



RAJMATA JIJAU SHIKSHAN PRASARAK MANDAL'S
INSTITUTE OF COMPUTER AND MANAGEMENT RESEARCH

Approved by AICTE, Govt. of Maharashtra & DTE
Affiliated to Savitribai Phule Pune University, Pune
DTE Code:- 6158 University Code:- IMMPO13230

Certified by ISO 9001-2015,
ISO : 14001-2015

Recognised as Green Educational
Campus

Hon. Shri. Vilasrao V. Lande
President

Hon. Shri. Sudhir V. Mungase
Secretary

Hon. Shri. Ajit D. Gavhane
Treasurer

4.4.1

Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five ears (INR in Lakhs)




DIRECTOR
RAJMATA JIJAU SHIKSHAN PRASARAK MANDAL'S
INSTITUTE OF COMPUTER
& MANAGEMENT RESEARCH
Dudulgaon, Pune-412 105



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Template and Budget



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Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) & 4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (Physical and Academic support facilities) excluding salary component during the last five years (INR in Lakhs)

Sr. No	Year	Budget allocated for Infrastructure augmentation (INR in Lakh)	Expenditure for Infrastructure augmentation (INR in Lakh)	Expenditure on Maintenance of academic facilities (excluding salary for human)	Expenditure on maintenance of physical facilities	Total expenditure excluding salary (INR in Lakh)
1	2021-22	1020500	793120	132221	868236	1797067
2	2020-21	575000	307796	36176	877160	2103787
3	2019-20	880000	652997	151361	1055725	1896306
4	2018-19	400000	164184	95557	1062937	1910533
5	2017-18	425000	277843	416465	1281085	2750569




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**RAJMATA JIJAU SHIKSHAN PRASARAK MANDAL'S
INSTITUTE OF COMPUTER AND MANAGEMENT
RESEARCH**

DUDULGAON,PUNE-412105

TENTATIVE BUDGET FOR THE FY 2021-22

SR NO	Revenue Exp	Amount
1	Advertisement Exp	150000
2	Affiliation Fee	75000
3	Canteen Exp	5000
5	Electricity Exp	10000
6	Fuel & Power	1100
7	Exam Exp	5000
8	Eligibility Exp	30000
9	Bank charges	5000
10	Garden Expenses	1800
11	Ground Exp	1800
12	Guest Lecture Series	5000
13	Housekeeping Exp	20000
14	Insurance	2500
15	Internet Exp	100000
16	Municipal Taxes	150000
17	Newspaper/Journal And Magazine	15000
18	Printing & Stationery	35000
19	Programme Exp	2000
20	Professional Fees	50000
21	Repairs & Maint	50000
22	Salary and Welfare Expenses	6200000
23	Student Welfare Expenses	5000
24	Seminar & Workshop Exp	2500
25	Stamp & Notary	2500
26	Travelling Exp	10000
27	Water Charges	3000
	TOTAL	6937200
	CAPITAL EXPENDITURE	
1	COMPUTER,SOFTWARE & PERIPHERALS	20500
2	LIBRARY BOOKS	50000
3	EQUIPEMENT	100000
4	FURNITURE & FIXTURE	50000
5	Building	800000
	TOTAL	1020500



[Signature]
DIRECTOR
RAJMATA JIJAU SHIKSHAN PRASARAK MANDAL'S
INSTITUTE OF COMPUTER
& MANAGEMENT RESEARCH
Dudulgaon, Pune-412 105.

[Signature]
REGISTRAR
Rajmata Jijau Shikshan Prasarak Mandal's
Arts, Commerce & Science College
Landewadi, Bhosari, Pune - 411 039

**RAJMATA JIJAU SHIKSHAN PRASARAK MANDAL'S
DUDULGAON,PUNE-412105**

TENTATIVE BUDGET FOR THE FY 2020-21

SR NO	Revenue Exp	Amount
1	Advertisement Exp	75000
2	Affiliation Fee	75000
3	Canteen Exp	5000
5	Electricity Exp	100000
6	Fuel & Power	1000
7	Exam Exp	5000
8	Eligibility Exp	30000
9	Bank charges	5000
10	Garden Expenses	1500
11	Ground Exp	1500
12	Guest Lecture Series	2500
13	Housekeeping Exp	25000
14	Insurance	12000
15	Internet Exp	100000
16	Municipal Taxes	200000
17	Newspaper/Journal And Magazine	15000
18	Printing & Stationery	25000
19	Programme Exp	1000
20	Professional Fees	25000
21	Repairs & Maint	50000
22	Salary and Welfare Expenses	6000000
23	Student Welfare Expenses	10000
24	Seminar & Workshop Exp	2000
25	Stamp & Notary	2500
26	Travelling Exp	10000
27	Water Charges	2500
	TOTAL	6781500
	CAPITAL EXPENDITURE	
1	COMPUTER,SOFTWARE & PERIPHERALS	25000
2	LIBRARY BOOKS	50000
3	EQUIPEMENT	100000
4	FURNITURE & FIXTURE	50000
5	Building	350000
	TOTAL	575000

[Signature]

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RESEARCH**

**DUDULGAON,PUNE-412105
TENTATIVE BUDGET FOR THE FY 2019-20**

SR NO	Revenue Exp	Amount
1	Advertisement Exp	150000
2	Affiliation Fee	175000
3	Canteen Exp	18150
5	Electricity Exp	200000
6	Fuel & Power	1210
7	Exam Exp	16500
8	Eligibility Exp	30250
9	Bank charges	4840
10	Garden Expenses	1815
11	Ground Exp	5000
12	Guest Lecture Series	3025
13	Housekeeping Exp	50000
14	Insurance	2530
15	Internet Exp	137500
16	Municipal Taxes	400000
17	Newspaper/Journal And Magazine	42350
18	Printing & Stationery	121000
19	Programme Exp	18150
20	Professional Fees	72600
21	Repairs & Maint	181500
22	Salary and Welfare Expenses	6800000
23	Student Welfare Expenses	14520
24	Seminar & Workshop Exp	2420
25	Stamp & Notary	3960
26	Travelling Exp	19360
27	Water Charges	2420
	TOTAL	8474100
	CAPITAL EXPENDITURE	
1	COMPUTER,SOFTWARE & PERIPHERALS	55000
2	LIBRARY BOOKS	50000
3	EQUIPEMENT	700000
4	FURNITURE & FIXTURE	75000
5	Building	0
	TOTAL	880000



DIRECTOR

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**RAJMATA JIJAU SHIKSHAN PRASARAK MANDAL'S INSTITUTE OF
COMPUTER AND MANAGEMENT RESEARCH**

DUDULGAON,PUNE-412105

TENTATIVE BUDGET FOR THE FY 2018-19

SR NO	Revenue Exp	Amount
1	Advertisement Exp	150000
2	Affiliation Fee	175000
3	Canteen Exp	16500
5	Electricity Exp	200000
6	Fuel & Power	1100
7	Exam Exp	15000
8	Eligibility Exp	27500
9	Bank charges	4400
10	Garden Expenses	1650
11	Ground Exp	16500
12	Guest Lecture Series	2750
13	Housekeeping Exp	110000
14	Insurance	2300
15	Internet Exp	125000
16	Municipal Taxes	400000
17	Newspaper/Journal And Magazine	38500
18	Printing & Stationery	110000
19	Programme Exp	16500
20	Professional Fees	66000
21	Repairs & Maint	165000
22	Salary and Welfare Expenses	6500000
23	Student Welfare Expenses	13200
24	Seminar & Workshop Exp	2200
25	Stamp & Notary	3600
26	Travelling Exp	17600
27	Water Charges	2200
	TOTAL	8182500
	CAPITAL EXPENDITURE	
1	COMPUTER,SOFTWARE & PERIPHERALS	55000
2	LIBRARY BOOKS	50000
3	EQUIPEMENT	220000
4	FURNITURE & FIXTURE	75000
5	Building	0
	TOTAL	400000



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DIRECTOR
RAJMATA JIJAU SHIKSHAN PRASARAK MANDAL'S
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**RAJMATA JIJAU SHIKSHAN PRASARAK MANDAL'S INSTITUTE OF COMPUTER AND
MANAGEMENT RESEARCH**

**DUDULGAON,PUNE-412105
TENTATIVE BUDGET FOR THE FY 2017-18**

SR NO	Revenue Exp	Amount
1	Advertisement Exp	350000
2	Affiliation Fee	175000
3	Canteen Exp	15000
5	Electricity Exp	250000
6	Fuel & Power	1000
7	Exam Exp	5000
8	Eligibility Exp	25000
9	Bank charges	4000
10	Garden Expenses	1500
11	Ground Exp	15000
12	Guest Lecture Series	2500
13	Housekeeping Exp	100000
14	Insurance	2500
15	Internet Exp	275000
16	Municipal Taxes	400000
17	Newspaper/Journal And Magazine	35000
18	Printing & Stationery	100000
19	Programme Exp	15000
20	Professional Fees	60000
21	Repairs & Maint	150000
22	Salary and Welfare Expenses	650000
23	Student Welfare Expenses	12000
24	Seminar & Workshop Exp	2000
25	Stamp & Notary	2000
26	Travelling Exp	16000
27	Water Charges	2000
	TOTAL	8515500
	CAPITAL EXPENDITURE	
1	COMPUTER,SOFTWARE & PERIPHERALS	50000
2	LIBRARY BOOKS	50000
3	EQUIPEMENT	200000
4	FURNITURE & FIXTURE	125000
5	Building	0
	TOTAL	425000



Director
DIRECTOR
RAJMATA JIJAU SHIKSHAN PRASARAK MANDAL'S
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Dudulgaon, Pune-412 105

Registrar
REGISTRAR
Rajmata Jijau Shikshan Prasarak Mandala
Arts, Commerce & Science College
Landewadi, Bhosari, Pune - 411 039



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Phone: (020) 66998966

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ilasrao V. Lande (Ex. MLA)

Mr. Suddhir V. Mungase

Mr. Ajit Gavhane

President

Secretary

Treasurer

Audited Statement of Income and Expenditure 2021-22




DIRECTOR
RAJMATA JIJAU SHIKSHAN PRASARAK MANDAL'S
INSTITUTE OF COMPUTER
& MANAGEMENT RESEARCH
Dudulgaon, Pune-412 105

Rajmata Jijau Shikshan Prasarak Mandal's
Institute Of Computer Management & Research
Dudulgaon - 412105

Balance Sheet as on 31st March 2022

Liabilities	Sch.	Rs.	Assets	Sch.	Rs.
Corpus & Reserves			Fixed Assets	D	27,81,532
Opening Balance		(3,43,93,399)			
Add: Dificit During The Year		12,63,545	Current Assests Loans and Advances		
		(3,31,29,854)	Loans & Advances	E	2,04,337
			Other Current Assets	F	98,16,269
Specific Donation [Cdf]		10,50,376			
Current Liability and Provision			Cash and Bank Balances		
Sundry Creditors	A	53,506	Balance With Banks	G	13,35,294
Provisions	B	14,59,149	Cash In hand	H	5,433
Other Current Liabilities	C	37,03,533			
Branch/ Division	I	4,10,06,155			
Total		1,41,42,865	Total		1,41,42,865

Subject to our separate report of even date

The above balance sheet to the best of our belief contains true account of funds & liabilities and of the property & assets of the Rajmata Jijau Shikshan Prasarak Mandal

For Rajmata Jijau Shikshan Prasarak Mandal

For Ketan H. Shah & Associates
Chartered Accountants
F R No. 137854W

CA Ketan Shah
Partner
M. No. 139148

Date: 11/09/2022
Place: Pune



Chairman

Secretary

Treasurer

Rajmata Jijau Shikshan Prasarak Mandal's
Institute Of Computer Management & Research
Dudulgaon - 412105

Income & Expenditure Account for the period ending on 31st March 2022

Expenditure	Sch.	Rs.	Income	Sch.	Rs.
To Salary Expenses	3	60,69,258	By Fees Received	1	90,17,000
To Staff Welfare Expenses	4	17,368	By Other Receipts	2	1,12,870
To Communication Expenses	5	84,564			
To Education Expenses	6	2,12,723			
To Establishment Expenses	7	10,62,872			
To Professional Fees	8	51,100			
To Finance Charges	9	2,659			
To Student Welfare Expenses	10	1,860			
To Depreciation	D	3,63,921			
To Surplus Transferred To Balance Sheet		12,63,545			
Total		91,29,870	Total		91,29,870

Subject to our separate report of even date

For Ketan H. Shah & Associates
Chartered Accountants
FR No. 137854W

CA Ketan Shah
Partner
M. No. 139148

Date: 11/09/2022
Place: Pune



For Rajmata Jijau Shikshan Prasarak Mandal


Chairman


Secretary


Treasurer

Rajmata Jijau Shikshan Prasarak Mandal's
Institute Of Computer Management & Research
Dudulgaon - 412105

Receipt & Payment Account for the period ending on 31st March 2022

Receipt	Sch.	Rs.	Payment	Sch.	Rs.
To Opening Balance (Cash And Bank Balance)	1	13,03,963	Assets		
			By Loans And Advances	2	1,00,000
			By Other Current Assets	3	10,000
Assets			Liabilities		
To Loans And Advances	2	-	By Sundry Creditors	4	98,360
To Other Current Assets	3	46,97,110	By Provisions	5	62,01,643
			By Other Current Liabilities	6	1,17,642
Liabilities			Expenses		
To Sundry Creditors	4	-	By Salary Expenses	9	9,900
To Provisions	5	-	By Staff Wefare Expenses	10	1,200
To Other Current Liabilities	6	3,10,294	By Education Expenses	11	1,97,573
Income			By Establishment Expenses	12	34,809
To Fee Received	7	17,27,140	By Finance Charges	13	2,659
To Other Receipts	8	1,12,870	By Student Welfare Expenses	14	1,860
To Branch/ Division	15	5,27,000	By Branch/ Division	15	5,62,004
			By Closing Balance (Cash And Bank Balance)	1	13,40,727
Total		86,78,377	Total		86,78,377

Subject to our separate report of even date

For Ketan H. Shah & Associates

Chartered Accountants

F R No. 137854W

CA Ketan Shah

Partner

M. No. 139148

Date: 11/09/2022

Place: Pune



For Rajmata Jijau Shikshan Prasarak Mandal

Chairman

Secretary

Treasurer

Rajmata Jijau Shikshan Prasarak Mandal's
Institute Of Computer Management & Research
Dudulgaon - 412105

Schedules forming part of Balance Sheet as on 31.03.2022

Schedule A: Sundry Creditors

Particulars	Rs.
Payable to Creditors	53,506
Total	53,506

Schedule B: Provisions

Particulars	Rs.
Salary Payable	14,51,853
Provident Fund Payable	7,296
Total	14,59,149

Schedule C: Other Current Liabilities

Particulars	Rs.
TDS Payable	1,71,581
Profession Tax Payable	12,725
Scholarship Payable	4,35,852
Advance Fee Payable	1,79,614
Student Deposit	12,15,153
Exam Expenses Payable	1,07,915
Remuneration Payable to Staff	3,650
Eligibility Fees Payable	4,350
Payable to Samajkalyan	15,72,693
Total	37,03,533

Schedule E: Loans & Advances

Particulars	Rs.
Advance to Staff	2,04,337
Total	2,04,337

Schedule F: Other Current Assets

Particulars	Rs.
Fee Receivable	50,07,138
Receivable from Samajkalyan	48,09,131
Total	98,16,269



Rajmata Jijau Shikshan Prasarak Mandal's
Institute Of Computer Management & Research
Dudulgaon - 412105

Schedules forming part of Balance Sheet as on 31.03.2022

Schedule G: Balance With Banks

Particulars	Rs.
Balance with Banks	13,35,294
Total	13,35,294

Schedule H: Cash In Hand

Particulars	Rs.
Cash In Hand	5,433
Total	5,433

Schedule I: Branch/ Division

Particulars	Rs.
Trust	1,51,46,181
ACS	1,73,10,496
Jr College	48,832
DBIS	24,95,039
DBJC	30,01,612
COP	19,76,764
IOP	8,74,854
Nursing	1,52,376
Total	4,10,06,155



Schedules Forming part of Income & Expenditure Account for the period ended on 31.03.2022

Schedule 1: Fees Received

Particulars	Rs.
Fees Received	90,17,000
Total	90,17,000

Schedule 2: Other Receipts

Particulars	Rs.
Exam Fee	16,745
LC/TC/BC Fee	950
Other Fee	95,175
Total	1,12,870

Schedule 3: Salary Expenses

Particulars	Rs.
Salary Expenses	60,27,882
PF Employer Contribution	41,376
Total	60,69,258

Schedule 4: Staff Welfare Expenses

Particulars	Rs.
PF Admin Charges	16,168
Uniform Expenses	1,200
Total	17,368

Schedule 5: Communication Expenses

Particulars	Rs.
Telephone & Internet Expenses	84,564
Total	84,564

Schedule 6: Education Expenses

Particulars	Rs.
Affiliation Fees	69,900
Eligibility Expenses	4,350
Admission Charges	76,000
Guest Lecture Expenses	4,000
Journals & Magazines	10,800
University Share	47,673
Total	2,12,723



Schedules Forming part of Income & Expenditure Account for the period ended on 31.03.2022

Schedule 7: Establishment Expenses

Particulars	Rs.
Advertisement Expenses	1,41,685
Infrastructure Maintenance Expenses	6,60,000
Canteen Expenses	3,625
Committee Expenses	3,000
Electricity Expenses	7,780
Guest Expenses	550
Notary & Stamp Expenses	1,649
Insurance Expenses	7,193
Municipal Taxes	1,30,138
Housekeeping Expenses	16,383
Repair & Maintenance Expenses	46,742
Travelling Expenses	7,655
Printing & Stationery Expenses	32,857
Interest on Government Dues	3,615
Total	10,62,872

Schedule 8: Professional Fees

Particulars	Rs.
Audit Fees	43,600
Professional Fees	7,500
Total	51,100

Schedule 9: Finance Charges

Particulars	Rs.
Bank Charges	2,659
Total	2,659

Schedule 10: Student Welfare Expenses

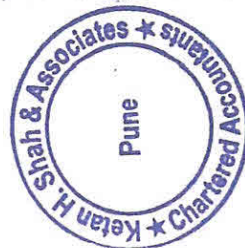
Particulars	Rs.
Programme Expenses	1,860
Total	1,860



Schedules forming part of Balance Sheet as on 31.03.2022

Schedule D :- Depreciation

Sr. No.	Particulars	Opening Balance as on 01.04.2021	Additions		Deletions/ Transfer	Total	Rate of Depreciat ion	Amount of Depreciation	Net Balance as on 31.03.2022
			Before 30.09.2021	After 30.09.2021					
1	Building Development Expenses	3,80,474	-	7,50,000	-	11,30,474	10%	75,548	10,54,926
2	Furniture & Fixture	6,75,583	-	-	-	6,75,583	10%	67,559	6,08,024
3	Equipments	9,88,638	-	22,420	-	10,11,058	15%	1,49,978	8,61,080
4	Library Books	2,42,001	-	-	-	2,42,001	15%	36,301	2,05,700
5	Computers & Softwares	65,637	20,700	-	-	86,337	40%	34,535	51,802
Total		23,52,333	20,700	7,72,420	-	31,45,453		3,63,921	27,81,532





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ilasrao V. Lande (Ex. MLA)
President

Mr. Suddhir V. Mungase
Secretary

Mr. Ajit Gavhane
Treasurer

Audited Statement of Income and Expenditure 2020-21




DIRECTOR
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Dudulgaon, Pune-412 105

**Rajmata Jijau Shikshan Prasarak Mandal's
Institute Of Computer Management & Research
Dudulgaon - 412105**

Balance Sheet as on 31st March 2021

Liabilities	Sch.	Rs.	Assets	Sch.	Rs.
Corpus & Reserves			Fixed Assets	D	23,52,334
Opening Balance		(3,39,30,347)			
Add: Dificit During The Year		(4,63,052)	Current Assests Loans and Advances		
		(3,43,93,399)	Loans & Advances	E	10,000
Specific Donation [Cdf]		3,00,376	Other Current Assets	F	72,11,519
Current Liability and Provision			Cash and Bank Balances	G	
Sundry Creditors	A	87,558	Balance With Banks		12,67,191
Provisions	B	26,92,099	Cash In hand		36,772
Other Current Liabilities	C	26,25,846			
Branch/ Division	H	3,95,65,334			
Total		1,08,77,815	Total		1,08,77,815

Subject to our separate report of even date

The above balance sheet to the best of our belief contains true account of funds & liabilities and of the property & assets of the Rajmata Jijau Shikshan Prasarak Mandal

For Ketan H. Shah & Associates
Chartered Accountants
F R No. 137854W

CA Ketan Shah
Partner
M. No. 139148







Chairman Secretary Treasurer

Date: 10/01/2022
Place: Pune

**Rajmata Jijau Shikshan Prasarak Mandal's
Institute Of Computer Management & Research
Dudulgaon - 412105**

Income & Expenditure Account for the period ending on 31st March 2021

Expenditure	Sch.	Rs.	Income	Sch.	Rs.
To Salary And Welfare Expenses	3	56,65,185	By Fees Received	1	70,87,000
To Communication Expenses	4	34,586			
To Education Expenses	5	46,470	By Other Receipts	2	2,18,920
To Establishment Expenses	6	9,64,687			
To Professional Fees	7	54,444			
To Finance Charges	8	7,686			
To Student Welfare Expenses	9	6,36,703			
To Depreciation	D	3,59,210	By Deficit Transferred To Balance Sheet		4,63,052
Total		77,68,971	Total		77,68,971

Subject to our separate report of even date

For Ketan H. Shah & Associates
Chartered Accountants
F R No. 137854W

CA Ketan Shah
Partner
M. No. 139148

Date: 10/01/2022
Place: Pune

For Rajmata Jijau Shikshan Prasarak Mandal

Chairman

Secretary

Treasurer

Rajmata Jijau Shikshan Prasarak Mandal's
Institute Of Computer Management & Research
Dudulgaon - 412105

Receipt & Payment Account for the period ending on 31st March 2021

Receipt	Sch.	Rs.	Payment	Sch.	Rs.
To Opening Balance (Cash And Bank Balance)	1	14,02,964	Assets		
			By Fixed Assets	2	7,420
			By Loans And Advances	3	22,000
			By Other Current Assets	4	-
Assets			Liabilities		
To Loans And Advances	3	-	By Sundry Creditors	5	59,750
To Other Current Assets	4	29,29,684	By Provisions	6	47,01,636
Liabilities			Expenses		
To Provisions	6	1,22,002	By Communication Expenses	9	5,720
Income			By Education Expenses	10	40,301
To Fee Received	7	14,07,436	By Establishment Expenses	11	97,862
To Other Receipts	8	2,18,520	By Finance Charges	12	3,698
			By Student Welfare Expenses	13	768
			By Branch/ Division	14	20,99,487
To Branch/ Division	14	22,62,000	By Closing Balance (Cash And Bank Balance)	1	13,03,963
Total		83,42,605	Total		83,42,605

Subject to our separate report of even date

For Ketan H. Shah & Associates
Chartered Accountants
F R No. 137854W

CA Ketan Shah
Partner
M. No. 139148



For Rajmata Jijau Shikshan Prasarak Mandal

Chairman

Secretary

Treasurer

Date: 10/01/2022

Place: Pune

Schedules forming part of Balance Sheet as on 31.03.2021

Schedule A: Sundry Creditors

Particulars	Rs.
Indrayani Corporation	33,910
Right Publishing & Press	53,648
Total	87,558

Schedule B: Provisions

Particulars	Rs.
Advance Fee Payable	72,111
Exam Expenses Payable	1,76,597
FC Remuneration Payable	3,650
FY Remuneration Payable to Staff	6,169
Provident Fund Payable	17,392
Salary Payable	19,54,293
Scholarship Payable	4,35,852
TDS Payable	12,060
Profession Tax Payable	13,975
Total	26,92,099

Schedule C: Other Current Liabilities

Particulars	Rs.
Payable to Samajkalyan	15,72,693
Student Deposit	10,53,153
Total	26,25,846

Schedule E: Loans & Advances

Particulars	Rs.
Advance to Staff	10,000
Total	10,000



Schedules forming part of Balance Sheet as on 31.03.2021

Schedule F: Other Current Assets

Particulars	Rs.
Fee Receivable 13-14	1,74,795
Fee Receivable 14-15	2,31,199
Fee Receivable 15-16	2,20,689
Fee Receivable 16-17	2,70,612
Fee Receivable 17-18	1,23,546
Fee Receivable 18-19	5,591
Fee Receivable 19-20	4,77,771
Fee Receivable 20-21	25,03,880
Receivable From Maha-DBT	32,03,436
Total	72,11,519

Schedule G: Balance With Banks

Particulars	Rs.
Bank of Maharashtra	10,35,818
Punjab National Bank	1,67,141
The Cosmos Co-Operative Bank	64,233
Total	12,67,191

Schedule G: Cash In Hand

Particulars	Rs.
Cash In Hand	36,772
Total	36,772

Schedule H: Branch/ Division

Particulars	Rs.
Trust	-1,37,17,361
ACS	-1,73,10,496
Jr College	-48,832
DBIS	-25,05,039
DBJC	-30,06,612
COP	-19,49,764
IOP	-8,74,854
Nursing	-1,52,376
Total	-3,95,65,334



Rajmata Jijau Shikshan Prasarak Mandal's
Institute Of Computer Management & Research
Dudulgaon - 412105

Schedule D :- Depreciation

Sr No.	Particulars	Opening Balance as on 01.04.2020	Additions		Deletions/ Transfer	Total	Rate of Depreciat ion	Amount of Depreciation	Net Balance as on 31.03.2021
			Before 30.09.2020	After 30.09.2020					
1	Building - Dudulgaon	1,05,686	-	-	-	1,05,686	10%	10,569	95,117
2	Development Exp-Building	-	-	3,00,376	-	3,00,376	10%	15,019	2,85,357
3	Furniture	7,50,649	-	-	-	7,50,649	10%	75,065	6,75,584
4	Office Equipments	9,91,970	-	420	-	9,92,390	15%	1,48,827	8,43,563
5	Lab Equipments	1,70,678	-	-	-	1,70,678	15%	25,602	1,45,076
6	Library Books	2,84,708	-	-	-	2,84,708	15%	42,706	2,42,001
7	Computers	1,00,058	-	7,000	-	1,07,058	40%	41,423	65,635
	Total	24,03,748	-	3,07,796	-	27,11,544		3,59,210	23,52,334
	5043226	21,08,013	2,390	6,52,997	-	27,63,400		3,59,652	24,03,748



Schedules Forming part of Income & Expenditure Account
for the period ended on 31.03.2021

Schedule 1: Fees Received

Particulars	Rs.
Tuition Fees Received	70,87,000
Total	70,87,000

Schedule 2: Other Receipts

Particulars	Rs.
Exam Fee	1,75,245
Other Fees	650
Sale Of Forms & Prospectus	42,475
Other Income	550
Total	2,18,920

Schedule 3: Salary And Welfare Expenses

Particulars	Rs.
Salary Expenses	56,65,185
Total	56,65,185

Schedule 4: Communication Expenses

Particulars	Rs.
Telephone & Internet Expenses	34,545
Postage & Telegram Expenses	41
Total	34,586

Schedule 5: Education Expenses

Particulars	Rs.
Affiliation Fees	40,301
Eligibility Expenses	6,169
Total	46,470



Schedules Forming part of Income & Expenditure Account
for the period ended on 31.03.2021

Schedule 6: Establishment Expenses

Particulars	Rs.
Advertisement Expenses	66,112
Building Usage Charges	6,60,000
Canteen Expenses	2,317
Committee Expenses	4,000
Electricity Expenses	72,620
Fuel & Power	500
Gardening Expenses	600
Insurance Expenses	10,861
Municipal Taxes	1,17,125
Housekeeping Expenses	3,704
Repair & Maintenance Expenses	11,750
Transportation Expenses	1,000
Travelling Expenses	6,044
Printing & Stationery Expenses	8,054
Total	9,64,687

Schedule 7: Professional Fees

Particulars	Rs.
Audit Fees	39,444
Professional Fees	15,000
Total	54,444

Schedule 8: Finance Charges

Particulars	Rs.
Bank Charges	3,698
Interest on Government Dues	3,988
Total	7,686

Schedule 9: Student Welfare Expenses

Particulars	Rs.
Admission Expenses	6,35,935
Programme Expenses	768
Total	6,36,703



Schedules forming part of Receipt & Payment Account for the period ended on 31.03.2021

Schedule 1: Cash And Bank Balances

Particulars	Opening Bal Rs.	Closing Bal Rs.
Bank of Maharashtra Exam A/c No. 928025	4,24,056	5,17,630
Bank of Maharashtra Scholarship A/c No.317641	4,30,156	5,18,188
Punjab National Bank A/c No. 14762	2,01,406	1,67,141
Cosmos Co-Operative Bank A/c No. 107498	1,57,804	64,233
Cash	1,89,542	36,772
Total	14,02,964	13,03,963

Schedule 2: Fixed Assets

Particulars	Receipt Rs.	Payment Rs.
Compueters Peripherals & Softwares	-	7,000
Office Equipemets	-	420
Total	-	7,420

Schedule 3: Loans And Advances

Particulars	Receipt Rs.	Payment Rs.
Mr Sandip Pawar	-	22,000
Total	-	22,000

Schedule 4: Other Current Assets

Particulars	Receipt Rs.	Payment Rs.
Fee Receivable 11-12	3,16,986	-
Fee Receivable 12-13	1,20,965	-
Fee Receivable 16-17	5,152	-
Fee Receivable 19-20	7,29,035	-
Fees Receivable : Dual Spl	7,500	-
Fee Receivable 13-14	85,000	-
Fee Receivable 14-15	90,000	-
Fees Receivable Maha DBT	15,75,046	-
Total	29,29,684	-

Schedule 5: Sundry Creditors

Particulars	Receipt Rs.	Payment Rs.
ABC Stationers	-	5,055
Dipali Durge	-	4,500
Hemant Newspaper Agency	-	13,984
Monali Flex & Printers	-	2,880
Mukund S Shelke	-	1,089
Prachiti Publicity	-	13,884
Rana Electricity & Enterprises	-	2,970
Saz Tank Clean Services Pvt Ltd	-	1,888
Shastry & Shastry Management Consultants	-	13,500
Total	-	59,750



Schedules forming part of Receipt & Payment Account for the period ended on 31.03.2021

Schedule 6: Provisions

Particulars	Receipt Rs.	Payment Rs.
Advance Fee Payable	10,002	2,06,866
Exam Exp Payable	-	4,040
Salary Payable	-	41,76,134
Fee Refundable	-	1,94,638
Security Charges Payable	-	34,344
TDS	-	51,614
Student Deposit	1,12,000	34,000
Total	1,22,002	47,01,636

Schedule 7: Fee Received

Particulars	Receipt Rs.	Payment Rs.
Tuition Fees Received	14,07,436	-
Total	14,07,436	-

Schedule 8 : Other Receipts

Particulars	Receipt Rs.	Payment Rs.
Sale Of Forms & Prospectus	42,475	-
LC/TC Bonafied Fee	850	200
Other Income	150	-
University Fee	1,53,640	37,119
Fee Recd: SPPU Exam	4,42,114	3,83,390
Total	6,39,229	4,20,709

Schedule 9: Communication Expenses

Particulars	Receipt Rs.	Payment Rs.
Internet Expenses	-	1,572
Postage & Telegram Expenses	-	41
Telephone Expenses	-	4,107
Total	-	5,720

Schedule 10: Education Expenses

Particulars	Receipt Rs.	Payment Rs.
Affiliation Fee	-	40,301
Total	-	40,301



Schedules forming part of Receipt & Payment Account for the period ended on 31.03.2021

Schedule 11: Establishment Expenses

Particulars	Receipt Rs.	Payment Rs.
Canteen Exp	-	2,317
Committee Expenses	-	4,000
Electricity Expenses	-	68,090
Fuel & Power	-	500
Garden Expenses	-	600
Housekeeping Expenses	-	1,816
Insurance	-	9,126
Printing & Stationary	-	119
Transportation Charges	-	1,000
Repair & Maintenance	-	4,250
Travelling Expenses	-	6,044
Total	-	97,862

Schedule 12: Finance Charges

Particulars	Receipt Rs.	Payment Rs.
Bank Charges	-	3,698
Total	-	3,698

Schedule 13: Student Welfare Expenses

Particulars	Receipt Rs.	Payment Rs.
Programme Expenses	-	768
Total	-	768

Schedule 14: Branch / Division

Particulars	Receipt Rs.	Payment Rs.
Rjspm ACS	-	1,13,391
Rjspm COP	3,70,000	1,82,500
Rjspm DBIS	22,000	-
Rjspm DBJC	3,50,000	60,000
Rjspm Trust	14,00,000	17,43,596
Rjspm IOP	1,20,000	-
Rjspm School of Nursing	-	-
Total	22,62,000	20,99,487





**RAJMATA JIJAU SHIKSHAN PRASARAK MANDAL's
INSTITUTE OF COMPUTER & MANAGEMENT RESEARCH**

Gat No. 101-102, Moshi Alandi Road, Dudulgaon, Pune- 412 105

Phone: (020) 66998966

email: directorcmr@rediffmail.com

ilasrao V. Lande (Ex. MLA)
President

Mr. Suddhir V. Mungase
Secretary

Mr. Ajit Gavhane
Treasurer

Audited Statement of Income and Expenditure 2019-20




DIRECTOR
RAJMATA JIJAU SHIKSHAN PRASARAK MANDAL's
INSTITUTE OF COMPUTER
& MANAGEMENT RESEARCH
Dudulgaon, Pune-412 105

Rajmata Jijau Shikshan Prasarak Mandal's
Institute Of Computer Management & Research
Dudulgaon - 412105

Balance Sheet as on 31st March 2020

Liabilities	Sch.	Rs.	Assets	Sch.	Rs.
Corpus & Reserves			Fixed Assets	D	24,03,748
Opening Balance		(3,33,78,396)			
Add: Dificit During The Year		(5,52,237)	Current Assests Loans and Advances		
		(3,39,30,633)	Other Current Assets	E	51,18,108
Current Liability and Provision			Cash and Bank Balances		
Sundry Creditors	A	4,48,744	Balance With Banks	F	12,13,422
Provisions	B	25,82,034	Cash In hand		1,89,542
Other Current Liabilities	C	21,26,250			
Branch/ Division	G	3,76,98,424			
Total		89,24,819	Total		89,24,819

Subject to our separate report of even date

The above balance sheet to the best of our belief contains true account of funds & liabilities and of the property & assets of the Rajmata Jijau Shikshan Prasarak Mandal

For Ketan H. Shah & Associates
Chartered Accountants
F R No. 137854W

CA Ketan Shah
Partner
M. No. 139148




Chairman


Secretary


Treasurer

Date: 31/12/2020
Place: Pune

Rajmata Jijau Shikshan Prasarak Mandal's
Institute Of Computer Management & Research
Dudulgaon - 412105

Income & Expenditure Account for the period ending on 31st March 2020

Expenditure	Sch.	Rs.	Income	Sch.	Rs.
To Salary And Welfare Expenses	3	53,36,220	By Fees Received	1	61,50,500
To Communication Expenses	4	79,085	By Other Receipts	2	5,29,790
To Education Expenses	5	1,89,237			
To Establishment Expenses	6	5,48,778			
To Professional Fees	7	39,828			
To Finance Charges	8	6,520			
To Student Welfare Expenses	9	13,207			
To Rent Paid	10	6,60,000			
To Depreciation	D	3,59,652	By Deficit Transferred To Balance Sheet		5,52,237
Total		72,32,527	Total		72,32,527

Subject to our separate report of even date

For Ketan H. Shah & Associates
Chartered Accountants
FR No. 137854W

CA Ketan Shah
Partner
M. No. 139148



Date: 31/12/2020
Place: Pune

For Rajmata Jijau Shikshan Prasarak Mandal




Chairman Secretary Treasurer

Rajmata Jijau Shikshan Prasarak Mandal's
Institute Of Computer Management & Research
Dudulgaon - 412105

Receipt & Payment Account for the period ending on 31st March 2020

Receipt	Sch.	Rs.	Payment	Sch.	Rs.
To Opening Balance (Cash And Bank Balance)	1	36,99,814	Assets		
			By Fixed Assets	2	2,390
			By Loans And Advances	3	1,00,000
			By Other Current Assets	4	-
Assets			Liabilities		
To Loans And Advances	3	70,000	By Sundry Creditors	5	4,53,957
To Other Current Assets	4	34,22,986	By Provisions	6	48,86,705
Liabilities			Expenses		
To Provisions	6	3,53,667	By Communication Expenses	9	2,385
Income			By Education Expenses	10	1,06,260
To Fee Received	7	18,07,486	By Establishment Expenses	11	1,51,721
To Other Receipts	8	5,29,190	By Finance Charges	12	1,567
			By Student Welfare Expenses	13	1,530
			By Branch/ Division	14	57,48,664
To Branch/ Division	14	29,75,000	By Closing Balance (Cash And Bank Balance)	1	14,02,964
Total		1,28,58,142	Total		1,28,58,142

Subject to our separate report of even date

For Ketan H. Shah & Associates
Chartered Accountants
FR No. 137854W

CA Ketan H. Shah
Partner
M. No. 139148

Date: 31/12/2020
Place: Pune



For Rajmata Jijau Shikshan Prasarak Mandal

Chairman Secretary Treasurer

Schedules forming part of Receipt & Payment Account for the period ended on 31.03.2020

Schedule 1: Cash And Bank Balances

Particulars	Opening Bal Rs.	Closing Bal Rs.
Bank of Maharashtra Exam A/c No. 928025	1,48,974	4,24,056
Bank of Maharashtra Scholarship A/c No.317641	30,10,917	4,30,156
Punjab National Bank A/c No. 14762	2,01,406	2,01,406
Cosmos Co-Operative Bank A/c No. 107498	2,38,079	1,57,804
Cash	1,00,438	1,89,542
Total	36,99,814	14,02,964

Schedule 2: Fixed Assets

Particulars	Receipt Rs.	Payment Rs.
Library Books	-	2,390
Total	-	2,390

Schedule 3: Loans And Advances

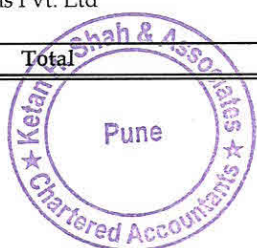
Particulars	Receipt Rs.	Payment Rs.
Mr Kiran Yadav Chaudhari	70,000	1,00,000
Total	70,000	1,00,000

Schedule 4: Other Current Assets

Particulars	Receipt Rs.	Payment Rs.
Fee Receivable 16-17	11,000	-
Fee Receivable 17-18	-	-
Fee Receivable 18-19	1,39,849	-
Receivable From MAHA - DBT	32,15,255	-
Fee Receivable From Samaj Kalyan	55,456	-
Provident Fund Receivable	1,426	-
Total	34,22,986	-

Schedule 5: Sundry Creditors

Particulars	Receipt Rs.	Payment Rs.
G G Subscription Agency	-	13,750
Ikon Services	-	11,831
Maharashtra Sales Corporation	-	7,944
Mukund S Shelke	-	11,560
Prachiti Publicity	-	44,075
Surya Fire safty Entrprises	-	2,997
Suryatech Solar Systems	-	3,50,000
Vriddhi Software Solutions Pvt. Ltd	-	11,800
Total	-	4,53,957



Schedules forming part of Receipt & Payment Account for the period ended on 31.03.2020

Schedule 6: Provisions

Particulars	Receipt Rs.	Payment Rs.
Advance Fee Payable	36,866	1,17,414
Exam Exp Payable	1,85,759	1,03,880
Housekeeping Expense Payable	-	5,500
Salary Payable	42,866	41,51,591
Visiting salary payable	-	52,000
Security Charges Payable	-	3,87,856
TDS	420	60,464
Student Deposit	84,000	8,000
Scholarship Payable	3,756	-
Total	3,53,667	48,86,705

Schedule 7: Fee Received

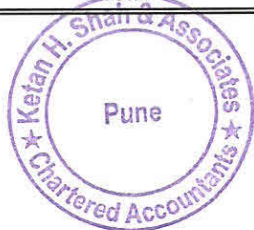
Particulars	Receipt Rs.	Payment Rs.
Development Fees Received	4,50,929	-
Tuition Fees Received	13,56,557	-
Total	18,07,486	-

Schedule 8 : Other Receipts

Particulars	Receipt Rs.	Payment Rs.
Grants Received : SPPU	2,50,000	-
Admission Cancellation Charges	-	-
Sale Of Forms & Prospectus	41,500	-
Fine And Penalty	11,000	-
LC/TC Bonafied Fee	1,800	-
Other Income	8	-
University Fee	1,84,561	14,309
Fee Recd: SPPU Exam	2,30,705	1,76,075
Total	7,19,574	1,90,384

Schedule 9: Communication Expenses

Particulars	Receipt Rs.	Payment Rs.
Internet Expenses	-	2,085
Postage & Telegram Expenses	-	300
Total	-	2,385



Schedules forming part of Receipt & Payment Account for the period ended on 31.03.2020

Schedule 10: Education Expenses

Particulars	Receipt Rs.	Payment Rs.
Affiliation Fee	-	74,500
Exam Expenses	-	2,780
Eligibility Expenses	-	22,950
Guest Lecture Expenses	-	2,110
Printing & stationery Education	-	3,920
Total	-	1,06,260

Schedule 11: Establishment Expenses

Particulars	Receipt Rs.	Payment Rs.
Canteen Exp	-	8,626
Electricity Expenses	-	84,096
Fuel & Power	-	510
Garden Expenses	-	500
Ground Exp	-	120
Housekeeping Expenses	-	2,382
Repair & Maintenance	-	38,031
Stamp & Notary Charges	-	1,570
Travelling Expenses	-	14,286
Water Charges	-	1,600
Total	-	1,51,721

Schedule 12: Finance Charges

Particulars	Receipt Rs.	Payment Rs.
Bank Charges	-	426
Int on Govt Dues	-	1,141
Total	-	1,567

Schedule 13: Student Welfare Expenses

Particulars	Receipt Rs.	Payment Rs.
Programme Expenses	-	1,330
Seminar & Workshop Expenses	-	200
Total	-	1,530



Schedules Forming part of Income & Expenditure Account
for the period ended on 31.03.2020

Schedule 1: Fees Received

Particulars	Rs.
Development Fees Received	4,82,207
Tuition Fees Received	56,68,293
Total	61,50,500

Schedule 2: Other Receipts

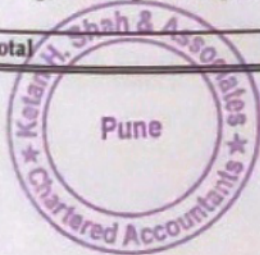
Particulars	Rs.
Sale Of Forms & Prospectus	41,500
Fine And Penalty	11,600
Other Income	2,50,000
Grant received	-
Admission Cancellation Charges	1,70,252
University Fees	54,630
Fee Recd: SPPU Exam	1,800
LC/TC Bonafied Fee	8
Other Income	
Total	5,29,790

Schedule3: Salary And Welfare Expenses

Particulars	Rs.
Salary Admin	10,02,083
Salary Of Teaching	37,92,623
Salary Of Visiting Faculty	64,500
Security Charges	4,08,427
PF Of Employer Contribution	68,587
Total	53,36,220

Schedule 4: Communication Expenses

Particulars	Rs.
Internet Expenses	78,785
Postage & Telegram Expenses	300
Total	79,085



Schedules Forming part of Income & Expenditure Account
for the period ended on 31.03.2020

Schedule 5: Education Expenses

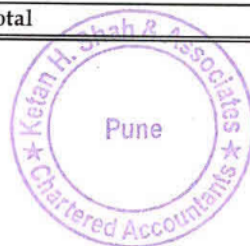
Particulars	Rs.
Affiliation Fee	1,04,500
Eligibility Expenses	22,950
I Card Expenses	2,805
Exam Expenses	2,780
Guest Lecture Expenses	2,110
Printing & Stationery Admin	40,342
Journal & magazines	13,750
Total	1,89,237

Schedule 6: Establishment Expenses

Particulars	Rs.
Advertisement Expenses	1,09,985
Canteen Expenses	8,626
Electricity Expenses	1,13,326
Garden Expenses	500
Ground Expenses	120
Housekeeping Expenses	2,382
Insurance	1,496
Municipal Taxes	1,90,858
Newspaper Expenses	13,984
Printing & Stationery- Admin	4,482
Repair & Maintenance	85,053
Satmp And Notary Charges	1,570
Travelling Expenses	14,796
Water Bill Charges	1,600
Total	5,48,778

Schedule 7: Professional Fees

Particulars	Rs.
Audit Fees	39,828
Total	39,828



Schedules forming part of Balance Sheet as on 31.03.2020

Schedule E: Other Current Assets

Particulars	Rs.
Fee Receivable From Students	
Fee Receivable: 11-12	3,16,986
Fee Receivable: 12-13	1,20,965
Fee Receivable: 13-14	2,59,795
Fee Receivable: 14-15	3,21,199
Fee Receivable: 15-16	3,12,653
Fee Receivable: 16-17	4,07,985
Fee Receivable: 17-18	3,13,296
Fee Receivable: 18-19	77,591
Fee Receivable: 19-20	13,56,806
Fee Receivable: Dual Spl	7,500
Advance to Sandip Pawar	5,000
Advance to Pravin Ghavane	45,000
Receivable From Samaj Kalyan	1,56,239
Receivable From MAHA - DBT	14,17,093
Total	51,18,108

Schedule F: Balance With Banks

Particulars	Rs.
Bank of Maharashtra Exam A/c No. 928025	4,24,056
Bank of Maharashtra Scholarship A/c No.317641	4,30,156
Punjab National Bank A/c No. 14762	2,01,406
Cosmos Co-Operative Bank A/c No. 107498	1,57,804
Total	12,13,422

Schedule F: Cash In Hand

Particulars	Rs.
Cash In Hand	1,89,542
Total	1,89,542

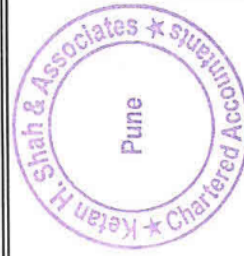
Schedule G: Branch / Division

Particulars	Rs.
Rjspm DBIS	24,31,472
Rjspm DBJC	27,16,612
Rjspm ACS (Sr)	1,72,74,579
Rjspm ACS (Jr)	25,732
Rjspm COP	17,62,264
Rjspm Trust	1,25,80,534
Rjspm IOP	7,54,854
Rjspm School of Nursing	1,52,376
Total	3,76,98,424

Rajmata Jijau Shikshan Prasarak Mandal's
Institute Of Computer Management & Research
Dudulgaon - 412105

Schedule D :- Depreciation

Sr No.	Particulars	Opening Balance as on 01.04.2019	Additions		Deletions/ Transfer	Total	Rate of Depreciat ion	Amount of Depreciation	Net Balance as on 31.03.2020
			Before 30.09.2019	After 30.09.2019					
1	Building - Dudulgaon	1,17,429	-	-	-	1,17,429	10%	11,743	1,05,686
2	Furniture	8,34,054	-	-	-	8,34,054	10%	83,405	7,50,649
3	Office Equipments	4,59,670	-	-	-	4,59,670	15%	68,951	3,90,720
4	Equipment	-	-	6,50,000	-	6,50,000	15%	48,750	6,01,250
5	Lab Equipments	1,97,536	-	2,997	-	2,00,533	15%	29,855	1,70,678
6	Library Books	3,32,560	2,390	-	-	3,34,950	15%	50,243	2,84,708
7	Computers	1,66,764	-	-	-	1,66,764	40%	66,706	1,00,058
	Total	21,08,013	2,390	6,52,997	-	27,63,400		3,59,652	24,03,748





**RAJMATA JIJAU SHIKSHAN PRASARAK MANDAL'S
INSTITUTE OF COMPUTER & MANAGEMENT RESEARCH**

Gat No. 101-102, Moshi Alandi Road, Dudulgaon, Pune- 412 105

Phone: (020) 66998966

email: directorcmr@rediffmail.com

ilasrao V. Lande (Ex. MLA)
President

Mr. Suddhir V. Mungase
Secretary

Mr. Ajit Gavhane
Treasurer

Audited Statement of Income and Expenditure 2018-19




DIRECTOR
RAJMATA JIJAU SHIKSHAN PRASARAK MANDAL'S
INSTITUTE OF COMPUTER
& MANAGEMENT RESEARCH
Dudulgaon, Pune-412 105

Rajmata Jijau Shikshan Prasarak Mandal's
Institute Of Computer Management & Research
Dudulgaon - 412105

Balance Sheet as on 31st March 2019

Liabilities	Sch.	Rs.	Assets	Sch.	Rs.
Corpus & Reserves			Fixed Assets	D	21,08,013
Opening Balance		(3,23,47,857)			
Add: Dificit During The Year		(10,30,539)	Current Assests Loans and Advances		
		(3,33,78,396)	Other Current Assets	E	41,70,519
Current Liability and Provision			Cash and Bank Balances		
Sundry Creditors	A	4,22,408	Balance With Banks	F	35,99,376
Provisions	B	19,31,492	Cash In hand		1,00,439
Other Current Liabilities	C	20,48,250			
Branch/ Division	G	3,89,54,592			
Total		99,78,346	Total		99,78,346

Subject to our separate report of even date

For Ketan H. Shah & Associates

Chartered Accountants

F R No. 137854W

CA Ketan Shah

Partner

M. No. 139148

Date: 28/09/2019

Place: Pune

The above balance sheet to the best of our belief contains true account of funds & liabilities and of the property & assets of the Rajmata Jijau Shikshan Prasarak Mandal


Chairman


Secretary


Treasurer



Rajmata Jijau Shikshan Prasarak Mandal's
Institute Of Computer Management & Research
Dudulgaon - 412105

Income & Expenditure Account for the period ending on 31st March 2019

Expenditure	Sch.	Rs.	Income	Sch.	Rs.
To Salary And Welfare Expenses	3	49,61,375	By Fees Received	1	55,32,000
To Communication Expenses	4	5,944			
To Education Expenses	5	2,11,185	By Other Receipts	2	3,09,370
To Establishment Expenses	6	5,90,230			
To Professional Fees	7	42,500			
To Finance Charges	8	7,634			
To Student Welfare Expenses	9	10,000			
To Rent Paid		6,60,000			
To Depreciation	D	3,83,041			
			By Deficit Transferred To Balance Sheet		10,30,539
Total		68,71,909	Total		68,71,909

Subject to our separate report of even date

For Ketan H. Shah & Associates

Chartered Accountants

FR No. 137854W

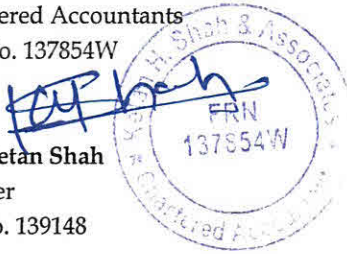
CA Ketan Shah

Partner

M. No. 139148

Date: 28/09/2019

Place: Pune



For Rajmata Jijau Shikshan Prasarak Mandal


Chairman


Secretary


Treasurer

Rajmata Jijau Shikshan Prasarak Mandal's
Institute Of Computer Management & Research
Dudulgaon - 412105

Receipt & Payment Account for the period ending on 31st March 2019

Receipt	Sch.	Rs.	Payment	Sch.	Rs.
To Opening Balance (Cash And Bank Balance)	1	12,54,964	Assets		
			By Fixed Assets		720
			By Loans And Advances	2	27,900
			By Other Current Assets	3	-
Assets			Liabilities		
To Loans And Advances	2	-	By Sundry Creditors	4	2,99,898
To Other Current Assets	3	32,07,902	By Provisions	5	47,92,001
Liabilities			By Other Current Liabilities	6	5,94,054
To Provisions	5	1,200	Expenses		
To Other Current Liabilities	6	9,15,045	By Salary And Welfare Expenses	9	1,31,201
Income			By Communication Expenses	10	5,004
To Fee Received	7	27,61,187	By Education Expenses	11	1,91,175
To Other Receipts	8	2,42,716	By Establishment Expenses	12	1,84,769
			By Professional Fees	13	2,500
			By Finance Charges	14	3,385
			By Student Welfare Expenses	15	10,000
To Branch/ Division	16	23,25,000	By Branch/ Division	16	7,65,593
			By Closing Balance (Cash And Bank Balance)	1	36,99,814
Total		1,07,08,013	Total		1,07,08,013

Subject to our separate report of even date

For Ketan H. Shah & Associates
Chartered Accountants
F R No. 137854W

CA Ketan Shah
Partner
M. No. 139148



For Rajmata Jijau Shikshan Prasarak Mandal

Chairman Secretary Treasurer

Date: 28/09/2019
Place: Pune

Schedules forming part of Receipt & Payment Account for the period ended on 31.03.2019

Schedule 1: Cash And Bank Balances

Particulars	Opening Bal Rs.	Closing Bal Rs.
Bank of Maharashtra Exam A/c No. 928025	2,54,126	1,48,974
Bank of Maharashtra Scholarship A/c No.317641	7,94,880	30,10,917
Punjab National Bank A/c No. 14762	2,01,642	2,01,406
Cosmos Co-Operative Bank A/c No. 107498	1,304	2,38,079
Cash	3,012	1,00,438
Total	12,54,964	36,99,814

Schedule 2: Loans And Advances

Particulars	Receipt Rs.	Payment Rs.
Mr Pravin S Gavhane	-	1,300
Mr Sandip Pawar	-	23,000
Mr Yuvraj G Basude	-	3,600
Total	-	27,900

Schedule 3: Other Current Assets

Particulars	Receipt Rs.	Payment Rs.
Fee Receivable 16-17	120	-
Fee Receivable 17-18	1,72,819	-
Receivable From MAHA - DBT	8,94,368	-
Fee Receivable From Samaj Kalyan	21,40,595	-
Total	32,07,902	-

Schedule 4: Sundry Creditors

Particulars	Receipt Rs.	Payment Rs.
Alpha Ink Pvt Ltd	-	4855
Decent System	-	34781
G G Subscription Agency	-	13050
Hemant Newspaper Agency	-	13975
Mukund S Shelke	-	6960
Nirali Prakashan	-	3956
Phoenix Marketing Services	-	92600
Prince Department	-	31721
Sahu Enterprises	-	44100
Sunrayz Technology	-	53900
Total	-	2,99,898



Schedule 5: Provisions

Particulars	Receipt Rs.	Payment Rs.
Salary Payable	-	46,11,632
Telephone Expense Payable	-	669
Electricity Expense Payable	-	17,230
Housekeeping Expense Payable	-	33,000
Prof Tax Payable	1,200	2,175
Security Charges Payable	-	1,27,295
Total	1,200	47,92,001

Schedule 6: Other Current Liabilities

Particulars	Receipt Rs.	Payment Rs.
Advance Fee Payable	2,75,868	54,226
Exam Exp Payable	1,30,801	2,40,882
Student Deposit	92,000	14,000
Scholarship Payable	4,16,376	2,84,946
Total	9,15,045	5,94,054

Schedule 7: Fee Received

Particulars	Receipt Rs.	Payment Rs.
Development Fees Received	4,54,831	-
Tuition Fees Received	23,06,356	-
Total	27,61,187	-

Schedule 8: Other Receipts

Particulars	Receipt Rs.	Payment Rs.
Grants Received : SPPU	69,450	-
Admission Cancellation Charges	5,982	-
Sale Of Forms & Prospectus	41,500	-
Fine And Penalty	200	-
LC/TC Bonafied Fee	1,350	-
Other Income	201	-
University Fee	1,06,489	-
Fee Recd: SPPU Exam	17,544	-
Total	2,42,716	-

Schedule 9: Salary And Welfare Expenses

Particulars	Receipt Rs.	Payment Rs.
Salary of Visiting Faculty	-	27,750
Security Charges	-	1,03,451
Total	-	1,31,201



Schedule 10: Communication Expenses

Particulars	Receipt Rs.	Payment Rs.
Internet Expenses	-	3,162
Postage & Telegram Expenses	-	73
Telephone Bill	-	1,769
Total	-	5,004

Schedule 11: Education Expenses

Particulars	Receipt Rs.	Payment Rs.
Affiliation Fee	-	1,42,500
Exam Expenses	-	14,275
PNS (ARA) Processing Fee	-	34,400
Total	-	1,91,175

Schedule 12: Establishment Expenses

Particulars	Receipt Rs.	Payment Rs.
Canteen Exp	-	5,080
Electricity Expenses	-	88,510
Flag Payable	-	100
Garden Expenses	-	600
Housekeeping Expenses	-	42,993
Insurance	-	2,289
Newspaper Expenses	-	2,594
Printing & Stationery	-	3,739
Repair & Maintenance	-	25,320
Stamp & Notary Charges	-	3,510
Transportation Charges	-	1,500
Travelling Expenses	-	8,534
Total	-	1,84,769

Schedule 13: Professional Fees

Particulars	Receipt Rs.	Payment Rs.
Audit Fees	-	2,500
Total	-	2,500

Schedule 14: Finance Charges

Particulars	Receipt Rs.	Payment Rs.
Bank Charges	-	3,385
Total	-	3,385

Schedule 15: Student Welfare Expenses

Particulars	Receipt Rs.	Payment Rs.
Programme Expenses	-	10,000
Total	-	10,000



Schedule 16: Branch / Division

Particulars	Receipt Rs.	Payment Rs.
Rjspm ACS	-	3,49,617
Rjspm COP	65,000	1,93,419
Rjspm DBIS	10,60,000	975
Rjspm DBJC	4,70,000	2,400
Rjspm Trust	5,30,000	1,00,000
Rjspm IOP	2,00,000	96,362
Rjspm School of Nursing	-	22,820
Total	23,25,000	7,65,593



Schedules forming part of Balance Sheet as on 31.03.2019

Schedule A: Sundry Creditors

Particulars	Rs.
Aim Advertisement	62,094
Alpha Ink Pvt Ltd	1,200
Decent System	10,944
Ikon Services	1,41,928
Right Publishing & Press	75,792
Shree Ganesh Alluminium	1,30,450
Total	4,22,408

Schedule B: Provisions

Particulars	Rs.
Salary Payable	2,19,177
Security Charges Payable	27,081
Electricity Expenses Payable	23,400
Housekeeping Expense Payable	5,500
PF Payable	8,444
TDS Payable	1,51,104
Profession Tax Payable	11,125
Advance Fee Payable	9,51,157
Exam Expenses Payable	98,758
Scholarship Payable	4,32,096
FC Remuneration Payable	3,650
Total	19,31,492

Schedule C: Other Current Liabilities

Particulars	Rs.
Fee Refundable	1,94,638
Payable to Samajkalyan	9,58,459
Student Deposit	8,95,153
Total	20,48,250

Schedule E: Other Current Assets

Particulars	Rs.
Fee Receivable From Students	
Fee Receivable: 11-12	3,16,986
Fee Receivable: 12-13	1,20,965
Fee Receivable: 13-14	2,59,795
Fee Receivable: 14-15	3,21,199
Fee Receivable: 15-16	3,12,653
Fee Receivable: 16-17	4,18,985
Fee Receivable: 17-18	3,13,296



**Rajmata Jijau Shikshan Prasarak Mandal's
Institute Of Computer Management & Research**

Dudulgaon - 412105

Fee Receivable: 18-19 2,17,440

Fee Receivable: Dual Spl 7,500

Advance to Sandip Pawar 11,000

Receivable From Samaj Kalyan 2,11,695

Receivable From MAHA - DBT 16,59,005

Total 41,70,519

Schedule F: Balance With Banks

Particulars	Rs.
Bank of Maharashtra Exam A/c No. 928025	1,48,974
Bank of Maharashtra Scholarship A/c No.317641	30,10,917
Punjab National Bank A/c No. 14762	2,01,406
Cosmos Co-Operative Bank A/c No. 107498	2,38,079
Total	35,99,376

Schedule G: Branch / Division

Particulars	Rs.
Rjspm DBIS	13,09,335
Rjspm DBJC	18,70,593
Rjspm ACS (Sr)	1,68,85,605
Rjspm ACS (Jr)	9,307
Rjspm COP	14,39,867
Rjspm Trust	1,67,23,290
Rjspm IOP	5,58,832
Rjspm School of Nursing	1,57,762
Total	3,89,54,592



Schedule 5: Education Expenses

Particulars	Rs.
Affiliation Fee	1,42,500
I Card Expenses	6,960
Exam Expenses	14,275
Journals & Magazines	13,050
PNS (ARA) Processing Fee	34,400
Total	2,11,185

Schedule 6: Establishment Expenses

Particulars	Rs.
Advertisement Expenses	1,14,280
Canteen Expenses	5,080
Electricity Expenses	1,11,910
Flag Payable	100
Garden Expenses	600
Municipal Taxes	1,19,821
Housekeeping Expenses	70,493
Insurance	2,289
Newspaper Expenses	16,569
Printing & Stationery	58,820
Repair & Maintenance	76,724
Transportation Charges	1,500
Travelling Expenses	8,534
Satmp And Notary Charges	3,510
Total	5,90,230

Schedule 7: Professional Fees

Particulars	Rs.
Audit Fees	42,500
Total	42,500

Schedule 8: Finance Charges

Particulars	Rs.
Bank Charges	3,385
Interest on Govt Dues	4,249
Total	7,634

Schedule 9: Student Welfare Expenses

Particulars	Rs.
Programme Expenses	10,000
Total	10,000



Schedules Forming part of Income & Expenditure Account for the
period ended on 31.03.2019

Schedule 1: Fees Received

Particulars	Rs.
Development Fees Received	4,63,689
Tuition Fees Received	50,68,311
Total	55,32,000

Schedule 2: Other Receipts

Particulars	Rs.
Sale Of Forms & Prospectus	41,500
Fine And Penalty	200
Other Income	
Grant received	69,450
Admission Cancellation Charges	5,982
University Fees	1,06,489
Fee Recd: SPPU Exam	17,544
LC/TC Bonafied Fee	1,350
Other Income	66,855
Total	3,09,370

Schedule3: Salary And Welfare Expenses

Particulars	Rs.
Salary Admin	12,64,076
Salary Of Teaching	33,00,568
Salary Of Visiting Faculty	27,750
Security Charges	2,84,383
PF Of Employer Contribution	84,598
Total	49,61,375

Schedule 4: Communication Expenses

Particulars	Rs.
Internet Expenses	3,162
Postage & Telegram Expenses	73
Telephone Bill	2,709
Total	5,944



Rajnata Ijau Shikshan Prasarak Mandal's
Institute Of Computer Management & Research
Dudulgaon - 412105

Schedule D :- Depreciation

Sr No.	Particulars	Opening Balance as on 01.04.2018	Before 30.09.2018	Additions After 30.09.2018	Deletions/ Transfer	Total	Rate of Depreciation	Amount of Depreciation	Net Balance as on 31.03.2019
1	Building - Dudulgaon	1,30,477	-	-	-	1,30,477	10.00%	13,048	1,17,429
2	Furniture	8,73,862	52,864	-	-	9,26,726	10.00%	92,673	8,34,054
3	Office Equipments	4,21,298	18,720	92,600	-	5,32,618	15.00%	72,948	4,59,670
4	Lab Equipments	2,32,395	-	-	-	2,32,395	15.00%	34,859	1,97,536
5	Library Books	3,86,942	-	3,956	-	3,90,898	15.00%	58,338	3,32,560
6	Computers	2,77,940	-	-	-	2,77,940	40.00%	1,11,176	1,66,764
Total		23,22,914	71,584	96,556	-	24,91,054		3,83,041	21,08,013





**RAJMATA JIJAU SHIKSHAN PRASARAK MANDAL's
INSTITUTE OF COMPUTER & MANAGEMENT RESEARCH**

Gat No. 101-102, Moshi Alandi Road, Dudulgaon, Pune- 412 105

Phone: (020) 66998966

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ilasrao V. Lande (Ex. MLA)

Mr. Suddhir V. Mungase

Mr. Ajit Gavhane

President

Secretary

Treasurer

Audited Statement of Income and Expenditure 2017-18




DIRECTOR
RAJMATA JIJAU SHIKSHAN PRASARAK MANDAL's
INSTITUTE OF COMPUTER
& MANAGEMENT RESEARCH
Dudulgaon, Pune-412 105

Rajmata Jijau Shikshan Prasarak Mandal's
Institute Of Computer Management & Research
Dudulgaon - 412105

Balance Sheet as on 31st March 2018

Liabilities	Sch.	Rs.	Assets	Sch.	Rs.
Corpus & Reserves			Fixed Assets	D	23,22,914
Opening Balance		(2,90,25,105)			
Add: Dificit During The Year		(33,22,752)	Current Assests Loans and Advances		
		(3,23,47,857)	Other Current Assets	E	40,10,156
Current Liability and Provision			Cash and Bank Balances		
Sundry Creditors	A	5,85,291	Balance With Banks	F	12,51,952
Provisions	B	14,73,444	Cash In hand		3,012
Other Current Liabilities	C	23,08,020			
Branch/ Division	G	3,55,69,136			
Total		75,88,034	Total		75,88,034

Subject to our separate report of even date

The above balance sheet to the best of our belief contains true account of funds & liabilities and of the property & assets of the Rajmata Jijau Shikshan Prasarak Mandal

For Ketan H. Shah & Associates
Chartered Accountants
F R No. 137854W

CA Ketan Shah
Partner
M. No. 139148

Date: 04/09/2018
Place: Pune



[Signature]
Chairman

Secretary

[Signature]
Treasurer

Rajmata Jijau Shikshan Prasarak Mandal's
Institute Of Computer Management & Research
Dudulgaon - 412105

Income & Expenditure Account for the period ending on 31st March 2018

Expenditure	Sch.	Rs.	Income	Sch.	Rs.
To Salary And Welfare Expenses	3	63,96,260	By Fees Received	1	55,64,000
To Communication Expenses	4	2,56,953			
To Education Expenses	5	2,22,951	By Other Receipts	2	2,60,077
To Establishment Expenses	6	12,78,208			
To Professional Fees	7	55,780			
To Finance Charges	8	1,694			
To Student Welfare Expenses	9	52,077			
To Rent Paid		4,20,000			
To Depreciation	D	4,62,905			
			By Deficit Transferred To Balance Sheet		33,22,752
Total		91,46,829	Total		91,46,829

Subject to our separate report of even date

For Ketan H. Shah & Associates
Chartered Accountants
F R No. 137854W

CA Ketan Shah
Partner
M. No. 139148

Date: 04/09/2018
Place: Pune



For Rajmata Jijau Shikshan Prasarak Mandal

Chairman

Secretary

Treasurer

Rajmata Jijau Shikshan Prasarak Mandal's
Institute Of Computer Management & Research
Dudulgaon - 412105

Receipt & Payment Account for the period ending on 31st March 2018

Receipt	Sch.	Rs.	Payment	Sch.	Rs.
To Opening Balance (Cash And Bank Balance)	1	10,48,956	Assets		
			By Loans And Advances	2	33,245
			By Other Current Assets	3	38,152
Assets					
To Loans And Advances	2	19	Liabilities		
To Other Current Assets	3	10,02,168	By Sundry Creditors	4	2,80,667
			By Provisions	5	66,21,104
Liabilities			By Other Current Liabilities	6	1,76,016
To Provisions	5	7,08,364			
To Other Current Liabilities	6	2,92,246	Expenses		
			By Salary And Welfare Expenses	9	98,940
Income			By Communication Expenses	10	1,50,690
To Fee Received	7	36,60,764	By Education Expenses	11	2,08,750
To Other Receipts	8	2,40,577	By Establishment Expenses	12	3,68,691
			By Professional Fees	13	1,500
			By Finance Charges	14	2,664
			By Student Welfare Expenses	15	23,756
To Branch/ Division	16	38,10,500	By Branch/ Division	16	15,04,455
			By Closing Balance (Cash And Bank Balance)	1	12,54,964
Total		1,07,63,594	Total		1,07,63,594

Subject to our separate report of even date

For Ketan H. Shah & Associates
Chartered Accountants
FR No. 137854W

CA Ketan Shah
Partner
M. No. 139148

Date: 04/09/2018
Place: Pune



For Rajmata Jijau Shikshan Prasarak Mandal

[Signature]

Chairman

Secretary

[Signature]

Treasurer

Schedules forming part of Balance Sheet as on 31.03.2018

Schedule A: Sundry Creditors

Particulars	Rs.
Aim Advertisement	62,094.00
Decent System	45,735.00
Ikon Services	1,41,928.00
Om Sai Printers	1,500.00
Right Publishing & Press	81,984.00
Sahu Enterprises	62,720.00
Shree Ganesh Alluminium	1,30,450.00
Shree Swami Samarth Garments	4,980.00
Sunrayz Technology	53,900.00
Total	5,85,291

Schedule B: Provisions

Particulars	Rs.
Salary Payable	8,40,616
Scholarship Payable	3,00,666
Telephone Expense Payable	1,112
Electricity Expenses Payable	17,230
Audit Fee Payable	42,480
Housekeeping Expense Payable	11,000
PF Payable	15,788
Visiting Staff Salary Payable	1,63,000
Water Bill Payable	21,100
TDS Payable	47,727
Profession Tax Payable	12,725
Total	14,73,444

Schedule C: Other Current Liabilities

Particulars	Rs.
Advance Fee Payable	1,25,281
Exam Expenses Payable	1,93,212
Exam Remuneration Payable	15,627
FC Remuneration Payable	3,650
Fee Refundable	1,94,638
Payable to Samajkalyan	9,58,459
Student Deposit	8,17,153
Total	23,08,020



Rajmata Jijau Shikshan Prasarak Mandal's
Institute Of Computer Management & Research
Dudulgaon - 412105
Schedule E: Other Current Assets

Particulars	Rs.
Fee Receivable From Students	
Fee Receivable: 12-13	1,20,965
Fee Receivable: 13-14	2,59,795
Fee Receivable: 14-15	3,21,199
Fee Receivable: 15-16	3,12,653
Fee Receivable: 16-17	4,19,105
Fee Receivable: 17-18	4,86,115
Fee Receivable: Dual Spl	7,500
Other Fees Receivable	3,16,986
PF Receivable From Staff	5,898
Receivable From Samaj Kalyan	17,38,056
TDS Receivable Staff	5,000
Telephone Bill Receivable From Staff	16,884
Total	40,10,156

Schedule F: Balance With Banks

Particulars	Rs.
Bank of Maharashtra Exam A/c No. 928025	2,54,126
Bank of Maharashtra Scholarship A/c No.317641	7,94,880
Punjab National Bank A/c No. 14762	2,01,642
Cosmos Co-Operative Bank A/c No. 107498	1,304
Total	12,51,952

Schedule G: Branch / Division

Particulars	Rs.
Rjspm DBIS	95,160
Rjspm DBJC	13,32,999
Rjspm ACS	1,67,13,135
Rjspm COP	14,65,685
Rjspm Trust	1,54,48,076
Rjspm IOP	3,33,198
Rjspm School of Nursing	1,80,882
Total	3,55,69,136



Schedules Forming part of Income & Expenditure Account for the
period ended on 31.03.2018

Schedule 1: Fees Received

Particulars	Rs.
Development Fees Received	5,05,808
Tuition Fees Received	50,58,192
Total	55,64,000

Schedule 2: Other Receipts

Particulars	Rs.
Sale Of Forms & Prospectus	43,000
Fine And Penalty	2,950
Other Income	
Admission Cancellation Charges	10,000
University Fees	1,86,532
Fee Received For Facilitation Centre	3,650
LC/TC Bonafied Fee	4,180
Other Income	9,765
Total	2,60,077

Schedule3: Salary And Welfare Expenses

Particulars	Rs.
Salary Admin	20,64,006
Salary Of Teaching	42,03,502
PF Of Employer Contribution	1,21,772
Seminar And Work Shop Expenses	240
Uniform Expenses	6,740
Total	63,96,260

Schedule 4: Communication Expenses

Particulars	Rs.
Internet Expenses	2,51,693
Telephone Bill	5,260
Total	2,56,953

Schedule 5: Education Expenses

Particulars	Rs.
Affiliation Fee	1,53,701
Committee Expenses	25,500
Exam Expenses	4,330
FRA Processing Fee	7,420
PNS (ARA) Processing Fee	32,000
Total	2,22,951



Schedule 6: Establishment Expenses

Particulars	Rs.
Advertisement Expenses	2,77,487
Canteen Expenses	13,063
Electricity Expenses	2,25,000
Fuel & Power	1,000
Garden Expenses	860
Municipal Taxes	3,97,675
Housekeeping Expenses	86,814
Insurance	2,289
Newspaper Expenses	18,022
Postage Expenses	3,174
Printing & Stationery	88,414
Repair & Maintenance	1,47,447
Transportation Charges	750
Travelling Expenses	15,212
Interest On TDS	31
Satmp And Notary Charges	970
Total	12,78,208

Schedule 7: Professional Fees

Particulars	Rs.
Audit Fees	55,780
Total	55,780

Schedule 8: Finance Charges

Particulars	Rs.
Bank Charges	1,694
Total	1,694

Schedule 9: Student Welfare Expenses

Particulars	Rs.
Gathering Expenses	10,226
Ground Expenses	14,115
ID Card	7,120
Journal And Magazine	12,650
Programme Expenses	7,966
Total	52,077



Schedule D :- Depreciation

Sr No.	Particulars	Opening	Additions		Deletions/ Transfer	Total	Rate of Depreciation	Amount of Depreciation	Net Balance as on 31.03.2018
		Balance as on 01.04.2017	Before 30.09.2017	After 30.09.2017					
1	Building - Dudulgaon	1,44,974	-	-	-	1,44,974	10.00%	14,497	1,30,477
2	Furniture	8,70,042	1,00,916	-	-	9,70,958	10.00%	97,096	8,73,862
3	Office Equipments	3,20,134	7,985	1,53,942	-	4,82,061	15.00%	60,764	4,21,298
4	Lab Equipments	2,73,406	-	-	-	2,73,406	15.00%	41,011	2,32,395
5	Library Books	4,05,398	-	45,788	-	4,51,186	15.00%	64,244	3,86,942
6	Computers	4,48,234	15,000	-	-	4,63,234	40.00%	1,85,294	2,77,940
Total		24,62,188	1,23,901	1,99,730	-	27,85,819		4,62,905	23,22,914



Schedules forming part of Receipt & Payment Account for the period ended on 31.03.2018

Schedule 1: Cash And Bank Balances

Particulars	Opening Bal Rs.	Closing Bal Rs.
Bank of Maharashtra Exam A/c No. 928025	1,64,104	2,54,126
Bank of Maharashtra Scholarship A/c No.317641	87,541	7,94,880
Punjab National Bank A/c No. 14762	1,56,090	2,01,642
Cosmos Co-Operative Bank A/c No. 107498	2,40,734	1,304
ICICI Bank A/C 7699	3,95,648	-
Cash	4,839	3,012
Total	10,48,956	12,54,964

Schedule 2: Loans And Advances

Particulars	Receipt Rs.	Payment Rs.
Mr Mahendra Dhamle	-	16,000
Mr Mahesh L Girme	-	10,000
Prof Harsha Budhrani	-	6,445
Prof Yashwant Lembhe	19	800
Total	19	33,245

Schedule 3: Other Current Assets

Particulars	Receipt Rs.	Payment Rs.
Fee Receivable 12-13	33,000	33,000
Fee Receivable 15-16	16,950	-
Fee Receivable 16-17	1,73,276	5,152
Fee Receivable From DTE	1,24,000	-
Fee Receivable From Samaj Kalyan	6,54,942	-
Total	10,02,168	38,152



Schedule 4: Sundry Creditors

Particulars	Receipt Rs.	Payment Rs.
ABC Stationers	-	17192
Ambika Enterprises	-	16237
Hemant Newspaper Agency	-	11845
Mahalaxmi Plywood	-	15252
Mr Adikant Das	-	10000
Mukund S Shelke	-	7120
Prachiti Publicity	-	59530
Right Publishing & Press	-	24408
Sandeep Electricals	-	7985
Shree Ganesh Alluminium	-	100714
Vriddhi Software Solutions Pvt Ltd	-	10384
Total	-	2,80,667

Schedule 5: Provisions

Particulars	Receipt Rs.	Payment Rs.
Salary Payable	-	59,35,138
Telephone Expense Payable	-	392
Electricity Expense Payable	-	24,120
Housekeeping Expense Payable	-	5,500
Scholarship Payable	7,08,364	6,55,954
Total	7,08,364	66,21,104

Schedule 6: Other Current Liabilities

Particulars	Receipt Rs.	Payment Rs.
Advance Fee Payable	12,246	2,546
Exam Exp Payable	1,72,350	1,11,470
Student Deposit	1,04,000	62,000
FC Remuneration Payable	3,650	-
Total	2,92,246	1,76,016

Schedule 7: Fee Received

Particulars	Receipt Rs.	Payment Rs.
Development Fees Received	4,75,717	-
Tuition Fees Received	30,45,047	-
Fee Received From DTE	1,40,000	-
Total	36,60,764	-



Schedule 8: Other Receipts

Particulars	Receipt Rs.	Payment Rs.
Sale Of Forms & Prospectus	43,000	-
Fine And Penalty	1,450	-
LC/TC Bonafied Fee	4,180	-
Other Income	1,765	-
University Fee	1,86,532	-
Fee Received Facilitation Centre	3,650	-
Total	2,40,577	-

Schedule 9: Salary And Welfare Expenses

Particulars	Receipt Rs.	Payment Rs.
Salary Teaching Staff	-	95,540
Seminar And Work Shop Expenses	-	240
Uniform Expenses	-	3,160
Total	-	98,940

Schedule 10: Communication Expenses

Particulars	Receipt Rs.	Payment Rs.
Internet Expenses	-	1,40,986
Telephone Bill	-	9,704
Total	-	1,50,690

Schedule 11: Education Expenses

Particulars	Receipt Rs.	Payment Rs.
Affiliation Fee	-	1,39,500
Committee Expenses	-	25,500
Exam Expenses	-	4,330
FRA Processing Fee	-	7,420
PNS (ARA) Processing Fee	-	32,000
Total	-	2,08,750



Schedule 12: Establishment Expenses

Particulars	Receipt Rs.	Payment Rs.
Canteen Exp	-	13,063
Electricity Expenses	-	2,07,770
Fuel & Power	-	1,000
Garden Expenses	-	860
Housekeeping Expenses	-	75,814
Insurance	-	2,289
Newspaper Expenses	-	6,177
Printing & Stationery	-	3,336
Postage Expenses	-	3,174
Repair & Maintenance	-	39,246
Transportation Charges	-	750
Travelling Expenses	-	15,212
Total	-	3,68,691

Schedule 13: Professional Fees

Particulars	Receipt Rs.	Payment Rs.
Audit Fees	-	1,500
Total	-	1,500

Schedule 14: Finance Charges

Particulars	Receipt Rs.	Payment Rs.
Bank Charges	-	1,694
Stamp And Notary	-	970
Total	-	2,664

Schedule 15: Student Welfare Expenses

Particulars	Receipt Rs.	Payment Rs.
Gathering Expenses	-	3,000
Ground Expenses	-	140
Journal And Magazine	-	12,650
Programme Expenses	-	7,966
Total	-	23,756

Schedule 16: Branch / Division

Particulars	Receipt Rs.	Payment Rs.
Rjspm ACS	-	2,90,705
Rjspm COP	1,45,500	78,750
Rjspm Trust	35,70,000	10,00,000
Rjspm IOP	50,000	1,35,000
Rjspm School of Nursing	45,000	-
Total	38,10,500	15,04,455

