



NURTURING POTENTIAL

SAKET GYANPEETH'S
PRAMOD RAM UJAGAR TIWARI
SAKET INSTITUTE OF MANAGEMENT
(Un-Aided, Hindi Linguistic Minority Institution)

(Approved by AICTE New Delhi, D.T.E (MB 3158), Govt. of Maharashtra & Affiliated to University of Mumbai)

NAAC 2023/ Extended Profile Deviations/4

Date:- 12/07/2023

Criteria 3.1:	Expenditure excluding salary component year wise during the last five years (INR in lakhs)
Findings of DVV	Kindly Provide :- 1) Audited Statement of income and expenditure duly certified by the Principal and Chartered Accountant in case of privately funded institutions highlighting the salary component. 2) A statement showing the total expenditure excluding the salary component for each of the years certified by the Principal and Chartered Accountant Note: - To be calculated excluding salary component, depreciation and excess of income over expenditure from the total expenditure given in audited statements. Pl provide data accordingly
Response/ Clarification	1) Abstract of budget containing income and expenditure, Salary component during last five years duly signed by Finance Officer/Accountant and Director is attached. (Appendix-I) 2) Audit Report by chartered accountant highlighting income and expenditure, Salary component is attached for last 5 Years. (Appendix-II)

IQAC Cordinator
Pramod Ram Ujagar Tiwari
Saket Institute of Management
Saket Vidya Nagari Marg,
Chinchpada Road, Kalyan (E) 421 306



Director (In-Charge)
Pramod Ram Ujagar Tiwari
Saket Institute of Management
Saket Vidya Nagari Marg,
Chinchpada Road, Kalyan (E) 421 306

Saket Vidyanagari Marg, Kalyan East, Dist. Thane (MAH), INDIA - 421 306.

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Appendix-I



NURTURING POTENTIAL

SAKET GYANPEETH'S
PRAMOD RAM UJAGAR TIWARI
SAKET INSTITUTE OF MANANGEMENT

(Un-Aided, Hindi Linguistic Minority Institution)

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**Abstract of Budget Containing Income & Expenditure, Salary Component
during Last Five Year (In Lacs)**

Year	Expenditure for infrastructure augmentation (INR in Lakh)	Expenditure on maintenace of academic and physical facilities (excluding salary for human resources) (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)
2017-18	32.63	11.86	55.91
2018-19	42.36	22.82	59.59
2019-20	38.13	15.86	76.78
2020-21	30.78	21.4	58.94
2021-22	39.47	22.82	78.54

In Balance Sheet, we have highlighted the expenditure and mentioned “I” for Infrastructure Augmentation, “R” for Repairs & Maintenance Expenditure.

IQAC Cordinator
Pramod Ram Ujagar Tiwari
Saket Institute of Management
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Director (In-Charge)
Pramod Ram Ujagar Tiwari
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Saket Vidyanagari Marg, Kalyan East, Dist. Thane (MAH), INDIA - 421 306.

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Appendix-II

ACADEMIC YEAR

2021-2022

PRAMOD RAMUJAGAR TIWARI SAKET INSTITUTE OF MANAGEMENT
Balance Sheet as at 31.03.2022

Liabilities	Rs.		Assets	Amt in Rs.	
	Rs.	Rs.		Rs.	Rs.
<u>Outstanding Liabilities</u> (As per Schedule - A)		50,513.00	<u>Fixed Assets</u> (As per Schedule-C)		11,151,912.81
<u>Sundry Creditors</u> (As per Schedule - B)		213,407.00	<u>Investments</u> Fixed Deposit	210,436.00	210,436.00
<u>Assistance</u> Saket Gyanpeeth		28,097,162.42	Interest Accrued	-	30,156.00
			<u>Loans, Advances & Deposit</u> (As per Schedule-D)		15,284,373.55
			Fees Receivable		
			<u>Cash & Bank Balances</u>		
			Cash on hand	53.00	
			Axis Bank	1,644,212.86	
			Central Bank of India	39,938.20	
					1,684,204.06
		28,361,082.42			28,361,082.42

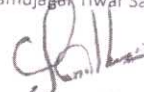
As per our report of even date

For Attar & Co.
Chartered Accountants
(Firm Reg. No. 112600 W)


M F Attar
Proprietor
Mem No:-034977
Dated : 23.09.2022




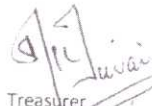
For Pramod Ramujagar Tiwar Saket Institute of Management


Director

For Saket Gyanpeeth


Chairman


Secretary


Treasurer

PRAMOD RAMUJAGAR TIWARI SAKET INSTITUTE OF MANAGEMENT
Income and Expenditure account for the year ended on 31.03.2022

		Amt in Rs.	
Expenses	Rs.	Income	Rs.
To Salaries & Honorarium	15,842,173.00	By Tuition Fees	13,089,072.00
To Rent	2,372,390.00	By Bank Interest	47,051.00
To Electricity Charges	407,230.00	By Interest on FD	10,003.00
To Repairs & Maintenance	1,417,688.64	By Transcript Fees	1,000.00
To Printing & Stationery	455,811.00	By Development Fees	1,439,928.00
To Affiliation Fees	355,327.50	By Facilitation Fees	48,620.00
To Staff Welfare	65,762.00	By Verification Fees	500.00
To Professional Expenses	26,879.00	By 25% Exam Share Refund 19-20	44,256.00
To Internet & Website Expenses	163,745.80		
To Miscellaneous Expenses	14,111.40		
To Travelling Expenses	419,816.29		
To Audit Fees	42,515.00		
To Admission Expenses	112,934.00		
To Examination Fees	159,249.00		
To Admission Regulating Authority Fees	69,000.00		
To University Examination Fees Paid	113,573.85		
To Office Expenses	18,557.00		
To University Eligibility Fees Paid	146,480.00		
To Depreciation	1,531,074.00		
To Water Expenses	58,820.00		
To Alumini Expenses	48,750.00		
To Computer Expenses	337,782.00		
To Membership Fees	2,950.00		
To Telephone Charges	125,395.92		
To Training & Placement Expenses	397,500.00		
To Bank Charges	4,787.86		
To Advertisement exp -Admission	25,061.00		
To Advertisement Exp - Staff Recruitment	55,872.00		
To Books And Journal Expenses	89,875.00		
To Conference Expenses	76,500.00		
To Consumables Exps	288,000.00		
To Fee Regulating Authority	15,230.10		
To Garden Expenses	396,000.00		
To I.D Card Expenses	6,703.00		
To Seminar & Workshop	420,652.00		
		To Excess of Expenditure over Income	11,403,766.36
	26,084,196.36		26,084,196.36

As per our report of even date

For Attar & Co.
Chartered Accountants
(Firm Reg. No. 112600 W)

M F Attar
Proprietor
Mem No:-034977
Dated : 23.09.2022



For Pramod Ramujagar Tiwar Saket Institute of Management

[Signature]
Director

For Saket Gyanpeeth

[Signature]
Chairman

[Signature]
Secretary

[Signature]
Treasurer

PRAMOD RAMUJAGAR TIWARI SAKET INSTITUTE OF MANAGEMENT

Schedule forming part of Balance Sheet for the year ending 31.03.2022

Schedule : A : Outstanding Liabilities	Amt in Rs.
Honorarium Payable	22,845.00
Provision For Staff	9,218.00
Akhil Kapoor	12,150.00
Pratiksha Singh	6,300.00
	50,513.00
Schedule : B : Sundry Creditors	
Honararium AC	63,469.00
Bhanuprakash Bhaskar	7,375.00
Shree Krishnai Paper Mart	1,724.00
Shiv Entreprises	400.00
Ideal Pest Control	4,000.00
Mahalaxmi Printing Press	2,360.00
Olive Advanced Security & Integrated Solutions Pvt Ltd	3,250.00
Shivshakti Traders	46,960.00
Rohan Patil	5,440.00
R J Traders	51,710.00
Farhan Khalil Qureshi	(75,000.00)
Mahila Stores	21,334.00
Manish Ceramic	69,564.00
Govindlal Kumavat	10,821.00
	213,407.00
Schedule : D : Loans, Advances & Deposit	
Water Connection Deposit	26,000.00
Advances	4,156.00
	30,156.00



PRAMOD RAMUJAGAR TIWARI SAKET INSTITUTE OF MANAGEMENT
Schedule forming part of Balance Sheet for the year ending 31.03.2022

Amt in Rs.

Schedule : C : Fixed Assets

Particulars	%	As on 1-Apr-21	Additions Before Sept	Additions After Sept	Deductions	Total	Depreciation	As on 31-Mar-22
Water Cooler	10	15,883.00				15,883.00	1,588.00	14,295.00
Furniture & Fixture	10	6,319,233.00	-	-	-	6,319,233.00	631,923.00	5,687,310.00
Boards	10	39,259.00	-	-	-	39,259.00	3,926.00	35,333.00
Grill	10	13,112.00	-	-	-	13,112.00	1,311.00	11,801.00
Cupboard	10	38,911.00	-	-	-	38,911.00	3,891.00	35,020.00
Borewell	10	65,738.00	-	-	-	65,738.00	6,574.00	59,164.00
Auditorium	10	1,672,201.00	-	-	-	1,672,201.00	167,220.00	1,504,981.00
Fire fighters system	10	642,456.00	-	-	-	642,456.00	64,246.00	578,210.00
Xerox Machine	15	32,626.00	-	-	-	32,626.00	4,894.00	27,732.00
Digital Camera	15	22,210.00	-	-	-	22,210.00	3,332.00	18,878.00
CCTV Camera	15	153,370.00	-	-	-	153,370.00	23,006.00	130,364.00
Water Purifier	15	17,526.00	-	23,716.00	-	41,242.00	4,408.00	36,834.00
Biometric System	15	2,728.00	-	-	-	2,728.00	409.00	2,319.00
Time Punching Machine	15	4,781.00	-	-	-	4,781.00	717.00	4,064.00
Gymnasium Equipments	15	66,000.00	-	-	-	66,000.00	9,900.00	56,100.00
Invertors & Batteries	15	233,208.00	-	-	-	233,208.00	34,981.00	198,227.00
Air Conditioners	15	1,842,962.00	-	-	-	1,842,962.00	276,444.00	1,566,518.00
Electrical Installations	15	878,808.00	-	-	-	878,808.00	131,821.00	746,987.00
Mobile Phones	15	14,936.00	-	-	-	14,936.00	2,240.00	12,696.00
LCD	15	4,768.00	-	-	-	4,768.00	715.00	4,053.00
Projector	15	104,037.00	-	-	-	104,037.00	15,606.00	88,431.00
HP- Tabs	15	14,621.00	-	-	-	14,621.00	2,193.00	12,428.00
Computers	40	142,721.00	-	221,146.81	-	363,867.81	101,317.00	262,550.81
Library Books	40	96,029.00	-	-	-	96,029.00	38,412.00	57,617.00
Grand Total		12,438,124.00	-	244,862.81	-	12,682,986.81	1,531,074.00	11,151,912.81



ACADEMIC YEAR

2020-2021

PRAMOD RAMUJAGAR TIWARI SAKET INSTITUTE OF MANAGEMENT
Annual Accounts
2020-2021

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PRAMOD RAMUJAGAR TIWARI SAKET INSTITUTE OF MANAGEMENT					Amt in Rs.
Balance Sheet as at 31.03.2021					
Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
<u>Outstanding Liabilities</u> (As per Schedule - A)		1,316,221.00	<u>Fixed Assets</u> (As per Schedule-C)		12,438,124.00
<u>Sundry Creditors</u> (As per Schedule - B)		240,376.00	<u>Investments</u> Fixed Deposit	189,254.00	
<u>Assistance</u> Saket Gyanpeeth		24,923,235.17	Interest Accrued	11,179.00	200,433.00
			<u>Loans, Advances & Deposit</u> (As per Schedule-D)		101,156.00
			Fees Receivable		12,203,460.75
			<u>Cash & Bank Balances</u> Cash on hand	7,484.00	
			Axis Bank	1,424,303.22	
			Central Bank of India	104,871.20	1,536,658.42
		26,479,832.17			26,479,832.17

As per our report of even date

For Attar & Co.
Chartered Accountants
(Firm Reg. No. 112600 W)

M F Attar
Proprietor
Mem No:-034977
Dated : 18.01.2022



For Pramod Ramujagar Tiwar Saket Institute of Management

Director

For Saket Gyanpeeth

Chairman

Secretary

Treasurer

PRAMOD RAMUJAGAR TIWARI SAKET INSTITUTE OF MANAGEMENT
Income and Expenditure account for the year ended on 31.03.2021

Amt in Rs.

Expenses	Rs.	Income	Rs.
To Salaries & Honorarium	5,058,754.00	By Tuition Fees	12,278,257.00
To Rent	2,372,390.00	By Bank Interest	30,132.00
To Electricity Charges	386,100.00	By Interest on FD	11,179.00
To Repairs & Maintenance	2,093,794.00	By Transcript Fees	1,000.00
To AMC Charges	30,179.00	By Development Fees	1,311,743.00
To Printing & Stationery	13,553.00	By Fees Income against w/off	96,921.00
To Affiliation Fees	327,317.30		
To Function Expenses	43,691.63		
To Security Expenses	147,152.00		
To Staff Welfare	22,577.00		
To Professional Expenses	300,701.00		
To Internet & Website Expenses	114,786.77		
To Miscellaneous Expenses	14,581.50		
To Cleaning Expenses	17,598.00		
To Travelling Expenses	19,661.39		
To Audit Fees	39,549.00		
To Admission Procession Fees	2,393.00		
To Examination expenses	122,534.14		
To University Examination Fees Paid	137,952.66		
To University Eligibility Fees Paid	67,710.00		
To Depreciation	1,709,178.00		
To Water Expenses	69,174.00		
To Alumini Expenses	3,620.00		
To Marketing Expenses	9,410.00		
To Computer Expenses	116,200.00		
To Membership Fees	16,180.82		
To Telephone Charges	21,530.71		
To Training & Placement Expenses	3,180.00		
To Bank Charges	2,813.43		
To Excess of Income over Expenditure	444,969.65		
	13,729,232.00		13,729,232.00

As per our report of even date

For Attar & Co.
Chartered Accountants
(Firm Reg. No. 112600 W)


M F Attar
Proprietor
Mem No:-034977
Dated : 18.01.2022



For Pramod Ramujagar Tiwar Saket Institute of Management


Director

For Saket Gyanpeeth


Chairman


Secretary


Treasurer

PRAMOD RAMUJAGAR TIWARI SAKET INSTITUTE OF MANAGEMENT
 Schedule forming part of Balance Sheet for the year ending 31.03.2021

Schedule : A : Outstanding Liabilities	Amt in Rs.
Telephone Charges Payable	1,357.00
Electricity charges Payable	66,650.00
Honorarium Payable	22,845.00
Provision For Staff	1,100,909.00
Pooja Expenses Payable	250.00
Student Refund A/c	56,500.00
Enrollment and Eligibility Fees Payable	67,710.00
	1,316,221.00
Schedule : B : Sundry Creditors	
Honararium AC	37,550.00
Anant Fire Fighting System	3,000.00
Bhanuprakash Bhaskar	7,375.00
Shree Krishnai Paper Mart	1,382.00
Ideal Pest Control	8,000.00
Surya Ceramics	31,216.00
Olive Advanced Security & Integrated Solutions Pvt Ltd	67,148.00
Patel Decor	84,305.00
Shiv Enterprises	400.00
	240,376.00
Schedule : D : Loans, Advances & Deposit	
Water Connection Deposit	26,000.00
Prepaid Affliation Fees	75,000.00
Advances	156.00
	101,156.00



PRAMOD RAMUJAGAR TIWARI SAKET INSTITUTE OF MANAGEMENT
Schedule forming part of Balance Sheet for the year ending 31.03.2021

Amt in Rs.

Schedule : C : Fixed Assets

Particulars	%	As on 1-Apr-20	Additions Before Sept	Additions After Sept	Deductions	Total	Depreciation	As on 31-Mar-21
Water Cooler	10	17,648.00	-	-	-	17,648.00	1,765.00	15,883.00
Furniture & Fixture	10	6,590,096.00	106,748.00	320,044.00	13,298.00	7,003,590.00	684,357.00	6,319,233.00
Boards	10	43,621.00	-	-	-	43,621.00	4,362.00	39,259.00
Grill	10	14,569.00	-	-	-	14,569.00	1,457.00	13,112.00
Cupboard	10	43,234.00	-	-	-	43,234.00	4,323.00	38,911.00
Borewell	10	73,042.00	-	-	-	73,042.00	7,304.00	65,738.00
Auditorium	10	1,858,001.00	-	-	-	1,858,001.00	185,800.00	1,672,201.00
Fire fighters system	10	534,644.00	-	169,764.00	-	704,408.00	61,952.00	642,456.00
Xerox Machine	15	38,383.00	-	-	-	38,383.00	5,757.00	32,626.00
Digital Camera	15	26,129.00	-	-	-	26,129.00	3,919.00	22,210.00
CCTV Camera	15	180,435.00	-	-	-	180,435.00	27,065.00	153,370.00
Water Purifier	15	20,619.00	-	-	-	20,619.00	3,093.00	17,526.00
Biometric System	15	3,210.00	-	-	-	3,210.00	482.00	2,728.00
Time Punching Machine	15	5,625.00	-	-	-	5,625.00	844.00	4,781.00
Gymnasium Equipments	15	77,647.00	-	-	-	77,647.00	11,647.00	66,000.00
Invertors & Batteries	15	274,362.00	-	-	-	274,362.00	41,154.00	233,208.00
Air Conditioners	15	2,168,191.00	-	-	-	2,168,191.00	325,229.00	1,842,962.00
Electrical Installations	15	1,033,892.00	-	-	-	1,033,892.00	155,084.00	878,808.00
Mobile Phones	15	17,572.00	-	-	-	17,572.00	2,636.00	14,936.00
LCD	15	5,610.00	-	-	-	5,610.00	842.00	4,768.00
Projector	15	122,396.00	-	-	-	122,396.00	18,359.00	104,037.00
HP- Tabs	15	17,201.00	-	-	-	17,201.00	2,580.00	14,621.00
Computers	40	237,868.00	-	-	-	237,868.00	95,147.00	142,721.00
Library Books	40	160,049.00	-	-	-	160,049.00	64,020.00	96,029.00
Grand Total		13,564,044.00	106,748.00	489,808.00	13,298.00	14,147,302.00	1,709,178.00	12,438,124.00



ACADEMIC YEAR

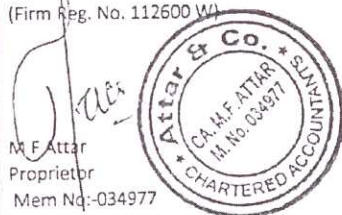
2019-2020

Pramod Ramujagar Tiwari Saket Institute Of Management
Annual Accounts
2019-2020

PRAMOD RAMUJAGAR TIWARI SAKET INSTITUTE OF MANAGEMENT					Amt in Rs.
Balance Sheet as at 31.03.2020					
Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
<u>Outstanding Liabilities</u> (As per Schedule - A)		567,526.00	<u>Fixed Assets</u> (As per Schedule-C)		13,564,044.00
<u>Sundry Creditors</u> (As per Schedule - B)		712,365.00	<u>Investments</u> Fixed Deposit	177,361.00	
<u>Assistance</u> Saket Gyanpeeth		21,881,676.02	Interest Accured upto date	11,893.00	189,254.00
			<u>Loans, Advances & Deposit</u> (As per Schedule-D)		81,000.00
			Fees Receivable		6,606,298.50
			<u>Cash & Bank Balances</u> Cash on hand	187.00	
			Axis Bank	2,706,630.32	
			Central Bank of India	14,153.20	
					2,720,970.52
		23,161,567.02			23,161,567.02

As per our report of even date

For Attar & Co.
Chartered Accountants
(Firm Reg. No. 112600 W)



M F Attar
Proprietor
Mem No:-034977
UDIN :- 20034977AAAABW3151
Dated : 30th December, 2020

For Pramod Ramujagar Tiwar Saket Institute of Management

[Signature]
Director

For Saket Gyanpeeth

[Signature]
Chairman

[Signature]
Secretary

[Signature]
Treasurer

PRAMOD RAMUJAGAR TIWARI SAKET INSTITUTE OF MANAGEMENT

Income and Expenditure account for the year ended on 31.03.2020

Amt in Rs.

Expenses	Rs.	Income	Rs.
To Salaries & Honorarium	8,251,215.00	By Tuition Fees	14,017,921.00
To Electricity Charges	679,460.00	By Development Fees	814,079.00
To Repairs & Maintenance	1,017,874.00	By Interest on FD	11,893.00
To bank charges	1,341.90	By Document verification Fees	32,120.00
To Advertisements Exps - Admission	35,054.00	By Revaluation Fees	2,340.00
To Advertisement Exps - Staff Recruitment	79,484.00	By Bank Interest	25,157.00
To Printing & Stationery	326,560.00		
To travelling & Conveyance Expenses	185,478.41		
To Student Function Expenses	111,750.00		
To security expenses	413,435.00		
To Staff Welfare	73,159.00		
To Internet & Website Expenses	81,454.97		
To Festival Expenses	51,359.00		
To Workshop Management Training Expenses	217,000.00		
To Training & Placement Expenses	349,300.00		
To Conference Seminar Exp students	65,500.00		
To Conference Seminar Exp Faculty	28,000.00		
To Rent	2,372,390.00		
To Fee Regulating Authority	10,153.40		
To Consumables	251,710.00		
To Computer Accessories Expenses	109,175.00		
To Examination Expenses	75,963.00		
To Photocopy & rechecking Expenses	36,500.00		
To Newspaper /Journals / Periodicals	14,438.00		
To Audit Fees	36,787.00		
To University Affiliation fees	135,876.23		
To Admission Procession Fees	41,922.00		
To Aicte Processing Fee	75,000.00		
To Gathering and Function Exp	400,840.00		
To Garden Development Exp	106,000.00		
To Alumini Exp	73,622.00		
To Postage & stamp Exp	1,549.00		
To Marketing Exp	74,120.00		
To Student Welfare Expenses	106,920.00		
To Water Charges	32,650.00		
To Admission Regulating Authority Expenses	44,000.00		
To Cleaning Expenses	168,532.00		
To Office Expenses	112,254.00		
To Professional & Legal Expenses	41,450.00		
To Telephone Exp	54,862.00		
To university Student Enrollment Expenses	150,200.00		
To university Examination fees paid	88,336.00		
To university contribution in fees Exp	8,160.00		
To Depreciation	1,853,077.00	By Excess of Expenditure over Income	3,540,401.91
	18,443,911.91		18,443,911.91

As per our report of even date

For Attar & Co.
Chartered Accountants
(Firm Reg. No. 112600 W)

M F Attar
Proprietor

Mem No-034977

UDIN: 20034977AAAAABW3151

Dated: 30th December, 2020



For Pramod Ramujagar Tiwar Saket Institute of Management

Director

For Saket Gyanpeeth

Chairman

Secretary

Treasurer

PRAMOD RAMUJAGAR TIWARI SAKET INSTITUTE OF MANAGEMENT
Schedule forming part of Balance Sheet for the year ending 31.03.2020

Schedule : A : Outstanding Liabilities	Amt in Rs.
Telephone Charges Payable	1,412.00
Electricity charges Payable	57,980.00
Honorarium Payable	22,845.00
Provision For Staff	485,289.00
	567,526.00
Schedule : B : Sundry Creditors	
Honararium AC	49,250.00
A1 Arts	713.00
Advanced FMS & Security Services	49,306.00
Baba Plasto	1,250.00
Bhanuprakash Bhaskar	7,375.00
Shree Krishnai Paper Mart	1,382.00
Ideal Pest Control	16,000.00
Mahavir Fire Consultancy & Agency	(15,794.00)
Manoj Ovalekar	5,800.00
Olive Advanced Security & Integrated Solutions Pvt Ltd	78,590.00
Patel Decor	517,568.00
Shiv Enterprises	400.00
Vimal Kumar Jha	525.00
	712,365.00
Schedule : D : Loans, Advances & Deposit	
Water Connection Deposit	6,000.00
Prepaid Affiliation Fees	75,000.00
	81,000.00

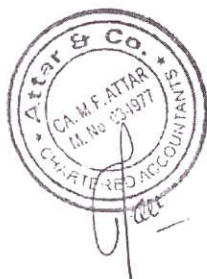


PRAMOD RAMUJAGAR TIWARI SAKET INSTITUTE OF MANAGEMENT
Schedule forming part of Balance Sheet for the year ending 31.03.2020

Arnt in Rs

Schedule : C : Fixed Assets

Particulars	%	As on 1-Apr-19	Additions Before Sept	Additions After Sept	Deductions	Total	Depreciation	As on 31-Mar-20
Water Cooler	10	19,609.00	-	-	-	19,609.00	1,961.00	17,648.00
Furniture & Fixture	10	4,057,185.00	1,255,374.00	1,903,993.00	-	7,216,552.00	626,456.00	6,590,096.00
Boards	10	48,468.00	-	-	-	48,468.00	4,847.00	43,621.00
Grill	10	16,188.00	-	-	-	16,188.00	1,619.00	14,569.00
Cupboard	10	48,038.00	-	-	-	48,038.00	4,804.00	43,234.00
Borewell	10	81,158.00	-	-	-	81,158.00	8,116.00	73,042.00
Auditorium	10	2,064,446.00	-	-	-	2,064,446.00	206,445.00	1,858,001.00
Fire fighters system	10	96,552.00	434,206.00	59,960.00	-	590,718.00	56,074.00	534,644.00
Xerox Machine	15	45,156.00	-	-	-	45,156.00	6,773.00	38,383.00
Digital Camera	15	-	30740	-	-	30,740.00	4,611.00	26,129.00
CCTV Camera	15	212,277.00	-	-	-	212,277.00	31,842.00	180,435.00
Water Purifier	15	24,258.00	-	-	-	24,258.00	3,639.00	20,619.00
Biometric System	15	3,777.00	-	-	-	3,777.00	567.00	3,210.00
Time Punching Machine	15	6,618.00	-	-	-	6,618.00	993.00	5,625.00
Gymnasium Equipments	15	91,350.00	-	-	-	91,350.00	13,703.00	77,647.00
Invertors & Batteries	15	322,779.00	-	-	-	322,779.00	48,417.00	274,362.00
Air Conditioners	15	770,037.00	1,780,776.00	-	-	2,550,813.00	382,622.00	2,168,191.00
Electrical Installations	15	734,163.00	171,500.00	285,490.00	-	1,191,153.00	157,261.00	1,033,892.00
Mobile Phones	15	-	-	18,997.00	-	18,997.00	1,425.00	17,572.00
LCD	15	6,600.00	-	-	-	6,600.00	990.00	5,610.00
Projector	15	143,995.00	-	-	-	143,995.00	21,599.00	122,396.00
HP- Tabs	15	20,237.00	-	-	-	20,237.00	3,036.00	17,201.00
Computers	40	396,446.00	-	-	-	396,446.00	158,578.00	237,868.00
Library Books	40	174,373.00	92,375.00	-	-	266,748.00	106,699.00	160,049.00
Grand Total		9,383,710.00	3,764,971.00	2,268,440.00	-	15,417,121.00	1,853,077.00	13,564,044.00



ACADEMIC YEAR

2018-2019

PRAMOD RAMUJAGAR TIWARI SAKET INSTITUTE OF MANAGEMENT
Balance Sheet as at 31.03.2019

Amt in Rs.

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
<u>Outstanding Liabilities</u> (As per Schedule - A)		909,485.00	<u>Fixed Assets</u> (As per Schedule-C)		20,267,824.00
<u>Sundry Creditors</u> (As per Schedule - B)		234,030.00	<u>Investments</u> Fixed Deposit	100,000.00	
<u>Assistance</u> Saket Gyanpeeth		23,890,701.18	Interest Accured uptodate	77,361.00	177,361.00
			<u>Loans, Advances & Deposit</u> (As per Schedule-D)		81,000.00
			Fees Receivable		4,451,201.50
			<u>Cash & Bank Balances</u> Cash on hand	3,593.00	
			Axis Bank	44,083.48	
			Central Bank of India	9,153.20	56,829.68
		25,034,216.18			25,034,216.18

As per our report of even date

For Attar & Co.
Chartered Accountants
(Firm Reg. No. 112600 W)

M.P. Attar
Proprietor
Mem No: 034977
Dated : 18th September, 2019



For Pramod Ramujagar Tiwar Saket Institute of Management

[Signature]
Director

For Saket Gyanpeeth

[Signature]
Chairman

[Signature]
Secretary

[Signature]
Treasurer

PRAMOD RAMUJAGAR TIWARI SAKET INSTITUTE OF MANAGEMENT
Income and Expenditure account for the year ended on 31.03.2019

Amt in Rs.

Expenses	Rs.	Income	Rs.
To Salaries & Guest Honorariums	13,188,495.00	By Tuition Fees	10,834,000.00
To Industrial Visit Expenses	311,510.00	By Bank Interest	26,705.00
To Electricity Charges	893,770.00	By Interest on FD	11,295.00
To Repairs & Maintenance	863,010.00	By Examination Fees(UOM)	14,400.00
To Bank Charges	4,618.00	By ATKY Exam Fees	1,920.00
To Advertisements Exps - Admission	48,200.00		
To Advertisement Exps - Staff Recruitment	19,241.00		
To Printing & Stationery	332,254.00		
To Travelling & Conveyance Expenses	443,863.00		
To Workshop Management Training Expenses	167,360.00		
To Student Function Expenses	150,520.00		
To Security Expenses	432,000.00		
To Staff Welfare	49,296.00		
To Internet & Website Expenses	117,806.50		
To Festival Expenses	72,860.00		
To Miscellaneous Expenses	102,878.00		
To Conference Seminar Exp - Students	49,800.00		
To Conference Seminar Exp - Faculty	45,200.00		
To Consumables	217,283.00		
To Computer Accessories Expenses	96,920.00		
To Examination Expenses	66,150.00		
To Photocopy & Rechecking Expenses	50,400.00		
To Newspaper /Journals / Periodicals	15,651.00		
To Audit Fees	34,220.00		
To University Affiliation fees	209,000.00		
To Admission Proceesion Fees	74,750.00		
To AiCTE Processing Fee	75,825.00		
To Gathering Exp	385,000.00		
To Garden Development Exp	90,000.00		
To Alumini Exp	92,700.00		
To Inspection Exp	14,952.00		
To Postage & Stamp Exp	1,200.00		
To Training & Placement	309,365.00		
To Marketing Exp	108,300.00		
To Student Welfare Expenses	92,040.00		
To Water Charges	36,000.00		
To Admission Regulating Authority Expenses	49,804.00		
To Cleaning Expenses	90,451.00		
To Telephone Exp	53,385.00		
To University Eligibility Fees Paid	6,100.00		
To University Student Enrollment Expenses	90,200.00		
To University Examination Fees Paid	170,619.00		
To University contribution in Fees Exp	33,120.00	By Excess of Expenditure over income	11,595,782.50
To Uniform Expenses	357,750.00		
To Depreciation	2,569,636.00		
	22,484,102.50		22,484,102.50

As per our report of even date

For Attar & Co.
Chartered Accountants
(Firm Reg. No. 112600 W)

M.P. Attar
Proprietor
Mem No:-034977
Dated : 21st September, 2019



For Pramod Ramujagar Tiwar Saket Institute of Management

[Signature]
Director

For Saket Gyanpeeth

[Signature]
Chairman

[Signature]
Secretary

[Signature]
Treasurer

PRAMOD RAMUJAGAR TIWARI SAKET INSTITUTE OF MANAGEMENT
 Schedule forming part of Balance Sheet for the year ending 31.03.2019

Schedule : A : Outstanding Liabilities	Amt in Rs.
Salary & Honorarium Payable	449,510.00
Electricity charges Payable	89,830.00
Honorarium Payable	290,145.00
Scholarship Dept Payable	80,000.00
	909,485.00
Schedule : B : Sundry Creditors	
Mahendra Tours & Travels	70,290.00
AO Entreprises	135,639.00
Shiv Entreprises	950.00
S M Photography	3,500.00
Ideal Pest Control	8,000.00
Shree Krishnai paper mart	15,651.00
	234,030.00
Schedule : D : Loans, Advances & Deposit	
Water Connection Deposit	6,000.00
Prepaid Affliation Fees	75,000.00
	81,000.00



PRAMODRAMULJAGAR TIVARI SAKET INSTITUTE OF MANAGEMENT
 Schedule for forming part of Balance Sheet for the year ending 31.03.2019

Schedule - C : Fixed Assets

Am't in Rs.

Particulars	%	As on 1-Apr-18	Additions Before Sept	Additions After Sept	Reductions	Total	Depreciation	As on 31-Mar-19
Water Cooler	10	21,788.00	-	-	-	21,788.00	2,179.00	19,609.00
Furniture & Fixture	10	2,941,893.00	192,700.00	1,301,106.00	-	4,435,699.00	378,514.00	4,057,185.00
Boards	10	41,398.00	-	11,800.00	-	53,198.00	4,730.00	48,468.00
Grill	10	17,987.00	-	-	-	17,987.00	1,799.00	16,188.00
Cupboard	10	59,376.00	-	-	-	59,376.00	5,338.00	54,038.00
Storewell	10	90,176.00	-	-	-	90,176.00	9,018.00	81,158.00
Auditorium building	10	-	2,293,829.00	-	-	2,293,829.00	229,385.00	2,064,444.00
Fire fighters system	10	-	12,093,460.00	-	-	12,093,460.00	1,209,346.00	10,884,114.00
Xerox Machine	15	53,125.00	107,780.00	-	-	160,905.00	10,728.00	150,177.00
CCTV Camera	15	28,539.00	168,843.00	74,338.00	-	271,720.00	27,969.00	243,751.00
Water Purifier	15	4,444.00	-	-	-	4,444.00	4,281.00	163.00
Biometric System	15	7,785.00	-	-	-	7,785.00	1,168.00	6,617.00
Time Punching Machine	15	107,471.00	-	-	-	107,471.00	16,121.00	91,350.00
Gymnasium Equipments	15	379,740.00	-	-	-	379,740.00	56,961.00	322,779.00
Inverters & Batteries	15	89,551.00	836,375.00	-	10,000.00	925,926.00	135,889.00	790,037.00
Electrical Installations	15	752,094.00	-	102,576.00	-	854,670.00	120,507.00	734,163.00
LCD	15	7,785.00	-	-	-	7,785.00	1,165.00	6,620.00
Projector	15	131,535.00	-	34,800.00	-	166,335.00	22,340.00	144,095.00
HP- Tabs	15	23,808.00	-	-	-	23,808.00	3,571.00	20,237.00
Computers	40	645,836.00	14,906.00	-	-	660,742.00	204,295.00	456,447.00
Library/Books	40	36,695.00	-	190,453.00	-	227,148.00	52,765.00	174,383.00
Grand Total		5,434,997.00	15,697,390.00	1,715,078.00	10,000.00	22,937,465.00	2,549,636.00	20,387,829.00



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ACADEMIC YEAR

2017-2018

PRAMOD RAMUJAGAR TIWARI SAKET INSTITUTE OF MANAGEMENT
Annual Accounts
2017-2018

PRAMOD RAMUJAGAR TIWARI SAKET INSTITUTE OF MANAGEMENT
Balance Sheet as at 31.03.2018

Amt in Rs.

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
<u>Outstanding Liabilities</u> (As per Schedule - A)		509,924.00	<u>Fixed Assets</u> (As per Schedule-C)		5,434,997.00
<u>Sundry Creditors</u> (As per Schedule - B)		437,821.00	<u>Investments</u> Fixed Deposit	143,226.00	
<u>Assistance</u> Saket Gyanpeeth		9,675,131.93	Interest Accured	22,840.00	166,066.00
		-	<u>Loans, Advances & Deposit</u> (As per Schedule-D)		81,000.00
			Fees Receivable		4,718,760.00
			<u>Cash & Bank Balances</u> Cash on hand	307.00	
			Axis Bank	206,886.73	
			Central Bank of India	14,860.20	222,053.93
		10,622,876.93			10,622,876.93

As per our report of even date

For Attar & Co.
Chartered Accountants
(Firm Reg. No. 112600 W)

M F Attar
Proprietor
Dated : 18th September, 2018
Kalyan



For Pramod Ramujagar Tiwar Saket Institute of Management

Director

For Saket Gyanpeeth

Chairman

Secretary

Treasurer

PRAMOD RAMUJAGAR TIWARI SAKET INSTITUTE OF MANAGEMENT

Income and Expenditure account for the year ended on 31.03.2018

Amt in Rs.

Expenses	Rs.	Income	Rs.
To Salaries & Honorarium	6,245,117.00	By Tuition Fees	5,773,180.00
To Rent	2,281,144.00	By Bank Interest	20,774.00
To Industrial Visit Expenses	414,665.00	By Interest on FD	10,992.00
To Electricity Charges	773,250.00	By Document Verification Fees	32,500.00
To University Extension & Continuation Fees	225,000.00		
To Repairs & Maintenance	933,758.00		
To Gathering & Functions	285,809.00		
To Advertisements	46,015.00		
To University Exam Fees	145,750.00		
To Printing & Stationery	131,639.00		
To Telephone Charges	43,109.00		
To Faculty Approval Expenses	24,789.00		
To Conveyance Expenses	38,075.00		
To Soft Skill Training Expenses	179,600.00		
To Staff Welfare	92,003.00		
To Internet & Website Expenses	25,881.00		
To Seminar & Workshop	169,588.00		
To Miscellaneous Expenses	40,597.00		
To Shikshan Shukla Samiti	9,595.00		
To Concession in Fees	54,570.00		
To Computer Expenses	10,944.00		
To Examination Expenses	61,360.00		
To Audit Fees	31,713.00		
To Admission Processing Fees	44,675.00		
To Aicte Processing Fee	75,000.00		
To Membership Fees	11,800.00		
To Refund To Scholarship Dept	264,010.00		
To Journals And Periodicals	30,398.00		
To Registration Fees	98,850.00		
To Online Affiliation Processing charges	4,500.00	By Excess of Expenditure over	8,034,274.00
To UOM Yearly Affiliation	30,000.00	Income	
To Depreciation	1,048,516.00		
	13,871,720.00		13,871,720.00

As per our report of even date

For Attar & Co.
Chartered Accountants
(Firm Reg. No. 112600 W)

M F Attar
Proprietor
Dated : 18th September, 2018
Kalyan



For Pramod Ramujagar Tiwari Saket Institute of Management

[Signature]

Director

[Signature]

Chairman

For Saket Gyanpeeth

[Signature]

Secretary

[Signature]

Treasurer

PRAMOD RAMUJAGAR TIWARI SAKET INSTITUTE OF MANAGEMENT
Schedule forming part of Balance Sheet for the year ending 31.03.2018

Schedule : A : Outstanding Liabilities	Amt in Rs.
Salary & Honorarium Payable	421,518.00
Telephone Charges Payable	1,626.00
Electricity charges Payable	46,780.00
Scholarship, Freeship Payable to Student	40,000.00
	509,924.00
Schedule : B : Sundry Creditors	
Mahendra Tours & Travels	106,920.00
Channel Computer	250.00
Ideal Pest Control	3,250.00
Mahalaxmi Printing Press	240.00
NewTech Power Industries Pvt Ltd	47,002.00
Nilesh Timber & Hardware	51,369.00
Santosh Yadav	300.00
Sapna Enterprises	53,100.00
Tukaram Ingle	750.00
Vaibhav Kamble	15,500.00
Vikas Rangale	15,500.00
The Money Roller	143,640.00
	437,821.00
Schedule : D : Loans, Advances & Deposit	
Water Connection Deposit	6,000.00
Prepaid Affiliation Fees	75,000.00
	81,000.00



PRAMOD RAMUJAGAR TIWARI SAKET INSTITUTE OF MANAGEMENT
Schedule forming part of Balance Sheet for the year ending 31.03.2018

Schedule : C : Fixed Assets								Amt in Rs.
Particulars	%	As on 1-Apr-17	Additions Before Sept	Additions After Sept	Deductions	Total	Depreciation	As on 31-Mar-18
Water Cooler	10	-	24,209.00	-	-	24,209.00	2,421.00	21,788.00
Furniture & Fixture	10	2,709,605.00	328,284.00	218,729.00	-	3,256,618.00	314,725.00	2,941,893.00
Boards	10	45,998.00	-	-	-	45,998.00	4,600.00	41,398.00
Grill	10	19,986.00	-	-	-	19,986.00	1,999.00	17,987.00
Cupboard	10	59,307.00	-	-	-	59,307.00	5,931.00	53,376.00
Borewell	10	14,420.00	-	81,261.00	-	95,681.00	5,505.00	90,176.00
Xerox Machine	15	-	62,500.00	-	-	62,500.00	9,375.00	53,125.00
Biometric System	15	5,228.00	-	-	-	5,228.00	784.00	4,444.00
Time Punching Machine	15	9,160.00	-	-	-	9,160.00	1,374.00	7,786.00
Gymnasium Equipments	15	126,437.00	-	-	-	126,437.00	18,966.00	107,471.00
Invertors & Batteries	15	446,753.00	-	-	-	446,753.00	67,013.00	379,740.00
Air Conditioners	15	57,354.00	48,000.00	-	-	105,354.00	15,803.00	89,551.00
Water Purifier	15	25,585.00	7,991.00	-	-	33,576.00	5,037.00	28,539.00
Electrical Installations	15	646,030.00	187,638.00	47,002.00	-	880,670.00	128,576.00	752,094.00
LCD	15	9,135.00	-	-	-	9,135.00	1,370.00	7,765.00
Projector	40	219,225.00	-	-	-	219,225.00	87,690.00	131,535.00
HP- Tabs	15	28,009.00	-	-	-	28,009.00	4,201.00	23,808.00
Computers	40	776,037.00	-	225,268.00	-	1,001,305.00	355,469.00	645,836.00
Library Books	40	34,022.00	-	20,340.00	-	54,362.00	17,677.00	36,685.00
Grand Total		5,232,291.00	658,622.00	592,600.00	-	6,483,513.00	1,048,516.00	5,434,997.00