

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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

RECEIPT	AMOUNT(RS.)	AMOUNT(RS.)	PAYMENT	AMOUNT(RS.)	AMOUNT(RS.)
TO OPENING BALANCE					
CASH IN HAND	4,064.00		BY SALARY		
BANK OF MAHA.60011762641	3,008.00		TEACHING STAFF	63,76,742.00	
BANK OF MAHA. EXAMINATION OLD	13,599.00		NON TEACHING STAFF	15,51,696.00	
BANK OF MAHA. EXAMINATION	88,559.00		IV TH CLASS	10,05,001.00	89,33,439.00
MAHARSHTRA BANK 60080233295	7,67,937.00				
CENTRAL BANK OF INDIA	9,565.40		BY VISITING PAYMENT		2,66,800.00
					1,24,862.00
TO TUTION FEE.		1,24,56,000.00	BY PROVIDENT FUND MGT SHARE		
					13,20,000.00
TO FEES			BY BUILDING RENT		
MISCELLANEOUS FEE	26,239.00				5,87,628.00
DUAL SPECIALIZATION FEE	38,000.00		BY SUPERVISION CHARGES		
		64,239.00			
TO BANK INTREST			BY ADMINISTRATIVE EXP.		
		34,628.00	ADMINISTRATIVE EXPENSES	6,89,234.00	
TO SUNDRY CREDITORS			ADVERTISEMENT EXP	1,39,059.00	
SWASHTECH SOFTWARE PROG.	3,866.00		AUDIT FEE	39,326.00	
SIKCO ENGINEERING SERVICES	4,24,985.00		BANK CHARGES	7,980.20	
TRIDAL EX SERVICEMEN SECURITY	91,708.00		VEHICLE INSURANCE	1,309.00	
EXAM REM. PAYABLE	35,961.00		CLEANING AND MAINTANANCE	49,313.00	
FACILATION CENTRE REMU	4,600.00		ELECTRICITY EXPENSES	2,82,871.00	
TELEPHONE BILL PAYABLE	17,172.00		PROFESSIONAL FEES	5,214.00	
TDS PAYABLE	4,771.00		MISCELLANEOUS EXPENSES	40,254.00	
DUAL SPECIAL.FEE RECEIVABLE	3,000.00		NEWS PAPER BILL	10,495.00	
UNIVERSITY FEES PAYABLE	8,12,745.00		PROMOTIONAL EXP	5,691.00	
PUNE UNI. EXAM REMU PAYABLE	1,35,517.00		POSTAGE AND COURIOR EXP	2,415.00	
		15,34,325.00			
TOTAL C\D ON PAGE 2		1,49,75,924.40	TOTAL C\D ON PAGE 2		1,12,32,729.00

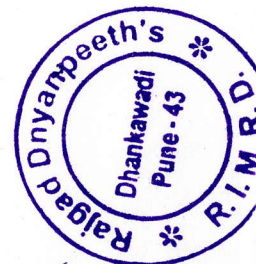
TOTAL B\ D FROM PAGE 1		1,49,75,924.40	TOTAL B\ D FROM PAGE 1		1,12,32,729.00
TO RAJGAD DNYANPEETH	93,98,249.00	93,98,249.00	PROFESSIONAL TAX RETURN FEES	7,100.00	
TO SCHOLARSHIP			PRINTING AND STATIONERY	2,80,376.00	
FREESHIP	5,61,143.00		REPAIRS AND MAINT. COMPUTER	2,85,203.00	
SCHOLARSHIP	6,64,062.00		REPAIRS AND MAINTANANCE EXP	4,47,482.00	
		12,25,205.00	REPAIRS & MAINT. - BUILDING	6,48,535.00	
TO AUDIT FEE PAYABLE			REPAIRS & MAINT. - VEHICLE	1,797.00	
		39,326.00	SECURITY GUARD EXPENSES	1,87,200.00	
			TELEPHONE & INTERNET BILL	72,356.00	
			TRAVELLING EXPENSES	25,920.00	
			AFFILIATION AND PROCESSING FEES	2,00,531.00	
			WEBSITE EXP	17,887.00	34,47,548.20
TO SALARY DEDUCTIONS			BY EDUCATIONAL EXPENSES		
INCOME TAX PAYABLE A/C			FUNCTION EXPENSES	4,80,700.00	
PROFESSIONAL TAX A/C			IDENTITY CARDS	5,055.00	
PROVIDENT FUND			INDUSTRIAL TOUR	2,53,995.00	
SALARY PAYABLE A/C			STUDENT ACT	1,000.00	
	3,01,500.00		GUEST LECTURE	3,38,084.00	
	31,400.00		FACULTY DEVELOPMENT	15,278.00	
	1,05,479.00		CONVEYANCE & COMMIT.EXP	48,093.00	
	84,66,995.00	89,05,374.00	UNIVERSITY FUNDS	33,107.00	
			PLACEMENT & STUDENT ACT. EXP.	4,36,851.00	16,12,163.00
			BY OTHER PAYABLE		
			TDS	4,775.00	
			TELEPHONE BILL PAYABLE	13,637.00	
			TRIDAL	91,704.00	
			UNIVERSITY'S FEES	7,47,395.00	
			SHREE GANESH ENTERPRISES	7,063.00	
			SWASTECH SOFT. PARADIGM	30,362.00	
			PUNE UNILEXAM REMU	1,48,646.00	10,43,582.00
TOTAL C\ D ON PAGE 3		3,45,44,078.40	TOTAL C\ D ON PAGE 3		1,73,36,022.20

TOTAL B\ D FROM PAGE 2		3,45,44,078.40	TOTAL B\ D FROM PAGE 2		1,73,36,022.20
			BY SALARY DEDUCTIONS		
			INCOME TAX PAYABLE A/C	3,51,500.00	
			PROFESSIONAL TAX A/C	33,400.00	
			PROVIDENT FUND	1,13,519.00	
			SALARY PAYABLE A/C	87,16,395.00	92,14,814.00
			BY FIXED ASSETS		
			SOFTWARES	2,64,037.00	2,64,037.00
			BY FIXED ASSETS PURCH U. UNI.GRANT		
			ROOFTOP SOLARS SYSTEM		8,24,985.00
			BY SCHOLARSHIP		
			FRESHSHIP	5,61,143.00	
			SCHOLARSHIP	6,64,062.00	12,25,205.00
			BY FEES RECEVIABLE		
					42,24,314.00
			BY CLOSING BALANCE		
			CASH IN HAND	1,42,103.00	
			BANK OF MAHA.60011762641	9,438.00	
			BANK OF MAHA. EXAM OLD 3243	6,143.00	
			BANK OF MAHA. EXAM 33560	1,70,346.00	
			MAHARSHTRA BANK 60080233295	11,12,187.00	
			CENTRAL BANK OF INDIA	14,484.20	
			TOTAL		14,54,701.20
TOTAL		3,45,44,078.40	TOTAL		3,45,44,078.40

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

CHARTERED ACCOUNTANTS

(V. A. DUDHEDIA)
PARTNER



Director
Raigad Dnyanpeeth's
Research and Development
Dhankawadi, Pune - 43

PLACE : PUNE

DATE :

RAJGAD DNYANPEETH'S
RAJGAD INSTITUTE OF MANAGEMENT RESEARCH & DEVELOPMENT

DHANKAWADI PUNE 411043

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

EXPENDITURE	AMOUNT(RS.)	AMOUNT(RS.)	INCOME	AMOUNT(RS.)	AMOUNT(RS.)
TO SALARY		89,33,439.00			
TO VISITING PAYMENT		2,66,800.00	BY TUTION FEE.		1,24,56,000.00
TO PROVIDENT FUND MGT SHARE		1,24,862.00			
TO ADMINISTRATIVE EXP.			BY FEES		
ADMINISTRATIVE EXPENSES	6,89,234.00		MISCELLANEOUS FEE	26,239.00	
ADVERTISEMEMENT EXP	1,39,059.00		DUAL SPECIALIZATION FEE	38,000.00	64,239.00
AUDIT FEE	39,326.00				
BANK CHARGES	7,980.20		BY BANK INTREST		34,628.00
VEHICLE INSURANCE	1,309.00				
CLEANING AND MAINTANANCE	49,313.00				
ELECTRICITY EXPENSES	2,82,871.00				
PROFESSIONAL FEES	5,214.00				
MISCELLANEOUS EXPENSES	40,254.00				
NEWS PAPER BILL	10,495.00				
PROMOTIONAL EXP	5,691.00				
POSTAGE AND COURIOR EXP	2,415.00				
PROFESSIONAL TAX RETURN FEES	7,100.00				
PRINTING AND STATIONERY	2,80,376.00				
REPAIRS AND MAINT. COMPUTER	2,85,203.00				
REPAIRS AND MAINTANANCE EXP	4,47,482.00				
REPAIRS & MAINT. - BUILDING	6,48,535.00				
REPAIRS & MAINT. - VEHICLE	1,797.00				
SECURITY GUARD EXPENSES	1,87,200.00				
TOTAL C\D ON PAGE 2		93,25,101.00	TOTAL C\D ON PAGE 2		1,25,54,867.00

TOTAL B\ D FROM PAGE 1		93,25,101.00	TOTAL B\ D FROM PAGE 1	1,25,54,867.00
TELEPHONE & INTERNET BILL	72,356.00			
TRAVELLING EXPENSES	25,920.00			
AFFILIATION AND PROCESSING FEES	2,00,531.00			
WEBSITE EXP	17,887.00	34,47,548.20		
TO EDUCATIONAL EXPENSES				
FUNCTION EXPENSES	4,80,700.00			
IDENTITY CARDS	5,055.00			
INDUSTRIAL TOUR	2,53,995.00			
STUDENT ACT	1,000.00			
GUEST LECTURE	3,38,084.00			
FACULTY DEVELOPMENT	15,278.00			
CONVEYANCE & COMMIT. EXP	48,093.00			
UNIVERSITY FUNDS	33,107.00			
PLACEMENT & STUDENT ACT. EXP.	4,36,851.00	16,12,163.00		
TO BUILDING RENT		13,20,000.00		
TO SUPERVISION CHARGES		5,87,628.00		
TO DEPRECIATION		4,68,071.00		
			BY EXCESS OF EXP. OVER INCOME	42,05,644.20
TOTAL		1,67,60,511.20	TOTAL	1,67,60,511.20

0.00

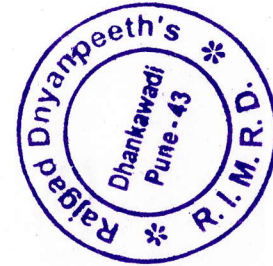
EXAMINED & FOUND CORRECT SUBJECT TO OUR REPORT OF EVEN DATED

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

CHARTERED ACCOUNTANTS

PLACE : PUNE

DATE :



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



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

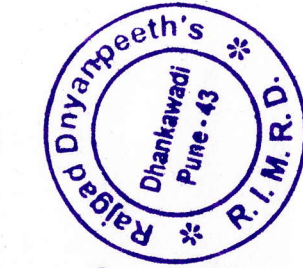
RAJGAD DNYANPEETH'S
RAJGAD INSTITUTE OF MANAGEMENT RESEARCH & DEVELOPMENT

DHANKAWADI PUNE 411043

BALANCESHEET FOR THE YEAR ENDED 31ST MARCH, 2018

LIABILITIES	AMOUNT(RS.)	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)	AMOUNT(RS.)
RAJGAD DNYANPEETH			FIXED ASSETS		
BALANCE AS PER LAST B / S	6,07,62,517.00		AS PER ANNEX 'A'		42,01,911.00
ADD : DURING THE YEAR	93,98,249.00				
OTHER PAYABLE			INVESTMENT & DEPOSIT		
AS PER ANNEX 'C'			TELEPHONE DEPOSIT	3,000.00	
			MSEB	48,000.00	51,000.00
			INCOME AND EXPENDITURE		
			BALANCE AS PER LAST B / S	5,04,33,012.60	
			ADD DEFICIT DURING THE YEAR	42,05,644.20	5,46,38,656.80
			SUNDRY RECEIVABLE		
			AS PER ANNEX 'B'		1,12,60,199.00
			CLOSING BALANCE		
			CASH IN HAND	1,42,103.00	
			BANK OF MAHA.60011762641	9,438.00	
			BANK OF MAHA. EXAM OLD 3243	6,143.00	
			BANK OF MAHA. EXAM 33560	1,70,346.00	
			MAHARSHTRA BANK 60080233295	11,12,187.00	
			CENTRAL BANK OF INDIA	14,484.20	14,54,701.20
TOTAL			TOTAL	7,16,06,468.00	7,16,06,468.00

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

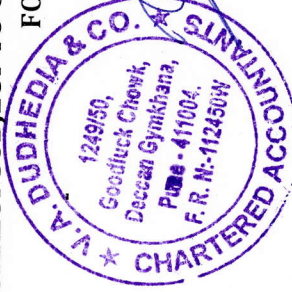


PLACE : PUNE

DATE :

[Signature]
Director
Rajgad Dnyanpeeth's
Rajgad Institute of Management
Research and Development
Dhankawadi, Pune - 43

(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 01.04.2017	ADD PURCHASE	TOTAL	RATE OF DEP.	LESS	CL. BALAS ON 31.03.2018
1	FURNITURE & DEAD STOCK	21,38,890.00	0.00	21,38,890.00	10%	2,13,890.00	19,25,000.00
2	LIBRARY BOOKS	6,28,290.00	0.00	6,28,290.00	10%	62,830.00	5,65,460.00
3	SPORTS EQUIPMENT	2,720.00	0.00	2,720.00	10%	270.00	2,450.00
4	COMPUTER ACCOUNT	1,76,180.00	0.00	1,76,180.00	33%	58,140.00	1,18,040.00
5	ELECTRONIC & EQUIPMENT	3,38,180.00	0.00	3,38,180.00	10%	33,820.00	3,04,360.00
6	SONY PROJECTOR	51,810.00	0.00	51,810.00	10%	5,180.00	46,630.00
7	ELECTRICAL FITTINGS	34,850.00	0.00	34,850.00	10%	3,490.00	31,360.00
8	HERO CD DELUXE VEHICLE	33,160.00	0.00	33,160.00	10%	3,320.00	29,840.00
9	SOFTWARES	0.00	2,64,037.00	2,64,037.00	33%	87,131.00	1,76,906.00
	TOTAL (A)	34,04,080.00	2,64,037.00	36,68,117.00		4,68,071.00	32,00,046.00

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

SR. NO.	PARTICULARS	OP. BALAS ON 01.04.2017	ADD PURCHASE	TOTAL	RATE OF DEP.	LESS	CL. BALAS ON 31.03.2018
1	BLOWER MACHINE	660.00	0.00	660.00	10%	70.00	590.00
2	LAPTOP	3,150.00	0.00	3,150.00	33%	1,040.00	2,110.00
3	LCD PROJECTOR	16,620.00	0.00	16,620.00	10%	1,660.00	14,960.00
4	PRINTER	7,430.00	0.00	7,430.00	10%	740.00	6,690.00
5	CCTV	1,04,950.00	0.00	1,04,950.00	10%	10,500.00	94,450.00
6	CANON IR 2002 N DIGITAL MFD	58,300.00	0.00	58,300.00	10%	5,830.00	52,470.00
7	CANON LBP 7100 CN	19,020.00	0.00	19,020.00	10%	1,910.00	17,110.00
8	P.A.SYSTMS	78,890.00	0.00	78,890.00	10%	7,890.00	71,000.00
9	ROOFTOP SOLAR SYSTEM	0.00	8,24,985.00	8,24,985.00	10%	82,500.00	7,42,485.00
	TOTAL (B)	2,89,020.00	8,24,985.00	11,14,005.00		1,12,140.00	10,01,865.00
	TOTAL (A+B)	36,93,100.00	10,89,022.00	47,82,122.00		5,80,211.00	42,01,911.00

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

SR. NO.	PARTICULARS	OP. BALAS ON 01.04.2017	PAID	TOTAL	RECEIVED	CL. BALAS ON 31.03.2018
1	ELEGIBILITY FEE	46,710.00	62,300.00	1,09,010.00	38,600.00	70,410.00
2	EXAM FEE	1,09,308.00	7,50,445.00	8,59,753.00	7,08,795.00	1,50,958.00
3	SALARY PAYABLE	3,04,814.00	84,66,995.00	87,71,809.00	87,16,395.00	55,414.00
4	AUDIT FEE PAYABLE	3,51,771.00	39,326.00	3,91,097.00	0.00	3,91,097.00
5	PROF. TAX	2,200.00	31,400.00	33,600.00	33,400.00	200.00
6	T.D.S. PAYABLE	160.00	4,771.00	4,931.00	4,775.00	156.00
7	PROV. FUND EMPLOYEES	11,320.00	1,05,479.00	1,16,799.00	1,13,519.00	3,280.00
8	PRUDENT SECURITY SOLUTION	0.00	0.00	0.00	0.00	0.00
9	INCOME TAX PAYABLE	50,000.00	3,01,500.00	3,51,500.00	3,51,500.00	0.00
10	UNIVERSITY EQUIPMENT GRANT	3,62,049.00	0.00	3,62,049.00	1,12,140.00	2,49,909.00
11	TRIDAL EX-SERVICEMEN SECURITY	7,640.00	91,708.00	99,348.00	91,704.00	7,644.00
12	ALPHA INK PVT LTD	0.00	0.00	0.00	0.00	0.00
13	EXAM REMUNERATION	10,682.00	1,35,517.00	1,46,199.00	1,48,646.00	-2,447.00
14	SHREE GANESH ENTERPRISES	7,063.00	0.00	7,063.00	7,063.00	0.00
15	SWASHTTECH SOFTWARE PARADIGM	26,496.00	3,866.00	30,362.00	30,362.00	0.00
16	R. D. V. P. ADHYAPAK MAHA.	50,000.00	0.00	50,000.00	0.00	50,000.00
17	SIKCO ENGINEERING SERVICES	0.00	4,24,985.00	4,24,985.00	0.00	4,24,985.00
18	TELEPHONE BILL PAYABLE	0.00	17,172.00	17,172.00	13,637.00	3,535.00
19	EXAM REM. PAYABLE	0.00	35,961.00	35,961.00	0.00	35,961.00
20	FACILATION CENTRE REMU. PAYBLE	0.00	4,600.00	4,600.00	0.00	4,600.00
	TOTAL	13,40,213.00	1,04,76,025.00	1,18,16,238.00	1,03,70,536.00	14,45,702.00

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

OTHER RECEIVABLE AS PER ANNEXURE 'B'

SR. NO.	PARTICULARS	OP. BALAS ON 01.04.2017	PAID	TOTAL	RECEIVED	CL. BAL AS ON 31.3.2018
1	DUAL SPECIALIZAION FEE RECEIVABLE	54,500.00	0.00	54,500.00	3,000.00	51,500.00
2	SAMAJ KALYAN	5,75,650.00	12,25,205.00	18,00,855.00	12,25,205.00	5,75,650.00
3	FEE RECEIVABLE	64,08,735.00	1,35,95,254.00	2,00,03,989.00	93,70,940.00	1,06,33,049.00
	TOTAL	70,38,885.00	1,48,20,459.00	2,18,59,344.00	1,05,99,145.00	1,12,60,199.00