,01,053.00	PROFESSIONAL FEES	22,070.00	
			PRINTING AND STATIONERY	97,288.00	
TO SCHOLARSHIP			REPAIRS AND MAINT. COMPUTER	10,550.00	
EBC RECEVIABLE	49,70,453.25	49,70,453.25	REPAIRS AND MAINTANANCE EXP	2,06,176.00	
			REPAIRS & MAINT. - BUILDING	2,51,000.00	
TO AUDIT FEE PAYABLE		39,326.00	SCFTWARE EXP	4,248.00	
			SECJRITY GUARD EXPENSES	1,14,000.00	
TO SUNDRY CREDITORS			TELEPHONE & INTERNET BILL	4,780.00	
EBSO INFORMATION SERVICES	85,885.00		TRAVELLING EXPENSES	5,390.00	
KANJERIA SUNITA	13,000.00		AFFILIATION AND PROCESSING FEES	2,60,750.00	
SHREE GANESH ENTERPRISES	46,605.00		WEBSITE EXP	18,000.00	21,62,982.92
ELIGIBLITY FEES	69,300.00	2,19,015.00	BY EDUCATIONAL EXPENCES		
NEWS PAPER BILL PAYABLE	4,225.00		ANNUAL MEMBERSHIP	8,206.61	
			FUNCTION EXPENSES	77,428.00	
TO SALARY DEDUCTIONS			LIBRARY EXPENCES	1,41,703.00	
INCOME TAX PAYABLE A/C	15,21,500.00		STUDENT ACT	2,296.00	
PROFESSIONAL TAX A/C	55,000.00		GUEST LECTURE	61,500.00	
SALARY PAYBLE A/C	1,43,04,521.00	1,58,81,021.00	CONVEYANCE & COMMIT.EXP	30,187.00	
			PLACEMENT & STUDENT ACT. EXP.	59,165.00	
			WEBINAR	2,800.00	3,83,285.61
TO PROVISIONS			BY SALARY DEDUCTIONS		
PRE PAID E BOOK SUBSCRIPTION	61,850.00		INCOME TAX PAYABLE A/C	14,39,000.00	
PRE PAID E JOURNAL SUBSCRIPTION	22,066.00	83,916.00	PROVIDENT FUND	3,280.00	
			PROFESSIONAL TAX A/C	59,400.00	
			SALARY PAYBLE A/C	92,25,107.00	1,07,26,787.00
TO UNI GRANT FUND UTILISED BY WAY OF DEP		81,300.00			
TOTAL C\D ON PAGE 3		5,00,99,853.64	TOTAL C\D ON PAGE 3		3,10,14,934.53



TOTAL B\D FROM PAGE 2		5,00,99,853.64	TOTAL B\D FROM PAGE 2		3,10,14,934.53
TO FEES RECEVIABLE			<b>BY OTHER PAYABLE</b> CHAUHAN NEUMINATH GABBU 10,000.00 DINESH SAMBHU DAYAL 13,000.00 PRADEEP BOOK DISTRIBUTORS 25,318.00 SAI ENGINERRING WORKS 30,000.00 UNIVERSITY GRANT 21,160.00 UNIVERSITY GRANT FOR SOLAR SYS 60,140.00 AUDIT FEE PAYABLE 1,00,000.00 EXAM REMU PAYABLE 91,572.00 ADHPYAK MAHAVIDYALAYA 50,000.00 TELEPHONE BILL PAYABLE 47,276.00 VIVA VOCE EXAM REMU 4,930.00 FACLTION CENTRE REMU DTE 4,600.00 EXAM FEE 13,70,955.00 ELIGIBLITY FEES 1,52,110.00		19,81,061.00
		1,49,87,083.00	<b>BY FEES RECEVIABLE</b>  1,96,64,024.00	1,96,64,024.00	1,96,64,024.00
			<b>BY SCHOLARSHIP</b> EBC/SCHOLARSHIP RECEVIABLE 79,60,342.00	79,60,342.00	79,60,342.00
			<b>BY PROVISION</b> PRE PAID E BOOK SUBSCRIPTION 71,571.00 PRE PAID E JOURNAL SUBSCRIPTION 24,049.00	95,620.00	95,620.00
TOTAL C\D ON PAGE 4		6,50,86,936.64	TOTAL C\D ON PAGE 4		6,07,15,981.53





TOTAL B\D FROM PAGE 3	6,50,86,936.64	TOTAL B\D FROM PAGE 3		6,07,15,981.53
		BY CLOSING BALANCE CASH IN HAND 19,836.00 BANK OF MAHA.60011762641 69,629.00 BANK OF MAHA. EXAM OLD 3243 8,04,313.00 BANK OF MAHA. EXAM 33560 2,27,042.26 BANK OF MAHA. ALUMNI 280044 1,628.08 MAHARSHTRA BANK 60080233295 30,08,384.83 CENTRAL BANK OF INDIA 2,40,121.94		43,70,955.11
TOTAL	6,50,86,936.64	TOTAL		6,50,86,936.64

EXAMINED & FOUND CORRECT SUBJECT TO OUR REPORT OF EVEN DATED  
 FOR M/S. V. A. DUDHEDIA & CO.  
 CHARTERED ACCOUNTANTS

PLACE : PUNE

DATE :

-  
-

*H. Bhand*  
 DIRECTOR  
 R.D. R.I.M.R.D.  
 Director  
 Rajgad Dnyanpeeth's  
 Rajgad Institute of Management  
 Research and Development  
 Dhankawadi, Pune-43



*V. A. Dudhedia*  
 (V. A. DUDHEDIA)  
 PARTNER

VIJAYKUMAR A. DUDHEDIA  
 CHARTERED ACCOUNTANT  
 M. No. 13980

**RAJGAD DNYANPEETH'S**  
**RAJGAD INSTITUTE OF MANAGEMENT RESEARCH & DEVELOPMENT**  
**DHANKAWADI PUNE 411043**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

EXPENDITURE	AMOUNT(RS.)	AMOUNT(RS.)	INCOME	AMOUNT(RS.)	AMOUNT(RS.)
TO SALARY		1,60,10,621.00			
TO VISITING PAYMENT		17,500.00	BY FEE.		
			TUTION FEE.	1,72,19,534.00	
TO PROVIDENT FUND MGT SHARE		1,42,128.00	DEVELOPMENT FEE.	17,60,620.00	1,89,80,154.00
TO ADMINISTRATIVE EXP.			BY OTHER FEES		
ADMINISTRATIVE EXPENSES	1,67,568.00		CC'LLGE OTHER FEE	31,000.00	
ADVERTISEMENT EXP	20,790.00		T C FEE	1,600.00	
AUDIT FEE	39,326.00		ALUMNI FEE	1,500.00	34,100.00
BANK CHARGES	13,102.92				
CLEANING AND MAINTANANCE	1,36,295.00				
COMMON CHARGES	2,00,000.00				
ELECTRICITY EXPENSES	1,49,930.00		BY BANK INTREST		59,077.00
INTERNET EXP	42,536.00				
MISCELLANEOUS EXPENSES	43,210.00		BY OTHER RECEIPTS		
MUNCIPAL TAX	3,50,000.00		MISCELLANEOUS RECEIPTS	4,54,124.00	4,54,124.00
NEWS PAPER BILL	5,880.00				
POSTAGE AND COURIOR EXP	93.00				
PROFESSIONAL FEES	22,070.00				
PRINTING AND STATIONERY	97,288.00				
REPAIRS AND MAINT. COMPUTER	10,550.00				
REPAIRS AND MAINTANANCE EXP	2,06,176.00				
REPAIRS & MAINT. - BUILDING	2,51,000.00				
SOFTWARE EXP	4,248.00				
SECURITY GUARD EXPENSES	1,14,000.00				
TELEPHONE & INTERNET BILL	4,780.00				
TRAVELLING EXPENSES	5,390.00				
AFFILIATION AND PROCESSING FEES	2,60,750.00				
<b>TOTAL C\D ON PAGE 2</b>		<b>1,61,70,249.00</b>	<b>TOTAL C\D ON PAGE 2</b>		<b>1,95,27,455.00</b>



TOTAL B\D FROM PAGE 1		1,61,70,249.00	TOTAL B\D FROM PAGE 1		1,95,27,455.00
WEBSITE EXP	18000				
		21,62,982.92			
TO EDUCATIONAL EXPENCES					
ANNUAL MEMBERSHIP	8,206.61				
FUNCTION EXPENSES	77,423.00				
LIBRARY EXPENCES	1,41,703.00				
STUDENT ACT	2,295.00				
GUEST LECTURE	61,500.00				
CONVEYANCE & COMMIT EXP	30,187.00				
PLACEMENT & STUDENT ACT. EXP.	59,165.00				
WEBINAR	2,800.00	3,83,285.61			
TO BUILDING RENT		13,20,000.00			
TO SUPERVISION CHARGES		2,51,630.00			
TO DEPRECIATION		5,71,365.00	BY EXCESS OF EXP. OVER INCOME		13,32,057.53
TOTAL		2,08,59,512.53	TOTAL		2,08,59,512.53

- EXAMINED & FOUND CORRECT SUBJECT TO OUR REPORT OF EVEN DATED  
FOR M/S. V. A. DUDHEDIA & CO.  
CHARTERED ACCOUNTANTS

PLACE : PUNE

DATE :

*H. Bhargava*  
DIRECTOR

R.D.R.I.M.R.D.

Director  
Rajgad Dnyanpæth's  
Rajgad Institute of Management  
Research and Development  
Dhankawadi, Pune-43



*V. A. Dudhedia*  
(V. A. DUDHEDIA)  
PARTNER

VIJAYKUMAR A. DUDHEDIA  
CHARTERED ACCOUNTANTS  
M. No. 13980



**RAJGAD DNYANPEETH'S  
RAJGAD INSTITUTE OF MANAGEMENT RESEARCH & DEVELOPMENT  
DHANKAWADI PUNE 411043**

**BALANCESHEET FOR THE YEAR ENDED 31ST MARCH, 2021**

LIABILITIES	AMOUNT(RS.)	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)	AMOUNT(RS.)
RAJGAD DNYANPEETH BALANCE AS PER LAST B /S	7,62,94,357.50	8,04,59,053.50	FIXED ASSETS AS PER ANNEX 'A'		46,29,639.00
ADD : DURING THE YEAR	41,64,696.00		INVESTMENT & DEPOSITE AS PER ANNEX 'B'		61,199.00
OTHER PAYABLE AS PER ANNEX 'C'		73,39,478.00	INCOME AND EXPENDITURE BALANCE AS PER LAST B /S	5,50,17,516.36	5,63,49,573.89
			ADD DEFICIT DURING THE YEAR	13,32,057.53	
			SUNDRY RECEVIABLE AS PER ANNEX 'B'		2,23,87,164.50
			CLOSING BALANCE		
			CASH IN HAND	19,836.00	
			BANK OF MAHA.60011762641	69,629.00	
			BANK OF MAHA. EXAM OLD 3243	8,04,313.00	
			BANK OF MAHA. EXAM 33560	2,27,042.26	
			BANK OF MAHA. ALUMNI 280044	1,628.08	
			MAHARSHTRA BANK 60080233295	30,08,384.83	
			CENTRAL BANK OF INDIA	2,40,121.94	43,70,955.11
TOTAL		8,77,98,531.50	TOTAL		8,77,98,531.50

EXAMINED & FOUND CORRECT SUBJECT TO OUR REPORT OF EVEN DATED  
FOR M/S. V. A. DUDHEDIA & CO.  
CHARTERED ACCOUNTANTS

PLACE : PUNE

DATE :

**DIRECTOR**  
R.D. R.I.M.R.D.  
Rajgad Dnyanpeeth's  
Rajgad Institute of Management  
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Dhankawadi, Pune-43



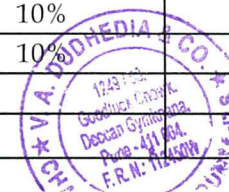
(V. A. DUDHEDIA)  
PARTNER  
V. A. DUDHEDIA & CO.  
CHARTERED ACCOUNTANTS  
M. No. 13980

**RAJGAD DNYANPEETH'S**  
**RAJGAD INSTITUTE OF MANAGEMENT RESEARCH & DEVELOPMENT**  
**DHANKAWADI PUNE 411043**  
**FIXED ASSETS AS PER ANNEXURE 'A'**

SR. NO.	PARTICULARS	OP. BALAS ON 01.04.2020	ADD PURCHASE	TOTAL	RATE OF DEP.	LESS	CL. BAL AS ON 31.03.2021
1	FURNITURE & DEAD STOCK	22,79,270.00	0.00	22,79,270.00	10%	2,27,932.00	20,51,338.00
2	LIBRARY BOOKS	8,35,350.00	0.00	8,35,350.00	10%	83,542.00	7,51,808.00
3	SPORTS EQUIPMENT	1,990.00	0.00	1,990.00	10%	198.00	1,792.00
4	COMPUTER ACCOUNT	3,55,320.00	0.00	3,55,320.00	33%	1,17,250.00	2,38,070.00
5	ELECTRONIC & EQUIPMENT	4,11,910.00	0.00	4,11,910.00	10%	41,200.00	3,70,710.00
6	SONY PROJECTOR	37,768.00	0.00	37,768.00	10%	3,778.00	33,990.00
7	ELECTRICAL FITTINGS	60,875.00	0.00	60,875.00	10%	6,090.00	54,785.00
8	HERO CD DELUXE VEHICLE	24,165.00	0.00	24,165.00	10%	2,417.00	21,748.00
9	SOFTWARES	1,84,605.00	0.00	1,84,605.00	33%	60,920.00	1,23,685.00
10	AIR CONDITION	60,523.00	0.00	60,523.00	10%	6,055.00	54,468.00
11	C C TV CAMERA	95,640.00	0.00	95,640.00	10%	9,565.00	86,075.00
12	COLLAR MIC	5,040.00	0.00	5,040.00	10%	505.00	4,535.00
13	SOUND SYSTEM	5,580.00	0.00	5,580.00	10%	558.00	5,022.00
14	XEROX MACHINE	1,01,950.00	0.00	1,01,950.00	10%	10,195.00	91,755.00
15	AQUAGAURD WATER FILTER	11,600.00	0.00	11,600.00	10%	1,160.00	10,440.00
	<b>TOTAL (A)</b>	<b>44,71,586.00</b>	<b>0.00</b>	<b>44,71,586.00</b>		<b>5,71,365.00</b>	<b>39,00,221.00</b>

**FIXED ASSETS PURCHASED UNDER UNIVERSITY GRANT AS PER ANNEXURE 'A'**

SR. NO.	PARTICULARS	OP. BALAS ON 01.04.2020	ADD PURCHASE	TOTAL	RATE OF DEP.	LESS	CL. BAL AS ON 31.03.2021
1	BLOWER MACHINE	475.00	0.00	475.00	10%	50.00	425.00
2	LAPTOP	945.00	0.00	945.00	33%	315.00	630.00
3	LCD PROJECTER	12,120.00	0.00	12,120.00	10%	1,215.00	10,905.00
4	PRINTER	5,415.00	0.00	5,415.00	10%	545.00	4,870.00
5	CCTV	76,500.00	0.00	76,500.00	10%	7,650.00	68,850.00
6	CANON IR 2002 N DIGITAL MFD	42,495.00	0.00	42,495.00	10%	4,250.00	38,245.00
7	CANON LBP 7100 CN	13,850.00	0.00	13,850.00	10%	1,385.00	12,465.00
8	P.A.SYSYTEMS	57,510.00	0.00	57,510.00	10%	5,750.00	51,760.00
9	ROOFTOP SOLAR SYSTEM	6,01,408.00	0.00	6,01,408.00	10%	60,140.00	5,41,268.00
	<b>TOTAL (B)</b>	<b>8,10,718.00</b>	<b>-</b>	<b>8,10,718.00</b>		<b>81,300.00</b>	<b>7,29,418.00</b>
	<b>TOTAL (A+B)</b>	<b>52,82,304.00</b>	<b>-</b>	<b>52,82,304.00</b>		<b>6,52,665.00</b>	<b>46,29,639.00</b>





**RAJGAD DNYANPEETH'S**  
**RAJGAD INSTITUTE OF MANAGEMENT RESEARCH & DEVELOPMENT**  
**DHANKWADI PUNE 411043**  
**OTHER PAYABLE AS PER ANNEXURE 'C'**

SR. NO.	PARTICULARS	OP. BAL AS ON 01.04.2020	PAID	TOTAL	RECEIVED	CL. BAL AS ON 31.03.2021
1	ELEGIBILITY FEE	1,08,010.00	69,300.00	1,77,310.00	1,52,110.00	25,200.00
2	EXAM FEE	5,12,765.00	8,53,190.00	13,70,955.00	13,70,955.00	0.00
3	SALARY PAYABLE	11,80,858.00	1,43,04,521.00	1,54,85,379.00	92,25,107.00	62,60,272.00
4	AUDIT FEE PAYABLE	2,19,749.00	39,326.00	2,59,075.00	1,00,000.00	1,59,075.00
5	PROF. TAX	4,400.00	55,000.00	59,400.00	59,400.00	0.00
7	PROV. FUND EMPLOYEES	25,924.00	0.00	25,924.00	3,280.00	22,644.00
8	INCOME TAX PAYABLE	1,17,000.00	15,21,500.00	16,38,500.00	14,39,000.00	1,99,500.00
9	UNIVERSITY EQUIPMENT GRANT	58,762.00	0.00	58,762.00	0.00	58,762.00
10	EXAM REMUNERATION	31,111.00	90,547.00	1,21,658.00	91,572.00	30,086.00
11	R. D. V. P. ADHYAPAK MAHA.	50,000.00	0.00	50,000.00	50,000.00	0.00
12	TELEPHONE BILL PAYABLE	3,896.00	47,316.00	51,212.00	47,276.00	3,936.00
13	EXAM REM. PAYABLE	-7,800.00	0.00	-7,800.00	0.00	-7,800.00
14	FACILATION CENTRE REM. PAYBLE	4,600.00	0.00	4,600.00	4,600.00	0.00
17	UNIVERSITY GRANT	2,50,000.00	0.00	2,50,000.00	21,160.00	2,28,840.00
18	UNI. GRANT FOR TEACH. RES	17,733.00	0.00	17,733.00	0.00	17,733.00
19	UNIVERSITY GRANT FOR SOLAR SYS	2,50,000.00	0.00	2,50,000.00	60,140.00	1,89,860.00
20	CHAVAN N GABBU	10,000.00	0.00	10,000.00	10,000.00	0.00
21	DINESH DAYAL	13,000.00	0.00	13,000.00	13,000.00	0.00
22	NEWS PAPER BILL PAYABLE	1,655.00	4,225.00	5,880.00	0.00	5,880.00
23	PRADEEP BOOK DISTRIBUTORS	25,318.00	0.00	25,318.00	25,318.00	0.00
24	EBSCO INFORMATION SERVICES	0.00	85,885.00	85,885.00	0.00	85,885.00
25	KANJERIA SUNITA	0.00	13,000.00	13,000.00	0.00	13,000.00
26	SHREE GANESH ENTERPRISES	0.00	46,605.00	46,605.00	0.00	46,605.00
27						
	<b>TOTAL</b>	<b>28,76,981.00</b>	<b>1,71,35,415.00</b>	<b>2,00,12,396.00</b>	<b>1,26,72,918.00</b>	<b>73,39,478.00</b>



**RAJGAD DNYANPEETH'S**  
**RAJGAD INSTITUTE OF MANAGEMENT RESEARCH & DEVELOPMENT**  
**DHANKWADI PUNE 411043**  
**DEPOSITS AND FUNDS AS PER ANNEXURE 'B'**

SR. NO.	PARTICULARS	OP. BALAS ON 01.04.2020	PAID	TOTAL	RECEIVED	CL. BAL AS ON 31.03.2021
1	TELEPHONE DEPOSIT	6,499.00	0.00	6,499.00	0.00	6,499.00
2	GAS DEPOSIT	1,700.00	0.00	1,700.00	0.00	1,700.00
3	DEPOSIT JAYKAR LIBRARY	5,000.00	0.00	5,000.00	0.00	5,000.00
4	MSEB DEPOSIT	48,000.00	0.00	48,000.00	0.00	48,000.00
	<b>TOTAL</b>	<b>61,199.00</b>	<b>0.00</b>	<b>61,199.00</b>	<b>0.00</b>	<b>61,199.00</b>

**RAJGAD DNYANPEETH'S**  
**RAJGAD INSTITUTE OF MANAGEMENT RESEARCH & DEVELOPMENT**  
**DHANKWADI PUNE 411043**  
**OTHER RECEIVABLE AS PER ANNEXURE 'B'**

SR. NO.	PARTICULARS	OP. BALAS ON 01.04.2020	PAID	TOTAL	RECEIVED	CL. BAL AS ON 31.03.2021
1	DUAL SPECIALIZATION FEE RECEIVABLE	79,500.00	0.00	79,500.00	5,000.00	74,500.00
2	SAMAJ KALYAN	7,20,826.00	0.00	7,20,826.00	0.00	7,20,826.00
3	FEE RECEIVABLE	82,68,433.00	1,96,64,024.00	2,79,32,457.00	1,49,87,083.00	1,29,45,374.00
4	VIVA VOCE EXAM REMU	21,560.00	4,930.00	26,490.00	0.00	26,490.00
5	EBC RECEIVABLE 19-20	55,04,465.75	79,60,342.00	1,34,64,807.75	49,70,453.25	84,94,354.50
6	PRE PAID E BOOK SUBSCRIPTION	61,850.00	71,571.00	1,33,421.00	61,850.00	71,571.00
7	PRE PAID E JOURNAL SUBSCRIPTION	22,066.00	24,049.00	46,115.00	22,066.00	24,049.00
8	SAI ENGINEERING WORKS	0.00	30,000.00	30,000.00	0.00	30,000.00
	<b>TOTAL</b>	<b>1,46,78,700.75</b>	<b>2,77,54,916.00</b>	<b>4,24,33,616.75</b>	<b>2,00,46,452.25</b>	<b>2,23,87,164.50</b>

