

RASIKLAL M. DHARWAL INSTITUTE OF TECHNOLOGY

CHINCHWAD, PUNE-411033

BALANCE SHEET AS AT 31-MAR-2024

PRE YEAR 31-03-2023	Liabilities	CURRENT YEAR 31-03-2024 RS.	PRE YEAR 31-03-2023 RS.	Assets	CURRENT YEAR 31-03-2024 RS.
RS.	Current Liabilities (As Per List-1) 468459.00 Sundry Creditors (As Per List-1) 30000.00 Electricity Charges Payable 697026.00 SHCOLARSHIP A/C 1672962.00 Salary Payable 400.00 Telephone Expenses Payable 131938.00 Fee Received In Advance 118751250.80	1723026.00 0.00 1624057.75 2075787.00 0.00 0.00 123378220.80	128801091.55	Fixed Assets (As Per Schedule No-1) 6222431.00 Current Assets 841290.00 FEE RECEIVABLE 19-20 722806.50 FEE RECEIVABLE 20-21 2745032.25 FEE RECEIVABLE 21-22 2682714.00 FEE RECEIVABLE 22-23 0.00 FEE RECEIVABLE 23-24 1624000.00 Social Schem Receivable 17-18 1483655.00 Social Schem Receivable 16-17 135815.00 Social Schem Receivable 18-19 9835188.00 Social Schem Receivable 22-23 22584.00 Social Schem Receivable 20-21 245500.00 Social Schem Receivable 21-22 0.00 Social Schem Receivable 23-24 9429.00 Cash-in-hand 6822391.58 Janata Sahakari Bank 50333 2484.85 Janata Sahakari Bank 27741 711912.55 Central Bank Of India 265000.00 Advance To Mahatma Sales	23982441.65 841290.00 687916.50 1499902.25 1343666.00 5406846.00 1600500.00 1482938.00 102365.00 1571144.00 22584.00 54434.00 7442740.00 138.00 307680.70 2548.85 1615748.35 0.00
121752035.80	Total	128801091.55	121752035.80	Income & Expenditure Opening Balance ADD: Current Period	87380802.07 6619373.83
				Total	94000175.90
					128801091.55

We Confirm the above statement to be true & correct.

Accountant
Place:- Pune
Date: 20/09/2024

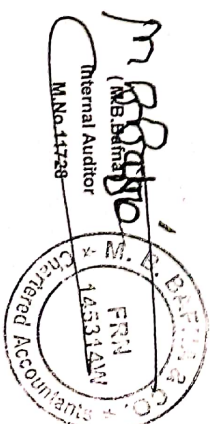
Principal
PRINCIPAL
Rasiklal M. Dharwal Institute of Technology
Chinchwad Pune-411 033

Hon. Gen.
Secretary
कोषाध्यक्ष

श्री जैन विद्या प्रसारक मंडळ
चिंचवड, पुणे - ४११ ०३३.

Jvpm26

Examined & found correct
For M.B.Bafna & Co.
Chartered Accountants



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INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1-APR-2023 to 31-MAR-2024

PRE YEAR 31-03-2023	EXPENDITURE	CURRENT YEAR 31-03-2024	PRE YEAR 31-03-2023	INCOME	CURRENT YEAR 31-03-2024
86914.00 Establishment Expenses		24100.00	23439668.00 Fees A/c		30813000.00
8152.96 Bank Charges		8659.83	206400.00 ADMISSION FORM VIKRI		180900.00
198310.00 Postage, Courier & Communication		164383.00	269870.00 BANK INTEREST RECEIVED		207503.00
408097.00 Security Expenses		408000.00	79876.00 Other Income		2057.00
1468511.00 Property Tax		1520123.00	18200.00 Bonafide & L C Fees		43700.00
37466.00 Staff Welfare		16248.00			
2300.00 Transport & Octroi Exp.		4000.00			
14665.00 Xerox Expenses		23171.00			
	Expenses on Object of Trust		8768733.96 Excess of Expenditure over Income		6619373.83
96737.00 Books & Periodicals		99655.00			
380717.00 Cleaning Exp.		411033.00			
99303.00 Computer Repairs & Maintenance		89500.00			
214973.00 Educational Material & Expenses		900081.00			
401346.00 Educational Processing Expenses		849392.00			
278940.00 Electricity Charges		301110.00			
92794.00 Examination Exp.		58661.00			
52959.00 Function & Festival		61531.00			
0.00 Medical Expenses		486.00			
21683.00 Honorary Expenses		9200.00			
74882.00 Printing & Stationery		175369.00			
6800.00 Prizes		10200.00			
46194.00 Professional Fees		53303.00			
800064.00 Provident Fund		842084.00			
2678614.00 Repairs & Maintenance		955199.00			
31970.00 Sport Material & Expenses		14960.00			
33184.00 Student Insurance		35990.00			
0.00 MBA Committee Expenses		25600.00			
5272.00 Telephone Exp.		12819.00			
1416.00 Web Site Expenses		1416.00			
23913.00 Water Charges		0.00			
14750.00 Traveling & Conveyance		13256.00			
	Salary				
17787477.00 Teaching Salary		21225319.00			
2963626.00 Non Teaching Salary		3311918.00			
9100.00 Audit Fee					
3465000.00 Building Usage Charges					
973618.00 Depreciation					
0 Excess of Expenditure Over Income			0.00		
32779747.96 Total			37872533.83	32779747.96 Total	37872533.83

We Confirm the above statement to be true & correct.

Accountant

PRINCIPAL

Hon. Ge. कोबाधरा
Secretary

Place: Pune

Rasiklal M. Dhanwal Institute of Technology

Chinchwad Pune-411 033

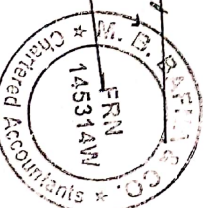
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चिंचवड, पुणे - ४११ ०३३.

Examined & found correct
For M.B.Bafna & Co.
Chartered Accountants

Internal Auditor

M.No.14728



RASIKLAL M. DHARIWAL INSTITUTE OF TECHNOLOGY
CHINCHWAD, PUNE-411033

List No.1:- Sundry Creditors As on 31-Mar-2024

Particulars	Amount
Enerteck Solutions India Pvt. Ltd.	23,600.00
ARC Interiors	(2,000,000.00)
Gazon Communication India Ltd	28,025.00
Mahaveer Enterprises	4,500.00
Praram Printers & Stationers	18,160.00
Precious Scientific & Sergicals	716,482.00
Pride Computers	3,172,069.00
Pride Systems	627,900.00
Ratnmohan Security	33,660.00
Swara Enterprises	(901,370.00)
Grand Total	1723026.00

We Confirm the above statement to be true & correct.


Accountant

Place:- Pune
Date:20/09/2024


Principal
PRINCIPAL
Rasiklal M. Dhanwal Institute of Technology
Chinchwad. Pune-411 033

Hon. Gen.
Secretary


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SCHEDULE NO. 1 :- FIXED ASSETS AS ON 31-MAR-2024

SCHEDULE NO. 1 : FIXED ASSETS									
Particulars	RATE	Opening		Additions		TOTAL	Depreciation	Closing	
		Balance	up to 30.09.23	after 30.09.23	Balance				
Educational Equipments	15%	1030393.00	36250.00	846190.00	1912833.00	223461.00	1689372.00		
Computer & Softwares	40%	1250405.00	0.00	4341669.00	5592074.00	1336496.00	4223578.00		
Electric Equipments	15%	356069.00	0.00	0.00	356069.00	53410.00	302659.00		
Furniture & Dead Stock	10%	3112154.00	436600.00	206736.00	3755490.00	365212.00	3390278.00		
Library Books	40%	167513.00	196913.00	89971.00	454397.00	153765.00	290632.00		
Office Equipments	15%	304897.00	31430.00	687651.00	1023978.00	102023.00	921955.00		
Grand Total		6221431.00	701193.00	6172217.00	13094841.00	2276367.00	10818474.00		

I confirm the above statement to be true & correct.

Examined & found correct
For M.B.Bafna & Co.
Chartered Accountants

Accountant

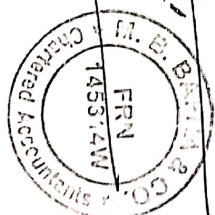
Place:- Pune

Date: 20/09/2024

Principal
Rasiklal M. Dhanwal Institute of Technology
Chinchwad Pune-411 033

Hon. Gen.
Secretary
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Internal Auditor
M.No.11728



SCHEDULE NO. 1 :- FIXED ASSETS AS ON 31-MAR-2024 for FRA

Particulars	RATE	Opening		Additions		TOTAL	Depreciation	Closing	
		Balance	up to 30.09.23	after 30.09.23				Balance	
Educational Equipments	15%	1030393.00	36250.00	846190.00		1912833.00	223461.00	1689372.00	
Computer & Softwares	25%	1422969.00	0.00	4341669.00		5764638.00	898451.01	4866187.00	
Electric Equipments	15%	356069.00	0.00	0.00		356069.00	53410.00	302659.00	
Machinery & Dead Stock	15%	2905644.00	436600.00	206736.00		3548980.00	516842.00	3032138.00	
Library Books	25%	199666.00	196913.00	89971.00		486550.00	110391.01	376159.00	
Office Equipments	15%	304897.00	31430.00	687651.00		1023978.00	102022.99	921955.00	
Grand Total		6219637.99	701193.00	6172217.00		13093047.99	1904578.00	11188470.00	

I confirm the above statement to be true & correct.

Examined & found correct
For M.B.Bafna & Co.
Chartered Accountants

Accountant
Place:- Pune
Date: 20/09/2024
Principal
RASIKLAL M. DHAKIWAL
Chinchwad Pune-411 033

Hon. Gen. Secretary
कोषाध्यक्ष
श्री जैन विद्या प्रसारक मंडळ
चिंचवड, पुणे - ४११ ०३३.

Internal Auditor
M.No-44728
FRM
145312M
Chartered Accountants