

PRAMOD RAMUJAGAR TIWARI SAKET INSTITUTE OF MANAGEMENT
Annual Accounts
2023-2024

PRAMOD RAMUJAGAR TIWARI SAKET INSTITUTE OF MANAGEMENT
Balance Sheet as at 31.03.2024

Amt in Rs.

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
<u>Outstanding Liabilities</u> (As per Schedule - A)		1,108,898.00	<u>Fixed Assets</u> (As per Schedule-C)		14,721,226.81
<u>Sundry Creditors</u> (As per Schedule - B)		128,809.00	<u>Investments</u> Fixed Deposit Interest Accured	236,219.00 -	236,219.00
<u>Assistance</u> Saket Gyanpeeth		31,510,381.94	<u>Loans, Advances & Deposit</u> (As per Schedule-D)		991,327.00
			<u>Fees Receivable</u>		16,151,848.09
			<u>Cash & Bank Balances</u> Cash on hand Axis Bank Central Bank of India	111,483.00 496,400.84 39,584.20	647,468.04
		32,748,088.94			32,748,088.94

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 : 30.09.2024



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 31.03.2024

Amt in Rs.

Expenses	Rs.	Income	Rs.
To Salaries & Honorarium	17,117,148.00	By Tuition Fees	17,278,536.00
To Guest Honorarium	50,500.00	By Exam Facilitation Centre Reimbursement	63,000.00
To Security Service Exp	178,241.00	By Bank Interest	29,874.00
To Gymkhana & Sports Exp	141,646.00	By Interest on FD	14,370.00
To Electricity Charges	769,746.11	By Development Fees	1,983,927.00
To Repairs & Maintenance	1,211,822.10	By Transcript Fees	1,000.00
To Printing & Stationery	483,665.00	By Marksheet Verification Fees	500.00
To Affiliation Fees University	189,000.00	By ATKT Exam Fee	7,097.00
To Staff Welfare Exp	179,469.50	By Facilitation Fee	2,500.00
To Professional Exp	1,710.00	By Prospectus Fee	129,775.10
To Internet & Website Exp	53,361.23	By Document Verification Fees (DTE)	500.00
To Travelling Exp	196,502.00	By Exam Center Remuneration- UOM	43,426.00
To Audit Fees	39,547.00	By Transfer Certificate Fees	300.00
To Admission Exp	50,718.00	By Excess of Expenditure over Income	6,507,427.41
To Admission Exp	19,499.00		
To Admission Regulating Authority Exp	20,000.00		
To Examination Fees Paid to University	309,123.00		
To Office Exp	170,771.00		
To Depreciation	2,031,182.00		
To Sweeping & Cleaning Exp	89,232.00		
To University Contribution	154,460.00		
To Student Group Insurance	10,524.00		
To Water Exp	51,700.00		
To Alumini Exp	63,200.00		
To Computer Peripheral Exp	40,603.00		
To Telephone Charges	8,956.00		
To Training & Placement Exp	251,673.00		
To Bank Charges	14,094.79		
To Advertisement Exp -Admission	43,080.00		
To Newspaper Subscription & Periodicals	63,250.00		
To Conference Exp	96,180.00		
To Consumables Exp	198,706.00		
To Fee Regulating Authority	66,929.78		
To Garden Exp	143,558.00		
To Seminar & Workshop Exp	26,790.00		
To Industrial Visit Exp	380,000.00		
To NAAC Processing Fees	555,503.00		
To Student Activity & Function Exp	344,866.00		
To Software ERP Subscription Exp	41,276.00		
To AICTE Extention Renewal Fees	204,000.00		
	26,062,232.51		26,062,232.51

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 : 30.09.2024



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 31.03.2024

Schedule : A : Outstanding Liabilities	Amt in Rs.
Provision For Staff	1,099,490.00
Providend Fund A/c	9,408.00
	1,108,898.00
Schedule : B : Sundry Creditors	
Aditri Homecare Pvt Ltd	2,790.00
Airtech Engineers	6,124.00
Govindlal Kumavat	3,811.00
Riddhi Catering Services	10,290.00
R. J. Traders	16,285.00
SVT Computers & Security Solutions	6,680.00
Swastik Kirana Stores	4,159.00
Victory Sports	55,920.00
Mahavir Fire Consultancy & Agency	8,160.00
Shree Krishnai Paper Mart	1,376.00
Olive Advanced Security & Integrated Solutions Pvt Ltd	4,614.00
Noba System	2,000.00
Shubhan Graphics	6,600.00
	128,809.00
Schedule : D : Loans, Advances & Deposit	
Water Connection Deposit	26,000.00
Prepaid Affiliation Fees	79,500.00
Advance for Expenses	885,827.00
	991,327.00



Schedule : C : Fixed Assets

Particulars	%	As on 1-Apr-23	Additions Before Sept	Additions After Sept	Deductions	Total	Depreciation	As on 31-Mar-24
Water Cooler	10	12,865.00	-	-	-	12,865.00	1,287.00	11,578.00
Furniture & Fixture	10	5,492,725.00	2,210,397.00	1,375,060.00	-	9,078,182.00	839,066.00	8,239,116.00
Boards	10	31,800.00	-	-	-	31,800.00	3,180.00	28,620.00
Grill	10	10,621.00	-	-	-	10,621.00	1,062.00	9,559.00
Cupboard	10	31,518.00	-	-	-	31,518.00	3,152.00	28,366.00
Borewell	10	53,248.00	-	-	-	53,248.00	5,325.00	47,923.00
Auditorium	10	1,354,483.00	-	-	-	1,354,483.00	135,448.00	1,219,035.00
Fire fighters system	10	520,389.00	-	-	-	520,389.00	52,039.00	468,350.00
Xerox Machine	15	23,572.00	-	-	-	23,572.00	3,536.00	20,036.00
Digital Camera	15	16,046.00	-	-	-	16,046.00	2,407.00	13,639.00
CCTV Camera	15	162,068.00	-	67,968.00	-	230,036.00	29,408.00	200,628.00
Water Purifier	15	31,309.00	-	-	-	31,309.00	4,696.00	26,613.00
Biometric System	15	1,971.00	-	-	-	1,971.00	296.00	1,675.00
Time Punching Machine	15	3,454.00	-	-	-	3,454.00	518.00	2,936.00
Gymnasium Equipments	15	47,685.00	-	-	-	47,685.00	7,153.00	40,532.00
Invertors & Batteries	15	168,493.00	-	-	-	168,493.00	25,274.00	143,219.00
Air Conditioners	15	1,488,790.00	91,500.00	360,652.00	-	1,940,942.00	264,093.00	1,676,849.00
Electrical Installations	15	640,674.00	414,623.00	13,577.00	-	1,068,874.00	159,312.00	909,562.00
Mobile Phones	15	10,792.00	-	29,200.00	-	39,992.00	3,809.00	36,183.00
LCD	15	3,445.00	-	-	-	3,445.00	517.00	2,928.00
Projector	15	75,166.00	-	-	-	75,166.00	11,275.00	63,891.00
HP- Tabs	15	10,564.00	-	-	-	10,564.00	1,585.00	8,979.00
Computers	40	358,319.81	70,048.00	790,058.00	-	1,218,425.81	329,359.00	889,066.81
Library Books	40	40,329.00	-	591,157.00	-	631,486.00	134,363.00	497,123.00
Sanitary Napkin Vending & Incinerator M/c	15	25,772.00	-	-	-	25,772.00	3,866.00	21,906.00
Refrigerator	15	-	-	8,700.00	-	8,700.00	653.00	8,047.00
Microwave	15	-	-	5,600.00	-	5,600.00	420.00	5,180.00
LED TV	15	-	-	104,970.00	-	104,970.00	7,873.00	97,097.00
Induction Cooker	15	-	-	2,800.00	-	2,800.00	210.00	2,590.00
Grand Total		10,616,098.81	2,786,568.00	3,349,742.00	-	16,752,408.81	2,031,182.00	14,721,226.81

