

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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019				
RECEIPT	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENT	AMOUNT (RS.)
TO OPENING BALANCE				
CASH IN HAND	1,42,103.00		BY SALARY	84,32,566.00
BANK OF MAHA. 60011762641	9,438.00		TEACHING STAFF	13,31,689.00
BANK OF MAHA. EXAM OLD 3243	6,143.00		NON TEACHING STAFF	6,78,997.00
BANK OF MAHA. EXAM 33560	1,70,346.00		IV TH CLASS STAFF	1,04,43,252.00
MAHARSHTRA BANK 60080233295	11,12,187.00			
CENTRAL BANK OF INDIA	14,484.20	14,54,701.20	BY VISITING PAYMENT	2,85,500.00
TO TUTION FEE.	1,65,83,000.00	1,65,83,000.00	BY PROVIDENT FUND MGT SHARE	1,26,574.00
TO FEES			BY BUILDING RENT	13,20,000.00
MISCELLANEOUS FEE	64,585.00		BY SUPERVISION CHARGES	4,35,245.00
DUAL SPECIALIZATION FEE	70,000.00	1,34,585.00		
TO OTHER INCOME	60,680.00	60,680.00	BY ADMINISTRATIVE EXP.	2,65,432.00
			ADMINISTRATIVE EXPENSES	52,800.00
TO BANK INTREST		1,11,527.00	ADVERTISEMNT EXP	39,326.00
			AUDIT FEE	13,902.36
TO RAJGAD DNYANPEETH		48,98,854.00	BANK CHARGES	53,150.00
			CLEANING AND MAINTANANCE	2,82,510.00
TO SUNDRY CREDITORS			ELECTRICITY EXPENSES	5,605.00
University Grant for National Seminar	1,00,638.00		INSURANCE	43,114.00
University Grant for State Seminar	50,398.00		MISCELLANEOUS EXPENSES	10,045.00
AMIR WEILDING WORKS	88,180.00		NEWS PAPER BILL	3,800.00
DIGITAL TECHNOLOGIES	36,079.00		PROMOTIONAL EXP	13,405.00
TELEPHONE BILL PAYABLE	44,259.00		POSTAGE AND COURIOR EXP	1,998.00
UNIVERSITY FEES PAYABLE	11,02,208.00	14,21,762.00	PROFESSIONAL TAX RETURN FEES	10,490.00
			PRINTING AND STATIONERY	2,31,694.00
			REPAIRS AND MAINT. COMPUTER	2,66,549.00
TOTAL C\D ON PAGE 2		2,46,65,109.20	TOTAL C\D ON PAGE 2	1,26,10,571.00



TOTAL B\D FROM PAGE 1		2,46,65,109.20	TOTAL B\D FROM PAGE 1		1,26,10,571.00
TO SCHOLARSHIP			REPAIRS AND MAINTANANCE EXP	3,34,616.00	
EBC RECEIVABLE	15,02,053.00		REPAIRS & MAINT. - BUILDING	3,26,401.00	
SCHOLARSHIP	33,09,438.25		REPAIRS & MAINT. - VEHICLE	3,805.00	
			SECURITY GUARD EXPENSES	2,28,000.00	
TO AUDIT FEE PAYABLE			TELEPHONE & INTERNET BILL	47,453.00	
			TRAVELLING EXPENSES	24,698.00	
			COMMON SERVICE CHARGES	2,00,000.00	
			UNIFORM EXP	38,700.00	
			AFFILIATION AND PROCESSING FEES	1,66,700.00	
			WEBSITE EXP	22,945.00	26,87,138.36
TO OTHER PAYABLE			BY EDUCATIONAL EXPENSES		
TDS PAYABLE	6,064.00		ANNUAL MEMBERSHIP	30,470.00	
DUAL SPECIALTIZATION FEE	25,000.00		FUNCTION EXPENSES	3,23,875.00	
UNIVERSITY GRANT	2,50,000.00		IDENTITY CARDS	8,609.00	
UNIVERSITY GRANT FOR TEACH. RES	17,733.00		LIBRARY EXPENSES	1,28,430.00	
			INDUSTRIAL TOUR	1,49,154.00	
			STUDENT ACT	57,100.00	
			GUEST LECTURE	1,46,915.00	
TO SALARY DEDUCTIONS			FACULTY DEVELOPMENT	34,350.00	
INCOME TAX PAYABLE A/C	9,80,000.00		CONVEYANCE & COMMIT. EXP	59,223.00	
PROFESSIONAL TAX A/C	38,400.00		UNIVERSITY FUNDS	42,107.00	
SALARY PAYABLE A/C	83,60,697.00		PLACEMENT & STUDENT ACT. EXP.	80,564.00	
			SEMINAR EXP	2,97,865.00	13,58,662.00
			BY SALARY DEDUCTIONS		
			INCOME TAX PAYABLE A/C	9,80,000.00	
			PROFESSIONAL TAX A/C	38,600.00	
			SALARY PAYABLE A/C	84,16,111.00	94,34,711.00
TOTAL C\D ON PAGE 3		3,91,93,820.45	TOTAL C\D ON PAGE 3		2,60,91,082.36



TOTAL B\ D FROM PAGE 3		3,91,93,820.45	TOTAL B\ D FROM PAGE 3		3,89,25,479.86
TO FEES RECEVIABLE		2,12,14,114.50	BY FEES RECEVIABLE		1,72,47,485.00
			BY CLOSING BALANCE		
			CASH IN HAND	22,764.00	
			BANK OF MAHA. 60011762641	13,628.00	
			BANK OF MAHA. EXAM OLD 3243	5,953.60	
			BANK OF MAHA. EXAM 33560	2,66,425.86	
			MAHARSHTRA BANK 60080233295	36,85,722.49	
			CENTRAL BANK OF INDIA	2,40,476.14	
TOTAL		6,04,07,934.95	TOTAL		42,34,970.09
					6,04,07,934.95

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. L.M.R.D.
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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE	AMOUNT(RS.)	AMOUNT(RS.)	INCOME	AMOUNT(RS.)	AMOUNT(RS.)
TO SALARY		1,04,43,252.00			
TO VISITING PAYMENT			BY TUITION FEE.		1,65,83,000.00
TO PROVIDENT FUND MGT SHARE					
TO ADMINISTRATIVE EXP.			BY FEES		
ADMINISTRATIVE EXPENSES	2,65,432.00		MISCELLANEOUS FEE	64,585.00	
ADVERTISEMMENT EXP	52,800.00		DUAL SPECIALIZATION FEE	70,000.00	1,34,585.00
AUDIT FEE	39,326.00				
BANK CHARGES	13,902.36		BY BANK INTREST		1,11,527.00
CLEANING AND MAINTANANCE	53,150.00				
ELECTRICITY EXPENSES	2,82,510.00		BY OTHER INCOME		60,680.00
INSURANCE	5,605.00				
MISCELLANEOUS EXPENSES	43,114.00		BY OTHER INCOME		
NEWS PAPER BILL	10,045.00		University Grant for National Seminar	1,00,638.00	
LEGAL	3,800.00		University Grant for State Seminar	50,398.00	1,51,036.00
PROMOTIONAL EXP	13,405.00				
POSTAGE AND COURIOR EXP	1,998.00				
PROFESSIONAL TAX RETURN FEES	10,490.00				
PRINTING AND STATIONERY	2,31,694.00				
REPAIRS AND MAINT. COMPUTER	2,66,549.00				
REPAIRS AND MAINTANANCE EXP	3,34,616.00				
REPAIRS & MAINT. - BUILDING	3,26,401.00				
REPAIRS & MAINT. - VEHICLE	3,805.00				
SECURITY GUARD EXPENSES	2,28,000.00				
TELEPHONE & INTERNET BILL	47,453.00				
TRAVELLING EXPENSES	24,698.00				
UNIFORM EXP	38,700.00				
TOTAL C\D ON PAGE 2		1,08,55,326.00	TOTAL C\D ON PAGE 2		1,70,40,828.00



TOTAL B\ D FROM PAGE 1		1,08,55,326.00	TOTAL B\ D FROM PAGE 1	1,70,40,828.00
AFFILIATION AND PROCESSING FEES	1,66,700.00			
WEBSITE EXP	22,945.00			
COMMON SERVICE CHARGES	2,00,000.00	26,87,138.36		
TO EDUCATIONAL EXPENCES				
ANNUAL MEMBERSHIP	30,470.00			
FUNCTION EXPENSES	3,23,875.00			
IDENTITY CARDS	8,609.00			
LIBRARY EXPENCES	1,28,430.00			
INDUSTRIAL TOUR	1,49,154.00			
STUDENT ACT	57,100.00			
GUEST LECTURE	1,46,915.00			
FACULTY DEVELOPMENT	34,350.00			
CONVEYANCE & COMMIT. EXP	59,223.00			
UNIVERSITY FUNDS	42,107.00			
PLACEMENT & STUDENT ACT. EXP.	80,564.00			
SEMINAR EXP	2,97,865.00	13,58,662.00		
TO BUILDING RENT		13,20,000.00		
TO SUPERVISION CHARGES		4,35,245.00		
TO DEPRECIATION		5,47,674.00		
TOTAL		1,72,04,045.36	TOTAL	1,72,04,045.36
			BY EXCESS OF EXP. OVER INCOME	1,63,217.36

MINED & FOUND CORRECT SUBJECT TO OUR REPORT OF EVEN DATED

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

CHARTERED ACCOUNTANTS

PLACE: PUNE

DATE:

[Signature]
DIRECTOR

Rajad R. D. Manjeth's
Rajgad Institute of Management
Research and Development
Dhankawadi, Pune-43



[Signature]
(V. A. DUDHEDIA)
PARTNER

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

BALANCESHEET FOR THE YEAR ENDED 31ST MARCH, 2019

LIABILITIES	AMOUNT(RS.)	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)	AMOUNT(RS.)
RAJGAD DNYANPEETH					
BALANCE AS PER LAST B / S	7,01,60,766.00		FIXED ASSETS		
ADD : DURING THE YEAR	48,98,854.00	7,50,59,620.00	AS PER ANNEX 'A'		48,85,665.00
OTHER PAYABLE			INVESTMENT & DEPOSITE		
AS PER ANNEX 'C'		11,69,218.00	AS PER ANNEX 'B'		61,199.00
			INCOME AND EXPENDITURE		
			BALANCE AS PER LAST B / S	5,46,38,656.80	
			ADD DEFICIT DURING THE YEAR	1,63,217.36	5,48,01,874.16
			SUNDRY RECEVIABLE		
			AS PER ANNEX 'B'		1,22,45,129.75
			CLOSING BALANCE		
			CASH IN HAND	22,764.00	
			BANK OF MAHA.60011762641	13,628.00	
			BANK OF MAHA. EXAM OLD 3243	5,953.60	
			BANK OF MAHA. EXAM 33560	2,66,425.86	
			MAHARSHTRA BANK 60080233295	36,85,722.49	
			CENTRAL BANK OF INDIA	2,40,476.14	42,34,970.09
TOTAL		7,62,28,838.00	TOTAL		7,62,28,838.00

PLACE : PUNE

DATE :

DIRECTOR
RAJGAD DNYANPEETH'S
Rajgad Institute of Management
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



(Signature)
(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 01.04.2018	ADD PURCHASE	TOTAL	RATE OF DEP.	LESS	CL. BAL AS 31.03.2018
1	FURNITURE & DEAD STOCK	19,25,000.00	7,79,965.00	27,04,965.00	10%	2,70,495.00	24,34,470.00
2	LIBRARY BOOKS	5,65,460.00	2,14,076.00	7,79,536.00	10%	77,956.00	7,01,580.00
3	SPORTS EQUIPMENT	2,450.00	0.00	2,450.00	10%	240.00	2,210.00
4	COMPUTER ACCOUNT	1,18,040.00	15,678.00	1,33,718.00	33%	44,128.00	89,590.00
5	ELECTRONIC & EQUIPMENT	3,04,360.00	1,78,596.00	4,82,956.00	10%	48,300.00	4,34,656.00
6	SONY PROJECTOR	46,630.00	0.00	46,630.00	10%	4,664.00	41,966.00
7	ELECTRICAL FITTINGS	31,360.00	43,800.00	75,160.00	10%	7,520.00	67,640.00
8	HERO CD DELUXE VEHICLE	29,840.00	0.00	29,840.00	10%	2,990.00	26,850.00
9	SOFTWARES	1,76,906.00	1,00,005.00	2,76,911.00	33%	91,381.00	1,85,530.00
	TOTAL (A)	32,00,046.00	13,32,120.00	45,32,166.00		5,47,674.00	39,84,492.00

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

Sr. No.	PARTICULARS	OP. BALAS ON 01.04.2018	ADD PURCHASE	TOTAL	RATE OF DEP.	LESS	CL. BAL AS 31.03.2018
1	BLOWER MACHINE	590.00	0.00	590.00	10%	60.00	530.00
2	LAPTOP	2,110.00	0.00	2,110.00	33%	700.00	1,410.00
3	LCD PROJECTOR	14,960.00	0.00	14,960.00	10%	1,490.00	13,470.00
4	PRINTER	6,690.00	0.00	6,690.00	10%	670.00	6,020.00
5	CCTV	94,450.00	0.00	94,450.00	10%	9,450.00	85,000.00
6	CANON IR 2002 N DIGITAL MFD	52,470.00	0.00	52,470.00	10%	5,250.00	47,220.00
7	CANON LBP 7100 CN	17,110.00	0.00	17,110.00	10%	1,720.00	15,390.00
8	P.A.SYSTMS	71,000.00	0.00	71,000.00	10%	7,100.00	63,900.00
9	ROOFTOP SOLAR SYSTEM	7,42,485.00	0.00	7,42,485.00	10%	74,252.00	6,68,233.00
	TOTAL (B)	1001865	0	1001865		100692	901173
	TOTAL (A+B)	4201911	1332120	5534031		648366	4885665



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

SR. NO.	PARTICULARS	OP. BALAS ON 01.04.2018	PAID	TOTAL	RECEIVED	CL. BAL AS ON 31.03.2019
1	ELEGIBILITY FEE	70,410.00	63,700.00	1,34,110.00	42,600.00	91,510.00
2	EXAM FEE	1,50,958.00	10,38,508.00	11,89,466.00	9,87,686.00	2,01,780.00
3	SALARY PAYABLE	55,414.00	83,60,697.00	84,16,111.00	84,16,111.00	0.00
4	AUDIT FEE PAYABLE	3,91,097.00	39,326.00	4,30,423.00	1,50,000.00	2,80,423.00
5	PROF. TAX	200.00	38,400.00	38,600.00	38,600.00	0.00
6	T.D.S. PAYABLE	156.00	6,064.00	6,220.00	3,490.00	2,730.00
7	PROV. FUND EMPLOYEES	3,280.00	0.00	3,280.00	0.00	3,280.00
8	PRUDENT SECURITY SOLUTION	0.00	0.00	0.00	0.00	0.00
9	INCOME TAX PAYABLE	0.00	9,80,000.00	9,80,000.00	9,80,000.00	0.00
10	UNIVERSITY EQUIPMENT GRANT	2,49,909.00	0.00	2,49,909.00	1,00,692.00	1,49,217.00
11	TRIDAL EX-SERVICEMEN SECURIT	7,644.00	0.00	7,644.00	7,644.00	0.00
12	ALPHA INK PVT LTD	0.00	0.00	0.00	0.00	0.00
13	EXAM REMUNERATION	-2,447.00	0.00	-2,447.00	0.00	-2,447.00
14	SHREE GANESH ENTERPRISES	0.00	0.00	0.00	0.00	0.00
15	SWASHTTECH SOFTWARE PARADIG	0.00	0.00	0.00	0.00	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	4,24,985.00	0.00	4,24,985.00	4,24,985.00	0.00
18	TELEPHONE BILL PAYABLE	3,535.00	44,259.00	47,794.00	43,861.00	3,933.00
19	EXAM REM. PAYABLE	35,961.00	0.00	35,961.00	43,761.00	-7,800.00
20	FACILATION CENTRE REMU. PAYB	4,600.00	0.00	4,600.00	0.00	4,600.00
21	AMIR WEILDING WORKS		88,180.00	88,180.00		88,180.00
22	DIGITAL TECHNOLOGIES		36,079.00	36,079.00		36,079.00
23	UNIVERSITY GRANT		2,50,000.00	2,50,000.00		2,50,000.00
24	UNI. GRANT FOR TEACH. RES		17,733.00	17,733.00		17,733.00
	TOTAL	14,45,702.00	1,09,62,946.00	1,24,08,648.00	1,12,39,430.00	11,69,218.00



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 01.04.2018	PAID	TOTAL	RECEIVED	CL. BALAS ON 31.03.2019
1	TELEPHONE DEPOSIT	3,000.00	3,499.00	6,499.00	0.00	6,499.00
2	GAS DEPOSIT	0.00	1,700.00	1,700.00	0.00	1,700.00
3	DEPOSIT JAYKAR LIBRARY	0.00	5,000.00	5,000.00	0.00	5,000.00
4	MSEB DEPOSIT	48,000.00	0.00	48,000.00	0.00	48,000.00
	TOTAL	51,000.00	10,199.00	61,199.00	0.00	61,199.00



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

OTHER RECEIVABLE AS PER ANNEXURE 'B'

SR. NO.	PARTICULARS	OP. BALAS ON 01.04.2018	PAID	TOTAL	RECEIVED	CL. BAL AS ON 31.03.2019
1	DUAL SPECIALIZAION FEE RECEIVA	51,500.00	30,000.00	81,500.00	25,000.00	56,500.00
2	SAMAJ KALYAN	5,75,650.00	64,23,967.50	69,99,617.50	33,09,438.25	36,90,179.25
3	FEE RECEVIABLE	1,06,33,049.00	1,72,47,485.00	2,78,80,534.00	2,12,14,114.50	66,66,419.50
4	VIVA VOCE EXAM REMU		12,180.00	12,180.00		12,180.00
5	ABHIMANAYU MORYA		414.00	414.00		414.00
6	PURVA ENGG		25,000.00	25,000.00		25,000.00
7	PREPAID BUILDING INSURANCE		16,815.00	16,815.00		16,815.00
8	PREPAID FIRE EXT REFILLING CH.		1,561.00	1,561.00		1,561.00
9	EBC RECEVIABLE		32,77,698.00	32,77,698.00	15,02,053.00	17,75,645.00
10	VEER MEDIA SERVICE		416.00	416.00		416.00
	TOTAL	1,12,60,199.00	2,70,35,536.50	3,82,95,735.50	2,60,50,605.75	1,22,45,129.75

