

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

BALANCE SHEET AS AT 31-MAR-2023

PRE-YEAR 31-03-2022 RS.	Liabilities	CURRENT YEAR 31-03-2023 RS.	PRE-YEAR 31-03-2022 RS.	Assets	CURRENT YEAR 31-03-2023 RS.
	Current Liabilities			Fixed Assets (As Per Schedule No-1)	
304773.00	Sundry Creditors (As Per List-1)	468459.00	3927623.00		6221431.00
0.00	PMKVY Skill Development Exp.	0.00			
4180.00	Electricity Charges Payable	30000.00		Current Assets	
839077.75	SHCOLARSHIP A/C	697026.00	251095.00	FEE RECEIVABLE 19-20	841290.00
1032812.00	Salary Payable	1672962.00	185787.00	FEE RECEIVABLE 20-21	722806.50
131938.00	Social Schem Student Payable	0.00	90050.00	FEE RECEIVABLE 21-22	2745032.25
388.00	Telephone Expenses Payable	400.00	624427.00	FEE RECEIVABLE 22-23	2682714.00
0.00	Fee Received In Advance	131938.00	196295.00	FEE RECEIVABLE 22-23	2682714.00
			917580.00	Social Schem Receivable 17-18	1624000.00
			1015946.50	Social Schem Receivable 16-17	1483655.00
			11675780.00	Social Schem Receivable 22-23	135815.00
			0.00	Social Schem Receivable 18-19	9835188.00
			1624000.00	Social Schem Receivable 20-21	22584.00
			1483655.00	Social Schem Receivable 21-22	245500.00
			135815.00	Cash-in-hand	9429.00
			0.00	Janata Sahakar Bank 50333	6822391.58
			2034717.00	Janata Sahakar Bank 27741	2484.85
			2481920.00	Central Bank Of India	711912.55
			13119.00	Advance To Mahalaxmi Sales	265000.00
			6024140.94		
			2424.85		
			812455.15	Income & Expenditure	
			265000.00	Opening Balance(CR)	78612068.11
			78612068.11	ADD:Current Period	8768733.96
112576398.55	Total	121752035.80	121752035.80	Total	121752035.80

We Confirm the above statement to be true & correct.

[Signature]
Accpurntant

[Signature]
Principal

[Signature]
Hon. Gen. Secretary



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

[Signature]
Internal Auditor



Accountant
Date:-04/10/2023

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

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

RAJKAL M. DHARIVAL INSTITUTE OF TECHNOLOGY

CHINCHWAD, PUNE-411033

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1-APR-2022 TO 31-MAR-2023

PRE YEAR 31-03-2022	EXPENDITURE	CURRENT YEAR 31-03-2023	PRE YEAR 31-03-2022	INCOME	CURRENT YEAR 31-03-2023
27890.00	Establishment Expenses	86914.00			23436668.00
2579.37	Advertisement Exp.	8152.96	19708000.00	Fees A/c.	206400.00
194402.00	Bank Charges	198310.00	111000.00	ADMISSION FORM VIKRI	269870.00
383194.00	Postage, Courier & Communication	408097.00	112608.00	BANK INTEREST RECEIVED	79876.00
1451494.00	Security Expenses	1468511.00	16829.00	Other Income	18200.00
0.00	Property Tax	27980.00	20200.00	Bonafide & L C Fees	
700.00	Staff Uniform	2300.00			
4106.00	Transport & Octroi Exp.	14665.00			
	Xerox Expenses				
230.00	Expenses on Object of Trust	96737.00	2988683.37	Excess of Expenditure over Income	8768733.96
369500.00	Books & Periodicals	380717.00			
258907.00	Cleaning Exp.	98303.00			
13130.00	Computer Repairs & Maintenance	214973.00			
153309.00	Educational Material & Expenses	401346.00			
160680.00	Educational Processing Expenses	278940.00			
1975.00	Electricity Charges	92794.00			
9818.00	Examination Exp.	52959.00			
70987.00	Function & Festival	0.00			
0.00	Garden Expenses	21683.00			
18393.00	Honorarium Expenses	74882.00			
9100.00	Printing & Stationery	6800.00			
37394.00	Prizes	46194.00			
246471.00	Professional Fees	800064.00			
358087.00	Provident Fund	2678614.00			
0.00	Repairs & Maintenance	31970.00			
29158.00	Sport Material & Expenses	33184.00			
0.00	Student Insurance	9486.00			
10655.00	Welfare Expenses	5272.00			
1239.00	Telephone Exp.	1416.00			
33500.00	Web Site Expenses	23913.00			
4286.00	Water Charges	14750.00			
	Traveling & Conveyance				
13007640.00	Salary	20751103.00			
2429624.00	Teaching Salary	17787477.00			
6000.00	Non Teaching Salary	2963626.00			
2970000.00	Audit Fee	9100.00			
692872.00	Building Usage Charges	3465000.00			
0	Depreciation	973618.00			
22957320.37	Excess of Expenditure Over Income	0.00			
	Total	32779747.96	22957320.37	Total	32779747.96

We Confirm the above statement to be true & correct.

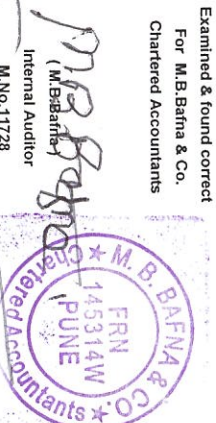
(Signature)
Accountant

(Signature)
Principal

(Signature)
Hon. Gen. Secretary



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



Accountant Rasikal M. Dharival Institute of Technology
Date: -04/10/2023
Chinchwad, Pune-411 033,

Hon. Gen. Secretary Chinchwad, Pune-33.
Chinchwad, Pune-411 033.

04 OCT 2023

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

List No.1:- Sundry Creditors As on 31-Mar-2023

Particulars	Amount
BHAGYASHREE PRINTERS	9,730.00
ARC Interiors	317,611.00
UNICITI SOLUTIONS PVT.LTD.	1,106.00
Omsai Fabrication	1,485.00
Praram Printers & Stationers	1,140.00
Shree Sai News paper Agency	900.00
SAFETY ENGINEERS & CONSULTANTS	150,662.00
Vighnaharta Electricals	(14,175.00)
Grand Total	468459.00


We Confirm the above statement to be true & correct.


Accountant


Principal
PRINCIPAL

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




Hon. Gen.
Secretary

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

Place:- Pune

Date:-04/10/2023

Accountant



RASIKLAL M. DHARIWAL INSTITUTE OF TECHNOLOGY

CHINCHWAD, PUNE-411033

SCHEDULE NO. 1 :- FIXED ASSETS AS ON 31-MAR-2023

Particulars	RATE	Opening		Additions		TOTAL	Depreciation	Closing	
		Balance		up to 30.09.22	after 30.09.22			Balance	
Educational Equipments	15%	1212227.00		0.00	0.00	1212227.00	181834.00	1030393.00	
Computer & Softwares	40%	225406.00		0.00	1393952.00	1619358.00	368953.00	1250405.00	
Electric Equipments	15%	418905.00		0.00	0.00	418905.00	62836.00	356069.00	
Furniture & Dead Stock	10%	1694518.00		0.00	1670619.00	3365137.00	252983.00	3112154.00	
Labirary Books	40%	58487.00		0.00	165526.00	224013.00	56500.00	167513.00	
Office Equipments	15%	318080.00		0.00	37329.00	355409.00	50512.00	304897.00	
Grand Total		3927623.00		0.00	3267426.00	7195049.00	973618.00	6221431.00	

We Confirm the above statement to be true & correct.

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

Accountant

Principal

Hon. Gen. Secretary

Place:- Pune

Rasiklal M. Dharawal Institute of Technology

Hon. Gen. Secretary

Date:-04/10/2023

Chinchwad, Pune-411 033.

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

Accountant



04 OCT 2023

M.No.11728

Internal Auditor

RASIKLAL M. DHARIWAL INSTITUTE OF TECHNOLOGY

CHINCHWAD, PUNE-411033

SCHEDULE NO. 1 :- FIXED ASSETS AS ON 31-MAR-2023 for FRA

Particulars	RATE	Opening		Additions		TOTAL	Depreciation	Closing	
		Balance		up to 30.09.22	after 30.09.22			Balance	
Educational Equipments	15%	1212227.00		0.00	0.00	1212227.00	181834.00	1030393.00	
Computer & Softwares	25%	271015.00		0.00	1393952.00	1664967.00	241998.00	1422969.00	
Electric Equipments	15%	418905.00		0.00	0.00	418905.00	62836.00	356069.00	
Furniture & Dead Stock	15%	1600378.00		0.00	1670619.00	3270997.00	365353.01	2905644.00	
Laibrary Books	25%	73108.00		0.00	165526.00	238634.00	38968.00	199666.00	
Office Equipments	15%	318080.00		0.00	37329.00	355409.00	50512.01	304897.00	
Grand Total		3893713.00		0.00	3267426.00	7161139.00	941501.02	6219638.00	

We Confirm the above statement to be true & correct.

Accountant

Principal

Hon. Gen. Secretary



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

(M.B.Bafna)
Internal Auditor



Rasiklal M. Dharawal Institute of Technology

Chinchwad, Pune-411 033.

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

M.No. 11728

04 OCT 2023

Internal Auditor

Accountant