

RAJGAD INSTITUTE OF MANAGEMENT RESEARCH & DEVELOPMENT

DHANKWADI PUNE 411043

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

RECEIPT	AMOUNT(RS.)	AMOUNT(RS.)	PAYMENT	AMOUNT(RS.)	AMOUNT(RS.)
TO OPENING BALANCE					
CASH IN HAND	60,675.00		BY SALARY		
BANK OF MAHA.60011762641	145,435.00		TEACHING STAFF	7,444,932.00	
BANK OF MAHA. EXAMINATION	63,692.00		NON TEACHING STAFF	771,420.00	
MAHARSHTRA BANK 6008023295	156,971.00		IV TH CLASS	678,660.00	8,895,012.00
CENTRAL BANK OF INDIA	70,762.00	497,535.00	BY VISITING PAYMENT		
TO TUTION FEE.		6,935,690.00	BY PROVIDENT FUND MGT SHARE		420,375.00
TO FEES					19,992.00
MISCELLANEOUS FEE	4,420.00		BY BUILDING RENT		900,000.00
DUAL SPECIALIZATION FEE	265,000.00	269,420.00	BY SUPERVISION CHARGES		946,035.00
TO BANK INTEREST		28,356.00	BY ADMINISTRATIVE EXP.		
TO AUDIT FEE PAYABLE		39,326.00	ADMINISTRATIVE EXPENSES	741,359.00	
			ADVERTISEMNT EXP	299,669.00	
TO SUNDRY CREDITORS			AUDIT FEE	39,326.00	
			BANK CHARGES	3,013.50	
INCOME TAX PAYABLE A/C			BUILDING INSURANCE	11,110.00	
PROFESSIONAL TAX A/C	434,500.00		CLEANING AND MAINTANANCE	30,310.00	
PROVIDENT FUND EMP. SHARE	27,800.00		COMMON SERVICE CHARGES	843,007.00	
ALFHA INK PVT LTD	17,628.00		ELECTRICITY EXPENSES	113,910.00	
TRIDAL EX-SERVICEMEN SECURITY	45,500.00		INSURANCE	1,120.00	
EXAM FEE	91,680.00		LEGAL EXP	3,848.00	
ELIGIBILITY FEES	525,865.00		MISCELLANEOUS EXPENSES	19,711.00	
UNIVERSITY GRANTS	10,550.00		NEWS PAPER BILL	8,269.00	
SALARY PAYBLE A/C	308,902.00		POSTAGE AND COURIOR EXP	273.00	
EXAM REMIU	3,746,920.00		PROFESSIONAL FEES	32,000.00	
	42,119.00	5,251,464.00	PRINTING AND STATIONERY	297,983.00	
			REPAIRS AND MAINTANANCE COMPU	9,060.00	
			REPAIRS AND MAINTANANCE EXP	157,907.00	
			REPAIRS & MAINTANANCE - BUILDING	547,801.00	
			REPAIRS & MAINTANANCE - VEHICLE	1,600.00	
			SECURITY	187,200.00	
TOTAL C\D ON PAGE 2		13,021,791.00	TOTAL C\D ON PAGE 2	3,348,476.50	11,181,414.00

TOTAL B\ D FROM PAGE 1		13,021,791.00	TOTAL B\ D FROM PAGE 1	3,348,476.50	11,181,414.00
TO RAJGAD DNYANPEETH			STAFF WELFARE	9,383.00	
			TELEPHONE & INTERNET BILL	68,684.00	
			TRAVELLING EXPENSES	36,442.00	
			AFFILIATION AND PROCESSING FEES	131,000.00	
			WEBSITE EXP	23,883.00	
			XEROX AND PRINTING EXP	675.00	3,618,543.50
TO SCHOLARSHIP			BY EDUCATIONAL EXPENSES		
FRESHIP	157,642.00		FUNCTION EXPENSES	276,568.00	
SCHOLARSHIP	704,278.00		INDUSTRIAL TOUR	98,695.00	
			STUDENT ACT	558,200.00	
			SEMINAR	186,971.00	
			PROSPECTUS A/C	11,500.00	
			CONVEYANCE & COMMITTEE EXP A/C	31,359.00	
			UNIVERSITY FUNDS	10,032.00	
			PLACEMENT & STUDENT ACTIVITIES	217,856.00	1,391,181.00
			BY OTHER PAYABLE		
			INCOME TAX PAYABLE A/C	397,900.00	
			J.K. ENTERPRISES	6,860.00	
			PROFESSIONAL TAX A/C	28,200.00	
			PROVIDENT FUND EMP. SHARE A/C	17,628.00	
			SALARY PAYABLE A/C	3,858,080.00	
			TRIDAL EX-SERVICEMENT SECURIT	92,570.00	
			TDS ACCOUNT	225.00	
			DUAL SPECIALIZATION FEE RECEIV	54,000.00	
			OUTSTANDING EXP	10,055.00	
			CLASS IMPROVEMENT FEE A/C	1,760.00	
			REVALUATION + RECHECKING FEE	4,140.00	
			PHOTO COPY OF ANSWERSHEET	2,540.00	
			EXAM FEES	429,562.00	
			PRUDENT SEURITY SOLUTION	94,018.00	4,997,538.00
TOTAL C\ D ON PAGE 3		24,898,661.00	TOTAL C\ D ON PAGE 3		21,188,676.50

TOTAL B\ D FROM PAGE 2		24,898,661.00	TOTAL B\ L FROM PAGE 2		21,188,676.50
			BY FIXED ASSETS		
			CANON IR 2002 N DIGITAL MFD	72,000.00	
			CANON LBP 7100 CN	23,500.00	95,500.00
			BY SCHOLARSHIP		
			FREESHIP	105,373.00	
			SCHOLARSHIP	823,678.00	929,051.00
			BY FEES RECEIVABLE		1,591,415.00
			BY ADVANCE(SEMINAR)		72,500.00
			BY CLOSING BALANCE		
			CASH IN HAND	183,396.00	
			BANK OF MAHA.60011762641	227,450.00	
			BANK OF MAHA. EXAMINATION OLD	13,714.00	
			BANK OF MAHA. EXAMINATION	66,447.00	
			MAHARSHTRA BANK 60080233295	481,052.00	
			CENTRAL BANK OF INDIA	49,459.50	1,021,518.50
TOTAL		24,898,661.00	TOTAL		24,898,661.00

EXAMINED & FOUND CORRECT SUBJECT TO OUR REPORT OF EVEN DATED

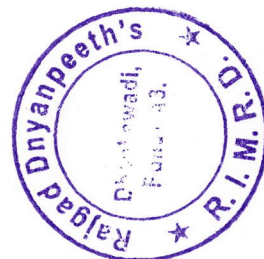
PLACE : PUNE

DATE:

FOR M/S. V. A. DUDHEDIA & CO.
CHARTERED ACCOUNTANTS



(V. A. DUDHEDIA)
PARTNER



Dr. D. B. Bhatnagar
Director, R.I.M.R.D.
Rajgad Dnyanpeeth's
Rajgad Institute Of Management
Research And Development
Dhankawadi, Pune- 43

RAJGAD INSTITUTE OF MANAGEMENT RESEARCH & DEVELOPMENT

DHANKWADI PUNE 411043

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

EXPENDITURE	AMOUNT(RS.)	AMOUNT(RS.)	INCOME	AMOUNT(RS.)	AMOUNT(RS.)
TO SALARY		8,895,012.00			
TO VISITING PAYMENT		420,375.00	BY TUITION FEE.		6,935,690.00
TO PROVIDENT FUND MGT SHARE		19,992.00			
TO ADMINISTRATIVE EXP.			BY FEES		
ADMINISTRATIVE EXPENSES	741,359.00		MISCELLANEOUS FEE	4,420.00	
ADVERTISEMMENT EXP	299,669.00		DUAL SPECIALIZATION FEE	265,000.00	269,420.00
AUDIT FEE	39,326.00				
BANK CHARGES	3,013.50		BY BANK INTREST		28,356.00
BUILDING INSURANCE	11,110.00				
CLEANING AND MAINTANANCE	30,310.00				
COMMON SERVICE CHARGES	843,007.00				
ELECTRICITY EXPENSES	113,910.00				
INSURANCE	1,120.00				
LEGAL EXP	3,848.00				
MISCELLANEOUS EXPENSES	19,711.00				
NEWS PAPER BILL	8,269.00				
POSTAGE AND COURIOR EXP	273.00				
PROFESSIONAL FEES	32,000.00				
PRINTING AND STATIONERY	297,983.00				
REPAIRS AND MAINTANANCE COMPU	9,060.00				
REPAIRS AND MAINTANANCE EXP	157,907.00				
REPAIRS & MAINTANANCE - BUILDING	547,801.00				
REPAIRS & MAINTANANCE - VEHICLE	1,600.00				
SECURITY	187,200.00				
STAFF WELFARE	9,383.00				
TELEPHONE & INTERNET BILL	68,684.00				
TRAVELLING EXPENSES	36,442.00				
AFFILIATION AND PROCESSING FEES	131,000.00				
WEBSITE EXP	23,883.00				
XEROX AND PRINTING EXP	675.00				
		3,618,543.50			
TOTAL C\D ON PAGE 2		12,953,922.50	TOTAL C\D ON PAGE 2		7,233,466.00

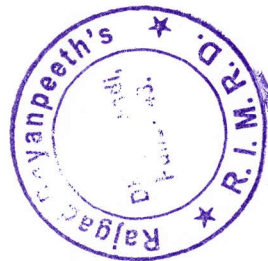
TOTAL B\D FROM PAGE 1	12,953,922.50	TOTAL B\D FROM PAGE 1	7,233,466.00
TO EDUCATIONAL EXPENSES			
FUNCTION EXPENSES	276,568.00		
INDUSTRIAL TOUR	98,695.00		
STUDENT ACT	558,200.00		
SEMINAR	186,971.00		
PROSPECTUS A/C	11,500.00		
CONVEYANCE & COMMITTEE EXP A/C	31,359.00		
UNIVERSITY FUNDS	10,032.00		
PLACEMENT & STUDENT ACTIVITIES	217,856.00		
	1,391,181.00		
TO BUILDING RENT		900,000.00	9,485,742.50
TO SUPERVISION CHARGES		946,035.00	
TO DEPRECIATION		528,070.00	
TOTAL	16,719,208.50	TOTAL	16,719,208.50

PLACE : PUNE

DATE :

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

B. B. Bharati
DIRECTOR
R.D.R.I.M.R.D.
Dr. D. B. Bharati
Director
Rajgad Dnyanpeeth's
Rajgad Institute Of Management
Research And Development
Dhankawadi, Pune- 43



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

RAJGAD INSTITUTE OF MANAGEMENT RESEARCH & DEVELOPMENT

DHANKWADI PUNE 411043

BALANCESHEET FOR THE YEAR ENDED 31ST MARCH, 2016

LIABILITIES	AMOUNT(RS.)	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)	AMOUNT(RS.)
RAJGAD DNYANPEETH			FIXED ASSETS		
BALANCE AS PER LAST B / S	42,771,202.00		AS PER ANNEX 'A'		4,084,280.00
ADD : DURING THE YEAR	11,014,950.00	53,786,152.00			
OTHER PAYABLE			INVESTMENT & DEPOSITE		
AS PER ANNEX 'C'		1,223,340.00	TELEPHONE DEPOSIT	3,000.00	
			MSEB	48,000.00	51,000.00
			FEE RECEIVABLE		
			BALANCE AS PER LAST BALANCESHEET	1,991,301.00	
			ADD DURING THE YEAR	1,591,415.00	
			LESS DURING THE YEAR	0	3,582,716.00
			INCOME AND EXPENDITURE		
			BALANCE AS PER LAST B / S	35,484,984.00	
			ADD DEFICIT DURING THE YEAR	9,485,742.50	44,970,726.50
			SUNDRY RECEIVABLE		
			AS PER ANNEX 'B'		1,299,251.00
			CLOSING BALANCE		
			CASH IN HAND	183,396.00	
			BANK OF MAHA. 60011762641	227,450.00	
			BANK OF MAHA. EXAMINATION OLD	13,714.00	
			BANK OF MAHA. EXAMINATION	66,447.00	
			MAHARSHTRA BANK 60080233295	481,052.00	
			CENTRAL BANK OF INDIA	49,459.50	1021518.5
TOTAL		55,009,492.00	TOTAL		55,009,492.00

PLACE : PUNE

DATE: **Dr. D. B. Bharati**
 DIRECTOR
 Rajgad Dnyanpeeth's
 Research And Development
 Dhankawadi, Pune- 43



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



(V. A. DUDHEDIA)
 PARTNER

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

FIXED ASSETS AS PER ANNEXURE 'A'

SR. NO.	PARTICULARS	OP. BALAS ON 1.4.2015	ADD PURCHASE	TOTAL	RATE OF DEP.	LESS	CL. BALAS ON 31.3.2016
1	FURNITURE & DEAD STOCK	2,640,600.00	0.00	2,640,600.00	10%	264,060.00	2,376,540.00
2	LIBRARY BOOKS	775,690.00	0.00	775,690.00	10%	77,580.00	698,110.00
3	SPORTS EQUIPMENT	3,370.00	0.00	3,370.00	10%	340.00	3,030.00
4	COMPUTER ACCOUNT	392,510.00	0.00	392,510.00	33%	129,540.00	262,970.00
5	ELECTRONIC & EQUIPMENT	417,510.00	0.00	417,510.00	10%	41,750.00	375,760.00
6	SONY PROJECTOR	63,970.00	0.00	63,970.00	10%	6,400.00	57,570.00
7	ELECTRICAL FITTINGS	43,020.00	0.00	43,020.00	10%	4,300.00	38,720.00
8	Hero CD Deluxe Vechile	40,950.00	0.00	40,950.00	10%	4,100.00	36,850.00
	TOTAL (A)	4,377,620.00	0.00	4,377,620.00		528,070.00	3,849,550.00

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

SR. NO.	PARTICULARS	OP. BALAS ON 1.4.2015	ADD PURCHASE	TOTAL	RATE OF DEP.	LESS	CL. BALAS ON 31.3.2016
1	BLOWER MACHINE	810.00	0.00	810.00	10%	80.00	730.00
2	LAPTOP	7,035.00	0.00	7,035.00	33%	2,325.00	4,710.00
3	LCD PROJECTOR	20,520.00	0.00	20,520.00	10%	2,050.00	18,470.00
4	PRINTER	9,180.00	0.00	9,180.00	10%	920.00	8,260.00
5	CCTV	129,608.00	0.00	129,608.00	10%	12,978.00	116,630.00
6	Canon IR 2002 N DIGITAL MFD		72000.00	72,000.00	10%	7,210.00	64,790.00
7	CANON LBP 7100 CN		23500.00	23,500.00	10%	2,360.00	21,140.00
	TOTAL (B)	167,153.00	95,500.00	262,653.00		27,923.00	234,730.00
	TOTAL (A+B)	4,544,773.00	95,500.00	4,640,273.00		555,993.00	4,084,280.00

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

OTHER PAYABLE AS PER ANNEXURE 'C'

SR. NO.	PARTICULARS	OP. BALAS ON 1.4.2015	PAID	TOTAL	RECEIVED	CL. BAL AS ON 31.3.2016
1	ELEGIBILITY FEE	29,810.00	10,550.00	40,360.00	0.00	40,360.00
2	EXAM FEE	12,545.00	525,865.00	538,410.00	429,562.00	108,848.00
4	SALARY PAYABLE	361,865.00	3,746,920.00	4,108,785.00	3,858,080.00	250,705.00
5	AUDIT FEE PAYABLE	273,119.00	39,326.00	312,445.00	0.00	312,445.00
6	PROF. TAX	2,600.00	27,800.00	30,400.00	28,200.00	2,200.00
7	T.D.S.PAYABLE	385.00	0.00	385.00	225.00	160.00
8	PROV.FUND EMPLOYEES SHARE	4,749.00	17,628.00	22,377.00	17,628.00	4,749.00
9	Class Improvement	1,760.00	0.00	1,760.00	1,760.00	0.00
10	PRUDENT SECURITY SOLUTION	144,018.00	0.00	144,018.00	94,018.00	50,000.00
11	INCOME TAX PAYABLE	39,400.00	434,500.00	473,900.00	397,900.00	76,000.00
14	UNIVERSITY EQUIPMENT GRANT	1,635.00	308,902.00	310,537.00	27,923.00	282,614.00
15	OUTSTANDING OFFICE EXP	3,650.00	0.00	3,650.00	3,650.00	0.00
16	TELEPHONE EXP PAYABLE	6,405.00	0.00	6,405.00	6,405.00	0.00
17	J.K.ENTERPRISES	6,860.00	0.00	6,860.00	6,860.00	0.00
18	TRIDAL EX-SERVICEMENT	8,530.00	91,680.00	100,210.00	92,570.00	7,640.00
19	PHOTO COPY	2,540.00	0.00	2,540.00	2,540.00	0.00
20	REVALUATION FEE	4,140.00	0.00	4,140.00	4,140.00	0.00
21	ALPHA INK PVT LTD		45,500.00	45,500.00		45,500.00
22	EXAM REMUNERATION		42,119.00	42,119.00		42,119.00
	TOTAL	904,011.00	5,290,790.00	6,194,801.00	4,971,461.00	1,223,340.00

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

OTHER PAYABLE AS PER ANNEXURE 'C'

SR. NO.	PARTICULARS	OP. BALAS ON 1.4.2015	PAID	TOTAL	RECEIVED	CL. BAL AS ON 31.3.2016
1	DUAL SPECIALIZAION FEE RECEIVABLE	0.00	54,000.00	54,000.00	0.00	54,000.00
2	SAMAJ KALYAN	1,105,620.00	929,051.00	2,034,671.00	861,920.00	1,172,751.00
3	ADVANCE (SEMINAR)	0.00	72,500.00	72,500.00	0.00	72,500.00
	TOTAL	1,105,620.00	1,055,551.00	2,161,171.00	861,920.00	1,299,251.00