

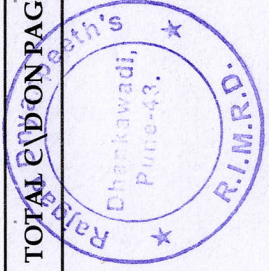
RAJGAD INSTITUTE OF MANAGEMENT RESEARCH & DEVELOPMENT

DHANKWADI PUNE 411043

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2015

RECEIPT	AMOUNT(RS.)	AMOUNT(RS.)	PAYMENT	AMOUNT(RS.)	AMOUNT(RS.)
TO OPENING BALANCE					
CASH IN HAND	253830.00		BY SALARY		
BANK OF MAHA Examination	113894.00		TEACHING STAFF	6377047.00	
CENTRAL BANK OF INDIA	5636.00		NON TEACHING STAFF	771420.00	
BANK OF MAHA.60011762641	319946.00		IV TH CLASS	1057298.00	8205765.00
MAHARSHTRA BANK 60080233295	398434.00	10,91,740.00			
TO TUTION FEE.		46,63,960.00	BY VISITING PAYMENT		307200.00
TO FEES			BY PROVIDENT FUND MGT SHARE		17545.00
MISCELLANEOUS FEE	2,485.00				
Prospectus & Admission Form fee	12,000.00	14,485.00	BY BUILDING RENT		900000.00
TO BANK INTEREST		28711.00	BY SUPERVISION CHARGES		801004.00
TO FEE RECEIVABLE		12,03,557.00	BY ADMINISTRATIVE EXP.		
TO AUDIT FEE PAYABLE		39326.00	Administrative Expenses	857592.00	
TO SUNDRY CREDITORS			Advertisement Exp	39600.00	
Prudent Security Solution	144018.00		Audit Fee	39326.00	
Income Tax Payable A/c	320300.00		Bank Charges	2257.00	
Professional Tax A/c	32300.00		Building Insurance	13108.00	
Provident Fund Emp. Share A/c	16939.00		Cleaning and Maintanance	42559.00	
Class Improvement	1760.00		Common Service Charges	732920.00	
Tridal Ex-Servicemen Security	49171.00		Electricity Expenses	103750.00	
Outstanding Expenses	3650.00		Miscellaneous Expenses	85310.00	
Eligibility Fees	28800.00		News Paper Bill	7371.00	
J.K. Enterprises	14568.00		Postage and Courier Exp	228.00	
Telephone Bill	6405.00		Professional fees	2000.00	
Salary Payble A/c	4496193.00		Printing and Stationery	522808.00	
TDS ACCOUNT	2033.00		Repairs and Maintanance Computer	115875.00	
Photo Copy of answersheet	2520		Repairs and Maintanance Exp	13843.00	
Revaluation fee	960	51,19,617.00	Repairs & Maintanance Building	357489.00	
			<i>Director</i>		
TOTAL C\ D ON PAGE 2		1,21,61,396.00	RAJGAD DNYANPEETH'S		29,36,036.00
			RAJGAD DNYANPEETH'S		1,02,31,514.00

TOTAL B\ D FROM PAGE 1	1,21,61,396.00	TOTAL B\ D FROM PAGE 1	29,36,036.00	1,02,31,514.00
TO RAJGAD DNYANPEETH	83,91,366.00	Telephone & Internet Bill Travelling Expenses Affiliation and Processing Fees Website Exp Xerox and Printing Exp	81140.00 43688.00 270000.00 16583.00 858.00	33,48,305.00
		BY EDUCATIONAL EXPENCES Function Expenses Seminar Exp Student Uniform Examination Exp AMMI Prospectus A/c Conveyance & Committee Exp A/c Promotional Expenses A/c Placement & Student Activities Expenses	5200.00 28592.00 5600.00 22050.00 2000.00 38100.00 101000.00 11818.00	2,14,360.00
		BY OTHER PAYABLE Income Tax Payable A/c J. K. Enterprises A/c Professional Tax A/c Provident Fund Emp. Share A/c Salary Payable A/c Tridal Ex-servicement Security TDS ACCOUNT Photo Copy of answersheet Exam Fees	306900.00 7708.00 32300.00 14001.00 4540118.00 40641.00 1716.00 760.00 11779.00	49,55,923.00
TOTAL C\ D ON PAGE 3	2,05,52,762.00	TOTAL C\ D ON PAGE 3		1,87,50,102.00

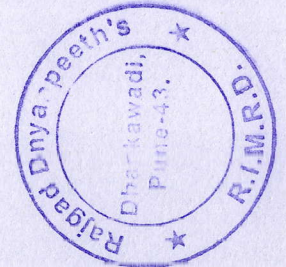


Director
Rajgad Dnyanpeeth's
Rajgad Institute of Management
Research and Development
Dhankawadi, Pune-43

TOTAL B\ D FROM PAGE 2		2,05,52,762.00	TOTAL B\ D FROM PAGE 2		1,87,50,102.00
			By Fixed Assets BOOKS Electronic & Equipment (CCTV)	55,487.00 1,44,018.00	1,99,505.00
			BY SCHOLARSHIP Freeship Scholarship	3,98,589.00 707031.00	11,05,620.00
			BY CLOSING BALANCE CASH IN HAND BANK OF MAHA.60011762641 BANK OF MAHA. Examination MAHARSHTRA BANK 60080233295 CENTRAL BANK OF INDIA	60675.00 145435.00 63692.00 156971.00 70762.00	4,97,535.00
TOTAL		2,05,52,762.00	TOTAL		2,05,52,762.00

PLACE : Pune

DATE :



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

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



(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, 2015

EXPENDITURE	AMOUNT(RS.)	AMOUNT(RS.)	INCOME	AMOUNT(RS.)	AMOUNT(RS.)
TO SALARY		82,05,765.00			
TO VISITING PAYMENT		3,07,200.00	BY TUTION FEE.		46,63,960.00
TO PROVIDENT FUND MGT SHARE		17,545.00	BY FEES		
TO ADMINISTRATIVE EXP.			MISCELLANEOUS FEE	2485	14,485.00
Administrative Expenses	857592.00		Prospectus & Admission Form fee	12000	
Advertisement Exp	39600.00		BY BANK INTREST		28,711.00
Audit Fee	39326.00				
Bank Charges	2257.00				
Building Insurance	13108.00				
Cleaning and Maintanance	42559.00				
Common Service Charges	732920.00				
Electricity Expenses	103750.00				
Miscellaneous Expenses	85310.00				
News Paper Bill	7371.00				
Postage and Courior Exp	228.00				
Professional fees	2000.00				
Printing and Stationery	522808.00				
Repairs and Maintanance Computer	115875.00				
Repairs and Maintanance Exp	13843.00				
Repairs & Maintanance - Building	357489.00				
Affiliation and Processing Fees	270000.00				
Telephone & Internet Bill	81140.00				
Travelling Expenses	43688.00				
Website Exp	16583.00				
Xerox and Printing Exp	858.00				
		33,48,305.00			
TOTAL C\D ON PAGE 2		1,18,78,815.00	TOTAL C\D ON PAGE 2		47,07,156.00

f.B. Bhat

Director

Rajgad Institute of Management
Research and Development
Dhankawadi, Pune-43



R.I.M.R.D.

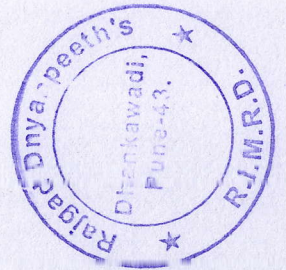
TOTAL B\ D FROM PAGE 1		1,18,78,815.00	TOTAL B\ D FROM PAGE 1		47,07,156.00
TO EDUCATIONAL EXPENCES					
Function Expenses	5200.00				
Seminar Exp	28592.00				
Student Uniform	5600.00				
Examination Exp	22050.00				
AMMI Prospectus A/c	2000.00				
Conveyance & Committee Exp A/c	38100.00				
Promotional Expenses A/c	101000.00				
Placement & Student Activities Expenses	11818.00	2,14,360.00			
			BY EXCESS OF EXP. OVER INCOME		97,23,170.00
TO BUILDING RENT		9,00,000.00			
TO SUPERVISION CHARGES		8,01,004.00			
TO DEPRECIATION		6,36,147.00			
TOTAL		1,44,30,326.00	TOTAL		1,44,30,326.00

PLACE : Pune

DATE :

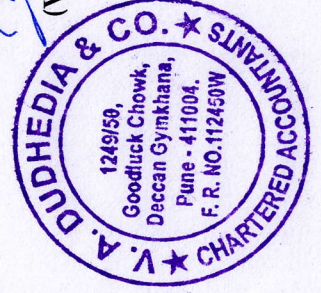
R.D.R.M.R.D.
DIRECTOR
R.D.R.I.M.R.D.

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

V.A. Dudhedia
(V. A. DUDHEDIA)
Partner



RAJGAD INSTITUTE OF MANAGEMENT RESEARCH & DEVELOPMENT

DHANKWADI PUNE 411043

BALANCESHEET FOR THE YEAR ENDED 31st MARCH, 2015

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
RAJGAD DNYANPEETH			FIXED ASSETS		
BALANCE AS PER LAST B / S	3,43,79,836.00		AS PER ANNEX 'A'		45,44,773.00
ADD : DURING THE YEAR	83,91,366.00				
OTHER PAYABLE			INVESTMENT & DEPOSITE		
AS PER ANNEX 'C'			TELEPHONE DEPOSIT	3,000.00	
			MSEB	48,000.00	51,000.00
			FEE RECEIVABLE		
			Balance As Per Last Balancesheet	31,94,858.00	
			Add During the Year	0.00	
			Less During the Year	12,03,557.00	19,91,301.00
			INCOME AND EXPENDITURE		
			BALANCE AS PER LAST B / S	2,57,61,814.00	
			ADD DEFICIT DURING THE YEAR	97,23,170.00	3,54,84,984.00
			SAMAJ KALYAN		
			CLOSING BALANCE		11,05,620.00
			CASH IN HAND	60675	
			BANK OF MAHA. 60011762641	145435	
			BANK OF MAHA. Examination	63692	
			MAHARSHTRA BANK 60080233295	156971	
			CENTRAL BANK OF INDIA	70762.00	497535.00
TOTAL			TOTAL		4,36,75,213.00

PLACE: Pune

DATE:
Pune-43.DIRECTOR
R.D.R.I.M.R.D.

Director

Rajgad Dnyanpeeth's
Rajgad Institute of Management
Research and Development
Dhankawadi, Pune-43Examined & Found Correct Subject to our Report of Even Dated
For M/s. V. A. DUDHEDIA & CO.
CHARTERED ACCOUNTANTS(V. A. DUDHEDIA)
Partner

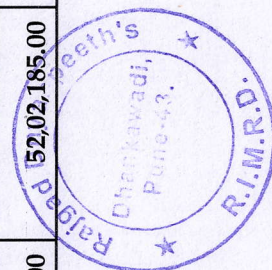
RAJGAD DNYANPEETH'S
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 DHANKAWADI PUNE 411043

FIXED ASSETS AS PER ANNEXURE 'A'

SR. NO.	PARTICULARS	OP. BALAS ON 1.4.2014	ADD PURCHASE	TOTAL	RATE OF DEP.	LESS	CL. BAL AS ON 31.3.2015
1	FURNITURE & DEAD STOCK	29,34,000.00	0.00	29,34,000.00	10%	2,93,400.00	26,40,600.00
2	LIBRARY BOOKS	8,06,400.00	55,487.00	8,61,887.00	10%	86,197.00	7,75,690.00
3	SPORTS EQUIPMENT	3,750.00	0.00	3,750.00	10%	380.00	3,370.00
4	COMPUTER ACCOUNT	5,85,850.00	0.00	5,85,850.00	33%	1,93,340.00	3,92,510.00
5	ELECTRONIC & EQUIPMENT	4,63,900.00	0.00	4,63,900.00	10%	46,390.00	4,17,510.00
6	SONY PROJECTOR	71,080.00	0.00	71,080.00	10%	7,110.00	63,970.00
7	ELECTRICAL FITTINGS	47,800.00	0.00	47,800.00	10%	4,780.00	43,020.00
8	Hero CD Deluxe Vechile	45,500.00	0.00	45,500.00	10%	4,550.00	40,950.00
	TOTAL (A)	49,58,280.00	55,487.00	50,13,767.00		6,36,147.00	43,77,620.00

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

SR. NO.	PARTICULARS	OP. BALAS ON 1.4.2014	ADD PURCHASE	TOTAL	RATE OF DEP.	LESS	CL. BAL AS ON 31.3.2015
1	BLOWER MACHINE	900.00	0.00	900.00	10%	90.00	810.00
2	LAPTOP	10,500.00	0.00	10,500.00	33%	3,465.00	7,035.00
3	LCD PROJECTOR	22,800.00	0.00	22,800.00	10%	2,280.00	20,520.00
4	PRINTER	10,200.00	0.00	10,200.00	10%	1,020.00	9,180.00
5	CCTV	0.00	1,44,018.00	1,44,018.00	10%	14,410.00	1,29,608.00
	TOTAL (B)	44,400.00	1,44,018.00	1,88,418.00		21,265.00	1,67,153.00
	TOTAL (A+B)	50,02,680.00	1,99,505.00	52,02,185.00		6,57,412.00	45,44,773.00

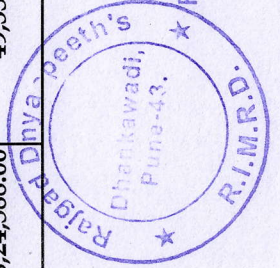


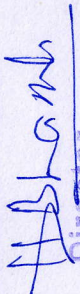

Director
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 Rajgad Institute of Management
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RAJGAD INSTITUTE OF MANAGEMENT RESEARCH & DEVELOPMENT
DHANKWADI PUNE 411043

OTHER PAYABLE AS PER ANNEXURE 'C'

SR. NO.	PARTICULARS	OP. BALAS ON 1.4.2014	PAID	TOTAL	RECEIVED	CL. BAL AS ON 31.3.2015
1	ELEGIBILITY FEE	1,010.00	28,800.00	29,810.00	0.00	29,810.00
2	EXAM FEE	24,324.00	0.00	24,324.00	11,779.00	12,545.00
4	SALARY PAYABLE	4,05,790.00	44,96,193.00	49,01,983.00	45,40,118.00	3,61,865.00
5	AUDIT FEE PAYABLE	2,33,793.00	39,326.00	2,73,119.00	0.00	2,73,119.00
6	PROF. TAX	2,600.00	32,300.00	34,900.00	32,300.00	2,600.00
7	T.D.S.PAYABLE	68.00	2,033.00	2,101.00	1,716.00	385.00
8	PROV.FUND EMPLOYEES SHARE	1,811.00	16,939.00	18,750.00	14,001.00	4,749.00
9	Class Improvement	0.00	1,760.00	1,760.00	0.00	1,760.00
10	PRUDENT SECURITY SOLUTION	0.00	1,44,018.00	1,44,018.00	0.00	1,44,018.00
11	INCOME TAX PAYABLE	26,000.00	3,20,300.00	3,46,300.00	3,06,900.00	39,400.00
14	UNIVERSITY EQUIPMENT GRANT	22,900.00	0.00	22,900.00	21,265.00	1,635.00
15	OUTSTANDING OFFICE EXP	0.00	3,650.00	3,650.00	0.00	3,650.00
16	TELEPHONE EXP PAYABLE	0.00	6,405.00	6,405.00	0.00	6,405.00
17	J.K.ENTERPRISES	0.00	14,568.00	14,568.00	7,708.00	6,860.00
18	TRIDAL EX-SERVICEMENT	0.00	49,171.00	49,171.00	40,641.00	8,530.00
19	Photo Copy of answersheet	780.00	2,520.00	3,300.00	760.00	2,540.00
20	Revaluation fee	3,180.00	960.00	4,140.00	0.00	4,140.00
21	Exam Fees					
	TOTAL	7,22,256.00	51,06,292.00	58,24,588.00	49,35,787.00	9,04,011.00




Director
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