

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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

RECEIPT	AMOUNT(RS.)	AMOUNT(RS.)	PAYMENT	AMOUNT(RS.)	AMOUNT(RS.)
TO OPENING BALANCE					
CASH IN HAND	1,83,396.00		BY SALARY		
BANK OF MAHA. 60011762641	2,27,450.00		TEACHING STAFF	63,86,205.00	
BANK OF MAHA. EXAMINATION OLD	13,714.00		NON TEACHING STAFF	12,50,719.00	
BANK OF MAHA. EXAMINATION	66,447.00		IV TH CLASS	9,21,435.00	85,58,359.00
MAHARSHTRA BANK 60080233295	4,81,052.00				
CENTRAL BANK OF INDIA	49,459.50		BY VISITING PAYMENT	10,21,518.50	3,60,936.00
TO TUTION FEE.			BY PROVIDENT FUND MGT SHARE	89,96,962.00	79,786.00
TO FEES			BY BUILDING RENT		13,20,000.00
MISCELLANEOUS FEE	1,800.00				
DUAL SPECIALIZATION FEE	1,50,000.00		BY SUPERVISION CHARGES	1,51,800.00	2,23,658.00
TO BANK INTREST			BY ADMINISTRATIVE EXP.	21,643.00	
			ADMINISTRATIVE EXPENSES		1,86,549.00
TO AUDIT FEE PAYABLE			ADVERTISEMMENT EXP	39,326.00	33,129.00
			AUDIT FEE		39,326.00
TO SUNDRY CREDITORS			BANK CHARGES		3,743.10
SHREE GANESH ENTERPISES	7063		BUILDING INSURANCE		11,472.00
SWASHTTECH SOFTWARE PROG.	26496		CLEANING AND MAINTANANCE		36,920.00
ADVANCE(SEMINAR)	72500		ELECTRICITY EXPENSES		1,26,700.00
UNIVERSITY GRANT	1,04,035.00		LEGAL EXP		850.00
R.D.V.P.ADHYAPAK MAHA	50,000.00		MISCELLANEOUS EXPENSES		30,405.00
UNIVERSITY FEES	5,54,560.00		NEWS PAPER BILL		8,855.00
PUNE UNI.EXAM REMU	98,998.00		PROMOTIONAL EXP		67,062.00
				9,13,652.00	
TOTAL C\ D ON PAGE 2		1,11,44,901.50	TOTAL C\ D ON PAGE 2		1,05,42,739.00

TOTAL B\ D FROM PAGE 1		1,11,44,901.50	TOTAL B\ D FROM PAGE 1		1,05,42,739.00
TO RAJGAD DNYANPEETH	6976365	69,76,365.00	POSTAGE AND COURIOR EXP	365.00	
			PROFESSIONAL FEES	14,278.00	
			PRINTING AND STATIONERY	2,69,112.00	
			REPAIRS AND MAINT. COMPUTER	71,988.00	
TO SCHOLARSHIP			REPAIRS AND MAINTANANCE EXP	90,153.00	
FRESHSHIP	1,36,010.00		REPAIRS & MAINT. - BUILDING	2,51,653.00	
SCHOLARSHIP	5,29,096.00	6,65,106.00	REPAIRS & MAINT. - VEHICLE	3,360.00	
			SECURITY	1,87,200.00	
			TELEPHONE & INTERNET BILL	71,292.00	
			TRAVELLING EXPENSES	29,275.00	
			AFFILIATION AND PROCESSING FEES	2,47,316.00	
			WEBSITE EXP	50,588.00	18,31,591.10
TO SALARY DEDUCTIONS			BY EDUCATIONAL EXPENSES		
INCOME TAX PAYABLE A/C			FUNCTION EXPENSES	2,04,362.00	
PROFESSIONAL TAX A/C			EXAM EXP	1,640.00	
PROVIDENT FUND			INDUSTRIAL TOUR	80,315.00	
SALARY PAYBLE A/C			STUDENT ACT	12,13,709.00	
	2,89,500.00		SEMINAR	360.00	
	28,000.00		STUDENT UNIFORM	1,22,200.00	
	77,124.00		CONVEYANCE & COMMIT.EXP	70,877.00	
	40,16,161.00	44,10,785.00	UNIVERSITY FUNDS	21,102.00	
			PLACEMENT & STUDENT ACT. EXP.	89,564.00	18,04,129.00
			BY OTHER PAYABLE		
			UNIVERSITYS FEES	5,47,750.00	
			ALPHA INK PVT LTD	45,500.00	
			PRUDENT SEURITY SOLUTION	50,000.00	
			PUNE UNI.EXAM REMU	1,30,435.00	
			DUAL SPECIAL.FEE RECEIVABLE	500.00	7,74,185.00
TOTAL C\ D ON PAGE 3		2,31,97,157.50	TOTAL C\ D ON PAGE 3		1,49,52,644.10

TOTAL B\D FROM PAGE 2		2,31,97,157.50	TOTAL B\D FROM PAGE 2		1,49,52,644.10
			BY SALARY DEDUCTIONS		
			INCOME TAX PAYABLE A/C	3,15,500.00	
			PROFESSIONAL TAX A/C	28,000.00	
			PROVIDENT FUND	70,553.00	
			SALARY PAYBLE A/C	39,62,052.00	43,76,105.00
			BY FIXED ASSETS		
			P.A.SYSTMS	87,652.00	87,652.00
			BY SCHOLARSHIP		
			FRESHSHIP	68,005.00	68,005.00
			BY FEES RECEVIABLE		
			BY CLOSING BALANCE		
			CASH IN HAND	4,064.00	
			BANK OF MAHA.60011762641	3,008.00	
			BANK OF MAHA. EXAM OLD 3243	13,599.00	
			BANK OF MAHA. EXAM 33560	88,559.00	
			MAHARSHTRA BANK 60080233295	7,67,937.00	
			CENTRAL BANK OF INDIA	9,565.40	8,86,732.40
TOTAL		2,31,97,157.50	TOTAL		2,31,97,157.50

EXAMINED & FOUND CORRECT SUBJECT TO OUR REPORT OF EVEN DATED

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

CHARTERED ACCOUNTANTS

PLACE : PUNE

DATE :

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



(V. A. DUDHEDIA)
PARTNER

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

EXPENDITURE	AMOUNT(RS.)	AMOUNT(RS.)	INCOME	AMOUNT(RS.)
TO SALARY		85,58,359.00		
TO VISITING PAYMENT		3,60,936.00	BY TUTION FEE.	89,96,962.00
TO PROVIDENT FUND MGT SHARE		79,786.00		
TO ADMINISTRATIVE EXP.			BY FEES	
ADMINISTRATIVE EXPENSES	1,86,549.00		MISCELLANEOUS FEE	1,800.00
ADVERTISEMENT EXP	33,129.00		DUAL SPECIALIZATION FEE	1,50,000.00
AUDIT FEE	39,326.00			
BANK CHARGES	3,743.10		BY BANK INTREST	21,643.00
BUILDING INSURANCE	11,472.00			
CLEANING AND MAINTANANCE	36,920.00			
ELECTRICITY EXPENSES	1,26,700.00			
LEGAL EXP	850.00			
MISCELLANEOUS EXPENSES	30,405.00			
NEWS PAPER BILL	8,855.00			
PROMOTIONAL EXP	67,062.00			
POSTAGE AND COURIOR EXP	365.00			
PROFESSIONAL FEES	14,278.00			
PRINTING AND STATIONERY	2,69,112.00			
REPAIRS AND MAINT. COMPUTER	71,988.00			
REPAIRS AND MAINTANANCE EXP	90,153.00			
REPAIRS & MAINT. - BUILDING	2,51,653.00			
REPAIRS & MAINT. - VEHICLE	3,360.00			
SECURITY	1,87,200.00			
TOTAL C\D ON PAGE 2		89,99,081.00	TOTAL C\D ON PAGE 2	91,70,405.00

TOTAL B\ D FROM PAGE 1		89,99,081.00	TOTAL B\ D FROM PAGE 1		91,70,405.00
TELEPHONE & INTERNET BILL	71,292.00				
TRAVELLING EXPENSES	29,275.00				
AFFILIATION AND PROCESSING FEES	2,47,316.00				
WEBSITE EXP	50,588.00	18,31,591.10			
TO EDUCATIONAL EXPENSES					
FUNCTION EXPENSES	2,04,362.00				
EXAM EXP	1,640.00				
INDUSTRIAL TOUR	80,315.00				
STUDENT ACT	12,13,709.00				
SEMINAR	360.00				
STUDENT UNIFORM	1,22,200.00				
CONVEYANCE & COMMIT. EXP	70,877.00				
UNIVERSITY FUNDS	21,102.00				
PLACEMENT & STUDENT ACT. EXP.	89,564.00	18,04,129.00			
TO BUILDING RENT		13,20,000.00			
TO SUPERVISION CHARGES		2,23,658.00			
TO DEPRECIATION		4,54,232.00			
			BY EXCESS OF EXP. OVER INCOME		5462286.1
TOTAL		1,46,32,691.10	TOTAL		1,46,32,691.10

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

PLACE : PUNE

DATE :

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



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

RAJGAD DNYANPEETH'S
RAJGAD INSTITUTE OF MANAGEMENT RESEARCH & DEVELOPMENT

DHANKWADI PUNE 411043

BALANCESHEET FOR THE YEAR ENDED 31ST MARCH, 2017

LIABILITIES	AMOUNT(RS.)	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)	AMOUNT(RS.)
RAJGAD DNYANPEETH BALANCE AS PER LAST B / S ADD : DURING THE YEAR	5,37,86,152.00	6,07,62,517.00	FIXED ASSETS		
	69,76,365.00		AS PER ANNEX 'A'		36,93,100.00
OTHER PAYABLE AS PER ANNEX 'C'		13,40,213.00	INVESTMENT & DEPOSIT		
			TELEPHONE DEPOSIT	3,000.00	
			MSEB	48,000.00	51,000.00
			INCOME AND EXPENDITURE		
			BALANCE AS PER LAST B / S	4,49,70,726.50	
			ADD DEFICIT DURING THE YEAR	54,62,286.10	5,04,33,012.60
			SUNDRY RECEIVABLE		
			AS PER ANNEX 'B'		70,38,885.00
			CLOSING BALANCE		
			CASH IN HAND	4,064.00	
			BANK OF MAHA.60011762641	3,008.00	
			BANK OF MAHA. EXAM OLD 3243	13,599.00	
			BANK OF MAHA. EXAM 33560	88,559.00	
			MAHARSHTRA BANK 60080233295	7,67,937.00	
			CENTRAL BANK OF INDIA	9,565.40	8,86,732.40
TOTAL		6,21,02,730.00	TOTAL		6,21,02,730.00

EXAMINED & FOUND CORRECT SUBJECT TO OUR REPORT OF EVEN DATED

PLACE: PUNE

DATE:

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

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 1.4.2016	ADD PURCHASE	TOTAL	RATE OF DEP.	LESS	CL. BAL AS ON 31.03.2017
1	FURNITURE & DEAD STOCK	23,76,540.00	0.00	23,76,540.00	10%	2,37,650.00	21,38,890.00
2	LIBRARY BOOKS	6,98,110.00	0.00	6,98,110.00	10%	69,820.00	6,28,290.00
3	SPORTS EQUIPMENT	3,030.00	0.00	3,030.00	10%	310.00	2,720.00
4	COMPUTER ACCOUNT	2,62,970.00	0.00	2,62,970.00	33%	86,790.00	1,76,180.00
5	ELECTRONIC & EQUIPMENT	3,75,760.00	0.00	3,75,760.00	10%	37,580.00	3,38,180.00
6	SONY PROJECTOR	57,570.00	0.00	57,570.00	10%	5,760.00	51,810.00
7	ELECTRICAL FITTINGS	38,720.00	0.00	38,720.00	10%	3,870.00	34,850.00
8	Hero CD Deluxe Vechile	36,850.00	0.00	36,850.00	10%	3,690.00	33,160.00
9	P.A.SYSYEMS		87,652.00	87,652.00	10%	8,762.00	78,890.00
	TOTAL (A)	38,49,550.00	87,652.00	39,37,202.00		4,54,232.00	34,82,970.00

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

SR. NO.	PARTICULARS	OP. BALAS ON 1.4.2016	ADD PURCHASE	TOTAL	RATE OF DEP.	LESS	CL. BAL AS ON 31.03.2017
1	BLOWER MACHINE	730.00	0.00	730.00	10%	70.00	660.00
2	LAPTOP	4,710.00	0.00	4,710.00	33%	1,560.00	3,150.00
3	LCD PROJECTOR	18,470.00	0.00	18,470.00	10%	1,850.00	16,620.00
4	PRINTER	8,260.00	0.00	8,260.00	10%	830.00	7,430.00
5	CCTV	1,16,630.00	0.00	1,16,630.00	10%	11,680.00	1,04,950.00
6	Canon IR 2002 N DIGITAL MFD	64790	0.00	64,790.00	10%	6,490.00	58,300.00
7	CANON LBP 7100 CN	21140	0.00	21,140.00	10%	2,120.00	19,020.00
	TOTAL (B)	2,34,730.00	0.00	2,34,730.00		24,600.00	2,10,130.00
	TOTAL (A+B)	40,84,280.00	87,652.00	41,71,932.00		4,78,832.00	36,93,100.00

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

SR. NO.	PARTICULARS	OP. BALAS ON 1.4.2016	PAID	TOTAL	RECEIVED	CL. BAL AS ON 31.03.2017
1	ELIGIBILITY FEE	40,360.00	30,850.00	71,210.00	24,500.00	46,710.00
2	EXAM FEE	1,08,848.00	5,23,710.00	6,32,558.00	5,23,250.00	1,09,308.00
4	SALARY PAYABLE	2,50,705.00	40,16,161.00	42,66,866.00	39,62,052.00	3,04,814.00
5	AUDIT FEE PAYABLE	3,12,445.00	39,326.00	3,51,771.00	0.00	3,51,771.00
6	PROF. TAX	2,200.00	0.00	2,200.00	0.00	2,200.00
7	T.D.S.PAYABLE	160.00	0.00	160.00	0.00	160.00
8	PROV.FUND EMPLOYEES	4,749.00	77,124.00	81,873.00	70,553.00	11,320.00
10	PRUDENT SECURITY SOLUTION	50,000.00	0.00	50,000.00	50,000.00	0.00
11	INCOME TAX PAYABLE	76,000.00	2,89,500.00	3,65,500.00	3,15,500.00	50,000.00
14	UNIVERSITY EQUIPMENT GRANT	2,82,614.00	1,04,035.00	3,86,649.00	24,600.00	3,62,049.00
18	TRIDAL EX-SERVICEMENT	7,640.00	0.00	7,640.00	0.00	7,640.00
21	ALPHA INK PVT LTD	45,500.00	0.00	45,500.00	45,500.00	0.00
22	EXAM REMUNERATION	42,119.00	98,998.00	1,41,117.00	1,30,435.00	10,682.00
23	SHREE GANESH ENTERPRISES		7,063.00	7,063.00		7,063.00
24	SWASHTECH SOFTWARE PROG.		26,496.00	26,496.00		26,496.00
25	R.D.V.P.ADHYAPAK MAHA		50,000.00	50,000.00		50,000.00
	TOTAL	12,23,340.00	52,63,263.00	64,86,603.00	51,46,390.00	13,40,213.00

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

OTHER RECEVIABLE AS PER ANNEXURE 'B'

SR. NO.	PARTICULARS	OP. BALAS ON 1.4.2016	PAID	TOTAL	RECEIVED	CL. BAL AS ON 31.3.2017
1	DUAL SPECIALIZAION FEE RECEIVA	54,000.00	500.00	54,500.00	0.00	54,500.00
2	SAMAJ KALYAN	11,72,751.00	68,005.00	12,40,756.00	6,65,106.00	5,75,650.00
3	ADVANCE (SEMINAR) FEE RECEVIABLE	72,500.00	0.00	72,500.00	72,500.00	0.00
		35,82,716.00	28,26,019.00	64,08,735.00		64,08,735.00
	TOTAL	48,81,967.00	28,94,524.00	77,76,491.00	7,37,606.00	70,38,885.00