BALANCE SHEET AS ON 31/03/2021

FUNDS & LIABILITIES	Amt. (Rs.)	Amt. (Rs.)	PROPERTY & ASSETS	Amt. (Rs.)	Amt. (Rs.)
Depriciation Fund			FIXED ASSETS		
Last years balance	62,70,415.79		Land cost		69,75,000.00
Add. during the year	2,51,811.00				100 cm • 00.00 • cc 100 cm 100 cm
Less. During the year	1	65,22,226.79	Building		
Development Fund			Furniture & Fixtures	17,59,802.00	
Last years balance	30,49,169.00		Add. during the year		17,59,802.00
Add, during the year	tr.	30,49,169.00	VAPO 182		
			Library Books	14,15,702.00	
Adm. Cancellation Fund		2,42,225.00	Add. during the year	4	14,15,702.00
CURRENT LIABILITIES			Computers & Softwares	41,63,457.00	
Deposits & Advances	Scandi Protectico escribidat		Add. during the year	2	41,63,457.00
- Caution Money Dep.	9,55,000.00				
- Canteen Deposit	50,000.00	10,05,000.00	<u>Printers</u>	41,340.00	
suited three separations			Add, during the year	- 3	41,340.00
Duties & Taxes	00000000000				
- TDS Contractors	5,470.00		Electrical & Office Equipments	13,24,540.00	
- TDS Prof. Fees	10,000.00		Add, during the year		13,24,540.00
- TDS Salary	7,72,808.00				
- Provident Fund	2,68,742.00		INVESTMENT		
- Professional Tax	1,85,056.00	12,42,076.00	- Joint FDR with DTE	10,87,884.00	
			- Joint FDR with AICTE	27,56,076.00	
Provisions for Expenses		1,64,35,036.00	- Joint FDR with Mumbai University	5,00,000.00	
~		Name and Artist Control	- Reserve Fund	1,00,000.00	44,43,960.00
Payable to Suppliers		7,35,812.24			
			CURRENT ASSETS		
Outstanding Liabilities			Deposits & Advances	574,000,000,000	
- Payable to Students	1,92,285.00		- Telephone Deposit	500.00	
- Payable to SSWO	3,14,415.00		- MSE Dist Co Ltd	50,600.00	51,100.00
- Processing chgs to staff	417.00	5,07,117.00	-2 7 22 7		
Q 0.00 Q 0.00			Receivable Account		
Interbranch Adjustment A/c		2.02.07.057.55	- Fees receivable from SSWO	57,75,176.00	
- J.N.I.E.S.T.R.		2,02,06,856.75	- Tuition & Other Fees from Students	38,21,415.80	
			- Accrued Interest on FD	20,02,891.00	
			- TDS - Interest on FD	83,949.00	
	4		- Advances to staff against salary -Advances for expenses	69,329.00	1 17 50 770 00
	1		-Advances for expenses		1,17,52,760.80
			RESERVES & SURPLUSES		
			Balance as per Last Year	1,57,36,902.67	
1			Add: Deficite during the year	19,72,269.08	1,77,09,171.75
:-			Cash & Bank Balances		
			- Cash in hand	28,741.00	
			Cash at Bank	200-2000/03/03/03/03/03/03/03/03/03/03/03/03/	
			- Axis Bank Ltd.	1,54,516.62	
		a	- State Bank of India	1,15,427.61	
			- ICICI Bank	10,000.00	3,08,685.23
TOTAL		4,99,45,518.78	TOTAL	9	4,99,45,518.78

Place : Parbhani Date : 30/11/2021



For Rajeev Gandhi College of Management Studies Unit Of Jawaharlal Nehru Institute of Education, Science & Technological Research, Nanded

Trustee

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 01/04/2020 TO 31/03/2021

EXPENDITURE		Amt. (Rs.)	INCOME		Amt. (Rs.)
TO SALABLES TO STAFF			By TUITION FEES		1 00 72 794 00
To SALARIES TO STAFF - Salary to Teaching Staff	84,23,904.00		BY TOTTION FEES		1,00,73,784.00
- Salary to Non-Teaching Staff	23,13,530.00		By DEVELOPMENT FEES		11,19,928.00
- Visiting Lectuer allowance	4,64,700.00	1,12,02,134.00			11/17/720:00
Total and the same of the same	1,01,1 00.00	1/12/02/10 1100	By OTHER FEES		7,14,812.00
To CONTRACTORS PAYMENT			I de oue en adequa a considera.		Marine Marine Marine
- Salary to Security Guard	4,81,050.00		By EXAMINATION & OTHER FEES		32,950.00
- Salary to Housekeeping staff	1,59,328.00	6,40,378.00			<i>"</i>
25 220 200 200 200 200 200 200 200 200 2			By OTHER RECEIPTS	A50548022000	
To PF CONTRIBUTION			- Bank Interest	5,761.00	
- Employer Share - Administrative Charges	2,64,635.00	7.75.719.00	- Int. of FDR	4,21,718.00	4 67 470 00
- Administrative Charges	10,583.00	2,75,218.00	- Sale of Scraped & Other Misc Income	40,000.00	4,67,479.00
To TRAINING COST					
- Communication Expenses	39,737.83				
- Exam Remm to staff	2,400.00				
- Newspaper & Periodicals	3,836.00				
- Traning Placement & Services	5,50,000.00	5,95,973.83			
T- ADMINISTRATIVE EVES					
To ADMINISTRATIVE EXPS Advertisement Exp.	1 52 014 00				
- Advertisement Exp. - Travelling & Conveyance Exp	1,52,914.00 77,429.00	2,30,343.00			
- Haveling & Conveyance Exp	77,427.00	2,30,343.00			
To ESTABLISHMENT EXPENSES			9 4		
- Electricity chgs	1,47,750.00				
- Water Charges	4,696.60	1,52,446.60			
To FEES TO STATUTORY BODIES	1 07 240 44				
- Affiliation fees to University	1,07,318.44	2 24 219 44			
- Exam Share to University	1,17,000.00	2,24,318.44			
To GYM & CULTURAL EXPENSES					
- Other Function exp		570.00	20		
To OFFICE & OTHER ADMIN EXP					
- Office & Postage expenses	55,892.40				
- Meals & refreshment exp	1,832.00				
- Bank charges	3,173.81	4 40 000 54	*		
- Other fees	50,000.00	1,10,898.21	*		
To PRINTING & STATIONERY EXPS			2"		
- Printing & Stationary Exp.	14,586.00				1
- Typing & Xerox Exps	-	14,586.00	file		
00					
To MAINTENANCE EXP.	5997				
- Rep. & Maint.to Bldg./Campus	2,16,074.00				
- Rep. & Maint.to Equipt./Furniture	3,25,540.00	2 0 = 1 = 1 = 1 = 1			
- Rep. & Maint.to Electric	1,40,931.00	6,82,545.00			
	25				
To DEPRICIATION		2,51,811.00	2		
And the property of the Property of the State of the Stat			104		
			To Deficite Trf to Balance Sheet		19,72,269.08
		·			
TOTAL		1,43,81,222.08	TOTAL		1,43,81,222.08
101110		1,10,01,444,00	I VALIE		1/10/01/11/00

Place : Parbhani Date : 30/11/2021

Sacros Cool Parks (Sacros Cool Parks)

For Rajeev Gandhi College of Management Studies Unit Of Jawaharlal Nehru Institute of Education, Science & Technological Research, Nanded

Trustee

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD ENDING 01/04/2020 TO 31/03/2021

TO OPENING BALANCE Cash and bank Balance Cash in hand Cash in Band Cas	RECEIPT	Amt. (Rs.)	Amt. (Rs.)	PAYMENT	Amt. (Rs.)	Amt. (Rs.)
State Section Sectio	To OPENING BALANCE			By SALARIES TO STAFF		
- Cash in hand - Cash at Bank - Asis Bank Id Asis Bank Id Asis Bank Id Asis Bank Id State Bank of India					84 23 904 00	
- Cash a Bank			2 609 00			
- Asis Bank Id. 2.34,19.52 1.05.276.48 8.51,05.06 10.85,276.48 1.00.73,784.00 - Salary in Security Guard 4.81,050.00 6.40.378.00 1.00.73,784.00 - Salary in Security Guard 4.81,050.00 6.40.378.00 1.00.73,784.00 - Salary in Security Guard 4.81,050.00 6.40.378.00 - Salary in Security Guard 4.81,050.00 6.40.378.00 - Salary in Security Guard 4.81,050.00 6.40.378.00 - Salary in Security Guard 4.81,050.00 - 6.40.378.00 - Salary in Security Guard 4.81,050.00 - 6.40.378.00 - Salary in Security Guard - Salary in			2,005.00			1 12 02 134 00
State Bank of India		2 34 219 52		Visiting section unovidice	4,04,7 00.00	1,12,02,104.00
To TUITION FEES		500 CS C C C C C C C C C C C C C C C C C	10.85.276.48	By CONTRACTORS PAYMENT		
1,00,73,784.00 -Salary to Housekeeping staff 1,39,328.00 6,40,378.00	Dute built of fitting	0,01,000,70	10,00,110,10		4.81.050.00	
To DEVELOPMENT FEES	To TUITION FEES		1 00 73 784 00			6 40 378 00
To OTHER FEES 7,14,812.00	2010111220		2,00,10,102,100	commy to measureeping count	1,03,020,00	0,20,0,000
To OTHER FEES 7,14,812.00 - Administrative Charges 10,883.00 2,75,218.00 To EXAMINATION & OTHER FEES 32,950.00 - Administrative Charges 10,883.00 2,75,218.00 To OTHER RECEIPTS - Shark interest 5,761.00 - Link of FDR 4,27,178.00 4,000.00 4,000.00 4,000.00 4,000.00 5.81e of Scraped & Other Misc Income 40,000.00 4,67,479.00 5.81e of Scraped & Other Misc Income 40,000.00 4,67,479.00 5.81e of Scraped & Other Misc Income 40,000.00 16,78,705.60 - Travelling & Conveyance Exp 55,000.00 5,95,973.83 To ADVANCES FOR EXPENSES 10,040.00 - Reversionent Exp. 1,52,914.00 - Travelling & Conveyance Exp 77,429.00 2,30,343.00 To PROVISIONS FOR EXP, (RECOVERY) 1,22,79,894.90 - Water Charges 1,47,750.00 - Water Charges 1,47,750.00 - Affiliation fees to University 1,07,318.44 - Exam Share to University 1,07	T. DEVELOPMENT PERO		11 10 000 00	B. BE CONTRIBUTION		
To EXAMINATION & OTHER FEES To OTHER RECEIPTS - Rank Interest - 1,74,812.00 - Sale of Scraped & Other Misc Income - Mount of FDR - Sale of Scraped & Other Misc Income - Mount of FDR - Sale of Scraped & Other Misc Income - Mount of FDR - Sale of Scraped & Other Misc Income - Mount of FDR - Sale of Scraped & Other Misc Income - Mount of FDR - Sale of Scraped & Other Misc Income - Mount of FDR - Sale of Scraped & Other Misc Income - Mount of FDR - Sale of Scraped & Other Misc Income - Mount of FDR - Sale of Scraped & Other Misc Income - Mount of FDR - Sale of Scraped & Other Misc Income - Mount of FDR - Sale of Scraped & Other Misc Income - Mount of FDR - Sale of Scraped & Other Misc Income - Mount of FDR - Sale of Scraped & Other Misc Income - Mount of FDR - Sale of Scraped & Other Misc Income - Mount of FDR - Sale of Scraped & Other Misc Income - Mount of FDR - Sale of Scraped & Other Misc Income - Mount of FDR - Sale of Scraped & Other Misc Income - Mount of FDR - Sale of Scraped & Other Misc Income - Mount of FDR - Sale of Scraped & Other Misc Income - Mount of FDR - Sale of Scraped & Other Misc Income - Mount of FDR - Sale of Scraped & Other Misc Income - Mount of FDR - Sale of Scraped & Other Misc Income - Income of Scraped & Other Misc Income of Scraped & Other Misc Income of Scraped & Other Misc Inc	To DEVELOPMENT FEES		11,19,928.00		2 / 4 / 25 00	
To EXAMINATION & OTHER FEES 32,990.00 By TRAINING COST - Communication Expenses 39,737.83 - Exam Remm to staff 2,400.00 - Newspaper & Perioticials 3,856.00 - Training Placement & Services 5,50,000.00 5,95,973.83 - Exam Remm to staff 2,400.00 - Newspaper & Perioticials 3,856.00 - Training Placement & Services 5,50,000.00 5,95,973.83 - Exam Remm to staff 2,400.00 - Newspaper & Perioticials 3,856.00 - Training Placement & Services 5,50,000.00 5,95,973.83 - Exam Remm to staff 2,400.00 - Newspaper & Perioticials 3,856.00 - Training Placement & Services 5,50,000.00 5,95,973.83 - Exam Remm to staff 2,400.00 - Newspaper & Perioticials 3,856.00 - Training Placement & Services 5,50,000.00 5,95,973.83 - Exam Remm to staff 2,400.00 - Newspaper & Perioticials 3,856.00 - Training Placement & Services 5,50,000.00 5,95,973.83 - Exam Remm to staff 2,400.00 - Newspaper & Perioticials 3,856.00 - Training Placement & Services 5,50,000.00 5,95,973.83 - Exam Remm to staff 2,400.00 - Newspaper & Perioticials 3,856.00 - Training Placement & Services 5,50,000.00 5,95,973.83 - Exam Remm to staff 2,400.00 - Newspaper & Perioticials 3,856.00 - Training Placement & Services 5,50,000.00 5,95,973.83 - Exam Remm to staff 2,400.00 - Newspaper & Perioticials 3,856.00 - Training Placement & Services 5,50,000.00 5,95,973.83 - Exam Remm to staff 2,400.00 - Newspaper & Perioticials 3,856.00 - Training Placement & Services 5,50,000.00 5,95,973.83 - Exam Remm to staff 2,400.00 - Training Placement & Services 5,50,000.00 5,95,973.83 - Exam Remm to staff 2,400.00 - Training Placement & Services 5,50,000.00 - Training Placement & Services 5,50,000.00 - Training Placement & Services 5,50,000.00 - Training Placement & Services 5,90,000.00 - Training Placement & Services 5,90,000.00 - Training Placement & Services 5,90,000.00 - Training Placement & Service	T OTHER PERS		E 1 4 01 0 00		W. 1559	2 55 010 00
Communication Expenses 39,737.83	To OTHER FEES		7,14,812.00	- Administrative Charges	10,583.00	2,75,218.00
Communication Expenses 39,737.83						
To DITTER RECEIPTS 5,761.00 4,21,718.00 4,21,718.00 4,21,718.00 4,21,718.00 4,000.00 4.67,479.00 4.67,479.00 5,95,973.83	To EXAMINATION & OTHER FEE	S	32,950.00			
- Bank Interest	Product - Deal Hull Parking Connect and Association (Constitution Constitution)					
-Int. of FDR - Sale of Scraped & Other Misc Income 40,000.00 4,67,479.00 5,95,973.83 - Tranning Placement & Services - 5,50,000.00 5,95,973.83 - Tranning Placement & Services - 5,50,000.00 5,95,973.83 - Tranning Placement & Services - 5,50,000.00 - Spy,973.83 - Tranning Placement & Services - 5,50,000.00 - Spy,973.83 - Tranning Placement & Services - 5,50,000.00 - Spy,973.83 - Tranning Placement & Services - 5,50,000.00 - Spy,973.83 - Tranning Placement & Services - 5,50,000.00 - Spy,973.83 - Advertisement Exp Travelling & Conveyance Ex	A CONTROL OF THE PROPERTY OF T			N 100 100 100 100 100 100 100 100 100 10		
To PAYABLE ACCOUNTS 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60 16,78,705.60	- Bank Interest				3,836.00	
To PAYABLE ACCOUNTS 1678,705.60 1678,705.60 177,429.00 2,30,343.00		4,21,718.00		- Traning Placement & Services	5,50,000.00	5,95,973.83
To PAYABLE ACCOUNTS	- Sale of Scraped & Other Misc Income	40,000.00	4,67,479.00			
Payable to Suppliers					1001110070000011000000	
To ADVANCES FOR EXPENSES 1,47,750.00 -Electricity chgs 1,47,750.00 -Water Charges 1,47,750.00 -Water Charges 1,47,750.00 -Water Charges 1,47,750.00 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60 1,52,446.60	To PAYABLE ACCOUNTS				1,52,914.00	
To ADVANCES FOR EXPENSES 10,040.00 - Electricity chgs - Water Charges - Lor, 318.44 - Exam Share to University - Lor, 318.44 - Exam Share to University - Prof. Tax - Prof. Tax - 47,800.00 - TDS Contractors - RECEIVABLE A/C - Fees Received from SSWO - Tuition & Other Fees from Students - JNJ.LE.S.T.R.S - PROMISSIONS - JNJ.LE.S.T.R.S - PROMISSIONS - JNJ.LE.S.T.R.S - PROMISSIONS - RECEIVABLE A/C - Prof. BRANCH / DIVISION - J.N.LE.S.T.R.S - PROMISSIONS - Prof. Pr	- Payable to Suppliers		16,78,705.60	- Travelling & Conveyance Exp	77,429.00	2,30,343.00
To ADVANCES FOR EXPENSES 10,040.00 - Electricity chgs - Water Charges - Lor, 318.44 - Exam Share to University - Lor, 318.44 - Exam Share to University - Prof. Tax - Prof. Tax - 47,800.00 - TDS Contractors - RECEIVABLE A/C - Fees Received from SSWO - Tuition & Other Fees from Students - JNJ.LE.S.T.R.S - PROMISSIONS - JNJ.LE.S.T.R.S - PROMISSIONS - JNJ.LE.S.T.R.S - PROMISSIONS - RECEIVABLE A/C - Prof. BRANCH / DIVISION - J.N.LE.S.T.R.S - PROMISSIONS - Prof. Pr				9.4		
- Water Charges				By ESTABLISHMENT EXPENSES		
To PROVISIONS FOR EXP. (RECOVERY)	To ADVANCES FOR EXPENSES		10,040.00	- Electricity chgs	1,47,750.00	
Affiliation fees to University				- Water Charges	4,696.60	1,52,446.60
Affiliation fees to University						
- Affiliation fees to University	To PROVISIONS FOR EXP. (RECOVE	RY)	1 22 79 894 90	By FEES TO STATUTORY BODIES		
Exam Share to University	TO THE VISIONS FOR EM. (RECOVE		1,22,7,7,0,71,70			
Proceedings						2.24.318.44
- P.F.Contribution	To DUTIES & TAXES			2 minorima to our resort	2/21/22222	
- Prof. Tax		2.54.052.00		By GYM & CULTURAL EXPENSES		
- TDS Contractors 8,233.00 14,625.00 14,625.00 4,11,632.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,36,342.00 7,3					570.00	570.00
- TDS Proff - TDS Salaries 14,625.00				o vitor 2 dilection oxp		
- TDS Salaries		i		By OFFICE & OTHER ADMIN EXP	8	
To RECEIVABLE A/C			7.36.342.00		3	
Bank charges 3,173.81 50,000.00 1,10,898.21 - Bank charges 3,173.81 50,000.00 1,10,898.21 - Other fees from Students 59,47,989.00 81,21,525.25 By PRINTING & STATIONERY EXPS - Printing & Stationary Exp. 14,586.00 - Typing & Xerox Exps / Postage - 14,586.00 - 14,586.00 - - - - - - - - -	100 Building	2/22/002/00				
- Fees Received from SSWO - Tuition & Other Fees from Students To BRANCH / DIVISION J.N.I.E.S.T.R.S	To RECEIVABLE A/C			Discharged and Park and was was advantaged as a property of the park.		
- Tuition & Other Fees from Students 59,47,989.00 81,21,525.25 To BRANCH / DIVISION - J.N.I.E.S.T.R.S 25,64,674.37 59,47,989.00 25,64,674.37 59,47,989.00 25,64,674.37 59,47,989.00 59,47,989.00 59,47,989.00 59,47,989.00 59,47,989.00 59,47,989.00 59,47,989.00 59,47,989.00 59,47,989.00 59,47,989.00 59,47,989.00 59,47,989.00 59,47,989.00 59,47,989.00 59,47,989.00 59,47,989.00 59,47,989.00 59,47,989.00 59,47,989.00 59,47,989.00 59,47,989.00 59,47,989.00 59,47,989.00 59,47,989.00 59,47,989.00 59,47,989.00 59,47,989.00 59,47,989.00 59,47,989.00 59,47,989.00 59,47,989.00 59,47,989.00 59,47,989.00 59,47,989.00 59,47,989.00 59,47,989.00 59,47,989.00 59,47,989.00 59,47,989.00 59,47,989.00 59,47,989.00 59,47,989.00 59,47,989.00 59,47,989.00 59,47,989.00 59,47,989.00 59,47,989.00 59,47,989.00 59,47,989.00 59,47,989.00 59,47,989.00 59,47,989.00 59,47,989.00 59,47,989.00 59,47,989.00 59,47,989.00 59,47,989.00 59,47,989.00 59,47,989.00 59,47,989.00 59,47,989.00 59,47,989.00 59,47,989.00 59,47,989.00 59,47,989.00 59,47,989.00 59,47,989.00 59,47,989.00 59,47,989.00 59,47,989.00 59,47,989.00 59,47,989.00 59,47,989.00 59,47,989.00 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,400 59,47,		21.73.536.25				1.10.898.21
By PRINTING & STATIONERY EXPS 14,586.00 - Typing & Stationary Exp. 14,586.00 - Typing & Stationary Exp. - Typing & Stati			81,21,525.25			And the Property of the Control of the
To BRANCH / DIVISION				By PRINTING & STATIONERY EX	PS	
- J.N.I.E.S.T.R.S - Typing & Xerox Exps / Postage - 14,586.00 - Typing & Xerox Exps / Postage - 14,586.00 - Rep. & Maint.to Bldg./Campus - Rep. & Maint.to Equipt./Furniture - Rep. & Maint.to Electric	To BRANCH / DIVISION					
By MAINTENANCE EXP Rep. & Maint.to Bldg./Campus 2,16,074.00 - Rep. & Maint.to Equipt./Furniture 3,25,540.00 - Rep. & Maint.to Electric 1,40,931.00 6,82,545.00 By INVESTMENTS - Accrued Interest on FDR 3,90,088.00			25,64,674.37	I TO SANTON THE SANTON WAS A STREET OF THE SANTON OF THE S	=	14,586.00
- Rep. & Maint.to Bldg./Campus 2,16,074.00 - Rep. & Maint.to Equipt./Furniture 3,25,540.00 - Rep. & Maint.to Electric 1,40,931.00 6,82,545.00 - Rep. & Maint.to Electric 3,90,088.00	NAMES OF STREET STREET, STREET STREET, STREET STREET, STREET STREET, S					
- Rep. & Maint.to Bldg./Campus 2,16,074.00 - Rep. & Maint.to Equipt./Furniture 3,25,540.00 - Rep. & Maint.to Electric 1,40,931.00 6,82,545.00 - Rep. & Maint.to Electric 3,25,540.00 - Rep. & Maint.to Electric 3,25,540.00 - Rep. & Maint.to Electric 3,20,082,000 - Rep. & Maint.to Equipt./Furniture 3,25,540.00 - Rep. & Maint.to Equipt./Furniture 3,25,25,25.00 - Rep. & Maint.to Equipt./Furniture 3,25,25,25.00 - Re				By MAINTENANCE EXP		
- Rep. & Maint.to Equipt./Furniture 3,25,540.00 - Rep. & Maint.to Electric 1,40,931.00 6,82,545.00 - Rep. & Maint.to Electric 3,25,540.00 1,40,931.00 6,82,545.00 - Rep. & Maint.to Electric 3,25,540.00 1,40,931.00 6,82,545.00					2 16 074 00	
- Rep. & Maint.to Electric 1,40,931.00 6,82,545.00						
By INVESTMENTS - Accrued Interest on FDR 3,90,088.00			a - Tomania			6.82.545.00
- Accrued Interest on FDR 3,90,088.00				- Sp. W. Fillian Dictific	2,20,502.00	0,02,040.00
- Accrued Interest on FDR 3,90,088.00				D. INIVECENTATION		
P. PROVINCIONS FOR EVE				1204		2.00.000.00
By PROVISIONS FOR EXP. 96,88,764.90				- Accrued Interest on FDK		3,90,088.00
By PROVISIONS FOR EXP. 96,88,764.90		madag				
1.05h 1100 000 1		ingle & do	The same of the sa	By PROVISIONS FOR EXP.		96,88,764.90
		St. man 13	Ocas			

RECEIPT	Amt. (Rs.)	Amt. (Rs.)	PAYMENT	Amt. (Rs.)	Amt. (Rs.)
			B. DECENTARIE 4/C		
			By RECEIVABLE A/C	200 4.00 000 000	
			- Fees from SSWO	41,75,574.00	
			- Fees from the students	80,81,434.50	1,22,57,008.50
			By ADVANCES TO STAFF		500.00
			By PAYABLE ACCOUNTS		
	-		- Payable to Suppliers		16,99,484.89
	8		By DUTIES & TAXES		
			- P.F.Contribution	2,45,006.00	
			- TDS Contractors	17,673.00	
			- TDS Proff.	8,899.00	
			- TDS Salaries	1,42,500.00	4,14,078.00
	9		By CLOSING BALANCE		
			Cash and bank Balance		
			- Cash in hand		28,741.00
			- Cash at Bank		
			- Axis Bank Ltd.	1,54,516.62	
			- State Bank of India	1,15,427.61	
			- ICICI Bank	10,000.00	2,79,944.23
		3,88,88,020.60		1	3,88,88,020.60

Place : Parbhani Date : 30/11/2021



For Rajeev Gandhi College of Management Studies Unit Of Jawaharlal Nehru Institute of Education, Science & Technological Research, Nanded

Trustee

F. Yr. 2020 - 2021

sr.	Name of Fixed Asset * C	Op. Cost	LOTATION AND TO		acrost ada 100		Add.durii	ng the year				Depreciation	for the year		
			Addition	n Deletion	CI. Cost	Op. WDV	before 180 days	after 180 days	Total Cost	Rate of – Dep.	on WDV	before 180 days	after 180 days	Total depn.	CI.WDV
1	Furniture & Fixture	17,59,802.00	2	•	17,59,802.00	4,32,022.88	117A	-	4,32,022.88	10.00	43,202.29			43,202.00	3,88,820.88
2	Electrical & Office Equipts.	13,24,540.00	3	929	13,24,540.00	5,11,015.16	228	=	5,11,015,16	15.00	76,652.27	120		76,652.00	4,34,363.16
3	Computers	41,63,457.00	.5	10.00 M	41,63,457.00	1,65,615.98		-	1,65,615.98	40.00	66,246,39	(#)	*	66,246.00	99,369.98
4	Printers	41,340.00	q	VE8	41,340.00	10,198.13	42		10,198.13	15.00	1,529.72	((5))		1,530.00	8,668.13
5	Library Books	14,15,702.00	-	-	14,15,702,00	1,60,453.00	1-8	-	1,60,453.00	40.00	64,181.20	949	94	64,181.00	96,272.00
	Total	87,04,841.00		-	87,04,841.00	12,79,305.15	1	-	12,79,305.15	- 1	2,51,811.87	2.0		2,51,811.00	10,27,494.15

Place : Parbhani Date : 30/11/2021

Trustee

Trocto

For Rajeev Gandhi College of Management Studies Unit Of Jawaharlal Nehru Institute of Education, Science & Technological Research, Nanded

RECEIPT & PAYMENT ACCOUNT (CASH BASIS) FOR THE PERIOD ENDING 01/04/2020 TO 31/03/2021

RECEIPT	Amt. (Rs.)	Amt. (Rs.)	PAYMENT	Amt. (Rs.)	Amt. (Rs.)
To OPENING BALANCE			By SALARIES TO STAFF		
Cash and bank Balance	=		- Salary to Teaching Staff	66,70,531.00	
- Cash in hand		2,609.00		15,09,718.00	
- Cash at Bank		70	- Visiting Lectuer allowance	1,64,700.00	83,44,949.00
- Axis Bank Ltd.	2,34,219.52		and the same of th	1,04,700.00	05,44,747.00
- State Bank of India	8,51,056.96	10,85,276.48	By SALARY PAID TO CONTRACTOR	s	
9			- Salary to Security Guard	1,15,703.00	
æ			- Salary to Housekeeping staff	81,781.00	1,97,484.00
			1-0	02,7,02,00	2,77,710 1.00
To FEES RECEIVABLE	A SA A S		By DUTIES & TAXES		
- Fees from Students	55,97,791.50		- TDS Prof Fees	8,899.00	
- Fees from SSWO	21,37,566.25	77,35,357.75	- TDS Salaries	1,42,500.00	
			- TDS Contractors	17,673.00	1,69,072.00
T. OTHER RECEIPES					
To OTHER RECEIPTS			By TRAINING COST		
- Bank Interest	5,761.00		- Exam Remm to staff	2,400.00	
- Admission Cancellation chgs	40,000.00	45,761.00	- Internet Expenses	39,738.12	
			- Donation & Aids Expenses	15,000.00	
To DEPOSITS & ADVANCES		827	- Subscription & Membership fees	35,000.00	
			- Newspaper & Periodicals	3,836.00	
To RECOVERY OF STAFF ADVANCES		3,76,682.90	- Training & Services	90,000.00	1,85,974.12
To BRANCH / DIVISION			B. A DA CIA LIGHT A TOWN TO THE		
To BRANCH / DIVISION		20 10 253 52	By ADMINISTRATIVE EXPS.	020302-22202000	
- J.N.I.E.S.T.R.S	1	29,10,657.70	- Advertisement Exp.	1,40,752.00	
			- Bank chgs	3,173.81	
To SUNDRY CREDITORS			- Affiliation fees to University	1,07,318.44	
- Navkar Ceramics	60,000.00	20 0 10 1 5 A MARINE PARTS	- Exam Share to University	375.00	
R Mattresses	1,05,000.00	1,65,000.00	- Sports & Cultural Expenses	570.00	
		- ASSESSABLE (1995)	- Office & Postage expenses	48,948.40	
To EXAMINATION & OTHER FEES		1,85,766.00	- Printing & Stationary Exp.	12,190.00	
14			- Travelling & Conveyance Exp	67,389.00	
			- Meals & Refreshmenet exp	1,832.00	
			- Professional & Legal Fees	12,000.00	
			- Interest on TDS	1,000.00	3,95,548.65
			By ESTABLISHMENT EXP.	Cultivation to test with the street	
			- Electricity chgs	1,47,750.00	
			- Water Charges	2,376.60	1,50,126.60
			D. MAINTENIANCE PVD		
			By MAINTENANCE EXP Rep. & Maint.to Bldg./Campus	2.00.610.00	
				2,00,618.00	
	<u> </u>		- Rep. & Maint.to Equipt./Furniture	60,950.00	
			- Rep. & Maint.to Electric	1,290.00	2,62,858.00
	•		By ADVANCES TO STAFF		6,47,894.90
	si		By ADVANCES TO SUPPLIERS		11,200.00
T.			By SUNDRY CREDITORS (last Yr's Bal	0	9,85,158.00
23/2			By BRANCH / DIVISION - J.N.I.E.S.T.R.S		8,48,160.33
			By CLOSING BALANCE <u>Cash and bank Balance</u> - Cash in hand - Cash at Bank		28,741.00
			- Axis Bank Ltd.	1,54,516.62	
		11	- State Bank of India	1,15,427.61	
			- ICICI Bank	10,000.00	2,79,944.23
<u> </u>		1,25,07,110.83			1,25,07,110.83

Place : Parbhani Date : 30/11/2021 Santosh Agale

For Rajeev Gandhi College of Management Studies
Unit Of Jawaharlal Nehru Institute of Education,
Science & Technological Research, Nanded

Trustee

RAJEEV GANDHI COLLEGE OF MANAGEMENT STUDIES,

Unit of: JAWAHARLAL NEHRU INSTITUTE OF EDUCATION, SCIENCE & TECHNOLOGICAL RESEARCH, NANDED.

Sector-8, Ghansoli, Navi Mumbai-400 701.

F.Y.: 2020-21

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

1. SIGNIFICANT ACCOUNTING POLICIES

a. ACCOUNTING CONVENTIONS:

The financial statements are prepared under the historical cost convention and in accordance with the applicable Accounting Standards except where otherwise stated. Accrual system of Accounting is generally followed to record income and expenditure except where otherwise stated.

b. FIXED ASSETS.

Fixed Assets are stated at cost. Cost is ascertained as purchase price as increased by cost attributable to bringing the assets to working conditions.

The Accounting standard 10 on fixed Assets issued by the I.C. A. I. requires a disclosure of Gross Block values at Cost less accumulated depreciation on Fixed Assets. The Said unit has carried the Fixed Assets at the Gross Block on assets side of the balance sheet & the amount equivalent to Depreciation Charged on it till the date of balance sheet, is shown under Depreciation Fund on liabilities side of the balance sheet.

C. DEPRECIATION:

Depreciation on Fixed Assets is charged at the rates specified in the Income Tax Act, 1961 in preceding year, on written down value basis. The corresponding changes in Depreciation rates as Per Income Tax Act, 1961 in current year are not taken into consideration for charging depreciation in books for current year.

It is not possible for us to verify the actual date of Assets put use and hence the same has been taken on the basis of information and explanation given by the Management. Accordingly the depreciation has been calculated on the above basis.

RAJEEV GANDHI COLLEGE OF MANAGEMENT STUDIES,

Unit of: JAWAHARLAL NEHRU INSTITUTE OF EDUCATION, SCIENCE & TECHNOLOGICAL RESEARCH, NANDED.

Sector-8, Ghansoli, Navi Mumbai-400 701.

d. INVENTORIES:

WIP is valued as certified by the Management. Unit has not recognized other inventories in the balance sheet, as shown expenditure of the particular year in which the purchased are booked.

e. INVESTMENTS:

Investments are stated at cost.

f. REVENUE RECOGNITION:

Unit has generally followed accrual system of Accounting for recognizing revenue income.

g. PRIOR PERIOD & EXTRAORDINARY ITEMS :

No prior period or extra ordinary items of gains & expenses are of material nature.

h. RETIREMENT BENEFITS:

The Management is of the opinion that the provisions of Provident Fund Act are applicable to the society & the same is followed by contributing appropriate amounts each year to the said fund by debiting the same to the Income & Expenditure Account.

i. BORROWING COST:

Borrowing cost that is specifically identified to the acquisition of construction of qualifying assets are capitalized as part of such assets, up to the date the assets put to used. Other costs are charged to the Income & Expenditure accounts in the year in which they are incurred.

2. CONTINGENT LIABILITIES:

There are no materials events which are off contingent nature and which affect the financial position of the society.

- 3. Some of the balances of Sundry Debtors, Sundry Creditors, Deposits, Loans and advances are subject to confirmation from the respective parties and consequential reconciliation / adjustments arising there from, if any. The Management however, does not expect any material variations.
- 4. In the opinion of the Management current Assets, Loans & Advances are approximately of the Values stated if realized in the ordinary course of activity. The provisions of all known liabilities are adequate and not in excess of the amounts reasonably required.

RAJEEV GANDHI COLLEGE OF MANAGEMENT STUDIES,

Unit of: JAWAHARLAL NEHRU INSTITUTE OF EDUCATION, SCIENCE & TECHNOLOGICAL RESEARCH, NANDED.

Sector-8, Ghansoli, Navi Mumbai-400 701.

- 5. In case of items debited to income & expenditure account, it was informed to us that none of the expenditure is in the nature of capital.
- 6. The elements of personal expenses of the Trustees are not debited to Income & Expenditure account.
- 7. Whenever Original bills or Vouchers and / receipts were not available we relied on vouchers / receipts prepared and certified by the Management.
- **8.** On the basis of our examination and information given of payments made, there does not apparently seem to be any payment, which is prohibited by law or in contravention of law. It is however impossible to confirm non-contravention of all the laws in force.

For RAJEEV GANDHI COLLEGE OF MANAGEMENT STUDIES, Unit of : JAWAHARLAL NEHRU INSTITUTE OF EDUCATION, SCIENCE & TECHNOLOGICAL RESEARCH, NANDED.

PRINCIPAL

Signed

CHARTERED ACCOUNTANT

PLACE: PARBHANI

DATE:

UDIN

22129750 AAAABL5096