

RAJMATA JIJAU SHIKSHAN PRASARAK MANDAL'S
Institute of Computer & Management Research, Dudulgaon
BUDGET FOR THE YEAR 2022-23

REVENUE EXPENDITURE

| Sr No | Particulars | BUDGET AMT |
|----------|------------------------------------|--------------------|
| A | Communication Expenses | 108000 |
| 1 | Internet Expenses | 100000 |
| 2 | Postage Exp | 5000 |
| 3 | Telephone Exp | 3000 |
| | | |
| B | Education Expenses | 470000 |
| 1 | Accrediation Fees | 200000 |
| 2 | Affiliation Fee | 100000 |
| 3 | Eligibility Exp | 40000 |
| 4 | Exam Exp | 15000 |
| 5 | FRA Processing Fee | 45000 |
| 6 | Guest Lecture Series | 5000 |
| 7 | Journals & Magazines | 25000 |
| 8 | University Share-Prorata | 40000 |
| | | |
| C | Establishment Expenses | 1547500 |
| 1 | Printing & Stationery | 175000 |
| 2 | Repairs & Maintenance: | 175000 |
| 3 | Advertisement Exp | 30000 |
| 4 | Canteen Exp | 15000 |
| 5 | Committee Exp | 35000 |
| 6 | Electricity Exp | 130000 |
| 7 | Garden Expenses | 10000 |
| 8 | Guest Exp | 6000 |
| 9 | Housekeeping Exp | 85000 |
| 10 | Infrastructure Maintenance Exp | 670000 |
| 11 | Insurance | 10000 |
| 12 | Municipal Taxes | 132000 |
| 13 | Office Exp. | 3000 |
| 14 | Stamp & Notary | 1500 |
| 15 | Transportation Charges | 10000 |
| 16 | Travelling Exp | 55000 |
| 17 | Water Charges | 5000 |
| | | |
| D | Finance Charges | 5000 |
| 1 | Bank Charges & Commission | 5000 |
| | | |
| E | Professional Fees | 36000 |
| 1 | Audit Fees | 36000 |
| | | |
| F | Student Welfare Expenses | 97000 |
| 1 | Gathering Expenses | 30000 |
| 2 | Insurance for Student | 12000 |
| 3 | Programme Exp | 25000 |
| 4 | Seminar & Workshop Exp | 30000 |
| | | |
| G | Salary and Welfare Expenses | 8300000 |
| | | |
| | Total amount | 10563500.00 |



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Registrar

RAJMATA JIJAU SHIKSHAN PRASARAK MANDAL
LANDEEWADI, BHOSARI, PUNE-411 039.

RAJMATA JIJAU SHIKSHAN PRASARAK MANDAL'S
Institute of Computer & Management Research, Dudulgaon
CAPITAL EXPENDITURE

| DETAILS FOR FY 2022-23 | | |
|------------------------|-------------------------|------------------|
| SR NO | PARTICULARS | Budget Amt |
| 1 | Computers & Peripherals | 10,00,000 |
| 2 | Furniture & Fixture | 1,00,000 |
| 3 | Library Books | 50000 |
| | TOTAL | 11,50,000 |



A handwritten signature in blue ink, appearing to read "Ashutosh".

Registrar

RAJMATA JIJAU SHIKSHAN PRASARAK MANDAL,
LANDEWADI, BHOSARI, PUNE-411 039.

RAJAMATA JIJAU SHIKSHAN PRASARAKA MANDAL'S

**INSTITUTE OF COMPUTER
MANAGEMENT AND REASEARCH**

STATEMENT OF ACCOUNTS

FINANCIAL YEAR : 2022 - 2023

[Ended on 31st March, 2023]

**Ketan H. Shah & Associates,
Chartered Accountants**

2nd Floor, Lara Chambers, Happy Colony,
Near P N Gadgil & Sons, Kothrud
Pune-411038.

Contact No:- +91 8087004747 / +91 2024534747

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

Balance Sheet as on 31st March 2023

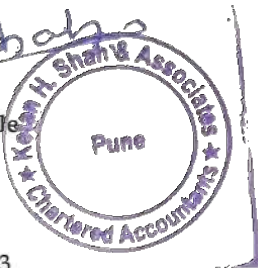
| Liabilities | Sch. | Rs. | Assets | Sch. | Rs. |
|---------------------------------|------|--------------------|------------------------------------|------|--------------------|
| Corpus & Reserves | | | Fixed Assets | D | 30,54,758 |
| Opening Balance | | (3,31,29,854) | | | |
| Add: Dificit During The Year | | (15,59,035) | Current Assests Loans and Advances | | |
| | | (3,46,88,889) | Loans & Advances | E | 1,38,248 |
| | | | Other Current Assets | F | 84,60,324 |
| Specific Donation [Cdf] | | 10,50,376 | | | |
| | | | Cash and Bank Balances | | |
| Current Liability and Provision | | | Balance With Banks | G | 19,06,758 |
| Sundry Creditors | A | 14,473 | Cash In hand | H | 78,391 |
| Provisions | B | 14,61,906 | | | |
| Other Current Liabilities | C | 36,16,516 | | | |
| Branch/ Division | I | 4,21,84,098 | | | |
| Total | | 1,36,38,479 | Total | | 1,36,38,479 |

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 Kamlesh Kale
Partner
M. No. 152524



Date: 20/09/2023
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 2023

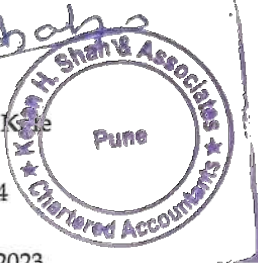
| Expenditure | Sch. | Rs. | Income | Sch. | Rs. |
|---|------|------------------|-------------------|------|------------------|
| To Salary Expenses | 3 | 82,35,341 | By Fees Received | 1 | 89,05,776 |
| To Communication Expenses | 5 | 88,994 | By Other Receipts | 2 | 4,35,370 |
| To Education Expenses | 6 | 4,19,033 | BY CDF | | 1,00,000 |
| To Establishment Expenses | 7 | 14,73,423 | | | |
| To Professional Fees | 8 | 36,000 | | | |
| To Finance Charges | 9 | 4,331 | | | |
| To Student Welfare Expenses | 10 | 76,093 | | | |
| To Depreciation | D | 6,66,966 | | | |
| To Surplus Transferred To Balance Sheet | | (15,59,035) | | | |
| Total | | 94,41,146 | Total | | 94,41,146 |

Subject to our separate report of even date

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

CA Kamlesh K. Kote
Partner
M. No. 152524

Date: 20/09/2023
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 2023

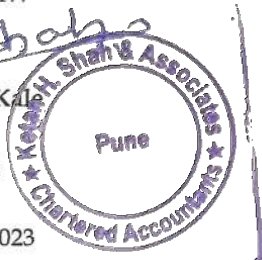
| Receipt | Sch. | Rs. | Payment | Sch. | Rs. |
|---|------|--------------------|---|------|--------------------|
| To Opening Balance (Cash And Bank Balance) | 1 | 13,40,727 | | | |
| Assets | | | Assets | | |
| To Other Current Assets | 4 | 79,18,887 | By Fixed Assets | 2 | 4,400 |
| | | | By Loans And Advances | 3 | 1,50,036 |
| Liabilities | | | Liabilities | | |
| To Other Current Liabilities | 7 | 1,48,548 | By Sundry Creditors | 5 | 5,86,541 |
| | | | By Salary Expense | 6 | 67,85,672 |
| | | | By Other Current Liabilities | 7 | 1,29,980 |
| Income | | | Expenses | | |
| To Fee Received | 8 | 23,19,833 | By Salary Expenses | 10 | 4,800 |
| To Other Receipts | 9 | 4,34,694 | By Staff Wefare Expenses | 11 | 47,535 |
| | | | By Education Expenses | 12 | 4,19,033 |
| | | | By Establishment Expenses | 13 | 3,32,902 |
| | | | By Finance Charges | 14 | 4,331 |
| | | | By Student Welfare Expenses | 15 | 8,225 |
| | | | By Communication Expenses | 16 | 4,426 |
| To Branch/ Division | 17 | 14,91,210 | By Branch/ Division | 17 | 31,90,869 |
| | | | By Closing Balance (Cash And Bank Balance) | 1 | 19,85,149 |
| Total | | 1,36,53,899 | Total | | 1,36,53,899 |

Subject to our separate report of even date

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

CA Kamlesh Kale
Partner
M. No. 152524

Date: 20/09/2023
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 31.03.2023

Schedule A: Sundry Creditors

| Particulars | Rs. |
|----------------------|---------------|
| Payable to Creditors | 14,473 |
| Total | 14,473 |

Schedule B: Provisions

| Particulars | Rs. |
|------------------------|------------------|
| Salary Payable | 14,41,798 |
| Provident Fund Payable | 20,108 |
| Total | 14,61,906 |

Schedule C: Other Current Liabilities

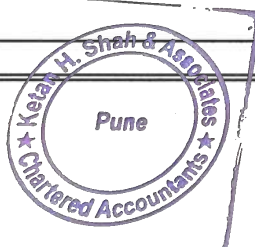
| Particulars | Rs. |
|-------------------------------|------------------|
| TDS Payable | 76,921 |
| Profession Tax Payable | 1,800 |
| Scholarship Payable | 4,35,852 |
| Advance Fee Payable | 1,28,744 |
| Student Deposit | 11,97,153 |
| Exam Expenses Payable | 1,95,353 |
| Remuneration Payable to Staff | 3,650 |
| Eligibility Fees Payable | 4,350 |
| Payable to Samajkalyan | 15,72,693 |
| Total | 36,16,516 |

Schedule E: Loans & Advances

| Particulars | Rs. |
|------------------|-----------------|
| Advance to Staff | 1,38,248 |
| Total | 1,38,248 |

Schedule F: Other Current Assets

| Particulars | Rs. |
|-----------------------------|------------------|
| Fee Receivable | 49,20,543 |
| Receivable from Samajkalyan | 35,39,782 |
| Total | 84,60,324 |



Schedules Forming part of Income & Expenditure Account for the period ended on 31.03.2023

Schedule 1: Fees Received

| Particulars | Rs. |
|---------------|------------------|
| Fees Received | 89,05,776 |
| Total | 89,05,776 |

Schedule 2: Other Receipts

| Particulars | Rs. |
|--------------|-----------------|
| Exam Fee | 12,185 |
| LC/TC/BC Fee | 2,440 |
| Other Fee | 4,04,791 |
| Other Income | 15,954 |
| Total | 4,35,370 |

Schedule 3: Salary Expenses

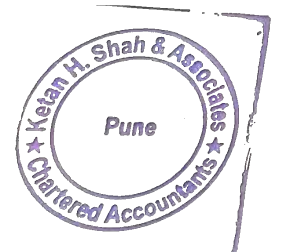
| Particulars | Rs. |
|--------------------------|------------------|
| Salary Expenses | 81,12,430 |
| PF Employer Contribution | 1,22,911 |
| Total | 82,35,341 |

Schedule 4: Staff Welfare Expenses

| Particulars | Rs. |
|------------------|----------|
| PF Admin Charges | - |
| Uniform Expenses | - |
| Total | - |

Schedule 5: Communication Expenses

| Particulars | Rs. |
|-------------------------------|---------------|
| Telephone & Internet Expenses | 88,994 |
| Total | 88,994 |



Schedules Forming part of Income & Expenditure Account for the period ended on 31.03.2023

Schedule 6: Education Expenses

| Particulars | Rs. |
|------------------------|-----------------|
| Affiliation Fees | 84,885 |
| Eligibility Expenses | 39,730 |
| Admission Charges | 1,77,000 |
| Guest Lecture Expenses | 800 |
| Journals & Magazines | 24,615 |
| University Share | 35,763 |
| FRA Processing Fees | 44,632 |
| Exam Expenses | 11,608 |
| Total | 4,19,033 |

Schedule 7: Establishment Expenses

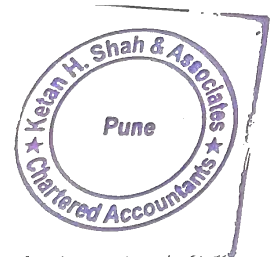
| Particulars | Rs. |
|-------------------------------------|------------------|
| Advertisement Expenses | 29,400 |
| Infrastructure Maintenance Expenses | 6,60,000 |
| Canteen Expenses | 14,701 |
| Committee Expenses | 33,457 |
| Electricity Expenses | 1,27,440 |
| Guest Expenses | 5,896 |
| Notary & Stamp Expenses | 1,240 |
| Insurance Expenses | 8,779 |
| Municipal Taxes | 1,31,468 |
| Housekeeping Expenses | 96,995 |
| Repair & Maintenance Expenses | 1,51,178 |
| Travelling Expenses | 62,475 |
| Printing & Stationery Expenses | 1,50,394 |
| Interest on Government Dues | - |
| Total | 14,73,423 |

Schedule 8: Professional Fees

| Particulars | Rs. |
|-------------------|---------------|
| Audit Fees | 36,000 |
| Professional Fees | - |
| Total | 36,000 |

Schedule 9: Finance Charges

| Particulars | Rs. |
|--------------|--------------|
| Bank Charges | 4,331 |
| Total | 4,331 |

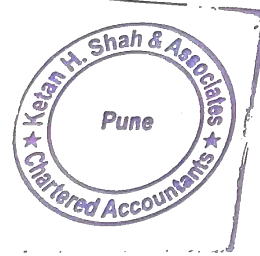


Rajmata Jijau Shikshan Prasarak Mandal's
Institute Of Computer Management & Research
Dudulgaon - 412105

Schedules Forming part of Income & Expenditure Account for the period ended on 31.03.2023

Schedule 10: Student Welfare Expenses

| Particulars | Rs. |
|--------------------|---------------|
| Programme Expenses | 76,093 |
| Total | 76,093 |



Schedules forming part of Receipt & Payment Account for the period ended on 31.03.2023

Schedule 1: Cash And Bank Balances

| Particulars | Opening Bal Rs. | Closing Bal Rs. |
|--------------------|--------------------|--------------------|
| Balance with Banks | 13,35,294 | 19,06,758 |
| Cash in Hand | 5,433 | 78,391 |
| Total | 13,40,727 | 19,85,149 |

Schedule 2: Fixed Assets

| Particulars | Receipt Rs. | Payment Rs. |
|---------------|-------------|--------------|
| Library Books | - | 4,400 |
| Total | - | 4,400 |

Schedule 3: Loans And Advances

| Particulars | Receipt Rs. | Payment Rs. |
|------------------|-------------|-----------------|
| Advance to Staff | - | 1,50,036 |
| Total | - | 1,50,036 |

Schedule 4: Other Current Assets

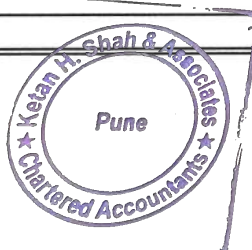
| Particulars | Receipt Rs. | Payment Rs. |
|----------------------------------|------------------|---------------|
| Fee Receivable | 27,89,174 | 40,931 |
| Fees Receivable from Samajkalyan | 52,21,106 | 50,462 |
| Total | 80,10,280 | 91,393 |

Schedule 5: Sundry Creditors

| Particulars | Receipt Rs. | Payment Rs. |
|----------------------|-------------|-----------------|
| Payable to Creditors | 90 | 5,86,631 |
| Total | 90 | 5,86,631 |

Schedule 6: Salary Expense

| Particulars | Receipt Rs. | Payment Rs. |
|----------------|-------------|------------------|
| Salary Expense | - | 67,85,672 |
| Total | - | 67,85,672 |



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

Schedules forming part of Receipt & Payment Account for the period ended on 31.03.2023

Schedule 7: Other Current Liabilities

| Particulars | Receipt Rs. | Payment Rs. |
|-------------------------------|-----------------|-----------------|
| Advance Fee Payable | 30,130 | 81,000 |
| Exam Exp Payable | 1,18,418 | 30,980 |
| Student Deposite | - | 18,000 |
| Remuneration Payable to Staff | - | - |
| Total | 1,48,548 | 1,29,980 |

Schedule 8: Fee Received

| Particulars | Receipt Rs. | Payment Rs. |
|---------------|------------------|---------------|
| Fees Received | 23,47,833 | 28,000 |
| Total | 23,47,833 | 28,000 |

Schedule 9 : Other Receipts

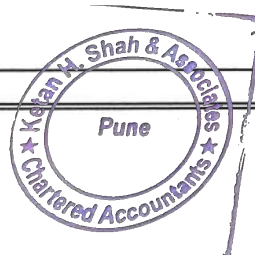
| Particulars | Receipt Rs. | Payment Rs. |
|-------------------|-----------------|-----------------|
| LC/TC/BC | 2,440 | - |
| Other Fee | 4,04,791 | - |
| Exam Fee Received | 5,41,740 | 5,29,555 |
| Other Income | 23,008 | 7,730 |
| Total | 9,71,979 | 5,37,285 |

Schedule 10 : Salary Expenses

| Particulars | Receipt Rs. | Payment Rs. |
|-----------------|-------------|--------------|
| Salary Expenses | - | 4,800 |
| Total | - | 4,800 |

Schedule 11: Staff Welfare Expenses

| Particulars | Receipt Rs. | Payment Rs. |
|------------------------|-------------|---------------|
| Uniform Expenses | - | - |
| Gathering Expenses | - | 11,094 |
| Insurance for Student | - | 11,232 |
| Seminar & Workshop Exp | - | 25,209 |
| Total | - | 47,535 |



Schedules forming part of Receipt & Payment Account for the period ended on 31.03.2023

Schedule 12: Education Expenses

| Particulars | Receipt Rs. | Payment Rs. |
|----------------------|-------------|-----------------|
| Guest Lecture Exp | - | 800 |
| Affiliation Fee | - | 84,885 |
| University Share | - | 35,763 |
| FRA Process Charges | - | 44,632 |
| Accrediation Fees | - | 1,77,000 |
| Eligibility Expenses | - | 39,730 |
| Exam Expenses | - | 11,608 |
| Journals & Magazines | - | 24,615 |
| Total | - | 4,19,033 |

Schedule 13 : Establishment Expenses

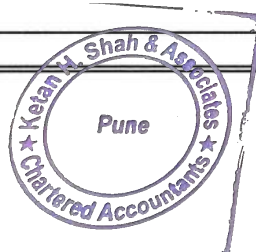
| Particulars | Receipt Rs. | Payment Rs. |
|-----------------------|-------------|-----------------|
| Canteen Exp | - | 14,701 |
| Committee Expenses | - | 29,457 |
| Electricity Expenses | - | 1,27,440 |
| Housekeeping Expenses | - | 18,469 |
| Guest expenses | - | 5,896 |
| Printing & Stationary | - | 27,636 |
| Stamp & Notary | - | 1,240 |
| Repair & Maintenance | - | 42,583 |
| Travelling Expenses | - | 61,515 |
| Municipal Taxes | - | 1,149 |
| Office Expenses | - | 2,816 |
| Total | - | 3,32,902 |

Schedule 14 : Finance Charges

| Particulars | Receipt Rs. | Payment Rs. |
|--------------|-------------|--------------|
| Bank Charges | 59 | 4,390 |
| Total | 59 | 4,390 |

Schedule 15 : Student Welfare Expenses

| Particulars | Receipt Rs. | Payment Rs. |
|--------------------|-------------|--------------|
| Programme Expenses | - | 8,225 |
| Total | - | 8,225 |



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

Schedules forming part of Receipt & Payment Account for the period ended on 31.03.2023

Schedule 16: Communication Expenses

| Particulars | Receipt Rs. | Payment Rs. |
|-------------------------------|-------------|--------------|
| Telephone & Internet Expenses | - | 4,426 |
| Total | - | 4,426 |

Schedule 17 : Branch / Division

| Particulars | Receipt Rs. | Payment Rs. |
|-------------------------|------------------|------------------|
| Rjspm COP | 16,210 | - |
| Rjspm DBIS | - | 60,000 |
| Rjspm DBJC | - | 31,000 |
| Rjspm Trust | 14,50,000 | 30,18,869 |
| Rjspm IOP | 15,000 | - |
| Rjspm School of Nursing | 10,000 | 81,000 |
| Total | 14,91,210 | 31,90,869 |

