

RASIKLAL M. DHARIWAL INSTITUTE OF TECHNOLOGY

CHINCHWAD, PUNE-411033

BALANCE SHEET AS AT 31-MAR-2022

PRE-YEAR 31-03-2021 RS.	Liabilities	CURRENT YEAR 31-03-2022 RS.	PRE-YEAR 31-03-2021 RS.	Assets	CURRENT YEAR 31-03-2022 RS.
	Current Liabilities	112576398.55	4534550.00	Fixed Assets	3927623.00
136674.00	Sundry Creditors (As Per List-1)	304773.00		(As Per Schedule No-1)	
0.00	PMKVY Skill Development Exp.	0.00		Current Assets	30036707.44
0.00	Electricity Charges Payable	4180.00	251095.00	FEE RECEIVABLE 12-13	251095.00
958324.00	SHCOLARSHIP A/C	839077.75	196707.00	FEE RECEIVABLE 13-14	185787.00
1169637.00	Salary Payable	1032812.00	202500.00	FEE RECEIVABLE 14-15	202500.00
136938.00	Social Schem Student Payable	131938.00	90050.00	FEE RECEIVABLE 15-16	90050.00
388.00	Telephone Expenses Payable	388.00	663736.00	FEE RECEIVABLE 17-18	624427.00
11275.00	Remuneration Payable	0.00	233295.00	FEE RECEIVABLE 18-19	196295.00
			1086252.00	FEE RECEIVABLE 19-20	917580.00
			5084055.00	FEE RECEIVABLE 20-21	1015946.50
			0.00	FEE RECEIVABLE 21-22	11675780.00
101787515.80	Shree Jain Vidhya Prasarak Mandal	110263229.80	1624000.00	Social Schem Receivable 17-18	1624000.00
		11026.00	1483655.00	Social Schem Receivable 16-17	1483655.00
			135815.00	Social Schem Receivable 18-19	135815.00
			340036.00	Social Schem Receivable 19-20	0.00
			7849383.00	Social Schem Receivable 20-21	2034717.00
			0.00	Social Schem Receivable 21-22	2481920.00
			5380.00	Cash-in-hand	13119.00
			3571950.26	Janata Sahakari Bank 50333	6024140.94
			1463.85	Janata Sahakari Bank 27741	2424.85
			958443.95	Central Bank Of India	812455.15
			265000.00	Advance To Mahalaxmi Sales	265000.00
			75623384.74	Income & Expenditure	
				Opening Balance(CR)	75623384.74
104200751.80	Total	112587424.55	104200751.80	ADD:Current Period	2988683.37
				Total	78612068.11
					112576398.55

We Confirm the above statement to be true & correct.

(Signature)
Accountant

PRINCIPAL

Rasiklal M. Dhariwal Institute of Technology
Chinchwad, Pune-411 033..

Hon. Gen. Secretary

Shri Jain Vidya Prasarak Mandal
Chinchwad, Pune-411 033.



Examined & found correct
For M.B.Bafna & Co.
Chartered Accountants

(Signature)
Internal Auditor



M.No.11728

18 AUG 2022

RASIKLAL M. DHARIWAL INSTITUTE OF TECHNOLOGY
CHINCHWAD,PUNE-411033

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1-APR-2021 to 31-MAR-2022

PRE-YEAR 31-03-2021	EXPENDITURE	CURRENT YEAR 31-03-2022		PRE-YEAR 31-03-2021	INCOME	CURRENT YEAR 31-03-2022	
	Establishment Expenses		2064365.37		Indirect Incomes		19968537.00
0.00	Advertisement Exp.	27890.00		19417200.00	Fees A/c	19708600.00	
2151.74	Bank Charges	2579.37		109800.00	ADMISSION FORM VIKRI	111000.00	
153480.00	Postage, Courier & Communication	194402.00		75428.00	BANK INTEREST RECEIVED	112608.00	
295524.00	Security Expenses	383194.00		0.00	Other Income	16829.00	
1504282.00	Property Tax	1451494.00		20950.00	Bonafide & L.C Fees	20250.00	
0.00	Staff Uniform	0.00					
300.00	Transport & Octroi Exp.	700.00					
4043.00	Xerox Expenses	4105.00					
	Expenses on Object of Trust		1786819.00	0.00	Excess of Expenditure over Income		2988683.37
0.00	Books & Periodicals	230.00					
88155.00	Cleaning Exp.	369500.00					
141940.00	Computer Repairs & Maintenance	258907.00					
1820.00	Educational Material & Expenses	13130.00					
92590.00	Educational Processing Expenses	153309.00					
106760.00	Electricity Charges	160680.00					
0.00	Examination Exp.	1975.00					
2570.00	Function & Festival	9818.00					
68915.00	Garden Expenses	70987.00					
0.00	Honorary Expenses	0.00					
16082.00	Printing & Stationery	18393.00					
0.00	Prizes	9100.00					
37394.00	Professional Fees	37394.00					
105278.00	Provident Fund	246471.00					
12394.00	Repairs & Maintenance	358087.00					
0.00	Sport Material & Expenses	0.00					
0.00	Student Insurance	29158.00					
4566.00	Telephone Exp.	10655.00					
1239.00	Web Site Expenses	1239.00					
5210.00	Water Charges	33500.00					
2500.00	Traveling & Conveyance	4286.00					
	Salary		15437264.00				
7819460.00	Teaching Salary	13007640.00					
1754969.00	Non Teaching Salary	2429624.00					
6000.00	Audit Fee		6000.00				
3300000.00	Building Usage Charges		2970000.00				
852923.00	Depreciation		692872.00				
3242832.26	Excess of Expenditure Over Income		0.00				
19623378.00	Total		22957320.37	19623378.00	Total		22957320.37

We Confirm the above statement to be true & correct.

[Signature]
Accountant

[Signature]
PRINCIPAL

[Signature]
Hon. Gen. Secretary



Examined & found correct
For M.B.Bafna & Co.
Chartered Accountants

[Signature]
(M.B.Bafna)
Internal Auditor
M.No.11728



Place:- Pune
Date:-18/08/2022

Rasiklal M. Dhariwal Institute of Technology
Chinchwad, Pune-411 033.

Shri Jain Vidyya Prasarak Mandal
Chinchwad, Pune-411 033.

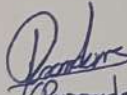
18 AUG 2022


RASIKLAL M. DHARIWAL INSTITUTE OF TECHNOLOGY
CHINCHWAD,PUNE-411033

List No.1:- Sundry Creditors As on 31-Mar-2022


Particulars	Amount
BHAGYASHREE PRINTERS	3,345.00
JAWALE SOJAR KANOBA	8,606.00
UNICITI SOLUTIONS PVT.LTD.	275.00
PRIDE COMPUTERS	1,34,250.00
SAFETY ENGINEERS & CONSULTANTS	1,58,297.00
Grand Total	304773.00

We Confirm the above statement to be true & correct.


(Purobandhan P.P.)
Accountant


Principal
PRINCIPAL




Hon. Gen. Secretary
Shri Jain Vidya Prasarak Mandal
Chinchwad, Pune-411 033.

Place:- Pune
Date:-18/08/2022

Rasiklal M. Dhariwal Institute of Technology
Chinchwad, Pune-411 033.



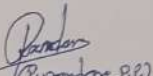
RASIKLAL M. DHARIWAL INSTITUTE OF TECHNOLOGY

CHINCHWAD, PUNE-411033

SCHEDULE NO. 1 :- FIXED ASSETS AS ON 31-MAR-2022 for FRA

Particulars	RATE	Opening	Additions		TOTAL	Depreciation	Closing
		Balance	up to 30.09.21	after 30.09.21			Balance
Educational Equipments	15%	1426149.00	0.00	0.00	1426149.00	213922.00	1212227.00
Computer & Softwares	25%	261084.00	0.00	85945.00	347029.00	76014.00	271015.00
Electric Equipments	15%	492829.00	0.00	0.00	492829.00	73924.00	418905.00
Furniture & Dead Stock	15%	1882798.00	0.00	0.00	1882798.00	282420.00	1600378.00
Laibrary Books	25%	97478.00	0.00	0.00	97478.00	24370.00	73108.00
Office Equipments	15%	374212.00	0.00	0.00	374212.00	56132.00	318080.00
Grand Total		4534550.00	0.00	85945.00	4620495.00	726782.01	3893713.00


We Confirm the above statement to be true & correct.


 (Purohit P.P.)
 Accountant


PRINCIPAL

Rasiklal M. Dhariwal Institute of Technology
 Chinchwad, Pune-411 033.

Place:- Pune
 Date:-18/08/2022


Hon. Gen. Secretary
 Shri Jain Vidyapeeth Prasarak Mandal
 Chinchwad, Pune-411 033.



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 (M.B.Bafna)
 Internal Auditor
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RASIKLAL M. DHARIWAL INSTITUTE OF TECHNOLOGY


CHINCHWAD,PUNE-411033

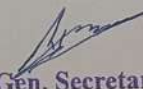
SCHEDULE NO. 1 :-FIXED ASSETS AS ON 31-MAR-2022

Particulars	RATE	Opening	Additions		TOTAL	Depreciation	Closing
		Balance	up to 30.09.21	after30.09.21			Balance
Educational Equipments	15%	1426149.00	0.00	0.00	1426149.00	213922.00	1212227.00
Computer & Softwares	40%	261084.00	0.00	85945.00	347029.00	121623.00	225406.00
Electric Equipments	15%	492829.00	0.00	0.00	492829.00	73924.00	418905.00
Furniture & Dead Stock	10%	1882798.00	0.00	0.00	1882798.00	188280.00	1694518.00
Laibrary Books	40%	97478.00	0.00	0.00	97478.00	38991.00	58487.00
Office Equipments	15%	374212.00	0.00	0.00	374212.00	56132.00	318080.00
Grand Total		4534550.00	0.00	85945.00	4620495.00	692872.00	3927623.00

We Confirm the above statement to be true & correct.

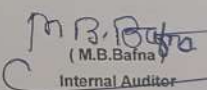

Accountant


Principal
PRINCIPAL


Hon. Gen. Secretary
Shri Jain Vidya Prasarak Mandal
Chinchwad, Pune-411 033.



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