

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

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

President  
Bhartiya Gramin Punarrachana Sanstha  
Aurangabad.

**RAJARSHI SHAHU INSTITUTE OF MANAGEMENT (MBA)**  
(Managed by Bhartiya Gramin Punarrachana Sanstha, Aurangabad)  
**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
		<b>BY BRANCH &amp; DIVISIONS:</b>	
		MCA College	21402792
		Rajarshi Shahu Inst. Of Technology	10470360
		B.ED College	1857412
		Mahila Adhyapak Mahavidyalay	410520
		Police Traning Center	533964
		<b>BY CLOSING BALANCES:</b>	
		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

*Beeived*

(B.J. GAIKWAD)  
PARTNER



PLACE: AURANGABAD  
DATE : 15-09-2021

*[Signature]*  
President  
Bhartiya Gramin Punarrachana Sanstha,  
Aurangabad.



**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	<b>BY FEES &amp; FINES</b>	
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
	<b>31075949</b>		<b>31075949</b>

AS PER OUR REPORT ON EVEN DATE

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

PLACE: AURANGABAD

DATE : 15-09-2021

*(Signature)*  
President  
Bhartiya Gramin Punarrachana Sanstha,  
Aurangabad.

(B.J. GAIKWAD)  
PARTNER



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

AS PER OUR REPORT ON EVEN DATE

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

*Bairi need*

(B.J. GAIKWAD)  
PARTNER



PLACE: AURANGABAD.  
DATE : 15-09-2021

*Www*  
President

Bhartiya Gramin Punarrachana Sanstha,  
Aurangabad.



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

**DEPRECIATION & FIXED ASSETS STATEMENT**  
**AS ON 31-03-2021.**

ASSETS	DEP. RATE	GROSS-BLOCK			DEPRECIATION			NET-BLOCK	
		AS ON 1.04.2020	ADDITION	TOTAL AS ON 31.3.2021	AS ON 1.04.2020	FOR THE YEAR	TOTAL AS ON 31.3.2021	AS ON 31.3.2021	AS ON 31.3.2020
1) Furniture & Fixtures	10%	4251433	17936	4269369	2583885	168548	2752433	1516935	1667548
2) Library Books	25%	2911916	13830	2925746	2575399	87587	2662985	262761	336518
3) Electrical Instruments	10%	1120877	3350	1124227	640177	48405	688582	435645	480700
Computers & Software	25%	4752690	22000	4774690	4322380	113077	4435458	339232	430310
5) EPBX Machine	10%	54212	0	54212	32538	2167	34705	19507	21674
6) Office Equipments	10%	154678	0	154678	34118	12056	46174	108504	120560
7) Xerox Machine	10%	205485	0	205485	115130	9036	124165	81320	90356
8) Note Counting Machine	10%	20000	0	20000	8178	1182	9360	10640	11822
9) Fax Machine	10%	12700	0	12700	7233	547	7780	4920	5467
10) Water Tank	10%	22940	0	22940	2294	2065	4359	18581	20646
<b>TOTAL RS.</b>		<b>13506931</b>	<b>57116</b>	<b>13564047</b>	<b>10321332</b>	<b>444670</b>	<b>10766002</b>	<b>2798045</b>	<b>3185599</b>



*[Signature]*  
**President**  
Bhartiya Gramin Punarrachana Sanstha,  
Aurangabad.

**RAJARSHI SHAHU INSTITUTE OF MANAGEMENT (MCA)**

(Managed by Bhartiya Gramin Punarrachana Sanstha, Aurangabad)

**REVISED- BALANCE SHEET AS AT 31ST MARCH 2021**

FUNDS AND LIABILITIES	AMOUNT RS.	PROPERTIES AND ASSETS	AMOUNT RS.
<b>BRANCH &amp; DIVISIONS:</b> B.G.P.S. Sanstha	67549510	<b>FIXED ASSETS:</b> Computer 94290 Less: Dep. @25% 23573	70718
<b>CURRENT LIABILITIES:</b> Salary Payable 471700 Professional Tax 3000 Scholarship Advance(14-15) 48091 Scholarship Advance(09-10) 33380		Library Books 43824 Add: Purchase 44423 88247 Less: Dep. @25% 22062	66185
		<b>CURRENT ASSETS:</b> Fees Receivable 17-18 195752 Fees Receivable 18-19 536893 Fees Receivable 19-20 73100 Fees Receivable 20-21 149600 Fees Receivable 21-22 4281549	
		<b>INCOME &amp; EXPENDITURE A/C:</b> Balance as per last Balance Sheet 57552331 Add: Defecit for the year 5157778	62710109
		<b>CASH &amp; BANK BALANCES:</b> Cash on hand 18014 Lokvikas Nagari Sahakari Bank 3761	
	68105681		68105681

AS PER OUR REPORT ON EVEN DATE

PLACE: AURANGABAD.  
Date: 20-09-2022EXAMINED AND FOUND CORRECT  
For GAIKWAD SHAH & CO.  
CHARTERED ACCOUNTANTS(B.J. GAIKWAD)  
PARTNER