



Dr.(Mrs.) Bhagyashri Patil  
Hon. Secretary

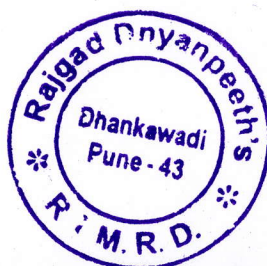
Mr. Anantrao Thopte  
Hon. Founder President  
Ex - Education Minister

**4.2.2 The institution has subscription for the following e-resources**  
**1. e-journals, 2. e-ShodhSindhu, 3. Shodhganga membersip, 4. e-books, 5. Databases, 6. Remote access to e- resources**

**4.2.3 Expenditure for purchase of books/e-books and subscription to journals/e- journals during the year 2020-21 (INR in Lakhs)**

Library resources	If yes, details of memberships/subscriptions	Expenditure on subscription to e-journals, e-books (INR in lakhs)	Expenditure on subscription to other e-resources (INR in lakhs)	Total Library Expenditure
Books				11439/-
Journals	12 Printed Journals (Yearly Subscription)			13630/-
e – journals	J Gate (Management Sciences)	67522/-		67522/-
e-books	EBSCO (ebooks)	85885/-		85885/-
e-ShodhSindhu				
Shodhganga				
Databases	J Gate (Management Sciences)			
Local and / or Remote access to e-resources (Specify)	Jaykar Library Membership			1000/-
	British Council Membership			1600/-
	Delnet Membership			13570/-
<b>Total Expenditure</b>				<b>1,94,646/-</b>

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



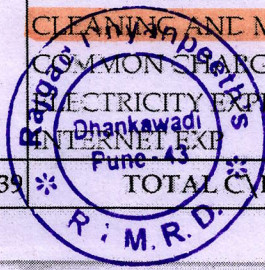
*[Signature]*  
**Dr. D. B. Bharati**  
 Director  
 Rajgad Dnyanpeeth's  
 Rajgad Institute of Management  
 Research and Development,  
 Dhankawadi, Pune - 411 043


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

- ① Physical facilities
- ② Academic facilities
- ③ Library Expenses

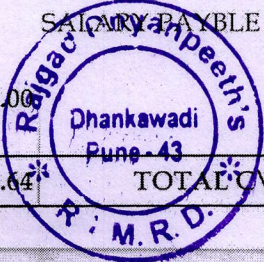
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

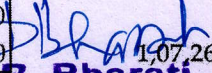
RECEIPT	AMOUNT(RS )	AMOUNT(RS.)	PAYMENT	AMOUNT(RS.)	AMOUNT(RS.)
TO OPENING BALANCE					
CASH IN HAND	22,484.00		BY SALARY		
BANK OF MAHA.60011762641	67,712.00		SALARY TEACHING STAFF		
BANK OF MAHA. EXAM OLD 3243	2,90,263.10		ANNUAL GRADE PAY	13,10,357.00	
BANK OF MAHA. EXAM 33560	4,33,825.56		BASIC SALARY	45,12,945.00	
BANK OF MAHA. ALUMNI 280044	2,003.60		C. LA	63,214.00	
MAHARSHTRA BANK 6008C233295	30,75,208.19		D.A	70,28,555.00	
CENTRAL BANK OF INDIA	2,40,121.94	41,31,518.39	D.A. NON TEACHING	8,91,115.00	
TO FEE.			H.R A.	17,47,006.00	
TUTION FEE.	1,72,19,534.00		SPECIAL ALLW.	36,000.00	
DEVELOPMENT FEE.	17,60,620.00	1,89,80,154.00	TRAV. ALLOW	4,21,429.00	1,60,10,621.00
			BY VISITING PAYMENT		17,500.00
TO OTHER FEES			BY PROVIDENT FUND MGT SHARE		1,42,128.00
COLLEGE OTHER FEE	31,000.00		BY BUILDING RENT		13,20,000.00
T C FEE	1,600.00	34,100.00	BY SUPERVISION CHARGES		2,51,630.00
ALUMNI FEE	1,500.00		BY ADMINISTRATIVE EXP.		
TO OTHER RECEIPTS			ADMINISTRATIVE EXPENSES	1,67,568.00	
MISCELLANEOUS RECEIPTS	4,54,124.00	4,54,124.00	ADVERTISEMENT EXP	20,790.00	
TO BANK INTREST		59,077.00	AUDIT FEE	39,326.00	
TO RAJGAD DNYANPEETH		41,64,696.00	BANK CHARGES	13,102.92	
			CLEANING AND MAINTANANCE	1,36,295.00	
			COMMON CHARGES	2,00,000.00	
			ELECTRICITY EXPENSES	1,49,930.00	
			INTERNET EXP	42,536.00	
<b>TOTAL C/D ON PAGE 2</b>		2,73,23,769.39	<b>TOTAL C/D ON PAGE 2</b>		1,77,41,879.00



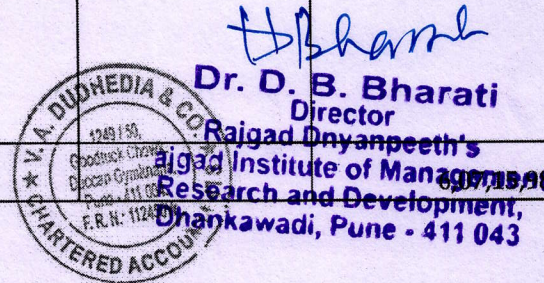
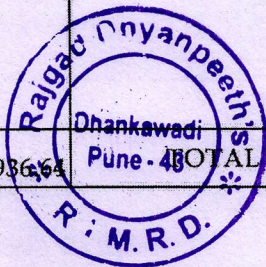
  
**Dr. D. B. Bharati**  
 Director  
 Rajgad Dnyanpeeth's  
 Rajgad Institute of Management  
 Research and Development,  
 Dhankawadi, Pune - 411 043

TOTAL B\D FROM PAGE 1		2,78,23,769.39	TOTAL B\D FROM PAGE 1		1,77,41,879.00
TO OTHER PAYABLE			MISCELLANEOUS EXPENSES	43,210.00	
TELEPHONE BILL PAYABLE	47,316.00		MUNICIPAL TAX	3,50,000.00	
DUAL SPECIALTIZATION FEE	5,000.00		NEWS PAPER BILL	5,880.00	
EXAM REMU PAYABLE PUNE UNI.	90,547.00		POSTAGE AND COURIOR EXP	93.00	
EXAM FEE	8,58,190.00	10,01,053.00	PROFESSIONAL FEES	22,070.00	
			PRINTING AND STATIONERY	97,288.00	
TO SCHOLARSHIP			REPAIRS AND MAINT. COMPUTER	10,550.00	
EBC RECEIVABLE	49,70,453.25	49,70,453.25	REPAIRS AND MAINTANANCE EXP	2,06,176.00	
			REPAIRS & MAINT. - BUILDING	2,51,000.00	
TO AUDIT FEE PAYABLE		39,326.00	SCFTWARE EXP	4,248.00	
			SECURITY GUARD EXPENSES	1,14,000.00	
TO SUNDRY CREDITORS			TELEPHONE & INTERNET BILL	4,780.00	
EBSCO INFORMATION SERVICES	85,885.00		TRAVELLING EXPENSES	5,390.00	
KANJERIA SUNITA	13,000.00		AFFILIATION AND PROCESSING FEES	2,60,750.00	
SHREE GANESH ENTERPRISES	46,605.00		WEBSITE EXP	18,000.00	21,62,982.92
ELIGIBILITY FEES	69,300.00	2,19,015.00	BY EDUCATIONAL EXPENCES		
NEWS PAPER BILL PAYABLE	4,225.00		ANNUAL MEMBERSHIP	8,206.61	
			FUNCTION EXPENSES	77,428.00	
TO SALARY DEDUCTIONS			LIBRARY EXPENCES	1,41,703.00	
INCOME TAX PAYABLE A/C	15,21,500.00		STUDENT ACT	2,296.00	
PROFESSIONAL TAX A/C	55,000.00	1,58,81,021.00	GUEST LECTURE	61,500.00	
SALARY PAYBLE A/C	1,43,04,521.00		CONVEYANCE & COMMIT. EXP	30,187.00	
			PLACEMENT & STUDENT ACT. EXP.	59,165.00	
TO PROVISIONS			WEBINAR	2,800.00	3,83,285.61
PRE PAID E BOOK SUBSCRIPTION	61,850.00		BY SALARY DEDUCTIONS		
PRE PAID E JOURNAL SUBSCRIPTION	22,066.00	83,916.00	INCOME TAX PAYABLE A/C	14,39,000.00	
			PROVIDENT FUND	3,280.00	
TO UNI GRANT FUND UTILISED BY WAY OF DEP		81,300.00	PROFESSIONAL TAX A/C	59,400.00	
			SALARY PAYBLE A/C	92,25,107.00	1,07,26,787.00
TOTAL C\D ON PAGE 3		5,00,99,853.64	TOTAL C\D ON PAGE 3		934.53



  
**Dr. D. S. Bharati**  
 Director  
 Rajgad Dnyanpeeth's  
 Institute of Management  
 Research and Development,  
 Dhankawadi, Pune - 431043

TOTAL B\D FROM PAGE 2		5,00,99,853.64	TOTAL B\D FROM PAGE 2		3,10,14,934.53
			BY OTHER PAYABLE CHAUHAN NEUMINATH GABBU 10,000.00 DINESH SAMBHU DAYAL 13,000.00 PRADEEP BOOK DISTRIBUTORS 25,318.00 SAI ENGINERRING WORKS 30,000.00 UNIVERSITY GRANT 21,160.00 UNIVERSITY GRANT FOR SOLAR SYS 60,140.00 AUDIT FEE PAYABLE 1,00,000.00 EXAM REMU PAYABLE 91,572.00 ADHPYAK MAHAVIDYALAYA 50,000.00 TELEPHONE BILL PAYABLE 47,276.00 VIVA VOCE EXAM REMU 4,930.00 FACLITION CENTRE REMU DTE 4,600.00 EXAM FEE 13,70,955.00 ELIGIBLITY FEES 1,52,110.00		19,81,061.00
TO FEES RECEVIABLE		1,49,87,083.00	BY FEES RECEVIABLE 1,96,64,024.00  BY SCHOLARSHIP EBC/SCHOLARSHIP RECEVIABLE 79,60,342.00  BY PROVISION PRE PAID E BOOK SUBSCRIPTION 71,571.00 PRE PAID E JOURNAL SUBSCRIPTION 24,049.00		95,620.00
TOTAL C\D ON PAGE 4		6,50,86,936.64	TOTAL C\D ON PAGE 4		3,10,14,934.53



TOTAL B\D FROM PAGE 3	6,50,86,936.64	TOTAL B\D FROM PAGE 3	6,07,15,981.53
		BY CLOSING BALANCE CASH IN HAND 19,836.00 BANK OF MAHA.60011762641 69,629.00 BANK OF MAHA. EXA M OLD 3243 8,04,313.00 BANK OF MAHA. EXA M 33560 2,27,042.26 BANK OF MAHA. ALUMNI 280044 1,628.08 MAHARSHTRA BANK 60080233295 30,08,384.83 CENTRAL BANK OF INDIA 2,40,121.94	43,70,955.11
TOTAL	6,50,86,936.64	TOTAL	6,50,86,936.64

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

PLACE : PUNE

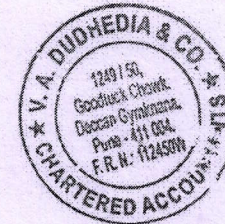
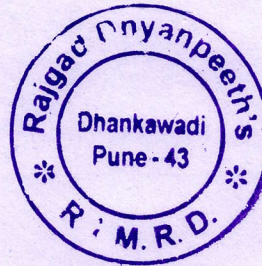
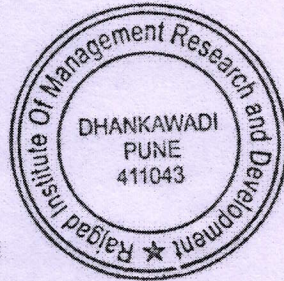
DATE :

*H. Bhand*  
DIRECTOR

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

Director

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



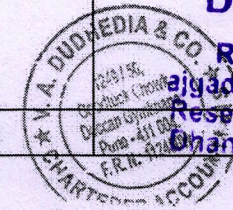
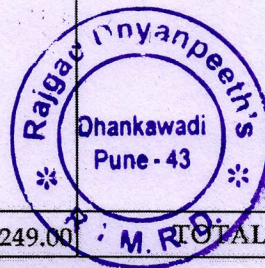
*V. A. Dudhedia*  
(V. A. DUDHEDIA)  
PARTNER

VIJAYKUMAR A. DUDHEDIA  
CHARTERED ACCOUNTANT  
M. No. 13988

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

EXPENDITURE	AMOUNT(RS.)	AMOUNT(RS.)	INCOME	AMOUNT(RS.)	AMOUNT(RS.)
TO SALARY		1,60,10,621.00			
TO VISITING PAYMENT		17,500.00	BY FEE.		
TO PROVIDENT FUND MGT SHARE		1,42,128.00	TUTION FEE.	1,72,19,534.00	
TO ADMINISTRATIVE EXP.			DEVELOPMENT FEE.	17,60,620.00	1,89,80,154.00
ADMINISTRATIVE EXPENSES	1,67,568.00		BY OTHER FEES		
ADVERTISMENT EXP	20,790.00		CCLLEGE OTHER FEE	31,000.00	
AUDIT FEE	39,326.00		T C FEE	1,600.00	
BANK CHARGES	13,102.92		ALUMNI FEE	1,500.00	34,100.00
CLEANING AND MAINTANANCE	1,36,295.00				
COMMON CHARGES	2,00,000.00		BY BANK INTREST		59,077.00
ELECTRICITY EXPENSES	1,49,930.00		BY OTHER RECEIPTS		
INTERNET EXP	42,536.00		MISCELLANEGOUS RECEIPTS	4,54,124.00	4,54,124.00
MISCELLANEOUS EXPENSES	43,210.00				
MUNCIPAL TAX	3,50,000.00				
NEWS PAPER BILL	5,880.00				
POSTAGE AND COURIOR EXP	93.00				
PROFESSIONAL FEES	22,070.00				
PRINTING AND STATIONERY	97,288.00				
REPAIRS AND MAINT. COMPUTER	10,550.00				
REPAIRS AND MAINTANANCE EXP	2,06,176.00				
REPAIRS & MAINT. - BUILDING	2,51,000.00				
SOFTWARE EXP	4,248.00				
SECURITY GUARD EXPENSES	1,14,000.00				
TELEPHONE & INTERNET BILL	4,780.00				
TRAVELLING EXPENSES	5,390.00				
AFFILIATION AND PROCESSING FEES	2,60,750.00				
<b>TOTAL C\D ON PAGE 2</b>		<b>1,61,70,249.00</b>	<b>TOTAL C\D ON PAGE 2</b>		<b>99,77,455.00</b>



*Dr. D. B. Bharati*  
**Dr. D. B. Bharati**  
 Director  
 Rajgad Dnyanpeeth's  
 Institute of Management  
 Research and Development,  
 Dhankawadi, Pune - 411 043

TOTAL B/D FROM PAGE 1		1,61,70,249.00	TOTAL B/D FROM PAGE 1		1,95,27,455.00
WEBSITE EXP	18000				
		21,62,982.92			
TO EDUCATIONAL EXPENCES					
ANNUAL MEMBERSHIP	8,206.61				
FUNCTION EXPENSES	77,428.00				
LIBRARY EXPENCES	1,41,703.00				
STUDENT ACT	2,295.00				
GUEST LECTURE	61,500.00				
CONVEYANCE & COMMIT EXP	30,187.00				
PLACEMENT & STUDENT ACT. EXP.	59,165.00				
WEBINAR	2,800.00	3,83,285.61			
TO BUILDING RENT		13,20,000.00			
TO SUPERVISION CHARGES		2,51,630.00			
TO DEPRECIATION		5,71,365.00	BY EXCESS OF EXP. OVER INCOME		13,32,057.53
TOTAL		2,08,59,512.53	TOTAL		2,08,59,512.53

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

PLACE : PUNE

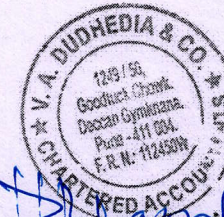
DATE :

*D. B. Bharati*  
DIRECTOR

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

Director

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



*V. A. Dudhedia*

(V. A. DUDHEDIA)

PARTNER

*V. A. Dudhedia*  
Dr. D. B. Bharati  
Director  
Rajgad Dnyanpeeth's  
Rajgad Institute of Management  
Research and Development,  
Dhankawadi, Pune - 411 043

V. A. DUDHEDIA  
CHARTERED ACCOUNTANTS  
M. No. 13980

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

**BALANCESHEET FOR THE YEAR ENDED 31ST MARCH, 2021**

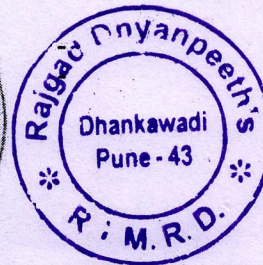
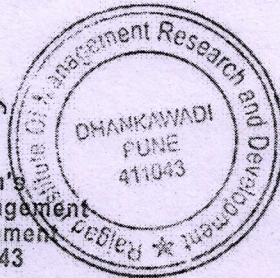
LIABILITIES	AMOUNT(RS.)	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)	AMOUNT(RS.)
RAJGAD DNYANPEETH BALANCE AS PER LAST B /S	7,62,94,357.50		FIXED ASSETS AS PER ANNEX 'A'		46,29,639.00
ADD : DURING THE YEAR	41,64,696.00	8,04,59,053.50			
OTHER PAYABLE AS PER ANNEX 'C'		73,39,478.00	INVESTMENT & DEPOSITE AS PER ANNEX 'B'		61,199.00
			INCOME AND EXPENDITURE BALANCE AS PER LAST B /S	5,50,17,516.36	
			ADD DEFICIT DURING THE YEAR	13,32,057.53	5,63,49,573.89
			SUNDRY RECEVIABLE AS PER ANNEX 'B'		2,23,87,164.50
			CLOSING BALANCE		
			CASH IN HAND	19,836.00	
			BANK OF MAHA.60011762641	69,629.00	
			BANK OF MAHA. EXAM OLD 3243	8,04,313.00	
			BANK OF MAHA. EXAM 33560	2,27,042.26	
			BANK OF MAHA. ALUMNI 280044	1,628.08	
			MAHARSHTRA BANK 60080233295	30,08,384.83	
			CENTRAL BANK OF INDIA	2,40,121.94	43,70,955.11
<b>TOTAL</b>		<b>8,77,98,531.50</b>	<b>TOTAL</b>		<b>8,77,98,531.50</b>

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

PLACE : PUNE

DATE :

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



*H. Bhandari*  
Dr. D. S. Bharati  
Director  
Rajgad Dnyanpeeth's  
Rajgad Institute of Management  
Research and Development,  
Dhankawadi, Pune - 411043

*V. A. Dudhedia*  
(V. A. DUDHEDIA)  
V. A. DUDHEDIA  
CHARTERED ACCOUNTANTS  
M. No. 13980

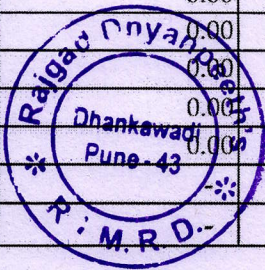


**RAJGAD DNYANPEETH'S**  
**RAJGAD INSTITUTE OF MANAGEMENT RESEARCH & DEVELOPMENT**  
**DHANKAWADI PUNE 411043**  
**FIXED ASSETS AS PER ANNEXURE 'A'**

SR. NO.	PARTICULARS	OP. BALAS ON 01.04.2020	ADD PURCHASE	TOTAL	RATE OF DEP.	LESS	CL. BAL AS ON 31.03.2021
1	FURNITURE & DEAD STOCK	22,79,270.00	0.00	22,79,270.00	10%	2,27,932.00	20,51,338.00
2	LIBRARY BOOKS	8,35,350.00	0.00	8,35,350.00	10%	83,542.00	7,51,808.00
3	SPORTS EQUIPMENT	1,990.00	0.00	1,990.00	10%	198.00	1,792.00
4	COMPUTER ACCOUNT	3,55,320.00	0.00	3,55,320.00	33%	1,17,250.00	2,38,070.00
5	ELECTRONIC & EQUIPMENT	4,11,910.00	0.00	4,11,910.00	10%	41,200.00	3,70,710.00
6	SONY PROJECTOR	37,768.00	0.00	37,768.00	10%	3,778.00	33,990.00
7	ELECTRICAL FITTINGS	60,875.00	0.00	60,875.00	10%	6,090.00	54,785.00
8	HERO CD DELUXE VEHICLE	24,165.00	0.00	24,165.00	10%	2,417.00	21,748.00
9	SOFTWARES	1,84,605.00	0.00	1,84,605.00	33%	60,920.00	1,23,685.00
10	AIR CONDITION	60,523.00	0.00	60,523.00	10%	6,055.00	54,468.00
11	C C TV CAMERA	95,640.00	0.00	95,640.00	10%	9,565.00	86,075.00
12	COLLAR MIC	5,040.00	0.00	5,040.00	10%	505.00	4,535.00
13	SOUND SYSTEM	5,580.00	0.00	5,580.00	10%	558.00	5,022.00
14	XEROX MACHINE	1,01,950.00	0.00	1,01,950.00	10%	10,195.00	91,755.00
15	AQUAGAURD WATER FILTER	11,600.00	0.00	11,600.00	10%	1,160.00	10,440.00
	<b>TOTAL (A)</b>	<b>44,71,586.00</b>	<b>0.00</b>	<b>44,71,586.00</b>		<b>5,71,365.00</b>	<b>39,00,221.00</b>

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

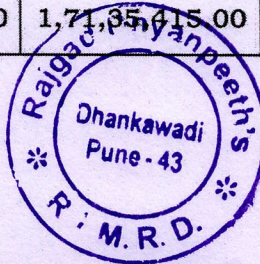
SR. NO.	PARTICULARS	OP. BALAS ON 01.04.2020	ADD PURCHASE	TOTAL	RATE OF DEP.	LESS	CL. BAL AS ON 31.03.2021
1	BLOWER MACHINE	475.00	0.00	475.00	10%	50.00	425.00
2	LAPTOP	945.00	0.00	945.00	33%	315.00	630.00
3	LCD PROJECTER	12,120.00	0.00	12,120.00	10%	1,215.00	10,905.00
4	PRINTER	5,415.00	0.00	5,415.00	10%	545.00	4,870.00
5	CCTV	76,500.00	0.00	76,500.00	10%	7,650.00	68,850.00
6	CANON IR 2002 N DIGITAL MFD	42,495.00	0.00	42,495.00	10%	4,250.00	38,245.00
7	CANON LBP 7100 CN	13,850.00	0.00	13,850.00	10%	1,385.00	12,465.00
8	P.A.SYSYEMS	57,510.00	0.00	57,510.00	10%	5,750.00	51,760.00
9	ROOFTOP SOLAR SYSTEM	6,01,408.00	0.00	6,01,408.00	10%	60,140.00	5,41,268.00
	<b>TOTAL (B)</b>	<b>8,10,718.00</b>	<b>0.00</b>	<b>8,10,718.00</b>		<b>81,300.00</b>	<b>7,29,418.00</b>
	<b>TOTAL (A+B)</b>	<b>52,82,304.00</b>	<b>0.00</b>	<b>52,82,304.00</b>		<b>6,52,665.00</b>	<b>46,29,639.00</b>



**Dr. D. B. Bharati**  
**Director**  
**Rajgad Dnyanpeeth's**  
**Rajgad Institute of Management**  
**Research and Development,**  
**Dhankawadi, Pune - 411 043**

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

SR. NO.	PARTICULARS	OP. BAL AS ON 01.04.2020	PAID	TOTAL	RECEIVED	CL. BAL AS ON 31.03.2021
1	ELEGIBILITY FEE	1,08,010.00	69,300.00	1,77,310.00	1,52,110.00	25,200.00
2	EXAM FEE	5,12,765.00	8,53,190.00	13,70,955.00	13,70,955.00	0.00
3	SALARY PAYABLE	11,80,858.00	1,43,04,521.00	1,54,85,379.00	92,25,107.00	62,60,272.00
4	AUDIT FEE PAYABLE	2,19,749.00	39,326.00	2,59,075.00	1,00,000.00	1,59,075.00
5	PROF. TAX	4,400.00	55,000.00	59,400.00	59,400.00	0.00
7	PROV. FUND EMPLOYEES	25,924.00	0.00	25,924.00	3,280.00	22,644.00
8	INCOME TAX PAYABLE	1,17,000.00	15,21,500.00	16,38,500.00	14,39,000.00	1,99,500.00
9	UNIVERSITY EQUIPMENT GRANT	58,762.00	0.00	58,762.00	0.00	58,762.00
10	EXAM REMUNERATION	31,111.00	90,547.00	1,21,658.00	91,572.00	30,086.00
11	R. D. V. P. ADHYAPAK MAHA.	50,000.00	0.00	50,000.00	50,000.00	0.00
12	TELEPHONE BILL PAYABLE	3,896.00	47,316.00	51,212.00	47,276.00	3,936.00
13	EXAM REM. PAYABLE	-7,800.00	0.00	-7,800.00	0.00	-7,800.00
14	FACILATION CENTRE REM. PAYBLE	4,600.00	0.00	4,600.00	4,600.00	0.00
17	UNIVERSITY GRANT	2,50,000.00	0.00	2,50,000.00	21,160.00	2,28,840.00
18	UNI. GRANT FOR TEACH. RES	17,733.00	0.00	17,733.00	0.00	17,733.00
19	UNIVERSITY GRANT FOR SOLAR SYS	2,50,000.00	0.00	2,50,000.00	60,140.00	1,89,860.00
20	CHAVAN N GABBU	10,000.00	0.00	10,000.00	10,000.00	0.00
21	DINESH DAYAL	13,000.00	0.00	13,000.00	13,000.00	0.00
22	NEWS PAPER BILL PAYABLE	1,655.00	4,225.00	5,880.00	0.00	5,880.00
23	PRADEEP BOOK DISTRIBUTORS	25,318.00	0.00	25,318.00	25,318.00	0.00
24	EBSICO INFORMATION SERVICES	0.00	85,885.00	85,885.00	0.00	85,885.00
25	KANJERIA SUNITA	0.00	13,000.00	13,000.00	0.00	13,000.00
26	SHREE GANESH ENTERPRISES	0.00	46,605.00	46,605.00	0.00	46,605.00
27						
	<b>TOTAL</b>	<b>28,76,981.00</b>	<b>1,71,85,415.00</b>	<b>2,00,12,396.00</b>	<b>1,26,72,918.00</b>	<b>73,39,478.00</b>



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 Rajgad Dnyanpeeth's  
 Institute of Management  
 Research and Development  
 Dhankwadi, Pune - 411 043

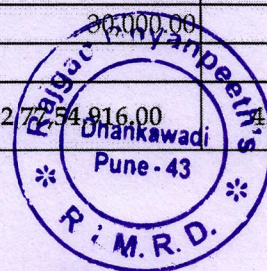


**RAJGAD DNYANPEETH'S**  
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**DHANKWADI PUNE 411043**  
**DEPOSITS AND FUNDS AS PER ANNEXURE 'B'**

SR. NO.	PARTICULARS	OP. BALAS ON 01.04.2020	PAID	TOTAL	RECEIVED	CL. BAL AS ON 31.03.2021
1	TELEPHONE DEPOSIT	6,499.00	0.00	6,499.00	0.00	6,499.00
2	GAS DEPOSIT	1,700.00	0.00	1,700.00	0.00	1,700.00
3	DEPOSIT JAYKAR LIBRARY	5,000.00	0.00	5,000.00	0.00	5,000.00
4	MSEB DEPOSIT	48,000.00	0.00	48,000.00	0.00	48,000.00
	<b>TOTAL</b>	61,199.00	0.00	61,199.00	0.00	61,199.00

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**OTHER RECEIVABLE AS PER ANNEXURE 'B'**

SR. NO.	PARTICULARS	OP. BALAS ON 01.04.2020	PAID	TOTAL	RECEIVED	CL. BAL AS ON 31.03.2021
1	DUAL SPECIALIZATION FEE RECEIVABLE	79,500.00	0.00	79,500.00	5,000.00	74,500.00
2	SAMAJ KALYAN	7,20,826.00	0.00	7,20,826.00	0.00	7,20,826.00
3	FEE RECEIVABLE	82,68,433.00	1,96,64,024.00	2,75,32,457.00	1,49,87,083.00	1,29,45,374.00
4	VIVA VOCE EXAM. REMU	21,560.00	4,930.00	26,490.00	0.00	26,490.00
5	EBC RECEIVABLE 19-20	55,04,465.75	79,60,342.00	1,34,64,807.75	49,70,453.25	84,94,354.50
6	PRE PAID E BOOK SUBSCRIPTION	61,850.00	71,571.00	1,33,421.00	61,850.00	71,571.00
7	PRE PAID E JOURNAL SUBSCRIPTION	22,066.00	24,049.00	46,115.00	22,066.00	24,049.00
8	SAL ENGINEERING WORKS	0.00	30,000.00	30,000.00	0.00	30,000.00
	<b>TOTAL</b>	1,46,78,700.75	2,77,54,916.00	4,24,33,616.75	2,00,46,452.25	2,23,87,164.50



*H. Bharati*  
**Dr. D. B. Bharati**  
 Director  
 Rajgad Dnyanpeeth's  
 Rajgad Institute of Management  
 Research and Development,  
 Dhankwadi, Pune - 411 043