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V. A. Dudhedia & Co.

Chartered Accountants

INDEPENDENT AUDITORS' REPORT

To,
The Principal,
M.B.A.College
Dhankawadi .

1. Report on the Financial Statements

We have audited the attached financial statements of Rajgad Dyanpeet's M.B.A. College , Dhankawadi. which comprises the Balance Sheet as at **March 31,2022**, Income and Expenditure Account and Receipt and Payment Account for the year then ended, which we have signed under reference to this report and the annexure to this report attached herewith.

2. Management's Responsibility for the Financial Statements

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust in accordance with the Accounting Standards as issued by the Accounting Standards Board, Institute of Chartered Accountants of India; Bombay Public Trust Act, 1950, Societies Registration Act, 1860;and circulars issued by Government of Maharashtra – Education Department in this regard. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

3. Auditor's Responsibility

- 3.1 Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with the Standards on Auditing and other authoritative pronouncements issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
- 3.2 An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the trust preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.
- 3.3 We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

4. Opinion

We conducted our audit in accordance with the Auditing Standards issued by the Institute of Chartered Accountants of India. An audit also includes assessing the accounting principles used and significant estimates made by the Management as well as evaluating overall Financial Statements presentation. An audit includes examination on test basis of evidence relevant to the amounts and disclosure in the Financial Statements. We submit herewith our report subject to the notes there on as under –

- 1) We have obtained all the information and the explanation, which is to the best of our knowledge and belief were necessary for the purpose of audit.
- 2) In our opinion proper books of account as required are maintained by the institute so far as appears from our examination of those books.
- 3) *The Institute follows hybrid system of accounting. The impact of such transactions on Income and Expenditure and Balance sheet can not be quantified by us due to non availability of information in this regard.*

- 4) As per the information and explanations provided by the Management, the Institute provides courses such as, an It is observed that the Institute has maintained the books of accounts for course separately. In our opinion, the Balance sheet and Income & Expenditure Account comply with relevant Accounting Standards 17.
- 5) The Balance Sheet, Income and Expenditure Account and Receipt & Payment Account dealt with by this report are in agreement with the books of account.
- 6) In our opinion and to the best of our information and according to the explanation given to us the accounts give the information in the manner so required and give a true and fair view-

A] In the case of Balance Sheet of the state of aff airs of the Exam section as at 31st March, 2022.

B] In the case of Income And Expenditure Account, the surplus for the year ended on 31st March,2022.

For M/s. V. A. Dudhedia & Co.
Chartered Accountants
Firm Registration No. 112450W



Vijaykumar A. Dudhedia
(Partner)
Membership No. 013989
Place: Pune
Date: 17/11/2022

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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPT	AMOUNT(RS.)	AMOUNT(RS.)	PAYMENT	AMOUNT(RS.)	AMOUNT(RS.)
TO OPENING BALANCE					
CASH IN HAND	19,836.00		BY SALARY		
BANK OF MAHA.60011762641	69,629.00		ANNUAL GRADE PAY	12,34,707.00	
BANK OF MAHA. 60156873243	8,04,313.00		BASIC SALARY	43,57,602.00	
BANK OF MAHA. 60233733560	2,27,042.26		C. L. A.	60,188.00	
BANK OF MAHA. ALUMNI 280044	1,628.08		DEARNNESS ALLOWANCE	76,05,533.00	
BANK OF MAHA. 60080233295	30,08,384.83		HOUSE RENT ALLOWANCE	16,77,647.00	
CENTRAL BANK OF INDIA	2,40,121.94	43,70,955.11	SPECIAL ALLOWANCE	36,000.00	
			TRAVELLING ALLOWANCE	4,01,255.00	1,53,72,932.00
TO FEE					
TUTION FEE	1,75,22,184.00				
DEVELOPMENT FEE	20,21,624.00	1,95,43,805.00			
			BY VISITING PAYMENT		0.00
TO OTHER FEES			BY PROVIDENT FUND MGT SHARE		1,65,624.00
T. C. FEE	12,000.00	12,000.00	BY BUILDING RENT		13,20,000.00
			BY SUPERVISION CHARGES		0.00
TO OTHER RECEIPTS			BY ADMINISTRATIVE EXPENSES		
MISCELLANEOUS RECEIPTS	1,80,198.00	1,80,195.00	ADMINISTRATIVE EXPENSES	0.00	
			ADVERTISEMENT EXPENSES	53,290.00	
TO BANK INTEREST			AUDIT FEE	39,326.00	
			BANK CHARGES	34,974.02	
TO RAJGAD DNYANPEETH			CLEANING AND MAINTANANCE	2,17,486.00	
			COMMON CHARGES	0.00	
			ELECTRICITY EXPENSES	60,470.00	
			BUILDING INSURANCE	15,972.00	
			INTERNET EXPENSES	42,466.00	
TOTAL C\D ON PAGE 2		2,89,43,575.11	TOTAL C\D ON PAGE 2		1,68,58,556.00

TOTAL B\D FROM PAGE 1		2,89,43,576.11	TOTAL B\D FROM PAGE 1		1,68,58,556.00
TO OTHER PAYABLE			MISCELLANEOUS EXPENSES	1,26,447.00	
PRADEEP BOOK DISTRIBUTORS	4,656.00		MUNICIPAL TAX	2,95,159.00	
SAI ENGINERRING WORKS	30,000.00	34,656.00	NEWS PAPER BILL	11,060.00	
			POSTAGE AND COURIOR EXPENSES	828.00	
			PROFESSIONAL FEES	19,100.00	
TO SCHOLARSHIP			PRINTING AND STATIONERY	2,99,298.00	
EBC/ SCHOLARSHIP RECEIVABLE	82,10,307.50	82,10,307.50	REPAIRS AND MAINT. COMPUTER	26,791.00	
			REPAIRS AND MAINT. VECHILE	2,640.00	
			REPAIRS AND MAINTANANCE EXP	80,480.00	
			REPAIRS & MAINT. - BUILDING	55,000.00	
TO AUDIT FEE PAYABLE			STAFF WELFARE	29,220.00	
			STAFF INSURANCE	6,335.00	
			STAFF UNIFORM	94,404.00	
			SECURITY GUARD EXPENSES	0.00	
TO SUNDRY CREDITORS			TELEPHONE EXPENSES	4,769.00	
EBSCO INTERNATIONAL SERVICES INC	86,877.00	39,326.00	TRAVELLING EXPENSES	20,166.00	
TELEPHONE BILL PAYABLE	47,235.00		AFFILIATION & PROCESSING FEES	3,11,613.00	
S T ASSOCIATE	9,000.00		WEBSITE EXPENSES	31,000.00	18,78,294.02
ELIGIBLITY FEES	74,750.00		BY EDUCATIONAL EXPENSES		
NEWS PAPER BILL PAYABLE	11,060.00	2,28,922.00	FUNCTION EXPENSES	2,26,370.00	
			LIBRARY EXPENSES	1,69,297.00	
TO SALARY DEDUCTIONS			STUDENT ACTIVITIES	1,000.00	
INCOME TAX PAYABLE	15,56,000.00		GUEST LECTURE	22,700.00	
PROFESSIONAL TAX	52,875.00		CONVEYANCE & COMMIT. EXP	21,554.00	
SALARY PAYBLE	1,36,13,157.00		FACULTY DEVELOPMENT PROG.	18,700.00	
PROVIDENT FUND PAYBLE	3,16,824.00	1,55,38,856.00	IDENTITY CARDS	16,380.00	
			UNIVERSITY PRORATA	93,159.00	5,69,160.00
TO PROVISIONS			BY SALARY DEDUCTIONS		
PRE PAID E BOOK SUBSCRIPTION	71,571.00		INCOME TAX PAYABLE	15,88,000.00	
PRE PAID E JOURNAL SUBSCRIPTION	24,049.00	95,620.00	PROFESSIONAL TAX	53,075.00	
			SALARY PAYBLE	1,37,82,219.00	
			PROVIDENT FUND PAYBLE	3,09,468.00	1,57,32,762.00
TOTAL C\D ON PAGE 3		5,30,91,263.61	TOTAL C\D ON PAGE 3		3,50,38,772.02

TOTAL B\D FROM PAGE 4		5,30,91,263.61	TOTAL B\D FROM PAGE 4		3,50,38,772.02			
TO FEES RECEIVABLE		2,12,70,119.00	BY OTHER PAYABLE EBSCO INFORMATION SERVICES 85,885.00 SHREE GANESH ENTERPRISES 46,605.00 UNIVERSITY PRO RATA FEE 0.00 AUDIT FEE PAYABLE 1,00,000.00 TELEPHONE BILL PAYABLE 47,234.00 VIVA VOCE EXAM REMUNERATION 20,830.00 ELIGIBILITY FEES 99,950.00		4,00,504.00			
			BY FEES RECEIVABLE 2,20,69,746.50	2,20,69,746.50	2,20,69,746.50			
			BY SCHOLARSHIP EBC/SCHOLARSHIP RECEIVABLE 88,20,991.00	88,20,991.00	88,20,991.00			
			BY PROVISION PRE PAID E BOOK SUBSCRIPTION 72,834.00 PRE PAID DEL NET MEMBERSHIP 10,038.00 PRE PAID NEWS PAPER PAYABLE 14,850.00 PRE PAID STAFF ACCI INSURANCE 3,718.00 PRE PAID BUILDING INSURANCE 9,049.00 PRE PAID E JOURNAL SUBSCRIPTION 20,380.00		1,30,869.00			
			BY FIXED ASSETS COMPUTER 12,000.00 LIBRARY BOOKS 13,570.00 ELECTRICAL EQUIPMENTS 12,768.00		38,338.00			
			TOTAL C\D ON PAGE 4		7,43,61,382.61	TOTAL C\D ON PAGE 4		6,64,99,220.52

TOTAL B\ D FROM PAGE 3		7,43,61,382.61	TOTAL B\ D F M PAGE 3		6,64,99,220.52
			BY CLOSING BALANCE		
			CASH IN HAND	18,926.00	
			BANK OF MAHA.60011762641	72,077.00	
			BANK OF MAHA. 60156873243	2,43,121.58	
			BANK OF MAHA. 60233733560	4,53,198.46	
			BANK OF MAHA. ALUMNI 280044	60,003.28	
			BANK OF MAHA. 60080233295	70,14,835.77	
			CENTRAL BANK OF INDIA	0.00	78,62,162.09
TOTAL		7,43,61,382.61	TOTAL		7,43,61,382.61

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

PLACE : PUNE

DATE :

-
-

H. Shankar
DIRECTOR
R.D. R.I.M.R.D.
Rajgad Dayanpoth's
Rajgad Institute of Management
Research and Development
Dhankawadi, Pune-43



Vijaykumar Dudhedia
(V. A. DUDHEDIA)
PARTNER

VIJAYKUMAR DUDHEDIA
CHARTERED ACCOUNTANTS
M. No. 13999

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE	AMOUNT(RS.)	AMOUNT(RS.)	INCOME	AMOUNT(RS.)	AMOUNT(RS.)
TO SALARY		1,53,72,932.00	BY FEE		
TO PROVIDENT FUND MGT SHARE		1,65,624.00	TUTION FEE	1,75,22,184.00	
TO ADMINISTRATIVE EXPENSES			DEVELOPMENT FEE	20,21,624.00	1,95,43,808.00
ADMINISTRATIVE EXPENSES	0.00		BY OTHER FEES		
ADVERTISEMENT EXPENSES	53,290.00		T. C. FEE	12,000.00	12,000.00
AUDIT FEE	39,326.00				
BANK CHARGES	34,974.02		BY BANK INTEREST		1,36,998.00
CLEANING AND MAINTANANCE	2,17,486.00		BY OTHER RECEIPTS		
COMMON CHARGES	0.00		MISCELLANEOUS RECEIPTS	1,80,198.00	1,80,198.00
ELECTRICITY EXPENSES	60,470.00				
BUILDING INSURANCE	15,972.00				
INTERNET EXPENSES	42,466.00				
MISCELLANEOUS EXPENSES	1,26,447.00				
MUNICIPAL TAX	2,95,159.00				
NEWS PAPER BILL	11,060.00				
POSTAGE AND COURIOR EXPENSES	828.00				
PROFESSIONAL FEES	19,100.00				
PRINTING AND STATIONERY	2,99,298.00				
REPAIRS AND MAINT. COMPUTER	26,791.00				
REPAIRS AND MAINT. VECHILE	2,640.00				
REPAIRS AND MAINTANANCE EXP	80,480.00				
REPAIRS & MAINT. - BUILDING	55,000.00				
STAFF WELFARE	29,220.00				
STAFF INSURANCE	6,335.00				
STAFF UNIFORM	94,404.00				
TOTAL C\D ON PAGE 2		1,55,38,556.00	TOTAL C\D ON PAGE 2		1,98,73,004.00

TOTAL B\D FROM PAGE 1		1,55,38,556.00	TOTAL B\D FROM PAGE 1		1,98,73,004.00
TELEPHONE EXPENSES	4,769.00				
TRAVELLING EXPENSES	20,166.00				
AFFILIATION & PROCESSING FEES	3,11,613.00				
WEBSITE EXPENSES	31,000.00	18,78,294.02			
TO EDUCATIONAL EXPENCES					
FUNCTION EXPENSES	2,26,370.00				
LIBRARY EXPENSES	1,69,297.00				
STUDENT ACTIVITIES	1,000.00				
GUEST LECTURE	22,700.00				
CONVEYANCE & COMMIT. EXP	21,554.00				
FACULTY DEVELOPMENT PROG.	18,700.00				
IDENTITY CARDS	16,380.00				
UNIVERSITY PRORATA	93,159.00	5,69,150.00			
TO BUILDING RENT		13,20,000.00			
TO SUPERVISION CHARGES		0.00			
TO DEPRECIATION		4,79,825.00			
TO EXCESS OF INCOME OVER EXP		87,158.98			
TOTAL		1,98,73,004.00	TOTAL		1,98,73,004.00

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

PLACE : PUNE

DATE :

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



V. A. Dudhedia
(V. A. DUDHEDIA)
PARTNER
VIJAYKUMAR
CHARTERED ACCOUNTANTS
M. No. 13999

RAJGAD DNYANPEETH'S
RAJGAD INSTITUTE OF MANAGEMENT RESEARCH & DEVELOPMENT
DHANKAWADI PUNE 411043
BALANCESHEET FOR THE YEAR ENDED 31ST MARCH, 2022

LIABILITIES	AMOUNT(RS.)	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)	AMOUNT(RS.)
RAJGAD DNYANPEETH BALANCE AS PER LAST B /S ADD : DURING THE YEAR	8,04,59,053.50 46,99,617.00	8,51,58,670.50	FIXED ASSETS AS PER ANNEX 'A'		41,13,942.00
OTHER PAYABLE AS PER ANNEX 'C'			69,49,742.00	INVESTMENT & DEPOSITE AS PER ANNEX 'B'	
			INCOME AND EXPENDITURE BALANCE AS PER LAST B /S ADD DEFICIT DURING THE YEAR	5,63,49,573.89 87,168.98	5,62,62,404.91
			SUNDRY RECEIVABLE AS PER ANNEX 'B'		2,38,08,704.50
			CLOSING BALANCE CASH IN HAND BANK OF MAHA.60011762641 BANK OF MAHA. 60156873243 BANK OF MAHA. 60233733560 BANK OF MAHA. ALUMNI 280044 BANK OF MAHA. 60080233295 CENTRAL BANK OF INDIA	18,926.00 72,077.00 2,43,121.58 4,53,198.46 60,003.28 70,14,835.77 0.00	78,62,162.09
TOTAL		9,21,08,412.50	TOTAL		9,21,08,412.50

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

PLACE : PUNE

DATE :

Bharam
Director
Rajgad Dnyanpeeth's
Rajgad Institute of Management
Research and Development
R.D.R.I.M.R.D.
Dhankawadi, Pune-43



Vijay Kumar
(V. A. DUDHEDIA)
PARTNER
CHARTERED ACCOUNTANTS
M. No. 13989

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

SR. NO.	PARTICULARS	OP. BAL AS ON 01.04.2021	ADD PURCHASE	TOTAL	RATE OF DEP.	LESS	CL. BAL AS ON 31.03.2022
1	FURNITURE & DEAD STOCK	20,51,338.00	0.00	20,51,338.00	10%	2,05,135.00	18,46,203.00
2	LIBRARY BOOKS	7,51,808.00	13,570.00	7,65,378.00	10%	76,540.00	6,88,838.00
3	SPORTS EQUIPMENT	1,792.00	0.00	1,792.00	10%	180.00	1,612.00
4	COMPUTER ACCOUNT	2,38,070.00	12,000.00	2,50,070.00	33%	82,520.00	1,67,550.00
5	ELECTRONIC & EQUIPMENT	3,70,710.00	12,768.00	3,83,478.00	10%	38,350.00	3,45,128.00
6	SONY PROJECTOR	33,990.00	0.00	33,990.00	10%	3,400.00	30,590.00
7	ELECTRICAL FITTINGS	54,785.00	0.00	54,785.00	10%	5,480.00	49,305.00
8	HERO CD DELUXE VEHICLE	21,748.00	0.00	21,748.00	10%	2,175.00	19,573.00
9	SOFTWARES	1,23,685.00	0.00	1,23,685.00	33%	40,815.00	82,870.00
10	AIR CONDITION	54,468.00	0.00	54,468.00	10%	5,445.00	49,023.00
11	C C TV CAMERA	86,075.00	0.00	86,075.00	10%	8,610.00	77,465.00
12	COLLAR MIC	4,535.00	0.00	4,535.00	10%	455.00	4,080.00
13	SOUND SYSTEM	5,022.00	0.00	5,022.00	10%	500.00	4,522.00
14	XEROX MACHINE	91,755.00	0.00	91,755.00	10%	9,175.00	82,580.00
15	AQUAGAURD WATER FILTER	10,440.00	0.00	10,440.00	10%	1,045.00	9,395.00
	TOTAL (A)	39,00,221.00	38,338.00	39,38,559.00		4,79,825.00	34,58,734.00

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

SR. NO.	PARTICULARS	OP. BAL AS ON 01.04.2021	ADD PURCHASE	TOTAL	RATE OF DEP.	LESS	CL. BAL AS ON 31.03.2022
1	BLOWER MACHINE	425.00	0.00	425.00	10%	45.00	380.00
2	LAPTOP	630.00	0.00	630.00	33%	210.00	420.00
3	LCD PROJECTER	10,905.00	0.00	10,905.00	10%	1,090.00	9,815.00
4	PRINTER	4,870.00	0.00	4,870.00	33%	1,610.00	3,260.00
5	CCTV	68,850.00	0.00	68,850.00	10%	6,885.00	61,965.00
6	CANON IR 2002 N DIGITAL MFD	38,245.00	0.00	38,245.00	10%	3,825.00	34,420.00
7	CANON LBP 7100 CN	12,465.00	0.00	12,465.00	10%	1,245.00	11,220.00
8	P.A.SYSYEMS	51,760.00	0.00	51,760.00	10%	5,175.00	46,585.00
9	ROOFTOP SOLAR SYSTEM	5,41,268.00	0.00	5,41,268.00	10%	54,125.00	4,87,143.00
	TOTAL (B)	7,29,418.00	0.00	7,29,418.00		74,210.00	6,55,208.00
	TOTAL (A+B)	46,29,639.00	38,338.00	46,67,977.00		5,54,035.00	41,13,942.00

RAJGAD DNYANPEETH'S
RAJGAD INSTITUTE OF MANAGEMENT RESEARCH & DEVELOPMENT
DHANKWADI PUNE 411043
DEPOSITS AND FUNDS AS PER ANNEXURE 'B'

SR. NO.	PARTICULARS	OP. BAL AS ON 01.04.2021	PAID	TOTAL	RECEIVED	CL. BAL AS ON 31.03.2022
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
	TOTAL	61,199.00	0.00	61,199.00	0.00	61,199.00

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

SR. NO.	PARTICULARS	OP. BAL AS ON 01.04.2021	PAID	TOTAL	RECEIVED	CL. BAL AS ON 31.03.2022
1	DUAL SPECIALIZAION FEE RECEIVABLE	74,500.00	0.00	74,500.00	0.00	74,500.00
2	SAMAJ KALYAN	0.00	0.00	0.00	0.00	0.00
3	FEE RECEVIABLE	1,29,45,374.00	2,20,65,746.50	3,50,15,120.50	2,12,70,119.00	1,37,45,001.50
4	VIVA VOCE EXAM REMU	26,490.00	20,830.00	47,320.00	0.00	47,320.00
5	SAMAJ KALYAN EBC / SCHOL RECEIV	92,15,180.50	88,20,991.00	1,80,36,171.50	82,10,307.50	98,25,864.00
6	PRE PAID E BOOK SUBSCRIPTION	71,571.00	72,834.00	1,44,405.00	71,571.00	72,834.00
7	PRE PAID E JOURNAL SUBSCRIPTION	24,049.00	20,380.00	44,429.00	24,049.00	20,380.00
8	SAI ENGINERRING WORKS	30,000.00	0.00	30,000.00	30,000.00	0.00
9	UNIVERSITY PRO RATA	0.00	0.00	0.00	0.00	0.00
10	PRE PAID STAFF ACCI INSURANCE	0.00	3,718.00	3,718.00	0.00	3,718.00
11	PRE PAID BUILDING INSURANCE	0.00	9,049.00	9,049.00	0.00	9,049.00
12	PRE PAID DEL NET MEMBERSHIP	0.00	10,038.00	10,038.00	0.00	10,038.00
	TOTAL	2,23,87,164.50	3,10,27,586.50	5,34,14,751.00	2,96,06,046.50	2,38,08,704.50

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 01.04.2021	PAID	TOTAL	PAID	CL. BAL AS ON 31.03.2022
1	ELEGIBILITY FEE	25,200.00	74,750.00	99,950.00	99,950.00	0.00
2	SALARY PAYABLE	62,60,272.00	1,36,13,157.00	1,98,73,429.00	1,37,82,219.00	60,91,210.00
3	AUDIT FEE PAYABLE	1,59,075.00	39,326.00	1,98,401.00	1,00,000.00	98,401.00
4	PROFESSIONAL TAX	0.00	52,875.00	52,875.00	53,075.00	-200.00
5	PROVIDENT FUND PAYABLE	22,644.00	3,16,824.00	3,39,468.00	3,09,468.00	30,000.00
6	INCOME TAX PAYABLE	1,99,500.00	15,56,000.00	17,55,500.00	15,88,000.00	1,67,500.00
7	UNIVERSITY EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00
8	EXAM REMUNERATION	22,286.00	0.00	22,286.00	0.00	22,286.00
9	TELEPHONE BILL PAYABLE	3,936.00	47,235.00	51,171.00	47,234.00	3,937.00
10	EXAM REM. PAYABLE	0.00	0.00	0.00	0.00	0.00
11	UNIVERSITY GRANT	1,78,679.00	0.00	1,78,679.00	20,085.00	1,58,594.00
12	UNI. GRANT FOR TEACH. RES	17,733.00	0.00	17,733.00	0.00	17,733.00
13	UNIVERSITY GRANT FOR SOLAR SYS	2,98,783.00	0.00	2,98,783.00	54,125.00	2,44,658.00
14	NEWS PAPER BILL PAYABLE	5,880.00	11,060.00	16,940.00	14,850.00	2,090.00
15	PRADEEP BOOK DISTRIBUTORS	0.00	4,656.00	4,656.00	0.00	4,656.00
16	EBSCO INFORMATION SERVICES	85,885.00	0.00	85,885.00	85,885.00	0.00
17	KANJERIA SUNITA	13,000.00	0.00	13,000.00	0.00	13,000.00
18	SHREE GANESH ENTERPRISES	46,605.00	0.00	46,605.00	46,605.00	0.00
19	EBSCO INTERNATIONAL SERVICES INC		86,877.00	86,877.00	0.00	86,877.00
20	S T ASSOCIATES		9,000.00	9,000.00	0.00	9,000.00
	TOTAL	73,39,478.00	1,58,11,760.00	2,31,51,238.00	1,62,01,496.00	69,49,742.00