



Rajgad Dnyanpeeth's

Rajgad Institute of Management Research &
Development, Pune-43

Approved by AICTE, Recognized by DTE (Govt. of Maharashtra), Affiliated
to Savitribai Phule Pune University

4.1.4 Average Percentage of Expenditure, excluding salary for infrastructure Augmentation during last five years

And

4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years

Audited Statement 2018-19
Audited Statement 2017-18
Audited Statement 2016-17
Audited Statement 2015-16
Audited Statement 2014-15

Details of Infrastructure	Colour Code
Maintenance of Physical Facilities	Yellow
Maintenance of Academic Facilities	Green
Infrastructure Augmentation	Pink

(Please follow the colour code for checking expenses)

4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) (10) & 4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs) (10)

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding Salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2018-19	1,500,000.00	1,118,044.00	6760793.36	1,114,521.00	984521
2017-18	1,000,000.00	1,089,022.00	7827072.2	1,550,828.00	1433639
2016-17	800,000.00	87,652.00	6074332.1	1,684,287.00	465546
2015-16	700,000.00	95,500.00	7824196.5	1,384,115.00	758908
2014-15	800,000.00	144,018.00	6224561	713,106.00	542874

Mrs. Shreya Gaikwad
Criteria Head

Dr. Prajakta Warale
Coordinator -IQAC
IQAC Coordinator
Rajgad Dnyanpeeth's
Rajgad Institute of Management
Research and Development,
Dhankawadi, Pune - 411 043



Dr. D. B. Bharati
Director
Director
Rajgad Dnyanpeeth's
Rajgad Institute of Management
Research and Development
Dhankawadi, Pune - 43

Anantrao Thopte

B.A. (Spl.), G.D.C. & A.

(Ex. Minister, Maharashtra State)

Founder - President,

Ph.: 02113-222605, 222644

**RAJGAD DNYANPEETH**

Mahad - Pandharpur Road,

Tal.: Bhore, Dist. Pune - 412 006

Ph.: 02113 - 222746, 222841, 222710

Fax - 02113 - 222835

This is to certify that Rajgad Institute of Management Research and Development, Pune-43 had incurred expenditure on account of Augmentation and maintenance of Infrastructure excluding salary during last five years as tabulated below.

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding Salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2014-15	8,00,000.00	1,44,018.00	62,24,561.00	7,13,106.00	5,42,874.00
2015-16	7,00,000.00	95,500.00	78,24,196.50	13,84,115.00	7,58,908.00
2016-17	8,00,000.00	87,652.00	60,74,332.10	16,84,287.00	4,65,546.00
2017-18	10,00,000.00	10,89,022.00	78,27,072.20	15,50,828.00	14,33,639.00
2018-19	15,00,000.00	11,18,044.00	67,60,793.36	11,14,521.00	9,84,521.00
Total	48,00,000.00	25,34,236.00	3,47,10,955.16	64,46,857.00	41,85,488.00

This certificate is issued on specific request of institute on the basis of documents and information made available.

Place: Pune

Date:



(Ulhalkar P.V.)

Account Section

Rajgad Dnyanpeeth, Bhore

Anantrao Thopte

B.A. (Spl.), G.D.C. & A.

(Ex. Minister, Maharashtra State)

Founder - President,

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Tal.: Bhore, Dist. Pune - 412 006

Ph.: 02113 - 222746, 222841, 222710

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This is to certify that Rajgad Institute of Management Research and Development, Pune-43 had incurred expenditure on account of Infrastructure Augmentation during last five years as tabulated below.

Details of Infrastructure Augmentation during last five years

Sr. No.	Academic Year	Infrastructure Details	Amount (IMR)
1	2014-15	CCTV	1,44,018.00
2	2015-16	Canon IR 2002 N DIGITAL MFD, CANON LBP 7100 CN	95,500.00
3	2016-17	P. A. System	87,652.00
4	2017-18	Softwares, Rooftop Solar System	10,89,022.00
5	2018-19	Furniture & Dead Stock, Computer Account, Electronic & Equipment Electrical Fittings Softwares	11,18,044.00
Total Amount for infrastructure Augmentation during last five Years			25,34,236.00

This certificate is issued on specific request of institute on the basis of documents and information made available.

Place: Pune

Date:



P.V. 01/6
(Ulhalkar P.V.)

Account Saction

Rajgad Dnyanpeeth, Bhore

H-213, 2nd Floor, Tower No.4,
Vashi Railway Station Complex,
Vashi, Navi Mumbai- 400703
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1249/1250, Good Luck Chowk,
Above Lifestyle, Deccan,
Pune - 411004

telephone: +91(20) 25531717,
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mail: dudhediaco@yahoo.com

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 Dyanpeeth's M.B.A. College , Dhankawadi. which comprises the Balance Sheet as at March 31,2019, 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.

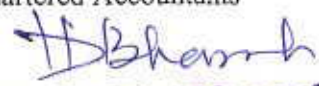
2. **Management's Responsibility for the Financial Statements**

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.

RAJGAD DYNANPEETH 2018-19



V.A.Dudhedia & Co.
Chartered Accountants


Dr. D. B. Bharati
Director
Rajgad Dyanpeeth's
Rajgad Institute Of Management
Research And Development
Dhankawadi, Pune- 43

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

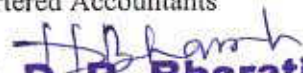
We conducted our audit in accordance with the Auditing Standards issued by the Institute of Chartered Accountants of India. An audit also includes assessing the accounting principles used and significant estimates made by the Management as well as evaluating overall Financial Statements presentation. 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.

RAJGAD-DYNANPEETH 2018-19



V.A. Dudhedia & Co.
Chartered Accountants


Dr. D. B. Bharati
Director

Rajgad Dnyanpeeth
Rajgad Institute Of Management
Research And Development
Dhankawadi, Pune- 43

- 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 affairs of the Exam section as at 31st March, 2019.

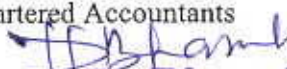
B) In the case of Income And Expenditure Account, the Deficit for the year ended on 31st March, 2019.

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


Vijaykumar A. Dudhedia
(Partner)
Membership No. 013989
Place: Pune
Pune: 12/10/2019



RAJGAD DYNANPEETH 2018-19

V.A.Dudhedia & Co.
Chartered Accountants

Dr. D. B. Bharati
Director
Rajgad Dnyanpeeth's
Rajgad Institute Of Management
Research And Development
Dhankawadi, Pune- 43

GENERAL REMARK :

1.) TDS not deducted u/s 194C :

As per the provisions of The Income Tax Act, 1961, TDS is to be deducted on transactions.

TDS not deducted on following bills

Date	Ledger	Amount
05/03/2019	Abhimanyu Maurya	Rs. 414/-
09/01/2019	Amir Welding Works	Rs. 1900/-
12/07/2018	Veer Media Services	Rs.416/-

Consequences of failure to deduct or pay TDS attracts the provision of section 201 the said Act as under:

" (i) at one per cent for every month or part of a month on the amount of such tax from the date on which such tax was deductible to the date on which such tax is deducted; and

(ii) At one and one-half per cent for every month or part of a month on the amount of such tax from the date on which such tax was deducted to the date on which such tax is actually paid,

And such interest shall be paid before furnishing the statement in accordance with the provisions of sub-section (3) of section 200:".

2.) Bills were not found for expenses incurred by Rajgad Dnyanpeeth (Head office) for branch.

RAJGAD DYNANPEETH 2018-19



V.A.Dudhedia & Co.
Chartered Accountants

Dr. D. B. Bharati
Dr. D. B. Bharati
Director

Rajgad Dnyanpeeth's
Rajgad Institute Of Management
Research And Development
Dhankawadi, Pune- 43


3.) Fees Receivable from students as on 31st March 2019-

As per Information received, following are the details of Fees Receivable from student as on March 31,2019

Sr. No	Particulars	Amount Receivable
1	2018-19	26,60,904/-
2	Prior Years	40,05,516/-

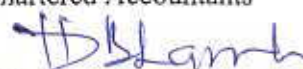
We are thankful for the co-operation given by the staff and the management during the audit.

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


Vijaykumar A. Dudhedia
Membership No. 013989
Place: PUNE
Date: 12/10/2019



RAJGAD DYNANPEETH 2018-19

V.A.Dudhedia & Co.
Chartered Accountants

Dr. D. B. Bharati
Director
Rajgad Onyane's
Rajgad Institute Of Management
Research and Development
Ghankawadi, Pune- 43

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.)	AMOUNT(RS.)
TO OPENING BALANCE					
CASH IN HAND	1,42,103.00		BY SALARY		
BANK OF MAHA.60011762641	9,438.00		TEACHING STAFF	84,32,566.00	
BANK OF MAHA. EXAM OLD 3243	6,143.00		NON TEACHING STAFF	13,31,689.00	
BANK OF MAHA. EXAM 33560	1,70,346.00		IV TH CLASS STAFF	6,78,997.00	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				
DUAL SPECIALIZATION FEE	70,000.00	1,34,585.00	BY SUPERVISION CHARGES		4,35,245.00
TO OTHER INCOME	60,680.00	60,680.00	BY ADMINISTRATIVE EXP.		
			ADMINISTRATIVE EXPENSES	2,65,432.00	
TO BANK INTREST		1,11,527.00	ADVERTISEMENT EXP	52,800.00	
			AUDIT FEE	39,326.00	
TO RAJGAD DNYANPEETH		48,98,854.00	BANK CHARGES	13,902.36	
			CLEANING AND MAINTANANCE	53,150.00	
TO SUNDRY CREDITORS			ELECTRICITY EXPENSES	2,82,510.00	
			INSURANCE	5,605.00	
University Grant for National Seminar	1,00,638.00		MISCELLANEOUS EXPENSES	43,114.00	
University Grant for State Seminar	50,398.00		NEWS PAPER BILL	10,045.00	
AMIR WEILDING WORKS	88,180.00		LEGAL	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

Dr. D. B. Bharati

Rajgad
Res.
Dir.

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 RECEVIABLE	15,02,053.00		REPAIRS & MAINT. - BUILDING	3,26,401.00	
SCHOLARSHIP	33,09,438.25	48,11,491.25	REPAIRS & MAINT. - VEHICLE	3,805.00	
			SECURITY GUARD EXPENSES	2,28,000.00	
			TELEPHONE & INTERNET BILL	47,453.00	
			TRAVELLING EXPENSES	24,698.00	
TO AUDIT FEE PAYABLE		39,326.00	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 EXPENCES		
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	2,98,797.00	LIBRARY EXPENCES	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 PAYBLE A/C	83,60,697.00	93,79,097.00	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 PAYBLE 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


Dr. D. B. Bharati
 Director
 Rajgad Dnyanpeeth's
 Rajgad Institute Of Management
 Research And Development
 Dhankawadi, Pune- 43

TOTAL B\D FROM PAGE 2		3,91,93,820.45	TOTAL B\D FROM PAGE 2		2,60,91,082.36
			BY FIXED ASSETS		
			SOFTWARES	1,00,005.00	
			ELECTRIC EQUIPMENT	1,78,596.00	
			ELECTRIC FITTING	43,800.00	
			LIBRARY BOOKS	2,14,076.00	
			COMPUTER	15,678.00	
			FURNITURE AND FIXTURES ✓	7,79,965.00	13,32,120.00
			TO DEPOSIT		
			TELEPHONE DEPOSIT	3,499.00	
			GAS DEPOSIT	1,700.00	
			DEPOSIT JAYKAR LIBRARY	5,000.00	10,199.00
			BY OTHER PAYABLE		
			AUDIT FEE PAYABLE	1,50,000.00	
			TDS	3,490.00	
			TELEPHONE BILL PAYABLE	43,861.00	
			TRIDAL EX SERVICEMEN SECURITY	7,644.00	
			UNIVERSITYS FEES	10,30,286.00	
			VEER MEDIA SERVICES	416.00	
			SIKCO ENGINEERING SERVICES	4,24,985.00	
			PUNE UNI.EXAM REMU	43,761.00	
			DUAL SPECIALTZATION FEE	30,000.00	
			VIVA VOCE EXAM REMU	12,180.00	
			ABHIMANAYU MORYA	414.00	
			PURVA ENGG	25,000.00	
			PREPAID BUILDING INSURANCE	16,815.00	
			PREPAID FIRE EXT REFILLING CH.	1,561.00	17,90,413.00
			BY SCHOLARSHIP		
			SCHOLARSHIP	64,23,967.50	
			EBC RECEVIABLE	32,77,698.00	97,01,665.50
TOTAL C\D ON PAGE 4		3,91,93,820.45	TOTAL C\D ON PAGE 4		3,89,25,479.86


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TOTAL B\D FROM PAGE 3		3,91,93,820.45	TOTAL B\D FROM PAGE 3		3,89,25,479.86
TO FEES RECEIVABLE		2,12,14,114.50	BY FEES RECEIVABLE		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	42,34,970.09
TOTAL		6,04,07,934.95	TOTAL		6,04,07,934.95

PLACE: PUNE

DATE:

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

H. D. Bharati
DIRECTOR
R.D.R.I.M.R.D.
Rajgad Dnyanpeeth's
Rajgad Institute of Management
Research And Development
Dhankawadi, Pune-43

Dr. D. B. Bharati
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

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		2,85,500.00	BY TUTION FEE.		1,65,83,000.00
TO PROVIDENT FUND MGT SHARE		1,26,574.00			
TO ADMINISTRATIVE EXP.			BY FEES		
ADMINISTRATIVE EXPENSES	2,65,432.00		MISCELLANEOUS FEE	64,585.00	
ADVERTISEMENT 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

Dr. D. B. Bharati
Dr. D. B. Bharati
Director
Rajgad Dnyanpeeth's
Rajgad Institute Of Management
Research And Development
Dhankawadi, Pune- 43

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	BY EXCESS OF EXP. OVER INCOME		1,63,217.36
TOTAL		1,72,04,045.36	TOTAL		1,72,04,045.36

PLACE : PUNE

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



(V. A. DUDHEDIA)
PARTNER

DATE: *[Signature]*
DIRECTOR
[Signature]
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- 43

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			FIXED ASSETS		
BALANCE AS PER LAST B /S	7,01,60,766.00		AS PER ANNEX 'A'		48,85,665.00
ADD : DURING THE YEAR	48,98,854.00	7,50,59,620.00	INVESTMENT & DEPOSITE		
OTHER PAYABLE			AS PER ANNEX 'B'		61,199.00
AS PER ANNEX 'C'		11,69,218.00	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 RECEIVABLE		
			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

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

DATE: 15/04/2019
Dr. D. B. Bharati
 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 01.04.2018	ADD PURCHASE	TOTAL	RATE OF DEP.	LESS	CL. BAL AS 31.03.201
1	FURNITURE & DEAD STOCK ✓	19,25,000.00	7,79,965.00	27,04,965.00	10%	2,70,495.00	24,34,4
2	LIBRARY BOOKS	5,65,460.00	2,14,076.00	7,79,536.00	10%	77,956.00	7,01,5
3	SPORTS EQUIPMENT	2,450.00	0.00	2,450.00	10%	240.00	2,2
4	COMPUTER ACCOUNT	1,18,040.00	15,678.00	1,33,718.00	33%	44,128.00	89,5
5	ELECTRONIC & EQUIPMENT	3,04,360.00	1,78,596.00	4,82,956.00	10%	48,300.00	4,34,6
6	SONY PROJECTOR	46,630.00	0.00	46,630.00	10%	4,664.00	41,9
7	ELECTRICAL FITTINGS	31,360.00	43,800.00	75,160.00	10%	7,520.00	67,6
8	HERO CD DELUXE VEHICLE	29,840.00	0.00	29,840.00	10%	2,990.00	26,8
9	SOFTWARES	1,76,906.00	1,00,005.00	2,76,911.00	33%	91,381.00	1,85,5
	TOTAL (A)	32,00,046.00	13,32,120.00	45,32,166.00		5,47,674.00	39,84,492.

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 31.03.201
1	BLOWER MACHINE	590.00	0.00	590.00	10%	60.00	5
2	LAPTOP	2,110.00	0.00	2,110.00	33%	700.00	1,4
3	LCD PROJECTER	14,960.00	0.00	14,960.00	10%	1,490.00	13,4
4	PRINTER	6,690.00	0.00	6,690.00	10%	670.00	6,0
5	CCTV	94,450.00	0.00	94,450.00	10%	9,450.00	85,0
6	CANON IR 2002 N DIGITAL MFD	52,470.00	0.00	52,470.00	10%	5,250.00	47,2
7	CANON LBP 7100 CN	17,110.00	0.00	17,110.00	10%	1,720.00	15,3
8	P.A.SYSYEMS	71,000.00	0.00	71,000.00	10%	7,100.00	63,9
9	ROOFTOP SOLAR SYSTEM	7,42,485.00	0.00	7,42,485.00	10%	74,252.00	6,68,2
	TOTAL (B)	1001865	0	1001865		100692	901173
	TOTAL (A+B)	4201911	1332120	5534031		648366	4885665


Dr. D. B. Bharati
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 Rajgad Institute Of Management
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 Dhankawadi, Pune- 43

RAJGAD DNYANPEETH'S
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 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	SWASHTECH 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	UNL. 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


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RAJGAD DNYANPEETH'S
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DHANKWADI PUNE 411043

DEPOSITS AND FUNDS AS PER ANNEXURE 'B'

SR. NO.	PARTICULARS	OP. BALAS ON 01.04.2018	PAID	TOTAL	RECEIVED	CL. BAL AS 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


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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


Dr. D. B. Bharati
 Director
 Rajgad Dnyanpeeth's
 Rajgad Institute Of Management
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 Dhankawadi, Pune- 43

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facsimile: +91(20) 25531718,
mail: dudhediaco@yahoo.com

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 Dyanpeeth's M.B.A. College , Dhankawadi, which comprises the Balance Sheet as at **March 31, 2018**, 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.

RAJGAD DYNANPEETH 2017-18


Dr. D. B. Bharati
Director
Rajgad Dyanpeeth's
Rajgad Institute Of Management
Research And Development
Dhankawadi, Pune- 43

V.A.Dudhedia & Co.
Chartered Accountants

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.


RAJGAD DYNANPEETH 2017-18


Dr. D. B. Bharati
Director
Rajgad Dnyanpeeth's
Rajgad Institute Of Management
Research And Development
Dhankawadi, Pune- 43

V.A.Dudhedia & Co.
Chartered Accountants

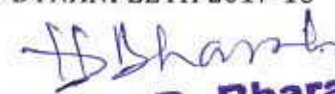
- 2) In our opinion proper books of account as required are maintained by the institute so far as appears from our examination of those books.
- 3) *The Institute follows hybrid system of accounting. The impact of such transactions on Income and Expenditure and Balance sheet can not be quantified by 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 affairs of the Exam section as at 31st March, 2018.
 - B) In the case of Income And Expenditure Account, the Deficit for the year ended on 31st March, 2018.

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


Vijaykumar A. Dudhedia
(Partner)
Membership No. 013989
Place: Pune
Pune: 21/11/2018



RAJGAD DYNANPEETH 2017-18


Dr. D. B. Bharati
Director
Rajgad Dnyanpeeth's
Rajgad Institute Of Management
Research And Development
Dhankawadi, Pune- 43

V.A.Dudhedia & Co.
Chartered Accountants

GENERAL REMARK –

1.) SUJATA COMPUTERS

Windows software purchased for rs. 264037 & charged to P/L under microsoft Software. (Capitalise the same) (For 20 Computers).

2.) Bills were not found for expenses incurred by Rajad Dnyanpeeth (Head office) for branch.

We are thankful for the co-operation given by the staff and the management during the audit.


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



Vijaykumar A. Dudhedia
Membership No. 013989
Place: PUNE
Date: 21/11/2018



RAJGAD DYNANPEETH 2017-18


Dr. D. B. Bharati
Director
Rajgad Dnyanpeeth's
Rajgad Institute Of Management
Research And Development
Dhankawadi, Pune- 43

V.A.Dudhedia & Co.
Chartered Accountants

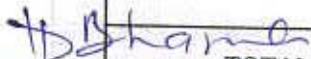
RAJGAD DNYANPEETH'S
RAJGAD INSTITUTE OF MANAGEMENT RESEARCH & DEVELOPMENT
 DHANKAWADI PUNE 411043

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	8,86,732.40	BY VISITING PAYMENT		2,66,800.00
TO TUTION FEE.		1,24,56,000.00	BY PROVIDENT FUND MGT SHARE		1,24,862.00
TO FEES			BY BUILDING RENT		13,20,000.00
MISCELLANEOUS FEE	26,239.00		BY SUPERVISION CHARGES		5,87,628.00
DUAL SPECIALIZATION FEE	38,000.00	64,239.00			
TO BANK INTREST		34,628.00	BY ADMINISTRATIVE EXP.		
TO SUNDRY CREDITORS			ADMINISTRATIVE EXPENSES	6,89,234.00	
SWASHTECH SOFTWARE PROG.	3,866.00		ADVERTISEMENT EXP	1,39,059.00	
SIKCO ENGINEERING SERVICES	4,24,985.00		AUDIT FEE	39,326.00	
TRIDAL EX SERVICEMEN SECURITY	91,708.00		BANK CHARGES	7,980.20	
EXAM REM. PAYABLE	35,961.00		VEHICLE INSURANCE	1,309.00	
FACILATION CENTRE REMU	4,600.00		CLEANING AND MAINTANANCE	49,313.00	
TELEPHONE BILL PAYABLE	17,172.00		ELECTRICITY EXPENSES	2,82,871.00	
TDS PAYABLE	4,771.00		PROFESSIONAL FEES	5,214.00	
DUAL SPECIAL.FEE RECEIVABLE	3,000.00		MISCELLANEOUS EXPENSES	40,254.00	
UNIVERSITY FEES PAYABLE	8,12,745.00		NEWS PAPER BILL	10,495.00	
PUNE UNI. EXAM REMU PAYABLE	1,35,517.00	15,34,325.00	PROMOTIONAL EXP	5,691.00	
			POSTAGE AND COURIOR EXP	2,415.00	
TOTAL C\D ON PAGE 2		1,49,75,924.40	TOTAL C\D ON PAGE 2		1,12,32,729.00

Dr. D. B. Bharati
 Director
 Rajgad Dnyanpeeth's
 Rajgad Institute Of Management
 Research And Development
 Dhankawadi, Pune- 43

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	
			PRINTING AND STATIONERY	2,80,376.00	
TO SCHOLARSHIP			REPAIRS AND MAINT. COMPUTER	2,85,203.00	
FREESHIP	5,61,143.00		REPAIRS AND MAINTANANCE EXP	4,47,482.00	
SCHOLARSHIP	6,64,062.00	12,25,205.00	REPAIRS & MAINT. - BUILDING	6,48,535.00	
			REPAIRS & MAINT. - VEHICLE	1,797.00	
TO AUDIT FEE PAYABLE		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
			BY EDUCATIONAL EXPENCES		
			FUNCTION EXPENSES	4,80,700.00	
			IDENTITY CARDS	5,055.00	
			INDUSTRIAL TOUR	2,53,995.00	
TO SALARY DEDUCTIONS			STUDENT ACT	1,000.00	
INCOME TAX PAYABLE A/C	3,01,500.00		GUEST LECTURE	3,38,084.00	
PROFESSIONAL TAX A/C	31,400.00		FACULTY DEVELOPMENT	15,278.00	
PROVIDENT FUND	1,05,479.00		CONVEYANCE & COMMIT.EXP	48,093.00	
SALARY PAYBLE A/C	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	
			UNIVERSITYS FEES	7,47,395.00	
			SHREE GANESH ENTERPRISES	7,063.00	
			SWASHTECH SOFT. PARADIGM	30,362.00	
			PUNE UNLEXAM 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


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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 PAYBLE 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. UNL.GRANT		
			ROOFTOP SOLARS SYSTEM		8,24,985.00
			BY SCHOLARSHIP		
			FRESSHIP	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	14,54,701.20
TOTAL		3,45,44,078.40	TOTAL		3,45,44,078.40

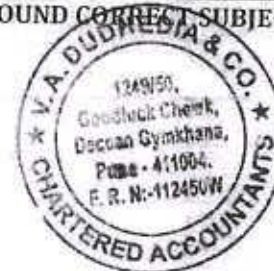
PLACE : PUNE

DATE :

Dr. D. B. Bhatnagar
Dr. D. B. Bhatnagar
 Director
 Rajgad Dnyanpeeth's
 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

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	
ADVERTISEMENT 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

Dr. D. B. Bharati
Director
Rajgad Dnyanpeeth's
Rajgad Institute Of Management
Research And Development
Dhankawadi, Pune- 43

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 EXPENCES					
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

PLACE : PUNE

DATE :

0.00

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

Dr. D. B. Bhatnagar
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

BALANCESHEET FOR THE YEAR ENDED 31ST MARCH, 2018

LIABILITIES	AMOUNT(RS.)	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)	AMOUNT(RS.)
RAJGAD DNYANPEETH BALANCE AS PER LAST B /S ADD : DURING THE YEAR	6,07,62,517.00 93,98,249.00	7,01,60,766.00	FIXED ASSETS AS PER ANNEX 'A'		42,01,911.00
OTHER PAYABLE AS PER ANNEX 'C'		14,45,702.00	INVESTMENT & DEPOSITE TELEPHONE DEPOSIT MSEB	3,000.00 48,000.00	51,000.00
			INCOME AND EXPENDITURE BALANCE AS PER LAST B /S ADD DEFICIT DURING THE YEAR	5,04,33,012.60 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 BANK OF MAHA.60011762641 BANK OF MAHA. EXAM OLD 3243 BANK OF MAHA. EXAM 33560 MAHARSHTRA BANK 60080233295 CENTRAL BANK OF INDIA	1,42,103.00 9,438.00 6,143.00 1,70,346.00 11,12,187.00 14,484.20	14,54,701.20
TOTAL		7,16,06,468.00	TOTAL		7,16,06,468.00

PLACE : PUNE

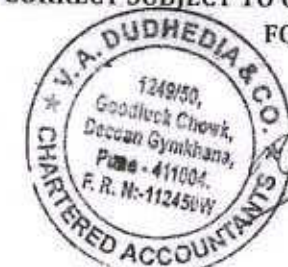
DATE:

Director

Dr. D. B. Bharambh
Director
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

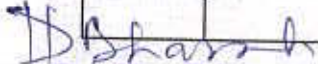
RAJGAD DNYANPEETH'S
RAJGAD INSTITUTE OF MANAGEMENT RESEARCH & DEVELOPMENT
DHANKAWADI PUNE 411043

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.SYSYEMS	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


Dr. D. B. Bharati
Director
Rajgad Dnyanpeeth's
Rajgad Institute Of Management
Research and Development
Dhankawadi, Pune- 43

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. BAL AS 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	SWASHTECH 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


Dr. D. B. Bharati
Director
Rajgad Dnyanpeeth
Rajgad Institute Of Management
Research And Development
Dhankwadi Pune 411043

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. BALAS 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


Dr. D. B. Bharati
Director
Rajgad Dnyanpeeth's
Rajgad Institute Of Management
Research And Development
Dhankawadi, Pune- 43

10, 1st Floor, Ram Nam Mansion,
Cinema Lane, Dhobi Talao,
Mumbai - 400 020
+91 22 22033116

1249/1250, Good luck Chowk, telephone: +91(20) 25531717,
Above Lifestyle, Deccan, facsimile: +91(20) 25531718,
Pune - 411 004 mail:dudhediaco@yahoo.com

V. A. Dudhedia & Co. **Chartered Accountants**

To,

The Director,

Rajgad Dhyanpeeth's

Rajgad Institute of Management Research & Development

Dhankawadi Pune 411043

Respected Sir,

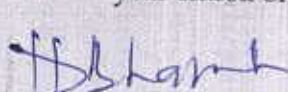
We have audited the Balance sheet as at 31st March 2017, Income and Expenditure account & Receipt and payment Account for the year ended on that date annexed thereto. These Financial Statements are the responsibility of the Management. Our responsibility is to express an opinion on these Financial Statements based on our audit.

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 section so far as appears from our examination of those books.
- 3) The Balance Sheet, Income and Expenditure Account and Receipt & Payment Account dealt with by this report are in agreement with the books of account.
- 4) 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 affairs of the section as at 31st March, 2017.

B] In the case of Income And Expenditure Account, the deficit / surplus for the year ended on 31st March, 2017.


Dr. D. B. Bharati

Director

Rajgad Dhyanpeeth's
Institute of Management
Research & Development
Dhankawadi, Pune - 411 043

We are thankful for the co-operation given by the staff and the management during the period of audit.

Place: Pune

Date: *11/10/2018*

Dr. D. B. Bharati
Director
Rajgad Dnyanpeeth's
Rajgad Institute Of Management
Research And Development
Dhankawadi, Pune- 43

For: M/s V.A. Dudhedia & Co.
Chartered Accountants



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

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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

RECEIPT	AMOUNT(RS.)	AMOUNT(RS.)	PAYMENT	AMOUNT(RS.)	AMOUNT(RS.)
TO OPENING BALANCE					
CASH IN HAND	1,83,396.00		BY SALARY		
BANK OF MAHA.60011762641	2,27,450.00		TEACHING STAFF	63,86,205.00	
BANK OF MAHA. EXAMINATION OLD	13,714.00		NON TEACHING STAFF	12,50,719.00	
BANK OF MAHA. EXAMINATION	66,447.00		IV TH CLASS	9,21,435.00	85,58,359.00
MAHARSHTRA BANK 60080233295	4,81,052.00				
CENTRAL BANK OF INDIA	49,459.50	10,21,518.50	BY VISITING PAYMENT		3,60,936.00
TO TUTION FEE.		89,96,962.00	BY PROVIDENT FUND MGT SHARE		79,786.00
TO FEES			BY BUILDING RENT		13,20,000.00
MISCELLANEOUS FEE	1,800.00				
DUAL SPECIALIZATION FEE	1,50,000.00	1,51,800.00	BY SUPERVISION CHARGES		2,23,658.00
TO BANK INTREST		21,643.00	BY ADMINISTRATIVE EXP.		
TO AUDIT FEE PAYABLE		39,326.00	ADMINISTRATIVE EXPENSES	1,86,549.00	
			ADVERTISEMENT EXP	33,129.00	
TO SUNDRY CREDITORS			AUDIT FEE	39,326.00	
SHREE GANESH ENTERPISES	7063		BANK CHARGES	3,743.10	
SWASHTech SOFTWARE PROG.	26496		BUILDING INSURANCE	11,472.00	
ADVANCE(SEMINAR)	72500		CLEANING AND MAINTANANCE	36,920.00	
UNIVERSITY GRANT	1,04,035.00		ELECTRICITY EXPENSES	1,26,700.00	
R.D.V.P.ADHYAPAK MAHA	50,000.00		LEGAL EXP	850.00	
UNIVERSITY FEES	5,54,560.00		MISCELLANEOUS EXPENSES	30,405.00	
PUNE UNLEXAM REMU	98,998.00	9,13,652.00	NEWS PAPER BILL	8,855.00	
			PROMOTIONAL EXP	67,062.00	
TOTAL C\D ON PAGE 2		1,11,44,901.50	TOTAL C\D ON PAGE 2		1,05,42,739.00

Dr. D. B. Bharati
 Director
 Rajgad Dnyanpeeth's
 Rajgad Institute Of Management
 Research And Development
 Dhankawadi, Pune- 43

TOTAL B\D FROM PAGE 1		1,11,44,901.50	TOTAL B\D FROM PAGE 1		1,05,42,739.00
TO RAJGAD DNYANPEETH	6976365	69,76,365.00	POSTAGE AND COURIOR EXP	365.00	
			PROFESSIONAL FEES	14,278.00	
			PRINTING AND STATIONERY	2,69,112.00	
TO SCHOLARSHIP			REPAIRS AND MAINT. COMPUTER	71,988.00	
FREESHIP	1,36,010.00		REPAIRS AND MAINTANANCE EXP	90,153.00	
SCHOLARSHIP	5,29,096.00	6,65,106.00	REPAIRS & MAINT. - BUILDING	2,51,653.00	
			REPAIRS & MAINT. - VEHICLE	3,360.00	
			SECURITY	1,87,200.00	
			TELEPHONE & INTERNET BILL	71,292.00	
			TRAVELLING EXPENSES	29,275.00	
			AFFILIATION AND PROCESSING FEES	2,47,316.00	
			WEBSITE EXP	50,588.00	18,31,591.10
			BY EDUCATIONAL EXPENCES		
			FUNCTION EXPENSES	2,04,362.00	
			EXAM EXP	1,640.00	
			INDUSTRIAL TOUR	80,315.00	
			STUDENT ACT	12,13,709.00	
TO SALARY DEDUCTIONS			SEMINAR	360.00	
INCOME TAX PAYABLE A/C	2,89,500.00		STUDENT UNIFORM	1,22,200.00	
PROFESSIONAL TAX A/C	28,000.00		CONVEYANCE & COMMIT. EXP	70,877.00	
PROVIDENT FUND	77,124.00		UNIVERSITY FUNDS	21,102.00	
SALARY PAYBLE A/C	40,16,161.00	44,10,785.00	PLACEMENT & STUDENT ACT. EXP.	89,564.00	18,04,129.00
			BY OTHER PAYABLE		
			UNIVERSITYS FEES	5,47,750.00	
			ALPHA INK PVT LTD	45,500.00	
			PRUDENT SEURITY SOLUTION	50,000.00	
			PUNE UNLEXAM REMU	1,30,435.00	
			DUAL SPECIAL.FEE RECEIVABLE	500.00	7,74,185.00
TOTAL C\D ON PAGE 3		2,31,97,157.50	TOTAL C\D ON PAGE 3		1,49,52,644.10


Dr. D. B. Bharati
 Director
 Rajgad Dnyanpeeth's
 Rajgad Institute Of Management
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 Dhankawadi, Pune- 43

TOTAL B\D FROM PAGE 2		2,31,97,157.50	TOTAL B\D FROM PAGE 2		1,49,52,644.10
			BY SALARY DEDUCTIONS		
			INCOME TAX PAYABLE A/C	3,15,500.00	
			PROFESSIONAL TAX A/C	28,000.00	
			PROVIDENT FUND	70,553.00	
			SALARY PAYBLE A/C	39,62,052.00	43,76,105.00
			BY FIXED ASSETS		
			P.A.SYSYEMS	87,652.00	87,652.00
			BY SCHOLARSHIP		
			FRESSHIP	68,005.00	68,005.00
			BY FEES RECEVIABLE		28,26,019.00
			BY CLOSING BALANCE		
			CASH IN HAND	4,064.00	
			BANK OF MAHA.60011762641	3,008.00	
			BANK OF MAHA. EXAM OLD 3243	13,599.00	
			BANK OF MAHA. EXAM 33560	88,559.00	
			MAHARSHTRA BANK 60080233295	7,67,937.00	
			CENTRAL BANK OF INDIA	9,565.40	8,86,732.40
TOTAL		2,31,97,157.50	TOTAL		2,31,97,157.50

PLACE : PUNE

DATE :

H. B. Bharati
Dr. D. B. Bharati
 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 DNYANPEETH'S
RAJGAD INSTITUTE OF MANAGEMENT RESEARCH & DEVELOPMENT

DHANKWADI PUNE 411043

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

EXPENDITURE	AMOUNT(RS.)	AMOUNT(RS.)	INCOME	AMOUNT(RS.)	AMOUNT(RS.)
TO SALARY		85,58,359.00			
TO VISITING PAYMENT		3,60,936.00	BY TUTION FEE.		89,96,962.00
TO PROVIDENT FUND MGT SHARE		79,786.00			
TO ADMINISTRATIVE EXP.			BY FEES		
ADMINISTRATIVE EXPENSES	1,86,549.00		MISCELLANEOUS FEE	1,800.00	
ADVERTISEMENT EXP	33,129.00		DUAL SPECIALIZATION FEE	1,50,000.00	1,51,800.00
AUDIT FEE	39,326.00				
BANK CHARGES	3,743.10		BY BANK INTREST		21,643.00
BUILDING INSURANCE	11,472.00				
CLEANING AND MAINTANANCE	36,920.00				
ELECTRICITY EXPENSES	1,26,700.00				
LEGAL EXP	850.00				
MISCELLANEOUS EXPENSES	30,405.00				
NEWS PAPER BILL	8,855.00				
PROMOTIONAL EXP	67,062.00				
POSTAGE AND COURIOR EXP	365.00				
PROFESSIONAL FEES	14,278.00				
PRINTING AND STATIONERY	2,69,112.00				
REPAIRS AND MAINT. COMPUTER	71,988.00				
REPAIRS AND MAINTANANCE EXP	90,153.00				
REPAIRS & MAINT. - BUILDING	2,51,653.00				
REPAIRS & MAINT. - VEHICLE	3,360.00				
SECURITY	1,87,200.00				
TOTAL C/D ON PAGE 2		89,99,081.00	TOTAL C/D ON PAGE 2		91,70,405.00

Dr. D. B. Bharati
Dr. D. B. Bharati
Director
Rajgad Dnyanpeeth
Rajgad Institute Of Management
Research And Development
Dhankawadi, Pune

TOTAL B\D FROM PAGE 1		89,99,081.00	TOTAL B\D FROM PAGE 1		91,70,405.00
TELEPHONE & INTERNET BILL	71,292.00				
TRAVELLING EXPENSES	29,275.00				
AFFILIATION AND PROCESSING FEES	2,47,316.00				
WEBSITE EXP	50,588.00	18,31,591.10			
TO EDUCATIONAL EXPENCES					
FUNCTION EXPENSES	2,04,362.00				
EXAM EXP	1,640.00				
INDUSTRIAL TOUR	80,315.00				
STUDENT ACT	12,13,709.00				
SEMINAR	360.00				
STUDENT UNIFORM	1,22,200.00				
CONVEYANCE & COMMIT.EXP	70,877.00				
UNIVERSITY FUNDS	21,102.00				
PLACEMENT & STUDENT ACT. EXP.	89,564.00	18,04,129.00			
TO BUILDING RENT		13,20,000.00			
TO SUPERVISION CHARGES		2,23,658.00			
TO DEPRECIATION		4,54,232.00	BY EXCESS OF EXP. OVER INCOME		5462286.1
TOTAL		1,46,32,691.10	TOTAL		1,46,32,691.10

PLACE : PUNE

DATE :

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

Dr. D. B. Bharati
DIRECTOR
R.D.R.I.M.R.D.
Dr. D. B. Bharati
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

DHANKWADI PUNE 411043

BALANCESHEET FOR THE YEAR ENDED 31ST MARCH, 2017

LIABILITIES	AMOUNT(RS.)	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)	AMOUNT(RS.)
RAJGAD DNYANPEETH BALANCE AS PER LAST B /S	5,37,86,152.00	6,07,62,517.00	FIXED ASSETS AS PER ANNEX 'A'		36,93,100.00
ADD : DURING THE YEAR	69,76,365.00		INVESTMENT & DEPOSITE TELEPHONE DEPOSIT	3,000.00	51,000.00
OTHER PAYABLE AS PER ANNEX 'C'		13,40,213.00	MSEB	48,000.00	
			INCOME AND EXPENDITURE BALANCE AS PER LAST B /S	4,49,70,726.50	5,04,33,012.60
			ADD DEFICIT DURING THE YEAR	54,62,286.10	
			SUNDRY RECEIVABLE AS PER ANNEX 'B'		70,38,885.00
			CLOSING BALANCE		
			CASH IN HAND	4,064.00	
			BANK OF MAHA.60011762641	3,008.00	
			BANK OF MAHA. EXAM OLD 3243	13,599.00	
			BANK OF MAHA. EXAM 33560	88,559.00	
			MAHARSHTRA BANK 60080233295	7,67,937.00	
			CENTRAL BANK OF INDIA	9,565.40	8,86,732.40
TOTAL		6,21,02,730.00	TOTAL		6,21,02,730.00

PLACE : PUNE

EXAMINED & FOUND CORRECT SUBJECT TO OUR REPORT OF EVEN DATED

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

DATE: *12/04/17*
Dr. D. B. Bharati
DIRECTOR
R.D.R.I.M.R.D.
Rajgad Dnyanpeeth's
Rajgad Institute Of Management
Research And Development
Dhankawadi, Pune - 43



(V. A. DUDHEDIA)
PARTNER

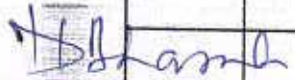
RAJGAD DNYANPEETH'S
RAJGAD INSTITUTE OF MANAGEMENT RESEARCH & DEVELOPMENT
 DHANKAWADI PUNE 411043

FIXED ASSETS AS PER ANNEXURE 'A'

SR. NO.	PARTICULARS	OP. BALAS ON 1.4.2016	ADD PURCHASE	TOTAL	RATE OF DEP.	LESS	CL. BAL AS ON 31.03.2017
1	FURNITURE & DEAD STOCK	23,76,540.00	0.00	23,76,540.00	10%	2,37,650.00	21,38,890.00
2	LIBRARY BOOKS	6,98,110.00	0.00	6,98,110.00	10%	69,820.00	6,28,290.00
3	SPORTS EQUIPMENT	3,030.00	0.00	3,030.00	10%	310.00	2,720.00
4	COMPUTER ACCOUNT	2,62,970.00	0.00	2,62,970.00	33%	86,790.00	1,76,180.00
5	ELECTRONIC & EQUIPMENT	3,75,760.00	0.00	3,75,760.00	10%	37,580.00	3,38,180.00
6	SONY PROJECTOR	57,570.00	0.00	57,570.00	10%	5,760.00	51,810.00
7	ELECTRICAL FITTINGS	38,720.00	0.00	38,720.00	10%	3,870.00	34,850.00
8	Hero CD Deluxe Vechile	36,850.00	0.00	36,850.00	10%	3,690.00	33,160.00
9	P.A.SYSYEMS		87,652.00	87,652.00	10%	8,762.00	78,890.00
	TOTAL (A)	38,49,550.00	87,652.00	39,37,202.00		4,54,232.00	34,82,970.00

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

SR. NO.	PARTICULARS	OP. BALAS ON 1.4.2016	ADD PURCHASE	TOTAL	RATE OF DEP.	LESS	CL. BAL AS ON 31.03.2017
1	BLOWER MACHINE	730.00	0.00	730.00	10%	70.00	660.00
2	LAPTOP	4,710.00	0.00	4,710.00	33%	1,560.00	3,150.00
3	LCD PROJECTER	18,470.00	0.00	18,470.00	10%	1,850.00	16,620.00
4	PRINTER	8,260.00	0.00	8,260.00	10%	830.00	7,430.00
5	CCTV	1,16,630.00	0.00	1,16,630.00	10%	11,680.00	1,04,950.00
6	Canon IR 2002 N DIGITAL MFD	64790	0.00	64,790.00	10%	6,490.00	58,300.00
7	CANON LBP 7100 CN	21140	0.00	21,140.00	10%	2,120.00	19,020.00
	TOTAL (B)	2,34,730.00	0.00	2,34,730.00		24,600.00	2,10,130.00
	TOTAL (A+B)	40,84,280.00	87,652.00	41,71,932.00		4,78,832.00	36,93,100.00


Dr. D. B. Bharati
 Director
 Rajgad Dnyanpeeth's
 Rajgad Institute Of Management
 Research And Development
 Dhankawadi, Pune- 43

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

SR. NO.	PARTICULARS	OP. BALAS ON 1.4.2016	PAID	TOTAL	RECEIVED	CL. BAL AS ON 31.03.2017
1	ELEGIBILITY FEE	40,360.00	30,850.00	71,210.00	24,500.00	46,710.00
2	EXAM FEE	1,08,848.00	5,23,710.00	6,32,558.00	5,23,250.00	1,09,308.00
4	SALARY PAYABLE	2,50,705.00	40,16,161.00	42,66,866.00	39,62,052.00	3,04,814.00
5	AUDIT FEE PAYABLE	3,12,445.00	39,326.00	3,51,771.00	0.00	3,51,771.00
6	PROF. TAX	2,200.00	0.00	2,200.00	0.00	2,200.00
7	T.D.S.PAYABLE	160.00	0.00	160.00	0.00	160.00
8	PROV.FUND EMPLOYEES	4,749.00	77,124.00	81,873.00	70,553.00	11,320.00
10	PRUDENT SECURITY SOLUTION	50,000.00	0.00	50,000.00	50,000.00	0.00
11	INCOME TAX PAYABLE	76,000.00	2,89,500.00	3,65,500.00	3,15,500.00	50,000.00
14	UNIVERSITY EQUIPMENT GRANT	2,82,614.00	1,04,035.00	3,86,649.00	24,600.00	3,62,049.00
18	TRIDAL EX-SERVICEMENT	7,640.00	0.00	7,640.00	0.00	7,640.00
21	ALPHA INK PVT LTD	45,500.00	0.00	45,500.00	45,500.00	0.00
22	EXAM REMUNERATION	42,119.00	98,998.00	1,41,117.00	1,30,435.00	10,682.00
23	SHREE GANESH ENTERPRISES		7,063.00	7,063.00		7,063.00
24	SWASHTECH SOFTWARE PROG.		26,496.00	26,496.00		26,496.00
25	R.D.V.P.ADHYAPAK MAHA		50,000.00	50,000.00		50,000.00
	TOTAL	12,23,340.00	52,63,263.00	64,86,603.00	51,46,390.00	13,40,213.00

Dr. D. B. Bharati
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RAJGAD DNYANPEETH'S
RAJGAD INSTITUTE OF MANAGEMENT RESEARCH & DEVELOPMENT
 DHANKWADI PUNE 411043

OTHER RECEVIABLE AS PER ANNEXURE 'B'

SR. NO.	PARTICULARS	OP. BALAS ON 1.4.2016	PAID	TOTAL	RECEIVED	CL. BAL AS ON 31.3.2017
1	DUAL SPECIALIZAION FEE RECEIVA	54,000.00	500.00	54,500.00	0.00	54,500.00
2	SAMAJ KALYAN	11,72,751.00	68,005.00	12,40,756.00	6,65,106.00	5,75,650.00
3	ADVANCE (SEMINAR)	72,500.00	0.00	72,500.00	72,500.00	0.00
	FEE RECEVIABLE	35,82,716.00	28,26,019.00	64,08,735.00		64,08,735.00
	TOTAL	48,81,967.00	28,94,524.00	77,76,491.00	7,37,606.00	70,38,885.00

Dr. D. B. Bharati

Dr. D. B. Bharati
 Director
 Rajgad Dnyanpeeth's
 Rajgad Institute Of Management
 Research And Development
 Dhankawadi, Pune-43

10, 1st Floor, Ram Nam Mansion,
Cinema Lane, Dhobi Talao,
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+91 22 22033116

1249/1250, Good luck Chowk, telephone: +91(20) 25531717,
Above Lifestyle, Deccan, facsimile: +91(20) 25531718,
Pune - 411 004 mail:dudhediaco@yahoo.com

V. A. Dudhedia & Co. **Chartered Accountants**

To,
The Director ,
R.D.,
Rajgad Institute of Management Research and Development
Dhankwadi Pune ,

Respected Sir ,

We have audited the Balance sheet as at 31st March 2016, Income and Expenditure account & Receipt and payment Account for the year ended on that date annexed thereto. These Financial Statements are the responsibility of the Management. Our responsibility is to express an opinion on these Financial Statements based on our audit.

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 section so for as appears from our examination of those books.
- 3) The Balance Sheet, Income and Expenditure Account and Receipt & Payment Account dealt with by this report are in agreement with the books of account.


Dr. D. B. Bharati
Director

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

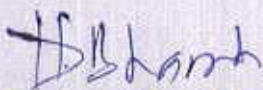
4) In our opinion and to the best of our information and according to the explanation given to us the accounts give the information in the manner so required and give a true and fair view :-

- A] In the case of Balance Sheet of the state of affairs of the section as at 31st March, 2016.
- B] In the case of Income And Expenditure Account, the deficit / surplus for the year ended on 31st March, 2016.

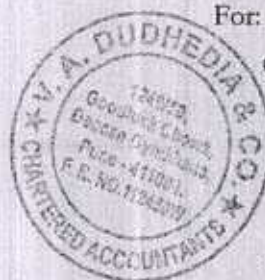
General Remarks

- 1) Scholarship which was seen as recoverable, should recover as soon as possible .


We are thankful for the co-operation given by the staff and the management during the period of audit.


Dr. D. B. Bharati
Director
Rajgad Dnyanpeeth's
Rajgad Institute Of Management
Research And Development
Wankawadi, Pune- 43

Place: Pune
Date:



For: M/s V.A. Dudhedia & Co.
Chartered Accountants

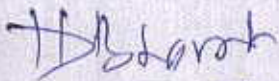

V.A. Dudhedia
(Partner)

B] In the case of Income And Expenditure Account, the deficit / surplus for the year ended on 31st March, 2015.

General Remarks

Scholarship which is seen as payable should be paid off as soon as possible.

We are thankful for the co-operation given by the staff and the management during the period of audit.


Dr. D. B. Bharati
Director
Rajgad Dnyanpeeth's
Rajgad Institute Of Management
Research And Development
Dhankawadi, Pune- 43


Place: Pune

Date:

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
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

RECEIPT	AMOUNT(RS.)	AMOUNT(RS.)	PAYMENT	AMOUNT(RS.)	AMOUNT(RS.)
TO OPENING BALANCE					
CASH IN HAND	60,675.00		BY SALARY		
BANK OF MAHA. 60011762641	145,435.00		TEACHING STAFF	7,444,932.00	
BANK OF MAHA. EXAMINATION	63,692.00		NON TEACHING STAFF	771,420.00	
MAHARSHTRA BANK 60080233295	156,971.00		IV TH CLASS	678,660.00	8,895,012.00
CENTRAL BANK OF INDIA	70,762.00	497,535.00			
TO TUTION FEE.		6,935,690.00	BY VISITING PAYMENT		420,375.00
TO FEES			BY PROVIDENT FUND MGT SHARE		19,992.00
MISCELLANEOUS FEE	4,420.00		BY BUILDING RENT		900,000.00
DUAL SPECIALIZATION FEE	265,000.00	269,420.00	BY SUPERVISION CHARGES		946,035.00
TO BANK INTEREST		28,356.00	BY ADMINISTRATIVE EXP.		
TO AUDIT FEE PAYABLE		39,326.00	ADMINISTRATIVE EXPENSES	741,359.00	
TO SUNDRY CREDITORS			ADVERTISEMENT EXP	299,669.00	
INCOME TAX PAYABLE A/C	434,500.00		AUDIT FEE	39,326.00	
PROFESSIONAL TAX A/C	27,800.00		BANK CHARGES	3,013.50	
PROVIDENT FUND EMP. SHARE	17,628.00		BUILDING INSURANCE	11,110.00	
ALPHA INK PVT LTD	45,500.00		CLEANING AND MAINTANANCE	30,310.00	
TRIDAL EX-SERVICEMEN SECURITY	91,680.00		COMMON SERVICE CHARGES	843,007.00	
EXAM FEE	525,865.00		ELECTRICITY EXPENSES	113,910.00	
ELIGIBILITY FEES	10,550.00		INSURANCE	1,120.00	
UNIVERSITY GRANTS	308,902.00		LEGAL EXP	3,848.00	
SALARY PAYBLE A/C	3,746,920.00		MISCELLANEOUS EXPENSES	19,711.00	
EXAM REMU	42,119.00	5,251,464.00	NEWS PAPER BILL	8,269.00	
			POSTAGE AND COURIOR EXP	273.00	
			PROFESSIONAL FEES	32,000.00	
			PRINTING AND STATIONERY	297,983.00	
			REPAIRS AND MAINTANANCE COMPU	9,060.00	
			REPAIRS AND MAINTANANCE EXP	157,907.00	
			REPAIRS & MAINTANANCE - BUILDING	547,801.00	
			REPAIRS & MAINTANANCE - VEHICLE	1,600.00	
			SECURITY	187,200.00	
TOTAL C/D ON PAGE 2		13,021,791.00	TOTAL C/D ON PAGE 2	3,348,476.50	11,181,414.00

Dr. D. B. Bharati
Dr. D. B. Bharati
 Director
 Rajgad Dnyanpeeth's
 Rajgad Institute Of Management
 Research And Development
 Dhankewadi, Pune- 43

TOTAL B\D FROM PAGE 1		13,021,791.00	TOTAL B\D FROM PAGE 1		3,348,476.50	11,181,414.00
TO RAJGAD DNYANPEETH		11,014,950.00	STAFF WELFARE	9,383.00	3,618,543.50	
			TELEPHONE & INTERNET BILL	68,684.00		
TO SCHOLARSHIP FREESHIP SCHOLARSHIP	157,642.00		TRAVELLING EXPENSES	36,442.00		
	704,278.00		AFFILIATION AND PROCESSING FEES	131,000.00		
			WEBSITE EXP	23,883.00		
			XEROX AND PRINTING EXP	675.00		
		861,920.00	BY EDUCATIONAL EXPENCES		1,391,181.00	
			FUNCTION EXPENSES	276,568.00		
			INDUSTRIAL TOUR	98,695.00		
			STUDENT ACT	558,200.00		
			SEMINAR	186,971.00		
			PROSPECTUS A/C	11,500.00		
			CONVEYANCE & COMMITTEE EXP A/C	31,359.00		
			UNIVERSITY FUNDS	10,032.00		
			PLACEMENT & STUDENT ACTIVITIES E	217,856.00		
			BY OTHER PAYABLE			
			INCOME TAX PAYABLE A/C	397,900.00		
			J.K. ENTERPRISES	6,860.00		
			PROFESSIONAL TAX A/C	28,200.00		
			PROVIDENT FUND EMP. SHARE A/C	17,628.00		
			SALARY PAYBLE A/C	3,858,080.00		
			TRIDAL EX-SERVICEMENT SECURIT	92,570.00		
			TDS ACCOUNT	225.00		
			DUAL SPECIALIZATION FEE RECEIV	54,000.00		
			OUTSTANDING EXP	10,055.00		
			CLASS IMPROVEMENT FEE A/C	1,760.00		
			REVALUATION + RECHECKING FEE	4,140.00		
			PHOTO COPY OF ANSWERSHEET	2,540.00		
			EXAM FEES	429,562.00		
			PRUDENT SEURITY SOLUTION	94,018.00	4,997,538.00	
TOTAL C\D ON PAGE 3		24,898,661.00	TOTAL C\D ON PAGE 3			21,188,676.50


Dr. D. B. Bharati
 Director
 Rajgad Dnyanpeeth's
 Rajgad Institute Of Management
 Research And Development
 Dhankawadi, Pune-43

TOTAL B/D FROM PAGE 2		24,898,661.00	TOTAL B/D FROM PAGE 2		21,188,676.50
			BY FIXED ASSETS		
			CANON IR 2002 N DIGITAL MFD	72,000.00	
			CANON LBP 7100 CN	23,500.00	95,500.00
			BY SCHOLARSHIP		
			FREESHIP	105,373.00	
			SCHOLARSHIP	823,678.00	929,051.00
			BY FEES RECEVIABLE		1,591,415.00
			BY ADVANCE(SEMINAR)		72,500.00
			BY CLOSING BALANCE		
			CASH IN HAND	183,396.00	
			BANK OF MAHA.60011762641	227,450.00	
			BANK OF MAHA. EXAMINATION OLD	13,714.00	
			BANK OF MAHA. EXAMINATION	66,447.00	
			MAHARSHTRA BANK 60080233295	481,052.00	
			CENTRAL BANK OF INDIA	49,459.50	1,021,518.50
TOTAL		24,898,661.00	TOTAL		24,898,661.00

PLACE: PUNE

DATE:

Dr. D. B. Bharati
Dr. D. B. Bharati
 Director
 Rajgad Dnyanpeeth's
 Rajgad Institute Of Management
 Research And Development
 Dhankawadi, Pune- 43

Dr. D. B. Bharati
Dr. D. B. Bharati
 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 DNYANPEETH'S
RAJGAD INSTITUTE OF MANAGEMENT RESEARCH & DEVELOPMENT
DHANKWADI PUNE 411043

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

EXPENDITURE	AMOUNT(RS.)	AMOUNT(RS.)	INCOME	AMOUNT(RS.)	AMOUNT(RS.)
TO SALARY		8,895,012.00			
TO VISITING PAYMENT		420,375.00	BY TUTION FEE.		6,935,690.00
TO PROVIDENT FUND MGT SHARE		19,992.00			
TO ADMINISTRATIVE EXP.			BY FEES		
ADMINISTRATIVE EXPENSES	741,359.00		MISCELLANEOUS FEE	4,420.00	
ADVERTISEMENT EXP	299,669.00		DUAL SPECIALIZATION FEE	265,000.00	269,420.00
AUDIT FEE	39,326.00				
BANK CHARGES	3,013.50		BY BANK INTREST		28,356.00
BUILDING INSURANCE	11,110.00				
CLEANING AND MAINTANANCE	30,310.00				
COMMON SERVICE CHARGES	843,007.00				
ELECTRICITY EXPENSES	113,910.00				
INSURANCE	1,120.00				
LEGAL EXP	3,848.00				
MISCELLANEOUS EXPENSES	19,711.00				
NEWS PAPER BILL	8,269.00				
POSTAGE AND COURIOR EXP	273.00				
PROFESSIONAL FEES	32,000.00				
PRINTING AND STATIONERY	297,983.00				
REPAIRS AND MAINTANANCE COMPU	9,060.00				
REPAIRS AND MAINTANANCE EXP	157,907.00				
REPAIRS & MAINTANANCE - BUILDING	547,801.00				
REPAIRS & MAINTANANCE - VEHICLE	1,600.00				
SECURITY	187,200.00				
STAFF WELFARE	9,383.00				
TELEPHONE & INTERNET BILL	68,684.00				
TRAVELLING EXPENSES	36,442.00				
AFFILIATION AND PROCESSING FEES	131,000.00				
WEBSITE EXP	23,883.00				
XEROX AND PRINTING EXP	675.00	3,618,543.50			
TOTAL C/D ON PAGE 2		12,953,922.50	TOTAL C/D ON PAGE 2		7,233,466.00

D. B. Bharati
Dr. D. B. Bharati
Director
Rajgad Dnyanpeeth's
Rajgad Institute Of Management
Research And Development
Dhankawadi, Pune- 43

TOTAL B/D FROM PAGE 1		12,953,922.50	TOTAL B/D FROM PAGE 1		7,233,466.00
TO EDUCATIONAL EXPENCES					
FUNCTION EXPENSES	276,568.00				
INDUSTRIAL TOUR	98,695.00				
STUDENT ACT	558,200.00				
SEMINAR	186,971.00				
PROSPECTUS A/C	11,500.00				
CONVEYANCE & COMMITTEE EXP A/C	31,359.00				
UNIVERSITY FUNDS	10,032.00				
PLACEMENT & STUDENT ACTIVITIES	217,856.00	1,391,181.00			
			BY EXCESS OF EXP. OVER INCOME		9,485,742.50
TO BUILDING RENT		900,000.00			
TO SUPERVISION CHARGES		946,035.00			
TO DEPRECIATION		528,070.00			
TOTAL		16,719,208.50	TOTAL		16,719,208.50

PLACE: PUNE

DATE:

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

H. B. Bharati
DIRECTOR
R.D.R.I.M.R.D.

Dr. D. B. Bharati
Director
Rajgad Dnyanpeeth's
Rajgad Institute Of Management
Research And Development
Dhankawadi, Pune- 43



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

H. B. Bharati
Dr. D. B. Bharati
Director
Rajgad Dnyanpeeth's
Rajgad Institute Of Management
Research And Development
Dhankawadi, Pune- 43

RAJGAD DNYANPEETH'S
RAJGAD INSTITUTE OF MANAGEMENT RESEARCH & DEVELOPMENT

DHANKWADI PUNE 411043

BALANCESHEET FOR THE YEAR ENDED 31ST MARCH, 2016

LIABILITIES	AMOUNT(RS.)	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)	AMOUNT(RS.)
RAJGAD DNYANPEETH			FIXED ASSETS		
BALANCE AS PER LAST B /S	42,771,202.00		AS PER ANNEX 'A'		4,084,280.00
ADD : DURING THE YEAR	11,014,950.00	53,786,152.00			
			INVESTMENT & DEPOSITE		
OTHER PAYABLE			TELEPHONE DEPOSIT	3,000.00	
AS PER ANNEX 'C'		1,223,340.00	MSEB	48,000.00	51,000.00
			FEE RECEVIABLE		
			BALANCE AS PER LAST BALANCESHEET	1,991,301.00	
			ADD DURING THE YEAR	1,591,415.00	
			LESS DURING THE YEAR	0	3,582,716.00
			INCOME AND EXPENDITURE		
			BALANCE AS PER LAST B /S	35,484,984.00	
			ADD DEFICIT DURING THE YEAR	9,485,742.50	44,970,726.50
			SUNDRY RECEVIABLE		
			AS PER ANNEX 'B'		1,299,251.00
			CLOSING BALANCE		
			CASH IN HAND	183,396.00	
			BANK OF MAHA.60011762641	227,450.00	
			BANK OF MAHA. EXAMINATION OLD	13,714.00	
			BANK OF MAHA. EXAMINATION	66,447.00	
			MAHARSHTRA BANK 60080233295	481,052.00	
			CENTRAL BANK OF INDIA	49,459.50	1021518.5
TOTAL		55,009,492.00	TOTAL		55,009,492.00

PLACE : PUNE

DATE :

Dr. D. B. Bharati
Dr. D. B. Bharati
Director
Rajgad Dnyanpeeth's
Rajgad Institute Of Management
Research And Development
Dhankawadi, Pune- 43

Dr. D. B. Bharati
Dr. D. B. Bharati
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 DNYANPEETH'S
RAJGAD INSTITUTE OF MANAGEMENT RESEARCH & DEVELOPMENT
 DHANKAWADI PUNE 411043

FIXED ASSETS AS PER ANNEXURE 'A'

SR. NO.	PARTICULARS	OP. BALAS ON 1.4.2015	ADD PURCHASE	TOTAL	RATE OF DEP.	LESS	CL. BAL AS ON 31.3.2016
1	FURNITURE & DEAD STOCK	2,640,600.00	0.00	2,640,600.00	10%		
2	LIBRARY BOOKS	775,690.00	0.00	775,690.00	10%	264,060.00	2,376,540.00
3	SPORTS EQUIPMENT	3,370.00	0.00	3,370.00	10%	77,580.00	698,110.00
4	COMPUTER ACCOUNT	392,510.00	0.00	392,510.00	33%	340.00	3,030.00
5	ELECTRONIC & EQUIPMENT	417,510.00	0.00	417,510.00	10%	129,540.00	262,970.00
6	SONY PROJECTOR	63,970.00	0.00	63,970.00	10%	41,750.00	375,760.00
7	ELECTRICAL FITTINGS	43,020.00	0.00	43,020.00	10%	6,400.00	57,570.00
8	Hero CD Deluxe Vechile	40,950.00	0.00	40,950.00	10%	4,300.00	38,720.00
						4,100.00	36,850.00
	TOTAL (A)	4,377,620.00	0.00	4,377,620.00		528,070.00	3,849,550.00

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

SR. NO.	PARTICULARS	OP. BALAS ON 1.4.2015	ADD PURCHASE	TOTAL	RATE OF DEP.	LESS	CL. BAL AS ON 31.3.2016
1	BLOWER MACHINE	810.00	0.00	810.00	10%		
2	LAPTOP	7,035.00	0.00	7,035.00	33%	80.00	730.00
3	LCD PROJECTER	20,520.00	0.00	20,520.00	10%	2,325.00	4,710.00
4	PRINTER	9,180.00	0.00	9,180.00	10%	2,050.00	18,470.00
5	CCTV	129,608.00	0.00	129,608.00	10%	920.00	8,260.00
6	Canon IR 2002 N DIGITAL MFD		72000.00	72,000.00	10%	12,978.00	116,630.00
7	CANON LBP 7100 CN		23500.00	23,500.00	10%	7,210.00	64,790.00
						2,360.00	21,140.00
	TOTAL (B)	167,153.00	95,500.00	262,653.00		27,923.00	234,730.00
	TOTAL (A+B)	4,544,773.00	95,500.00	4,640,273.00		555,993.00	4,084,280.00

Dr. D. B. Bharati

Director

Rajgad Dnyanpeeth's
 Rajgad Institute Of Management
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 Dhankawadi, Pune- 43

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

OTHER PAYABLE AS PER ANNEXURE 'C'

SR. NO.	PARTICULARS	OP. BALAS ON 1.4.2015	PAID	TOTAL	RECEIVED	CL. BAL AS ON 31.3.2016
1	ELEGIBILITY FEE	29,810.00	10,550.00	40,360.00	0.00	40,360.00
2	EXAM FEE	12,545.00	525,865.00	538,410.00	429,562.00	108,848.00
4	SALARY PAYABLE	361,865.00	3,746,920.00	4,108,785.00	3,858,080.00	250,705.00
5	AUDIT FEE PAYABLE	273,119.00	39,326.00	312,445.00	0.00	312,445.00
6	PROF. TAX	2,600.00	27,800.00	30,400.00	28,200.00	2,200.00
7	T.D.S.PAYABLE	385.00	0.00	385.00	225.00	160.00
8	PROV.FUND EMPLOYEES SHARE	4,749.00	17,628.00	22,377.00	17,628.00	4,749.00
9	Class Improvement	1,760.00	0.00	1,760.00	1,760.00	0.00
10	PRUDENT SECURITY SOLUTION	144,018.00	0.00	144,018.00	94,018.00	50,000.00
11	INCOME TAX PAYABLE	39,400.00	434,500.00	473,900.00	397,900.00	76,000.00
14	UNIVERSITY EQUIPMENT GRANT	1,635.00	308,902.00	310,537.00	27,923.00	282,614.00
15	OUTSTANDING OFFICE EXP	3,650.00	0.00	3,650.00	3,650.00	0.00
16	TELEPHONE EXP PAYABLE	6,405.00	0.00	6,405.00	6,405.00	0.00
17	J.K.ENTERPRISES	6,860.00	0.00	6,860.00	6,860.00	0.00
18	TRIDAL EX-SERVICEMENT	8,530.00	91,680.00	100,210.00	92,570.00	7,640.00
19	PHOTO COPY	2,540.00	0.00	2,540.00	2,540.00	0.00
20	REVALUATION FEE	4,140.00	0.00	4,140.00	4,140.00	0.00
21	ALPHA INK PVT LTD		45,500.00	45,500.00		45,500.00
22	EXAM REMUNERATION		42,119.00	42,119.00		42,119.00
	TOTAL	904,011.00	5,290,790.00	6,194,801.00	4,971,461.00	1,223,340.00


Dr. D. B. Bharati
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RAJGAD DNYANPEETH'S
RAJGAD INSTITUTE OF MANAGEMENT RESEARCH & DEVELOPMENT
DHANKWADI PUNE 411043

OTHER PAYABLE AS PER ANNEXURE 'C'

SR. NO.	PARTICULARS	OP. BALAS ON 1.4.2015	PAID	TOTAL	RECEIVED	CL. BAL AS ON 31.3.2016
1	DUAL SPECIALIZAION FEE RECEIVABLE	0.00	54,000.00	54,000.00	0.00	54,000.00
2	SAMAJ KALYAN	1,105,620.00	929,051.00	2,034,671.00	861,920.00	1,172,751.00
3	ADVANCE (SEMINAR)	0.00	72,500.00	72,500.00	0.00	72,500.00
	TOTAL	1,105,620.00	1,055,551.00	2,161,171.00	861,920.00	1,299,251.00


Dr. D. B. Bharati
Director
Rajgad Dnyanpeeth's
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10, 1st Floor, Ram Nam Mansion,
Cinema Lane, Dhobi Talao,
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+91 22 22033116

1249/1250, Good luck Chowk, telephone: +91(20) 25531717,
Above Lifestyle, Deccan, facsimile: +91(20) 25531718,
Pune - 411 004 mail:dudhediaco@yahoo.com

V. A. Dudhedia & Co.

Chartered Accountants

To,

The Director,

Rajgad Dnyanpeeth,s

Rajgad Institute of Management Research & Development Fund

Pune

Respected Sir,

We have audited the Balance sheet as at 31st March 2015, Income and Expenditure account & Receipt and payment Account for the year ended on that date annexed thereto. These Financial Statements are the responsibility of the Management. Our responsibility is to express an opinion on these Financial Statements based on our audit.

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 section so far as appears from our examination of those books.
- 3) The Balance Sheet, Income and Expenditure Account and Receipt & Payment Account dealt with by this report are in agreement with the books of account.
- 4) 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 affairs of the section as at 31st March, 2015.

Dr. D. B. Bharati
Director

Rajgad Dnyanpeeth's
Institute Of Management
Research And Development
Dhankawadi, Pune- 43

RAJGAD DNYANPEETH'S
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		BY BUILDING RENT		900000.00
Prospectus & Admission Form fee	12,000.00	14,485.00	BY SUPERVISION CHARGES		801004.00
TO BANK INTEREST		28711.00	BY ADMINISTRATIVE EXP.		
TO FEE RECEIVABLE		12,03,557.00	Administrative Expenses	857592.00	
TO AUDIT FEE PAYABLE		39326.00	Advertisement Exp	39600.00	
TO SUNDRY CREDITORS			Audit Fee	39326.00	
Prudent Seurity Solution	144018.00		Bank Charges	2257.00	
Income Tax Payable A/c	320300.00		Building Insurance	13108.00	
Professional Tax A/c	32300.00		Cleaning and Maintanance	42559.00	
Provident Fund Emp. Share A/c	16939.00		Common Service Charges	732920.00	
Class Improvement	1760.00		Electricity Expenses	103750.00	
Tridal Ex-Servicemen Security	49171.00		Miscellaneous Expenses	85310.00	
Outstanding Expenses	3650.00		News Paper Bill	7371.00	
Eligibility Fees	28800.00		Postage and Courior Exp	228.00	
J.K. Enterprises	14568.00		Professional fees	2000.00	
Telephone Bill	6405.00		Printing and Stationery	522808.00	
Salary Payble A/c	4496193.00		Repairs and Maintanance Computer	115875.00	
TDS ACCOUNT	2033.00		Repairs and Maintanance Exp	13843.00	
Photo Copy of answersheet	2520		Repairs & Maintanance - Building	357489.00	
Revaluation fee	960	51,19,617.00			
TOTAL C\&D ON PAGE 2		1,21,61,396.00	TOTAL C\&D ON PAGE 2	29,36,036.00	1,02,31,514.00

Cr. D. B. Bharati
 Director
 Rajgad Dnyanpeeth's
 Rajgad Institute Of Management
 Research And Development
 Dhankawadi, Pune- 43

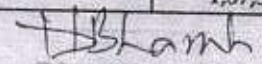


Dr. Dnyanpeeth's
 Research and Development
 Dhankawadi, Pune-43

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	81140.00	
			Travelling Expenses	43688.00	
			Affiliation and Processing Fees	270000.00	
			Website Exp	16583.00	
			Xerox and Printing Exp	858.00	33,48,305.00
			BY 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 OTHER PAYABLE		
			Income Tax Payable A/c	306900.00	
			J. K. Enterprises A/c	7708.00	
			Professional Tax A/c	32300.00	
			Provident Fund Emp. Share A/c	14001.00	
			Salary Payble A/c	4540118.00	
			Tridal Ex-servicement Security	40641.00	
			TDS ACCOUNT	1716.00	
			Photo Copy of answersheet	760.00	
			Exam Fees	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


Dr. D. B. Bharati
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 Rajgad Institute Of Management
 Research And Development
 Dhankawadi, Pune-43




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

PLACE : Pune

DATE:

Examined & Found Correct Subject to our Report of Even Dated
For M/s. V. A. DUDHEDIA & CO.
CHARTERED ACCOUNTANTS



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

Director

Dr. D. B. Bharati
Director
Rajgad Dnyanpeeth's
Rajgad Institute Of Management
Research And Development
Dhankawadi, Pune- 43

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
 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			
TO ADMINISTRATIVE EXP.			BY FEES		
Administrative Expenses	857592.00		MISCELLANEOUS FEE	2485	
Advertisement Exp	39600.00		Prospectus & Admission Form fee	12000	14,485.00
Audit Fee	39326.00				
Bank Charges	2257.00		BY BANK INTREST		28,711.00
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			
		1,18,78,815.00	TOTAL C\D ON PAGE 2		47,07,156.00

Dr. D. B. Bharati
 Director
 Rajgad Dnyanpeeth's
 Rajgad Institute Of Management
 Research And Development
 Dhankawadi, Pune- 43

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

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 :

Examined & Found Correct Subject to our Report of Even Dated
For M/s. V. A. DUDHEDIA & CO.
CHARTERED ACCOUNTANTS

H Bham
DIRECTOR
R.D.R.I.M.R.D.

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

Dr. D. B. Bharati
Dr. D. B. Bharati
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
DHANKWADI PUNE 411043

BALANCESHEET FOR THE YEAR ENDED 31st MARCH, 2015

LIABILITIES	AMOUNT(RS.)	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)	AMOUNT(RS.)
RAJGAD DNYANPEETH BALANCE AS PER LAST B /S	3,43,79,836.00		FIXED ASSETS AS PER ANNEX 'A'		45,44,773.00
ADD : DURING THE YEAR	83,91,366.00	4,27,71,202.00			
OTHER PAYABLE AS PER ANNEX 'C'		9,04,011.00	INVESTMENT & DEPOSITE 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		4,36,75,213.00	TOTAL		4,36,75,213.00

Examined & Found Correct Subject to our Report of Even Dated
For M/s. V. A. DUDHEDIA & CO.
CHARTERED ACCOUNTANTS

PLACE : Pune
DATE :
Dr. D. B. Bharati
Director
Rajgad Dnyanpeeth's
Rajgad Institute Of Management
Research And Development
Dhankawadi, Pune- 43

DIRECTOR
R.D.R.L.M.R.D.

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



V. A. Dudhedia
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FIXED ASSETS AS PER ANNEXURE 'A'

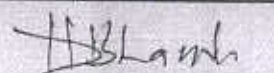
SR. NO.	PARTICULARS	OP. BALAS ON 1.4.2014	ADD PURCHASE	TOTAL	RATE OF DEP.	LESS	CL. BAL AS ON 31.3.2015
1	FURNITURE & DEAD STOCK	29,34,000.00	0.00	29,34,000.00	10%	2,93,400.00	26,40,600.00
2	LIBRARY BOOKS	8,06,400.00	55,487.00	8,61,887.00	10%	86,197.00	7,75,690.00
3	SPORTS EQUIPMENT	3,750.00	0.00	3,750.00	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 PROJECTER	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


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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

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