

**Anantrao Thopte**

B.A. (Spl.), G.D.C. &amp; 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:

As per audited figures  
Manish Bhandari & Associates  
Chartered Accountants

*Manish Bhandari*  
Manish Bhandari  
Proprietor

M. No. 118556 20118556AAAAAY2551



*P.V. Ulhalkar*

(Ulhalkar P.V.)

Account Section

Rajgad Dnyanpeeth, Bhore

**Anantrao Thopte**

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

(Ex. Minister, Maharashtra State)

Founder - President,

Ph.: 02113-222605, 222644

**RAJGAD DNYANPEETH**

Mahad - Pandharpur Road,

Tal.: Bhor, 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 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:

*As per audited figures*Manish Bhandari & Associates  
Chartered Accountants

*Manish Bhandari*  
Manish Bhandari  
Proprietor  
M. No. 118556

20118556AAAAAY2551



*P.V. Oik*  
(Ulhalkar P.V.)  
Account Saction  
Rajgad Dnyanpeeth, Bhor



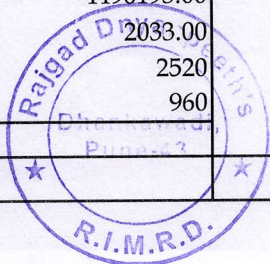


RAJGAD DNYANPEETH'S  
**RAJGAD INSTITUTE OF MANAGEMENT RESEARCH & DEVELOPMENT**

DHANKWADI PUNE 411043

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

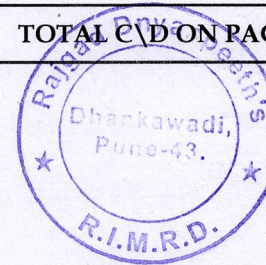
RECEIPT	AMOUNT(RS.)	AMOUNT(RS.)	PAYMENT	AMOUNT(RS.)	AMOUNT(RS.)
<b>TO OPENING BALANCE</b>					
CASH IN HAND	253830.00		<b>BY SALARY</b>		
BANK OF MAHA Examination	113894.00		TEACHING STAFF	6377047.00	
CENTRAL BANK OF INDIA	5636.00		NON TEACHING STAFF	771420.00	
BANK OF MAHA.60011762641	319946.00		IV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

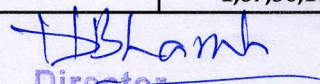


*H. Bham*  
**Director**  
Rajgad Dnyanpeeth's  
Research and Development  
Dhankwadi, Pune-43



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	33,48,305.00	
			Travelling Expenses	43688.00		
			Affiliation and Processing Fees	270000.00		
			Website Exp	16583.00		
			Xerox and Printing Exp	858.00		
			<b>BY EDUCATIONAL EXPENCES</b>			
			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
			<b>BY OTHER PAYABLE</b>			
	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		
<b>TOTAL C\D ON PAGE 3</b>		<b>2,05,52,762.00</b>	<b>TOTAL C\D ON PAGE 3</b>		<b>1,87,50,102.00</b>	



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

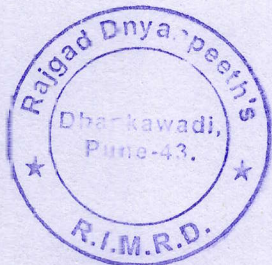


TOTAL B\D FROM PAGE 2		2,05,52,762.00	TOTAL B\D FROM PAGE 2		1,87,50,102.00
			By Fixed Assets		
			BOOKS	55,487.00	
			Electronic & Equipment (CCTV)	1,44,018.00	1,99,505.00
			BY SCHOLARSHIP		
			Freeship	3,98,589.00	
			Scholarship	707031.00	11,05,620.00
			BY CLOSING BALANCE		
			CASH IN HAND	60675.00	
			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

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

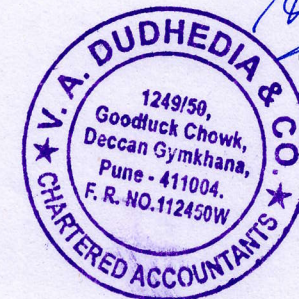
PLACE : Pune

DATE :



*H. B. Kambh*  
DIRECTOR  
R.D.R.I.M.R.D.

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



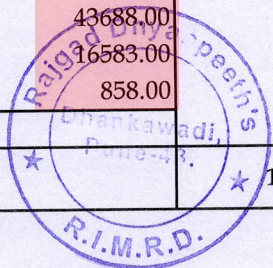
*V. A. Dudhedia*  
(V. A. DUDHEDIA)  
Partner



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			
<b>TOTAL C\D ON PAGE 2</b>		1,18,78,815.00	<b>TOTAL C\D ON PAGE 2</b>		47,07,156.00



*Handwritten Signature*

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

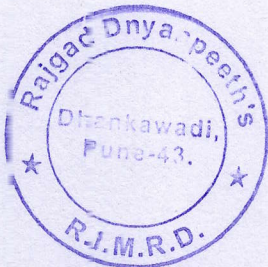


TOTAL B\D FROM PAGE 1		1,18,78,815.00	TOTAL B\D FROM PAGE 1		47,07,156.00
TO EDUCATIONAL EXPENCES					
Function Expenses	5200.00				
Seminar Exp	28592.00				
Student Uniform	5600.00				
Examination Exp	22050.00				
AMMI Prospectus A/c	2000.00				
Conveyance & Committee Exp A/c	38100.00				
Promotional 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

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

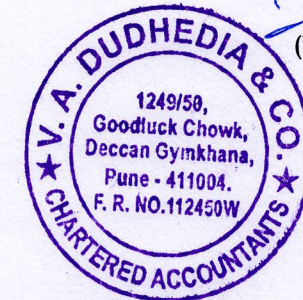
PLACE : Pune

DATE :



*H Bhamk*  
DIRECTOR  
R.D.R.I.M.R.D.

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



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



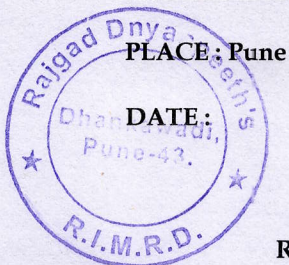
RAJGAD DNYANPEETH'S  
**RAJGAD INSTITUTE OF MANAGEMENT RESEARCH & DEVELOPMENT**

DHANKWADI PUNE 411043

**BALANCESHEET FOR THE YEAR ENDED 31st MARCH, 2015**

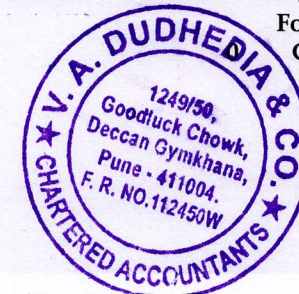
LIABILITIES	AMOUNT(RS.)	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)	AMOUNT(RS.)
<b>RAJGAD DNYANPEETH</b>			<b>FIXED ASSETS</b>		
BALANCE AS PER LAST B /S	3,43,79,836.00		AS PER ANNEX 'A'		45,44,773.00
ADD : DURING THE YEAR	83,91,366.00	4,27,71,202.00			
<b>OTHER PAYABLE</b>			<b>INVESTMENT &amp; DEPOSITE</b>		
AS PER ANNEX 'C'		9,04,011.00	TELEPHONE DEPOSIT	3,000.00	
			MSEB	48,000.00	51,000.00
			<b>FEE RECEVIABLE</b>		
			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
			<b>INCOME AND EXPENDITURE</b>		
			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
			<b>SAMAJ KALYAN</b>		
			<b>CLOSING BALANCE</b>		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
<b>TOTAL</b>		<b>4,36,75,213.00</b>	<b>TOTAL</b>		<b>4,36,75,213.00</b>

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.

*H. B. Hanth*  
\_\_\_\_\_  
**Director**  
Rajgad Dnyanpeeth's  
Rajgad Institute of Management  
Research and Development  
Dhankawadi, Pune-43



*V. A. Dudhedia*  
\_\_\_\_\_  
**(V. A. DUDHEDIA)**  
Partner



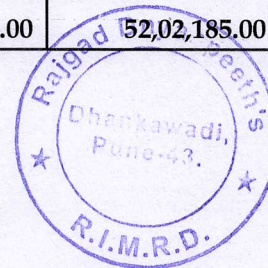
**RAJGAD DNYANPEETH'S**  
**RAJGAD INSTITUTE OF MANAGEMENT RESEARCH & DEVELOPMENT**  
 DHANKAWADI PUNE 411043

**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
	<b>TOTAL (A)</b>	<b>49,58,280.00</b>	<b>55,487.00</b>	<b>50,13,767.00</b>		<b>6,36,147.00</b>	<b>43,77,620.00</b>

**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
	<b>TOTAL (B)</b>	<b>44,400.00</b>	<b>1,44,018.00</b>	<b>1,88,418.00</b>		<b>21,265.00</b>	<b>1,67,153.00</b>
	<b>TOTAL (A+B)</b>	<b>50,02,680.00</b>	<b>1,99,505.00</b>	<b>52,02,185.00</b>		<b>6,57,412.00</b>	<b>45,44,773.00</b>



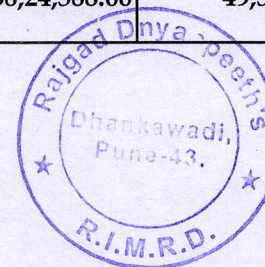
*H. B. Lamb*  
 Director  
 Rajgad Dnyanpeeth's  
 Rajgad Institute of Management  
 Research and Development  
 Dhankawadi, Pune-43



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

**OTHER PAYABLE AS PER ANNEXURE 'C'**

SR. NO.	PARTICULARS	OP. BALAS ON 1.4.2014	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					
	<b>TOTAL</b>	<b>7,22,256.00</b>	<b>51,06,292.00</b>	<b>58,24,588.00</b>	<b>49,35,787.00</b>	<b>9,04,011.00</b>



*H. Shankar*  
 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

**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		<b>BY SALARY</b>		
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	<b>BY VISITING PAYMENT</b>		420,375.00
TO FEES			<b>BY PROVIDENT FUND MGT SHARE</b>		19,992.00
MISCELLANEOUS FEE	4,420.00		<b>BY BUILDING RENT</b>		900,000.00
DUAL SPECIALIZATION FEE	265,000.00	269,420.00	<b>BY SUPERVISION CHARGES</b>		946,035.00
TO BANK INTEREST		28,356.00	<b>BY ADMINISTRATIVE EXP.</b>		
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 - VECHILE	1,600.00	
			SECURITY	187,200.00	
<b>TOTAL C\D ON PAGE 2</b>		<b>13,021,791.00</b>	<b>TOTAL C\D ON PAGE 2</b>	<b>3,348,476.50</b>	<b>11,181,414.00</b>



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	
			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
TO SCHOLARSHIP			BY EDUCATIONAL EXPENCES		
FREESHIP	157,642.00		FUNCTION EXPENSES	276,568.00	
SCHOLARSHIP	704,278.00	861,920.00	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	1,391,181.00
			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

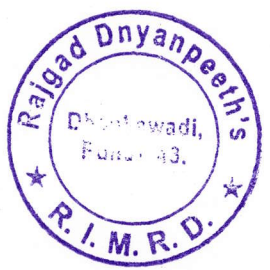


TOTAL B\D FROM PAGE 2		24,898,661.00	TOTAL B\D FROM PAGE 2		21,188,676.50
			BY FIXED ASSETS		
			CANON IR 2002 N DIGITAL MFD	72,000.00	
			CANON LBP 7100 CN	23,500.00	95,500.00
			BY SCHOLARSHIP		
			FREESHIP	105,373.00	
			SCHOLARSHIP	823,678.00	929,051.00
			BY FEES RECEVIABLE		1,591,415.00
			BY 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 :

*H. B. Bhatnagar*  
**Dr. D. B. Bharati**  
 DIRECTOR  
 R.D.R.M.R.D.  
 Rajgad Dnyanpeth'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 - VECHILE	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			
<b>TOTAL C\D ON PAGE 2</b>		<b>12,953,922.50</b>	<b>TOTAL C\D ON PAGE 2</b>		<b>7,233,466.00</b>



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

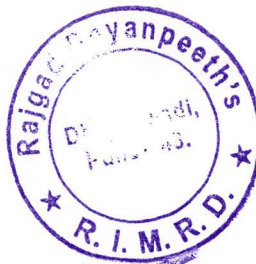
DATE :

*Bharati*  
DIRECTOR

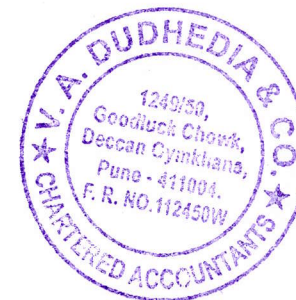
R.D.R.I.M.R.D.

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

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



MINED & 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

**BALANCESHEET FOR THE YEAR ENDED 31ST MARCH,2016**

LIABILITIES	AMOUNT(RS.)	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)	AMOUNT(RS.)
RAJGAD DNYANPEETH BALANCE AS PER LAST B /S	42,771,202.00	53,786,152.00	FIXED ASSETS AS PER ANNEX 'A'		4,084,280.00
ADD : DURING THE YEAR	11,014,950.00		INVESTMENT & DEPOSITE		
OTHER PAYABLE AS PER ANNEX 'C'		1,223,340.00	TELEPHONE DEPOSIT	3,000.00	51,000.00
			MSEB	48,000.00	
			FEE RECEVIABLE		
			BALANCE AS PER LAST BALANCESHEE	1,991,301.00	3,582,716.00
			ADD DURING THE YEAR	1,591,415.00	
			LESS DURING THE YEAR	0	
			INCOME AND EXPENDITURE		
			BALANCE AS PER LAST B /S	35,484,984.00	44,970,726.50
			ADD DEFICIT DURING THE YEAR	9,485,742.50	
			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
<b>TOTAL</b>		<b>55,009,492.00</b>	<b>TOTAL</b>		<b>55,009,492.00</b>

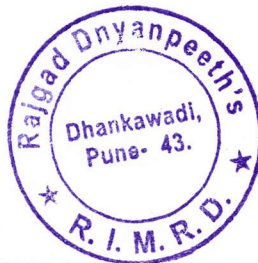
EXAMINED & FOUND CORRECT SUBJECT TO OUR REPORT OF EVEN DATED  
 FOR M/S. V. A. DUDHEDIA & CO.  
 CHARTERED ACCOUNTANTS

PLACE : PUNE

DATE :

*H. Bhamb*  
**Dr. D. B. Bharati**

DIRECTOR  
 Rajgad Dnyanpeeth's  
 R.I.M.R.D.  
 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

**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%	264,060.00	2,376,540.00
2	LIBRARY BOOKS	775,690.00	0.00	775,690.00	10%	77,580.00	698,110.00
3	SPORTS EQUIPMENT	3,370.00	0.00	3,370.00	10%	340.00	3,030.00
4	COMPUTER ACCOUNT	392,510.00	0.00	392,510.00	33%	129,540.00	262,970.00
5	ELECTRONIC & EQUIPMENT	417,510.00	0.00	417,510.00	10%	41,750.00	375,760.00
6	SONY PROJECTOR	63,970.00	0.00	63,970.00	10%	6,400.00	57,570.00
7	ELECTRICAL FITTINGS	43,020.00	0.00	43,020.00	10%	4,300.00	38,720.00
8	Hero CD Deluxe Vechile	40,950.00	0.00	40,950.00	10%	4,100.00	36,850.00
	<b>TOTAL (A)</b>	<b>4,377,620.00</b>	<b>0.00</b>	<b>4,377,620.00</b>		<b>528,070.00</b>	<b>3,849,550.00</b>

**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%	80.00	730.00
2	LAPTOP	7,035.00	0.00	7,035.00	33%	2,325.00	4,710.00
3	LCD PROJECTER	20,520.00	0.00	20,520.00	10%	2,050.00	18,470.00
4	PRINTER	9,180.00	0.00	9,180.00	10%	920.00	8,260.00
5	CCTV	129,608.00	0.00	129,608.00	10%	12,978.00	116,630.00
6	Canon IR 2002 N DIGITAL MFD		72000.00	72,000.00	10%	7,210.00	64,790.00
7	CANON LBP 7100 CN		23500.00	23,500.00	10%	2,360.00	21,140.00
	<b>TOTAL (B)</b>	<b>167,153.00</b>	<b>95,500.00</b>	<b>262,653.00</b>		<b>27,923.00</b>	<b>234,730.00</b>
	<b>TOTAL (A+B)</b>	<b>4,544,773.00</b>	<b>95,500.00</b>	<b>4,640,273.00</b>		<b>555,993.00</b>	<b>4,084,280.00</b>



**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
	<b>TOTAL</b>	<b>904,011.00</b>	<b>5,290,790.00</b>	<b>6,194,801.00</b>	<b>4,971,461.00</b>	<b>1,223,340.00</b>



**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
	<b>TOTAL</b>	<b>1,105,620.00</b>	<b>1,055,551.00</b>	<b>2,161,171.00</b>	<b>861,920.00</b>	<b>1,299,251.00</b>



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.)
<b>TO OPENING BALANCE</b>					
CASH IN HAND	1,83,396.00		<b>BY SALARY</b>		
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	<b>BY VISITING PAYMENT</b>		3,60,936.00
<b>TO TUTION FEE.</b>		89,96,962.00	<b>BY PROVIDENT FUND MGT SHARE</b>		79,786.00
<b>TO FEES</b>			<b>BY BUILDING RENT</b>		13,20,000.00
MISCELLANEOUS FEE	1,800.00				
DUAL SPECIALIZATION FEE	1,50,000.00	1,51,800.00	<b>BY SUPERVISION CHARGES</b>		2,23,658.00
<b>TO BANK INTREST</b>		21,643.00	<b>BY ADMINISTRATIVE EXP.</b>		
<b>TO AUDIT FEE PAYABLE</b>		39,326.00	ADMINISTRATIVE EXPENSES	1,86,549.00	
<b>TO SUNDRY CREDITORS</b>			ADVERTISEMENT EXP	33,129.00	
SHREE GANESH ENTERPISES	7063		AUDIT FEE	39,326.00	
SWASHTECH SOFTWARE PROG.	26496		BANK CHARGES	3,743.10	
ADVANCE(SEMINAR)	72500		BUILDING INSURANCE	11,472.00	
UNIVERSITY GRANT	1,04,035.00		CLEANING AND MAINTANANCE	36,920.00	
R.D.V.P.ADHYAPAK MAHA	50,000.00		ELECTRICITY EXPENSES	1,26,700.00	
UNIVERSITY FEES	5,54,560.00		LEGAL EXP	850.00	
PUNE UNLEXAM REMU	98,998.00	9,13,652.00	MISCELLANEOUS EXPENSES	30,405.00	
			NEWS PAPER BILL	8,855.00	
			PROMOTIONAL EXP	67,062.00	
<b>TOTAL C\D ON PAGE 2</b>		1,11,44,901.50	<b>TOTAL C\D ON PAGE 2</b>		1,05,42,739.00



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	
TO SCHOLARSHIP			PROFESSIONAL FEES	14,278.00	
FREESHIP	1,36,010.00		PRINTING AND STATIONERY	2,69,112.00	
SCHOLARSHIP	5,29,096.00	6,65,106.00	REPAIRS AND MAINT. COMPUTER	71,988.00	
			REPAIRS AND MAINTANANCE EXP	90,153.00	
			REPAIRS & MAINT. - BUILDING	2,51,653.00	
			REPAIRS & MAINT. - VECHILE	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
			<b>BY EDUCATIONAL EXPENCES</b>		
			FUNCTION EXPENSES	2,04,362.00	
			EXAM EXP	1,640.00	
			INDUSTRIAL TOUR	80,315.00	
TO SALARY DEDUCTIONS			STUDENT ACT	12,13,709.00	
INCOME TAX PAYABLE A/C	2,89,500.00		SEMINAR	360.00	
PROFESSIONAL TAX A/C	28,000.00		STUDENT UNIFORM	1,22,200.00	
PROVIDENT FUND	77,124.00		CONVEYANCE & COMMIT.EXP	70,877.00	
SALARY PAYBLE A/C	40,16,161.00	44,10,785.00	UNIVERSITY FUNDS	21,102.00	
			PLACEMENT & STUDENT ACT. EXP.	89,564.00	18,04,129.00
			<b>BY OTHER PAYABLE</b>		
			UNIVERSITYS FEES	5,47,750.00	
			ALPHA INK PVT LTD	45,500.00	
			PRUDENT SEURITY SOLUTION	50,000.00	
			PUNE UNI.EXAM REMU	1,30,435.00	
			DUAL SPECIAL.FEE RECEIVABLE	500.00	7,74,185.00
<b>TOTAL C\D ON PAGE 3</b>		<b>2,31,97,157.50</b>	<b>TOTAL C\D ON PAGE 3</b>		<b>1,49,52,644.10</b>



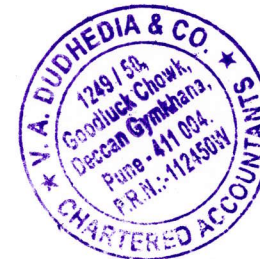
TOTAL B\ D FROM PAGE 2		2,31,97,157.50	TOTAL B\ D FROM PAGE 2		1,49,52,644.10
			BY SALARY DEDUCTIONS		
			INCOME TAX PAYABLE A/C	3,15,500.00	
			PROFESSIONAL TAX A/C	28,000.00	
			PROVIDENT FUND	70,553.00	
			SALARY PAYBLE A/C	39,62,052.00	43,76,105.00
			BY FIXED ASSETS		
			P.A.SYSYEMS	87,652.00	87,652.00
			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

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

PLACE : PUNE

DATE :

*H. Shambh*  
DIRECTOR  
R.D.R.I.M.R.D.



*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. - VECHILE	3,360.00				
SECURITY	1,87,200.00				
<b>TOTAL C\D ON PAGE 2</b>		<b>89,99,081.00</b>	<b>TOTAL C\D ON PAGE 2</b>		<b>91,70,405.00</b>



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

0.00 .MINED & FOUND CORRECT SUBJECT TO OUR REPORT OF EVEN DATED

PLACE : PUNE

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

CHARTERED ACCOUNTANTS

DATE :

*H. Bhanb*  
DIRECTOR  
R.D.R.I.M.R.D.



*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,2017**

LIABILITIES	AMOUNT(RS.)	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)	AMOUNT(RS.)
RAJGAD DNYANPEETH BALANCE AS PER LAST B /S	5,37,86,152.00		FIXED ASSETS AS PER ANNEX 'A'		36,93,100.00
ADD : DURING THE YEAR	69,76,365.00	6,07,62,517.00			
OTHER PAYABLE AS PER ANNEX 'C'		13,40,213.00	INVESTMENT & DEPOSITE TELEPHONE DEPOSIT	3,000.00	
			MSEB	48,000.00	51,000.00
			INCOME AND EXPENDITURE BALANCE AS PER LAST B /S	4,49,70,726.50	
			ADD DEFICIT DURING THE YEAR	54,62,286.10	5,04,33,012.60
			SUNDRY RECEVIABLE 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
<b>TOTAL</b>		<b>6,21,02,730.00</b>	<b>TOTAL</b>		<b>6,21,02,730.00</b>

EXAMINED & FOUND CORRECT SUBJECT TO OUR REPORT OF EVEN DATED

PLACE : PUNE

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

DATE :

*R.D. Lamh*  
 DIRECTOR  
 R.D.R.I.M.R.D.



(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
	<b>TOTAL (A)</b>	<b>38,49,550.00</b>	<b>87,652.00</b>	<b>39,37,202.00</b>		<b>4,54,232.00</b>	<b>34,82,970.00</b>

**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
	<b>TOTAL (B)</b>	<b>2,34,730.00</b>	<b>0.00</b>	<b>2,34,730.00</b>		<b>24,600.00</b>	<b>2,10,130.00</b>
	<b>TOTAL (A+B)</b>	<b>40,84,280.00</b>	<b>87,652.00</b>	<b>41,71,932.00</b>		<b>4,78,832.00</b>	<b>36,93,100.00</b>



**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 ENTERPISES		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
	<b>TOTAL</b>	<b>12,23,340.00</b>	<b>52,63,263.00</b>	<b>64,86,603.00</b>	<b>51,46,390.00</b>	<b>13,40,213.00</b>



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

**OTHER RECEVIABLE AS PER ANNEXURE 'B'**

<b>SR. NO.</b>	<b>PARTICULARS</b>	<b>OP. BALAS ON 1.4.2016</b>	<b>PAID</b>	<b>TOTAL</b>	<b>RECEVIED</b>	<b>CL. BAL AS ON 31.3.2017</b>
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
	<b>TOTAL</b>	<b>48,81,967.00</b>	<b>28,94,524.00</b>	<b>77,76,491.00</b>	<b>7,37,606.00</b>	<b>70,38,885.00</b>



**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.)
<b>TO OPENING BALANCE</b>					
CASH IN HAND	4,064.00		<b>BY SALARY</b>		
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	<b>89,33,439.00</b>
MAHARSHTRA BANK 60080233295	7,67,937.00				
CENTRAL BANK OF INDIA	9,565.40	<b>8,86,732.40</b>	<b>BY VISITING PAYMENT</b>		<b>2,66,800.00</b>
<b>TO TUTION FEE.</b>		<b>1,24,56,000.00</b>	<b>BY PROVIDENT FUND MGT SHARE</b>		<b>1,24,862.00</b>
<b>TO FEES</b>			<b>BY BUILDING RENT</b>		<b>13,20,000.00</b>
MISCELLANEOUS FEE	26,239.00				
DUAL SPECIALIZATION FEE	38,000.00	<b>64,239.00</b>	<b>BY SUPERVISION CHARGES</b>		<b>5,87,628.00</b>
<b>TO BANK INTREST</b>		<b>34,628.00</b>	<b>BY ADMINISTRATIVE EXP.</b>		
<b>TO SUNDRY CREDITORS</b>			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	<b>15,34,325.00</b>	PROMOTIONAL EXP	5,691.00	
			POSTAGE AND COURIOR EXP	2,415.00	
<b>TOTAL C\D ON PAGE 2</b>		<b>1,49,75,924.40</b>	<b>TOTAL C\D ON PAGE 2</b>		<b>1,12,32,729.00</b>



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	
TO SCHOLARSHIP			PRINTING AND STATIONERY	2,80,376.00	
FREESHIP	5,61,143.00		REPAIRS AND MAINT. COMPUTER	2,85,203.00	
SCHOLARSHIP	6,64,062.00	12,25,205.00	REPAIRS AND MAINTANANCE EXP	4,47,482.00	
TO AUDIT FEE PAYABLE			REPAIRS & MAINT. - BUILDING	6,48,535.00	
		39,326.00	REPAIRS & MAINT. - VEHICLE	1,797.00	
			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
			<b>BY EDUCATIONAL EXPENCES</b>		
TO SALARY DEDUCTIONS			FUNCTION EXPENSES	4,80,700.00	
INCOME TAX PAYABLE A/C	3,01,500.00		IDENTITY CARDS	5,055.00	
PROFESSIONAL TAX A/C	31,400.00		INDUSTRIAL TOUR	2,53,995.00	
PROVIDENT FUND	1,05,479.00		STUDENT ACT	1,000.00	
SALARY PAYBLE A/C	84,66,995.00	89,05,374.00	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
			<b>BY OTHER PAYABLE</b>		
			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 UNI.EXAM 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



TOTAL B\D FROM PAGE 2		3,45,44,078.40	TOTAL B\D FROM PAGE 2		1,73,36,022.20
			<b>BY SALARY DEDUCTIONS</b>		
			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	<b>92,14,814.00</b>
			<b>BY FIXED ASSETS</b>		
			SOFTWARES	2,64,037.00	<b>2,64,037.00</b>
			<b>BY FIXED ASSETS PURCH U. UNI.GRANT</b>		
			ROOFTOP SOLARS SYSTEM		<b>8,24,985.00</b>
			<b>BY SCHOLARSHIP</b>		
			FRESSHIP	5,61,143.00	
			SCHOLARSHIP	6,64,062.00	<b>12,25,205.00</b>
			<b>BY FEES RECEVIABLE</b>		<b>42,24,314.00</b>
			<b>BY CLOSING BALANCE</b>		
			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	<b>14,54,701.20</b>
<b>TOTAL</b>		<b>3,45,44,078.40</b>	<b>TOTAL</b>		<b>3,45,44,078.40</b>

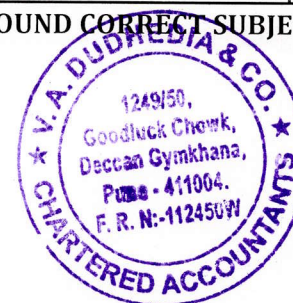
PLACE : PUNE

DATE :

*D. Shambh*  
**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

**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			
<b>TO ADMINISTRATIVE EXP.</b>			<b>BY FEES</b>		
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		<b>BY BANK INTREST</b>		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. - VECHILE	1,797.00				
SECURITY GUARD EXPENSES	1,87,200.00				
<b>TOTAL C\D ON PAGE 2</b>		<b>93,25,101.00</b>	<b>TOTAL C\D ON PAGE 2</b>		<b>1,25,54,867.00</b>



<b>TOTAL B\D FROM PAGE 1</b>		<b>93,25,101.00</b>	<b>TOTAL B\D FROM PAGE 1</b>		<b>1,25,54,867.00</b>
TELEPHONE & INTERNET BILL	72,356.00				
TRAVELLING EXPENSES	25,920.00				
AFFILIATION AND PROCESSING FEES	2,00,531.00				
WEBSITE EXP	17,887.00	<b>34,47,548.20</b>			
<b>TO EDUCATIONAL EXPENCES</b>					
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	<b>16,12,163.00</b>			
<b>TO BUILDING RENT</b>		<b>13,20,000.00</b>			
<b>TO SUPERVISION CHARGES</b>		<b>5,87,628.00</b>			
<b>TO DEPRECIATION</b>		<b>4,68,071.00</b>			
			<b>BY EXCESS OF EXP. OVER INCOME</b>		<b>42,05,644.20</b>
<b>TOTAL</b>		<b>1,67,60,511.20</b>	<b>TOTAL</b>		<b>1,67,60,511.20</b>

0.00

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

PLACE : PUNE

DATE :

*D. Shankar*  
**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

**BALANCESHEET FOR THE YEAR ENDED 31ST MARCH, 2018**

LIABILITIES	AMOUNT(RS.)	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)	AMOUNT(RS.)
<b>RAJGAD DNYANPEETH</b>			<b>FIXED ASSETS</b>		
BALANCE AS PER LAST B /S	6,07,62,517.00		AS PER ANNEX 'A'		42,01,911.00
ADD : DURING THE YEAR	93,98,249.00	7,01,60,766.00	<b>INVESTMENT &amp; DEPOSITE</b>		
<b>OTHER PAYABLE</b>			TELEPHONE DEPOSIT	3,000.00	
AS PER ANNEX 'C'		14,45,702.00	MSEB	48,000.00	51,000.00
			<b>INCOME AND EXPENDITURE</b>		
			BALANCE AS PER LAST B /S	5,04,33,012.60	
			ADD DEFICIT DURING THE YEAR	42,05,644.20	5,46,38,656.80
			<b>SUNDRY RECEVIABLE</b>		
			AS PER ANNEX 'B'		1,12,60,199.00
			<b>CLOSING BALANCE</b>		
			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
<b>TOTAL</b>		<b>7,16,06,468.00</b>	<b>TOTAL</b>		<b>7,16,06,468.00</b>

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

PLACE : PUNE

DATE :

*H. Lamb*

**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 01.04.2017	ADD PURCHASE	TOTAL	RATE OF DEP.	LESS	CL. BAL AS 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
	<b>TOTAL (A)</b>	<b>34,04,080.00</b>	<b>2,64,037.00</b>	<b>36,68,117.00</b>		<b>4,68,071.00</b>	<b>32,00,046.00</b>

**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. BAL AS 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 PROJECTER	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.SYSYSTEMS	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
	<b>TOTAL (B)</b>	<b>2,89,020.00</b>	<b>8,24,985.00</b>	<b>11,14,005.00</b>		<b>1,12,140.00</b>	<b>10,01,865.00</b>
	<b>TOTAL (A+B)</b>	<b>36,93,100.00</b>	<b>10,89,022.00</b>	<b>47,82,122.00</b>		<b>5,80,211.00</b>	<b>42,01,911.00</b>

**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. BALAS 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
	<b>TOTAL</b>	<b>13,40,213.00</b>	<b>1,04,76,025.00</b>	<b>1,18,16,238.00</b>	<b>1,03,70,536.00</b>	<b>14,45,702.00</b>



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

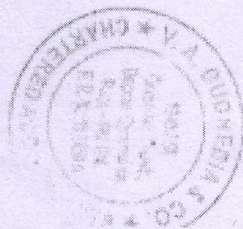
**OTHER RECEIVABLE AS PER ANNEXURE 'B'**

<b>SR. NO.</b>	<b>PARTICULARS</b>	<b>OP. BALAS ON 01.04.2017</b>	<b>PAID</b>	<b>TOTAL</b>	<b>RECEIVED</b>	<b>CL. BAL AS ON 31.3.2018</b>
1	DUAL SPECIALIZAION FEE RECEIVABL	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 RECEVIABLE	64,08,735.00	1,35,95,254.00	2,00,03,989.00	93,70,940.00	1,06,33,049.00
	<b>TOTAL</b>	<b>70,38,885.00</b>	<b>1,48,20,459.00</b>	<b>2,18,59,344.00</b>	<b>1,05,99,145.00</b>	<b>1,12,60,199.00</b>



**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	
University Grant for National Seminar	1,00,638.00		INSURANCE	5,605.00	
University Grant for State Seminar	50,398.00		MISCELLANEOUS EXPENSES	43,114.00	
AMIR WEILDING WORKS	88,180.00		NEWS PAPER BILL	10,045.00	
DIGITAL TECHNOLOGIES	36,079.00		LEGAL	3,800.00	
TELEPHONE BILL PAYABLE	44,259.00		PROMOTIONAL EXP	13,405.00	
UNIVERSITY FEES PAYABLE	11,02,208.00	14,21,762.00	POSTAGE AND COURJOR 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	
<b>TOTAL C\D ON PAGE 2</b>		<b>2,46,65,109.20</b>	<b>TOTAL C\D ON PAGE 2</b>		<b>1,26,10,571.00</b>





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. - VECHILE	3,805.00	
			SECURITY GUARD EXPENSES	2,28,000.00	
TO AUDIT FEE PAYABLE		39,326.00	TELEPHONE & INTERNET BILL	47,453.00	
			TRAVELLING EXPENSES	24,698.00	
TO OTHER PAYABLE			COMMON SERVICE CHARGES	2,00,000.00	
TDS PAYABLE	6,064.00		UNIFORM EXP	38,700.00	
DUAL SPECIALTIZATION FEE	25,000.00		AFFILIATION AND PROCESSING FEES	1,66,700.00	
UNIVERSITY GRANT	2,50,000.00		WEBSITE EXP	22,945.00	26,87,138.36
UNIVERSITY GRANT FOR TEACH. RES	17,733.00	2,98,797.00	BY EDUCATIONAL EXPENCES		
			ANNUAL MEMBERSHIP	30,470.00	
TO SALARY DEDUCTIONS			FUNCTION EXPENSES	3,23,875.00	
INCOME TAX PAYABLE A/C	9,80,000.00		IDENTITY CARDS	8,609.00	
PROFESSIONAL TAX A/C	38,400.00		LIBRARY EXPENCES	1,28,430.00	
SALARY PAYBLE A/C	83,60,697.00	93,79,097.00	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
			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



TOTAL B\D FROM PAGE 2		3,91,93,820.45	TOTAL B\D FROM PAGE 2		2,60,91,082.36
			<b>BY FIXED ASSETS</b>		
			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
			<b>TO DEPOSIT</b>		
			TELEPHONE DEPOSIT	3,499.00	
			GAS DEPOSIT	1,700.00	
			DEPOSIT JAYKAR LIBRARY	5,000.00	10,199.00
			<b>BY OTHER PAYABLE</b>		
			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 SPECIALTIZATION 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
			<b>BY SCHOLARSHIP</b>		
			SCHOLARSHIP	64,23,967.50	
			EBC RECEIVABLE	32,77,698.00	97,01,665.50
<b>TOTAL C\D ON PAGE 4</b>		<b>3,91,93,820.45</b>	<b>TOTAL C\D ON PAGE 4</b>		<b>3,89,25,479.86</b>





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

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

PLACE : PUNE

DATE :

  
DIRECTOR  
R.D.R.L.M.R.D.  
Rajgad 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**

**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. - VECHILE	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				
<b>TOTAL C\D ON PAGE 2</b>		<b>1,08,55,326.00</b>	<b>TOTAL C\D ON PAGE 2</b>		<b>1,70,40,828.00</b>





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			
<b>TO EDUCATIONAL EXPENCES</b>					
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			
<b>TO BUILDING RENT</b>		13,20,000.00			
<b>TO SUPERVISION CHARGES</b>		4,35,245.00			
<b>TO DEPRECIATION</b>		5,47,674.00			
			BY EXCESS OF EXP. OVER INCOME		1,63,217.36
<b>TOTAL</b>		<b>1,72,04,045.36</b>	<b>TOTAL</b>		<b>1,72,04,045.36</b>

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

PLACE : PUNE

DATE :

*[Signature]*  
DIRECTOR

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



*[Signature]*  
(V. A. DUDHEDIA)  
PARTNER

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

**BALANCESHEET FOR THE YEAR ENDED 31ST MARCH, 2019**

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

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

PLACE : PUNE

DATE:

*(Signature)*  
 DIRECTOR OF  
 Rajgad Institute of Management  
 Research and Development  
 Dhankawadi, Pune-43



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



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

**FIXED ASSETS AS PER ANNEXURE 'A'**

SR. NO.	PARTICULARS	OP. BALAS ON 01.04.2018	ADD PURCHASE	TOTAL	RATE OF DEP.	LESS	CL. BAL AS 31.03.2018
1	FURNITURE & DEAD STOCK	19,25,000.00	7,79,965.00	27,04,965.00	10%	2,70,495.00	24,34,470.00
2	LIBRARY BOOKS	5,65,460.00	2,14,076.00	7,79,536.00	10%	77,956.00	7,01,580.00
3	SPORTS EQUIPMENT	2,450.00	0.00	2,450.00	10%	240.00	2,210.00
4	COMPUTER ACCOUNT	1,18,040.00	15,678.00	1,33,718.00	33%	44,128.00	89,590.00
5	ELECTRONIC & EQUIPMENT	3,04,360.00	1,78,596.00	4,82,956.00	10%	48,300.00	4,34,656.00
6	SONY PROJECTOR	46,630.00	0.00	46,630.00	10%	4,664.00	41,966.00
7	ELECTRICAL FITTINGS	31,360.00	43,800.00	75,160.00	10%	7,520.00	67,640.00
8	HERO CD DELUXE VEHICLE	29,840.00	0.00	29,840.00	10%	2,990.00	26,850.00
9	SOFTWARES	1,76,906.00	1,00,005.00	2,76,911.00	33%	91,381.00	1,85,530.00
	<b>TOTAL (A)</b>	<b>32,00,046.00</b>	<b>13,32,120.00</b>	<b>45,32,166.00</b>		<b>5,47,674.00</b>	<b>39,84,492.00</b>

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

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



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

<b>SR. NO.</b>	<b>PARTICULARS</b>	<b>OP. BALAS ON 01.04.2018</b>	<b>PAID</b>	<b>TOTAL</b>	<b>RECEIVED</b>	<b>CL. BAL AS ON 31.03.2019</b>
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 ENTERPISES	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	UNI. GRANT FOR TEACH. RES		17,733.00	17,733.00		17,733.00
	<b>TOTAL</b>	<b>14,45,702.00</b>	<b>1,09,62,946.00</b>	<b>1,24,08,648.00</b>	<b>1,12,39,430.00</b>	<b>11,69,218.00</b>





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

DEPOSITS AND FUNDS AS PER ANNEXURE 'B'

SR. NO.	PARTICULARS	OP. BALAS ON 01.04.2018	PAID	TOTAL	RECEIVED	CL. 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
	<b>TOTAL</b>	<b>51,000.00</b>	<b>10,199.00</b>	<b>61,199.00</b>	<b>0.00</b>	<b>61,199.00</b>



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

OTHER RECEIVABLE AS PER ANNEXURE 'B'

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

