

RAJARSHI SHAHU INSTITUTE OF MANAGEMENT (MBA)
 (Managed by Bhartiya Gramin Punarractana Sanstha, Aurangabad)
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2021.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCES:		By Salary Teaching	15663968
Cash on hand	30088	By Salary Non-Teaching	3631200
Central Bank of India-3269079360	4031214	By Usages Charges	1440000
Indian Overseas Bank -1234	(59690)	By Advertisement Expenses	780392
Indian Overseas Bank-1642	3880	By Municipal Tax	737010
Lokvikas N.S. Bank Ltd.-1645	58606	By Printing, Stationery & Xerox Expenses	623828
Lokvikas N.S. Bank Ltd.-366	208628	By Building Maintenance	629862
		By Travelling Expenses	651611
		By Function & Festival Expenses	571651
TO FEES & FINES:		By Examination Expenses	545843
Tuition Fees	24562500	By Conveyance Expenses	525857
Accured FDR Interest	79000	By Office Expenses	532716
Sundry Balances Written Off	220	By Security Payment	466589
TO CURRENT LIABILITIES:		By Electrical Expenses	352939
Professional Tax	1700	By Industrial Tour Expenses	350000
TDS Payable	39747	By Water Charges	347482
Salary Payable	95662	By Student Welfare	302306
Audit Fees Payble	25000	By Faculty Payment	299250
Intrest Receivable	123158	By Garden Expenses	271270
Examination Fess Payble	5402	By Electricity Charges	231270
Nath Polytechnic College Paithan	472976	By Repairs & Maintenance	278568
Shri Sai Samajik Vikas Santha	37102	By Staff & Labour Welfare	183305
Thakur Naresh	1500	By Guest Expenses	178140
		By Affiliation Fees	110000
TO BRANCH & DIVISIONS:		By Periodical, Journal & Newspaper	116140
BGPS	42390220	By P.F. Contribution Charges	108308
Chatrapati Shahu Vidyalaya	946000	By Internet & Website Expenses	92829
MITC	2419549	By Annual Subscription	71976
RSIM (YOGA)	10100	By Legal Fees	80200
		By Telephone Expenses	64100
To FDR 35/7657	1000000	By Penalty	54800
To FDR No. 99752	1000000	By Audit Fees	50000
To Kisan Vikas Ginning	2000000	By University Fees	49378
		By Computer Expenses	49108
		By Donation	46000
		By Insurance Charges	28937
		By Annual Maintance Expenses	21070
		By Professional Fess	22600
		By Interest on P T	17177
		By Interest on TDS	17415
		By Transport Charges	14570
		By Bank charges	9129
		By Membership Fees	5900
		By Eligibility Fees	3600
		By P.F. Admistrition Charges	1500
		By Postage & Courier	1211
		By P.F. Damage Expenses	274
Carried to next page	79482561	Carried to next page	30631279



RAJARSHI SHAHU INSTITUTE OF MANAGEMENT (MBA)
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RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2021.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Carried from last page	79482561	Carried from last page	30631279
		By Provident Fund	550
		By Scholarship Payble	4723147
		By Computer & Software Purchases	22000
		By Furniture & Dead Stock Purchase	17936
		By Liabrary Books Purchases	13830
		By Electrical Equipments Purchases	3350
		By Salary Advance	107500
		By Rajavi Buildcon	200000
		By Tripati A.N.	236176
		By Mahesh Patil	1500
		By Sundry Creditors	103726
		By Sundry Payable	48430
		By UBA Programme	48800
		By Fess Receivable	4016796
		By Kisan Vikas Ginning Co Op Society	2000000
		BY BRANCH & DIVISIONS:	
		MCA College	21402792
		Rajarshi Shahu Inst. Of Technology	10470360
		B.ED College	1857412
		Mahila Adhyapak Mahavidyalay	410520
		Police Traning Center	533964
		BY CLOSING BALANCES:	
		Cash on hand	27358
		Central Bank of India-3269079360	1370252
		Indian Overseas Bank -1234	915283
		Indian Overseas Bank-1642	3880
		Lokvikas N.S. Bank Ltd.-1645	4439
		Lokvikas N.S. Bank Ltd.-366	311282
	79482561		79482561

AS PER OUR REPORT ON EVEN DATE

EXAMINED AND FOUND CORRECT
 For GAIKWAD SHAH & CO.
 CHARTERED ACCOUNTANTS.

(Signature)

(B.J. GAIKWAD)
 PARTNER



PLACE: AURANGABAD
 DATE : 15-09-2021

RAJARSHI SHAHU INSTITUTE OF MANAGEMENT (MBA)
 (Managed by Bhartiya Gramin Punarrachana Sanstha, Aurangabad)
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2021.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary Teaching	15663968	BY FEES & FINES	
To Salary Non-Teaching	3631200	By Tuition Fees	24562500
To Usages Charges	1440000	By Accured FDR Interest	79000
To Advertisement Expenses	780392	By Sundry Balances Written Off	220
To Muncipal Tax	737010		
To Printing, Stationery & Xerox Expenses	623828		
To Building Maintanance	629862		
To Travelling Expenses	651611		
To Function & Festival Expenses	571651		
To Examination Expenses	545843		
To Conveyance Expenses	525857		
To Office Expenses	532716		
To Security Payment	466589		
To Electrical Expenses	352939		
To Industrial Tour Expenses	350000		
To Water Charges	347482		
To Student Welfare	302306		
To Faculty Payment	299250		
To Garden Expenses	271270		
To Electricity Charges	231270		
To Repairs & Maintenance	278568		
To Staff & Labour Welfare	183305		
To Guest Expenses	178140		
To Affilation Fees	110000		
To Periodical, Journal & Newspaper	116140		
To P.F. Contribution Charges	108308		
To Internet & Website Expenses	92829		
To Annual Subscription	71976		
To Legal Fees	80200		
To Telephone Expenses	64100		
To Penalty	54800		
To Audit Fees	50000		
To University Fees	49378		
To Computer Expenses	49108		
To Donation	46000		
To Insurance Charges	28937		
To Annual Maintance Expenses	21070		
To Professional Fess	22600		
To Interest on P T	17177		
To Interest on TDS	17415		
To Transport Charges	14570		
To Bank charges	9129		
To Membership Fees	5900		
To Eligibility Fees	3600		
To P.F. Admistriation Charges	1500		
To Postage & Courier	1211		
To P.F. Damage Expenses	274		
To Depreciation	444670	By Defecit Transferred to Balance Sheet	6434229
	31075949		31075949

AS PER OUR REPORT ON EVEN DATE

EXAMINED AND FOUND CORRECT
 For GAIKWAD SHAH & CO.
 CHARTERED ACCOUNTANTS

B. J. Gaikwad

(B.J. GAIKWAD)
 PARTNER



PLACE: AURANGABAD
 DATE : 15-09-2021

RAJARSHI SHAHU INSTITUTE OF MANAGEMENT (MBA)
(Managed by Bhartiya Gramin Punarrachana Sanstha, Aurangabad)
BALANCE SHEET AS AT 31ST MARCH 2021.

FUNDS AND LIABILITIES	AMOUNT RS.	PROPERTIES AND ASSETS	AMOUNT RS.
RESERVES AND SURPLUS: Depreciation Reserves	10765325	FIXED ASSETS: (As Per Schedule)	13564047
BRANCH & DIVISIONS: B.G.P.S. Sanstha	129842665	CURRENT ASSETS & ADVANCES: MBA Fees Receivables	23385924
CURRNT LIABILITIES & PROVISIONS : Professional Tax Payable TDS Payable Audit Fees Payble Providend Fund Payable Salary Payable Canteen Deposit(kailas Chavan) Examination Fees Payable Hotel Chirantan	10000 69900 25000 10250 2640574 10000 82697 885000	DEPOSITS: Mahesh Patil MSEB Deposit Telephone Deposit	1500 34205 33300
SCHOLARSHIP PAYABLE: Scholarship Payable 07-08 Scholarship Payable 08-09 Scholarship Payable 09-10 Scholarship Payable 10-11 Scholarship Payable 14-15 Scholarship Payable 19-20 Chavan Ramkrushna (Sch. Refundble) DTE EBC Payable DTE Minority Payable EBC Fees Payable .	36760 302064 141487 210620 71000 120553 69460 304704 75000 44887	LOANS & ADVANCES: Salary Advance Sundry Creditors Jadhav Enterprises Jagtap Ganesh Jayram Khemchnad Nathani RTI Public Charitable Trust Mumbai Shri Sai Samajik Vikas Sanstha Tripati A.N. Trisha Motor Interest Receivable Nath PolyTechnic Collge Paithan	197000 418282 200000 1050000 10000 250000 31653621 236176 200000 539697 3263389
		INVESTMENTS: FDR-MSBTE- 351982 FDR No.99752 Fixed Deposit (IOB)	400000 400000 100000
		INCOME & EXPENDITURE A/C: Balance as per last Balance Sheet Add: Defecit for the year	60714083 6434229 67148312
		CASH & BANK BALANCES: Cash on Hand Central Bank of India-3269079360 Indian Overseas Bank -1234 Indian Overseas Bank-1642 Lokvikas N.S. Bank Ltd.-1645 Lokvikas N.S. Bank Ltd.-366	27358 1370252 915283 3880 4439 311282
	145717946		145717946

AS PER OUR REPORT ON EVEN DATE

EXAMINED AND FOUND CORRECT
For GAIKWAD SHAH & CO.
CHARTERED ACCOUNTANTS

Peerced

(B.J. GAIKWAD)
PARTNER



PLACE: AURANGABAD.
DATE : 15-09-2021

UDIN 2112961AAAAEX8739

RAJARSHI SHAHU INSTITUTE OF MANAGEMENT (MCA)
 (Managed by Bharitya Gramin Punarrachana Sanstha, Aurangabad)
RECEIPTS AND PAYMENTS ACCOUNT
 FOR THE YEAR ENDED ON 31ST MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE:			7026120
Cash on hand	10359	By Salary	720000
Lokvikas Nagari Sahakari Bank	36315	By Usages Charges-(Rent)	483200
		By Repairs & Maintenance	245200
		By Function & Festival Expenses	235100
		By Printing & Stationery	193200
TO FEES & FINES:	2919456	By Water Charges	236000
Tuition Fees	20065	By Industrial Visit Expenses	172300
FDR Interest		By Traveling Expenses	182000
		By Conveyance Expenses	100000
TO BRANCH & DIVISIONS:	21402791.5	By Affiliation Fees	124100
RSIM MBA College		By Office & Misc. Expenses	42100
		By Electrical Expenses	42100
TO INVESTMENTS:	1050000	By Sports Expenses	62100
FDR 35/7658		By News Paper & Periodicals	42600
		By Xerox Expenses	7500
To Fees Receivable 18-19	15000	By Audit Fees	4839
To Fees Receivable 19-20	90000	By Bank Charges	35200
To FDR Interest Receivable	23625	By Computer Expenses	83200
		By Seminar Expenses	
		By Fees Paid 20-21	1850023
		By Professional Tax Payable	5100
		BY BRANCH & DIVISIONS:	
		B.Ed College	10000
		BGPS Aurangabad	10031383
		MITC	2617572
		PMRY	1000000
		BY CLOSING BALANCES:	
		Cash on hand	12444
		Lokvikas Nagari Sahakari Bank	4231
	25567611		25567611

AS PER OUR REPORT ON EVEN DATE

EXAMINED AND FOUND CORRECT

For GAIKWAD SHAH & CO.
 CHARTERED ACCOUNTANTS

Beerwade

(B.J. GAIKWAD)
 PARTNER



PLACE: AURANGABAD.
 Date: 02-08-2021

RAJARSHI SHAHU INSTITUTE OF MANAGEMENT (MCA)
 (Managed by Bhartiya Gramin Punarrachana Sanstha, Aurangabad)
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	7026120	BY FEES & FINES:	
To Usages Charges-(Rent)	720000	Tuition Fees	2919456
To Repairs & Maintenance	483200	FDR Interest	20065
To Function & Festival Expenses	245200		
To Printing & Stationery	235100		
To Water Charges	193200		
To Industrial Visit Expenses	236000		
To Traveling Expenses	172300		
To Conveyance Expenses	182000		
To Affiliation Fees	100000		
To News Paper & Periodicals	62100		
To Xerox Expenses	42600		
To Audit Fees	7500		
To Bank Charges	4839		
To Computer Expenses	35200		
To Seminar Expenses	83200		
To Electrical Expenses	42100		
To Office Expenses	124100		
To Sport Expenses	42100		
To Depreciation	46038	By Defecit Transferred to Balance Sheet	7143376
	10082897		10082897

AS PER OUR REPORT ON EVEN DATE

EXAMINED AND FOUND CORRECT

**For GAIKWAD SHAH & CO.
 CHARTERED ACCOUNTANTS**

B. J. GaiKWAD

**(B.J. GAIKWAD)
 PARTNER**



PLACE: AURANGABAD.

Date: 02-08-2021

RAJARSHI SHAHU INSTITUTE OF MANAGEMENT (MCA)
(Managed by Bhartiya Gramin Punarrachana Sanstha, Aurangabad)

BALANCE SHEET AS AT 31ST MARCH 2021

FUNDS AND LIABILITIES	AMOUNT RS.	PROPERTIES AND ASSETS	AMOUNT RS.
BRANCH & DIVISIONS: B.G.P.S. Sanstha	60081736	FIXED ASSETS: Computer 125720 Less: Dep. @25% 31430	94290
CURRENT LIABILITIES: Salary Payable 48091 Scholarship Advance(14-15) 33380 Scholarship Advance(09-10)	1299200	Library Books 58432 Less: Dep. @25% 14608	43824
		CURRENT ASSETS: Fees Receivable 15-16 786423 Fees Receivable 16-17 40273 Fees Receivable 17-18 175985 Fees Receivable 18-19 564893 Fees Receivable 19-20 86100 Fees Receivable 20-21 2102513 Syed Sohail Ahmed (2000) Professional Tax 1100	
		INCOME & EXPENDITURE A/C: Balance as per last Balance Sheet 50408955 Add: Defecit for the year 7143376	57552331
		CASH & BANK BALANCES: Cash on Hand 12444 Lokvikas Nagari Sahakari Bank Ltd. 4231	
	61462407		61462407

AS PER OUR REPORT ON EVEN DATE

EXAMINED AND FOUND CORRECT
For **GAIKWAD SHAH & CO.**
CHARTERED ACCOUNTANTS

(B.J. GAIKWAD)
PARTNER



PLACE: AURANGABAD.
Date: 02-08-2021

UDIN-21112961AAAAFA3695