



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.TE (MB 3158), Govt. of Maharashtra & Affiliated to University of Mumbai)

NAAC 2023/ Metrics Level Deviations/Cr6-1

Date:- 12/07/2023

Criteria 6.2.2:	Institution implements e-governance in its operations 1. Administration 2. Finance and Accounts 3. Student Admission and Support 4. Examination
Findings of DVV	Kindly Provide :- 1) Institutional expenditure statements for the heads of e-governance implementation reflected in the audited statement. 2) Annual e-governance report approved by Governing Council. 3) Bills for the expenditure on implementation of e-governance in the areas of operation. 4) Policy document on e-governance.
Response/ Clarification	1) Screenshot of the software's used in the areas of 1.Administration 2.Finance and Accounts 3.Student Admission and Support 4.Examination reflecting name of HEI are attached. (Appendix-I) 2) Highlighted copy of the Institutional expenditure statements for the heads of e- governance implementation reflected in the audited statement for last five years is attached. (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.

www.prutsim.edu.in | info@prutsim.edu.in

8976531155 / 66

Appendix-I



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)

6.2.2 Implementation of e-governance in areas of operation (4)

1. Administration
2. Finance and Accounts
3. Student Admission and Support
4. Examination

Areas of E Governance	Name of the Vendor with Contact details	Year of Implementation
Administration	MAHADBT (Students scholarship, Education Fee, Exam Fee, etc. Helpline Number 022-49150800.	2018-2019
	AICTE -Portal for Sanctioned Post etc. (Continuation Affiliation Approval Intake) Helpline Number 011-29581515, admin@aicte-india.org.	2009-2010
	AISHE (To portray the status of higher education in the country, Ministry of Education has endeavored to conduct an annual web)Contact Details © support-aishe(at)nic(dot)in, 011:22185031 ;AISHE Helpdesk, aishe-helpdesk1(at)nic(dot)in.	2014-2015
	CET CELL -State Common Entrance Test Cell, Maharashtra State, Mumbai Helpline Number 011-29581515, admin@aicte-india.org.	2009-2010
	DTE - Directorate of Technical Education, Maharashtra State, Mumbai, Helpline Number- 8879692687,jtdirrom@gmail.com.	2009-2010
	University of Mumbai -Portal for Sanctioned Post etc. (Affiliation Section. Approval Section) Mobile - 07722065283,E-mail- support@muonline.org.in	2009-2010
Finance and Accounts	MAHADBT (Students scholarship, Education Fee, Exam Fee, etc. Helpline Number 022-49150800.	2018-2019
Student Admission and Support	University of Mumbai –Admission Confirmation, Fees Entry, Paper Selection and submit to Registration Process for PG Department Contact No-022 26543000 E-mail- info@idol.mu.ac.in.	2009-2010
Examination	University of Mumbai - Examination Portal - Enrolment Register, Exam form, Internal Marks, etc	2009-2010

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



P. R. Ujagar Tiwari
Director
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.

www.prutsim.edu.in | info@prutsim.edu.in

8976531155 / 66

AISHE

The screenshot shows the AISHE web portal interface. At the top, there is a navigation bar with the AISHE logo and the text "All India State Education". Below this, the header includes the Government of India and Ministry of Education logos, along with the text "उच्चतर शिक्षा विभाग" and "Department of Higher Education". The main content area displays user management details for a user named "Saket2016". The details include:

Field	Value
User Id	Saket2016
Locality/ City/ Village/ Town	akhet Vidyanagari Marg, Chinchpada Road, Katemanivali, K.
Sub-Locality/Colony/Street Names	
City	KALAYN
State	Maharashtra
District	Thane
Email	saketcollegeofmanagement@gmail.com
Mobile	9106263757

The bottom of the screenshot shows a Windows taskbar with the search bar, task icons, and system tray information including the date and time (7/28/2023, 6:34 PM).



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

MAHA DBT

MAHA DBT Scrutiny Portal

Welcome to Apple Sarkar Direct Benefit Transfer Scrutiny Portal

Home

Scrutiny

Reports

- DBT Dashboard
- Allotment Date Wise Report
- Institute Disbursement Report
- Student Disbursement Report
- Status Wise Application Detail Report

Institute


- Institute Profile
- Update Aadhaar Details
- Notifications
- Deactive Duplicate Aadhaar Profile
- Fee Correction Request

Welcome to Scrutiny Portal

*All reports last updated on 26-07-2023 09:40:02

26°C Cloudy 7:05 PM 11/28/2023




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

ALL INDIA COUNCIL FOR TECHNICAL EDUCATION (AICTE)

Government of India: All India C... x +

portal.aicte-india.org/partnerportal_enu/start.swe?SWECmd=GotoView&SWEView=AICTE+New+Process+Flow+View&SWERF=1&SWEHo=portal.aicte-india.org&GWEBU=1&...


WhatsApp Web | Welcome to State C... | Outlook | FC | EXAM FORM | CCVIS Home | Online Fee Approva... | DET | PayU Webfront | Razorpay Dashboard | EXAM Payment

75th Anniversary Ka Amrit Mahotsav

All India Council for Technical Education
सर्वोच्च तकनीकी शिक्षा परिषद

Home | Reset Password | About View | About Record | Downloads | Report(s) | Support | Care Search List

Profile Picture



If the profile picture is not getting updated, please try log off and login.

Institution Details: Basic Details

Current Application Number: *	Permanent Institute Id	Academic Year: *	Institute Current Status
1-36515472084	1-4353161	2023-2024	EOA Recommended by Cou
Application Opened Date:	Overall Deficiency(Y/N):	Attend Scrutiny Committee Date	
04/04/2023	N		

Appeal Requested Date	Reopened Application Date:	Application Submitted Date
	4/4/2023 12:47:08 PM	04/04/2023

Institution Details: More Information

Name of Institution: *	Address of Institution: *	State/UT: *	District: *
PRAMOD RAM UJAGAR TIWARI SAKET INST	CHINCHPADA ROAD, KATEMANEVLI, SAKET VIDYANAGARI MARG,	Maharashtra	THANE
Town/City/Village: *	AICTE Region:	Pin: *	Institution: *
MUMBAI	Western	421306	Private-Self Financing

26°C Cloudy | 6:49 PM | 7/28/2023



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

STATE COMMON ENTRANCE TEST CELL -CET SELL

Welcome to State Common Entrance Test Cell, Maharashtra State, Mumbai
8th Floor, New Excelsior Building, A.K.Nayak Marg, Fort, Mumbai-400001.
First Year Post Graduation Professional Technical Course in Management Admissions (MBA/PGIMS) 2023 - 2024

HOME | IMPORTANT DATES | NEWS | NOTIFICATIONS | DOWNLOADS | FAQ | CONTACT US | HELP LINE NUMBER : 91-8624895940 / 91-8624895911 (9:00 AM TO 6:00 PM)

IMPORTANT

HELLO STATE

- Create your Scrutiny Center
- Institute Home
- Edit Institute Details
- Logout

REPORTS

- Reports
- List of Candidate need to pay 200/- as difference amount for Open/Converted Candidates

IMPORTANT LINKS

- Change Password
- Message Box(0)

JK COUNSELLING BUREAU

INSTRUCTIONS TO THE INSTITUTE OFFICER

CET CELL - NRI Portal Letter to Colleges/ Institutes and Departments

Update Profile :

- Edit & Update Institute information during the institute first login
- This information is important during the admission process for Contacting institute

Help Line Numbers: +91-8624895940, +91-8624895911 For any technical support.

The digitally signed Caste Validity Certificate can be verified from :- <https://libartivvalidity.maharashtra.gov.in/>

The Tribe Validity Certificate can be verified from :- <https://tribevalidity.mahaonline.gov.in/VerifyCertNo/VerifyCertNo>

Institute Flow for Merit Verification

Process Flow of Merit List Appr

26°C Cloudy | 7:22 PM | 7/25/2023



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

DIRECTORATE OF TECHNICAL EDUCATION, MAHARASHTRA STATE, MUMBAI (DTE)

Welcome to State Common Ent... Directorate of Technical Edu... +

ugpg.dtemaharashtra.gov.in/Institute/WelcomePageInstitute

WhatsApp Web Welcome to State C... Outlook FC EXAM PDRA COVID-Home Online Fee Approva... DTE PayU Webform Razorpay Dashboard EXAM Payment

Directorate of Technical Education, Maharashtra State, Mumbai
Approved courses for admission to UG and PG Professional Technical Courses for Academic Years 2023-24

Home Edit Profile Edit CAP Intake Edit University Additional Information - Upload Document Seat Surrender - Confirm Application Print Application Message-box User Manual Change Password

3158 - Saket Gyanpeeth's, Saket College of management, Kalyan
साकेत ग्यानपीठ, साकेत कॉलेज ऑफ मॅनजमेंट, कल्याण

Technical Help Line Number: 8879962887

Institute Status Details for Degree

Uploaded Required Document	Confirmed by Institute	Course Approved by RO	RO Remark, if any						
YES	YES	<table border="1"> <tr> <td>Total</td> <td>Approved</td> <td>Pending</td> </tr> <tr> <td>1</td> <td>1</td> <td>0</td> </tr> </table>	Total	Approved	Pending	1	1	0	-
Total	Approved	Pending							
1	1	0							

Dashboard - Intake 2023-24

AICTE Approved M.B.A./M.M.S. Affiliated to Mumbai University having the Aided, Non-Aidness and Unaided Status - Hindi Courses

Choice Code	Choice Code TFWS	Course Name	Course Status	Intake 2023-24				University Affiliated	Final for Admission	DTE/RO Approval Status
				Intake 2022-23	Intake (AICTE)	GR	Court / Other Case			
315810210	315810211T	M. M. S.	Regular	120	120	120	--	120	120	Approved
Total				120	120	120	--	120	120	

Type here to search

26°C Cloudy 7:18 PM 7/28/2023

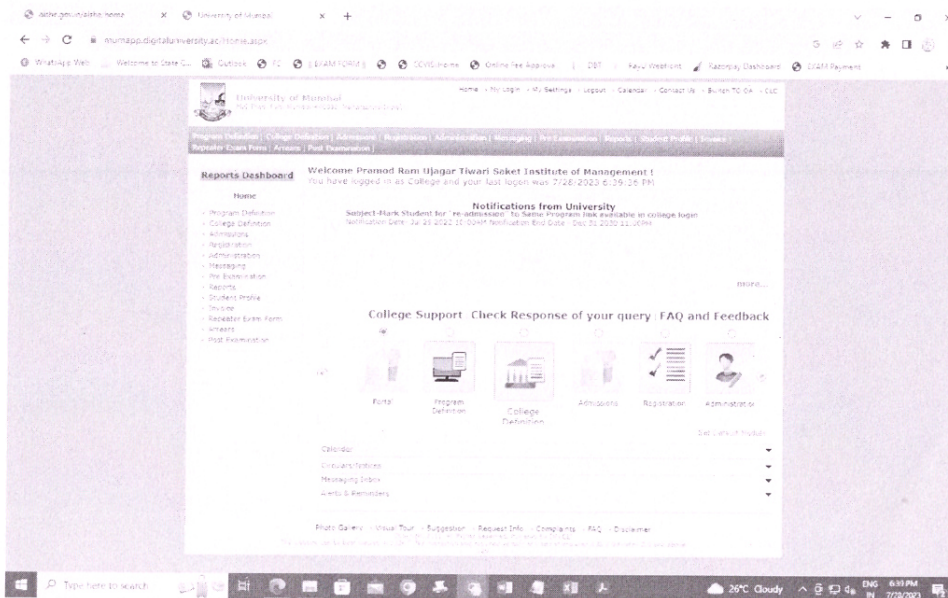
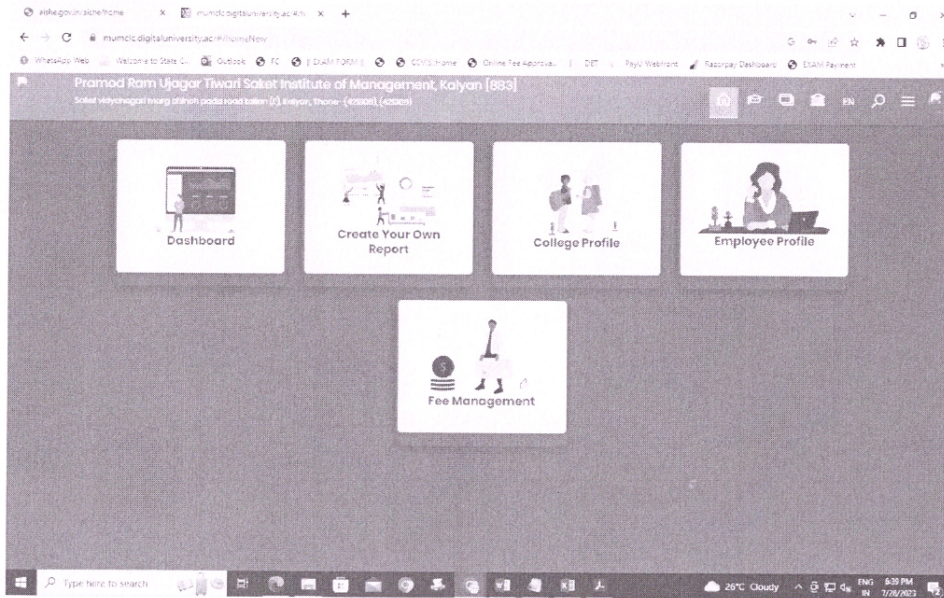


Pramod Ram Ujagar Tiwari

Director

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

UNIVERSITY OF MUMBAI -ADMISSION




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

UNIVERSITY OF MUMBAI -EXAM

The screenshot shows a web browser window displaying the 'University of Mumbai' exam portal. The browser's address bar shows the URL 'mumapp.digitaluniversity.ac/PreExamination/PreExamV2_index.aspx'. The page header includes the University of Mumbai logo and navigation links: Home, My Login, My Settings, Logout, Calendar, Contact Us, Switch TO: OA, and CLC. Below the header, there are navigation tabs: Exam Form Management, Inward Exam Form, Seat Management, Reports, and Update Mobile Number. The main content area is titled 'Reports Dashboard' and includes a welcome message: 'Welcome Pramod Ram Ujagar Tiwari Saket Institute of Management! You have logged as College and your last login was 7/28/2023 6:45:45 PM'. A 'Pre Examination' section contains a list of links: Exam Form Management, Inward Exam Form, Seat Management, Reports, and Update Mobile Number. At the bottom of the page, there are links for Photo Gallery, Visual Tour, Suggestion, Request Info, Complaints, FAQ, and Disclaimer. The Windows taskbar at the bottom shows the system tray with the date 7/28/2023 and time 6:46 PM.



Pramod Ram Ujagar Tiwari
Director

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

UNIVERSITY OF MUMBAI -AFFILIATION

The screenshot shows a web browser window displaying the affiliation portal for Pramod Ram Ujagar Tiwari Saket Institute of Management. The page features the University of Mumbai logo and name in Marathi and English. A navigation menu includes Home, Univ. Home, Downloads, Contact Us, and Help. The main content area displays the college name and a 'Welcome' message. A sidebar on the left contains links for College Information, Teaching Staff, Academic Information, Approval Post Details, View / Print Info, Submit to University, NAAC Accreditation Details, and Unlock College Information. The Windows taskbar at the bottom shows the search bar, system tray, and date/time (6:27 PM, 7/28/2023).



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

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

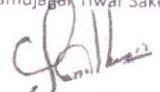
As per our report of even date

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


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




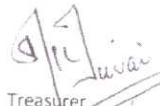
For Pramod Ramujagar Tiwar Saket Institute of Management


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

OK

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

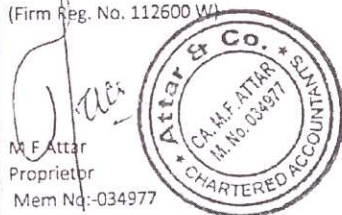
2019-2020

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	189,254.00
<u>Assistance</u> Saket Gyanpeeth		21,881,676.02	Interest Accured upto date	11,893.00	81,000.00
			<u>Loans, Advances & Deposit</u> (As per Schedule-D)		6,606,298.50
			Fees Receivable		2,720,970.52
			<u>Cash & Bank Balances</u> Cash on hand	187.00	
			Axis Bank	2,706,630.32	
			Central Bank of India	14,153.20	
		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

Armt 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

[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 31.03.2020

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

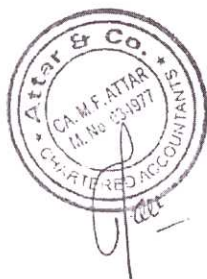


PRAMOD RAMUJAGAR TIWARI SAKET INSTITUTE OF MANAGEMENT
Schedule forming part of Balance Sheet for the year ending 31.03.2020

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)

MP 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

Particulars	%	Amt in Rs.					
		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	-	-	-	2,179.00	19,609.00
Furniture & Fixture	10	2,941,893.00	192,700.00	1,301,106.00	-	378,514.00	4,037,185.00
Boards	10	41,398.00	-	11,800.00	-	4,730.00	48,468.00
Grill	10	17,987.00	-	-	-	1,799.00	16,188.00
Cupboard	10	59,376.00	-	-	-	5,338.00	46,038.00
Reowell	10	90,176.00	-	-	-	9,018.00	81,158.00
Auditorium building	10	-	2,295,829.00	-	-	229,385.00	2,064,444.00
Fire fighters system	10	-	12,095,460.00	-	-	1,209,346.00	10,884,114.00
Xerox Machine	15	53,125.00	107,780.00	-	-	10,728.00	96,557.00
CCTV Camera	15	28,539.00	168,843.00	74,338.00	-	2,969.00	45,156.00
Water Purifier	15	4,444.00	-	-	-	30,901.00	212,277.00
Biometric System	15	7,785.00	-	-	-	4,281.00	24,258.00
Time Punching Machine	15	107,471.00	-	-	-	687.00	3,777.00
Gymnasium Equipments	15	379,740.00	-	-	-	1,168.00	6,838.00
Inverters & Batteries	15	89,551.00	836,375.00	-	10,000.00	16,121.00	91,350.00
Electrical Installations	15	752,094.00	-	102,576.00	-	56,961.00	322,775.00
LCD	15	7,785.00	-	-	-	135,889.00	770,057.00
Projector	15	131,535.00	-	34,800.00	-	1,165.00	6,600.00
HP- Tabs	15	23,808.00	-	-	-	22,340.00	143,995.00
Computers	40	645,836.00	14,906.00	-	-	3,571.00	20,337.00
Library/Books	40	36,695.00	-	190,453.00	-	204,295.00	396,446.00
Grand Total		5,434,997.00	15,697,390.00	1,715,078.00	10,000.00	2,569,636.00	20,257,824.00



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

Director

For Saket Gyanpeeth

Chairman

Secretary

Treasurer

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

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