



JSPM's

JAYAWANT INSTITUTE OF MANAGEMENT STUDIES

(NAAC Accredited – 'A' Grade)

(Approved by AICTE, New Delhi, Recognised by Govt. of Maharashtra & Affiliated to Savitribai Phule Pune University)

S. No. 80, Pune-Mumbai Bypass Highway, Tathawade, Pune – 411033.

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Prof. Dr. T. J. Sawant

B.E. (Elec.) PGDM, Ph. D

Founder- Secretary

AISHE ID: C-60096



Dr. H. D. Patil

B.E., MBA, Ph. D.

Director

6.3.2: Percentage of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies during the last five years

6.3.2.1 : Number of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies year wise during the last five years

Audited statement of account highlighting the financial support to teachers to attend conferences / workshop s and towards membership fee for professional bodies

Sr. No.	Particular	Digital Page No.
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AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

1-4-2022 TO 31-3-2023

OF

J S P M'S

**JAYAWANT INSTITUTE OF MANAGEMENT STUDIES
TATHAWADE, PUNE.**



Avadhoot A. Deshpande And Co.

Chartered Accountants

Office No. 7 & 8, Suvarna Complex, S. No.155/1A/1, Near Maruti Mandir, Karve Road, Kothrud, Pune - 411 038.
☎ 9822286988 ✉ ca.avadhoot@yahoo.com, officeofaad@gmail.com

Auditor's Report

To,
Jayawant Institute Of Management Studies,
Tathawade Campus
Pune

We have audited the attached Balance Sheet of **Jayawant Institute Of Management Studies** as at **31st March, 2023** and also the Income & Expenditure Account for the period ended on the date annexed thereto.

These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall statement presentation. We believe that our audit provides a reasonable basis of our opinion.

These Financial Statements of **Jayawant Institute Of Management Studies** for the year ended **31st March, 2023** incorporates apportionable and/or identifiable assets, liabilities and expenditure of the **Jayawant Shikshan Prasarak Mandal's Pune**, relating to this institute.

Further to our comments in the Annexure referred to above, we report that:

- (i) We have obtained all the information and explanations; which to the best of our knowledge and belief were necessary for the purposes of our Audit;
- (ii) In our opinion, proper books of account as required by law have been kept so far as appears from our examination of those books:
- (iii) The Balance Sheet & Income & Expenditure Account dealt with by this report are in agreement with the books of account.



(iv) In our opinion, the Balance Sheet & Income & Expenditure Account dealt with by this report comply with the Accounting standards.

(v) In our opinion and to the best of our information and according to the explanations given to us, these financial Statements together with the schedules attached thereto and read with the Accounting Policy and Notes forming parts of the accounts give a true and fair view in conformity with the accounting principles generally accepted in India ;

(a) In the case of the Balance Sheet, of the state of affairs of the Institute as at 31st March, 2023;

(b) In the case of the Income & Expenditure, the Deficit/Surplus for the period ended on that date;


(vi) Reports of the Auditors under section 33 & 34 read with rule 19 and Statement in Schedule IX-C Bombay Public Trust Act have not been annexed to the Institute Statements of the accounts since the same are required to be submitted by the statutory auditor along with the consolidated statements of accounts **Jayawant Shikshan Prasarak Mandal's Pune**

Place:- Pune

Date-



For Avadhoot A Deshpande and Co.
Chartered Accountants
FRN:-158852W


CA Avadhoot Deshpande
Proprietor
M.No-128561
UDIN-23128561BGWKAC3558

**Jayawant Institute of Management Studies
Tathawade, Pune.**

BALANCE SHEET AS ON 31st MARCH 2023

Particulars	Amount	Amount
Sources of Funds :		
JSPM Trust.		44,388,522
Total		44,388,522
Application of Funds :		
Fixed Assets		11,863,071
Investments		450,000
Working Capital		32,075,451
Current Assets		
Loans & Advances	17,332	
Sundry Debtors	35,195,922	
Cash-in-hand	-	
Bank Accounts	710,096	
Sub total	35,923,349	
Current Liabilities		
Less :		
Deposit	349,600	
Sundry Creditors	1,333,191	
Other Current Liabilities	2,165,108	
Sub total	3,847,898	
Income & Expenditure		
Opening	-	
Current Period	3,190,213	
	3,190,213	
Less: Transfer	3,190,213	
Total		44,388,522

As per our report of even date
For Avadhoot A Deshpande and Co.
Chartered Accountants
FRN No. 158852W



(Signature)
Proprietor

CA Avadhoot Deshpande
M No.128561

UDIN : 23128561BGWKAC3558

Place : Pune

Date :

(Signature)
DIRECTOR

JSPM's Jayawant Institute of Management Studies
S. No.82/2, Pune - Municipal Bypass Highway
Tathawade, Pune - 411 003

Jayawant Institute of Management Studies

Tathawade, Pune.

Income & Expenditure Statement

From 1-Apr-2022 to 31-Mar-2023

Particulars		Total
Income		
Fees Collected		41,605,573
Bank Interest		17,206
Total Income		41,622,779
Expenditure		Total Amount
Salary		24,687,322
Bank Interest		1,920,425
Administrative Expenses		827,136
Affiliation / AICTE Fees		137,540
ARA Fees		76,000
Bank Charges		2,535
Power & Fuel		397,020
Office Expenses		177,596
Repair & Maintenance		658,638
Seminar & Workshop Exp		602,560
E Journal		423,080
Industrial Visit		260,500
Student Alumini Expenses		140,400
Student Welfare		571,805
Telephone Expenses		127,036
Travelling & Conveyance Exp.		346,045
Advertisement Expenses		1,076,506
Student Cultural Activities		119,680
Cleaning Expenses/House Keeping		568,420
FRA Expenses		30,000
Depreciation		1,720,860
Journals & Peridiocial		544,470
Internet Charges		473,020
Sports		170,840
Printing & Stationery Expenses		568,014
Security Expenses		578,860
Garden Expenses		337,040
Research & Development		293,964
Training & Placement		112,578
Transportation Exp.		137,904
Water Supply Expenses		307,040
Postage & Courier		37,732
Total expenditure		38432566
Excess of Income over Expenditure :		3,190,213

As per our report of even date

For Avadhoot A Deshpande and Co.

Chartered Accountants

FRN No. 158652W

Proprietor

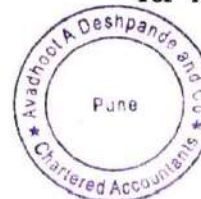
CA Avadhoot Deshpande

M No.128561

UDIN : 23128561BC

Place : Pune

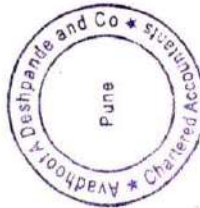
Date :


DIRECTORJSPM's Jayawant Institute of Management Studies
S. No.82/2, Pune - Mumbai Bypass Highway
Tathawade, Pune - 411003

JAYAWANT INSTITUTE OF MANAGEMENT STUDIES

Schedules Of Fixed Assets. 2022-23

Sr. No.	Assets	Rate Of Dep.	Opening Balance 1.4.2022	Addition		Total Fixed Assets	Depreciation		Total Depreciation	Closing Balance 31.3.2023
				Before 6 Month	After 6 Month		On Opening balance	Before 6 Month		
1	Library Books	40%	190,669	30,712	-	221,381	12,285	-	88,553	132,829
2	Computers	40%	407,881	451,055	-	858,936	180,422	-	343,575	515,362
3	Furniture & fittings	10%	4,011,806	-	-	4,011,806	-	-	401,181	3,610,626
4	Building	10%	6,858,332	-	-	6,858,332	-	-	685,833	6,172,499
5	Equipments	15%	1,056,104	-	577,371	1,633,475	-	43,303	201,719	1,431,756
	Total		12,524,793	481,767	577,371	13,583,931	192,707	43,303	1,720,860	11,863,071



(Signature)

DIRECTOR

J&P's Jayawant Institute of Management Studies
S. No. 62/2, Pune - Mumbai Express Highway
Tathawade, Pune - 411 003

Jayawant Institute of Management Studies

Tathawade, Pune.

RECEIPTS & PAYMENT STATEMENT

FROM 1-4-2022 To 31-3-2023

	RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To	Opening Balance		647,860	By Salary		24,687,322
	Cash In Hand	-		By Bank Interest		1,920,425
	Cash At Bank	647,860		By Administrative Expenses		827,136
To	Fees & Other Receipts		56,047,704	By Affiliation / AICTE Fees		137,540
				By ARA Fees		76,000
				By Bank Charges		2,535
				By Power & Fuel		397,020
				By Office Expenses		177,596
				By Repair & Maintenance		658,638
				By Seminar & Workshop Exp		602,560
				By E Journal		423,080
				By Industrial Visit		260,500
				By Student Alumini Expenses		140,400
				By Student Welfare		571,805
				By Telephone Expenses		127,036
				By Travelling & Conveyance Exp.		346,045
				By Advertisement Expenses		1,076,506
				By Student Cultural Activities		119,680
				By Cleaning Expenses/House Keeping		568,420
				By FRA Expenses		30,000
				By Journals & Peridiocial		544,470
				By Internet Charges		473,020
				By Sports		170,840
				By Printing & Stationery Expenses		568,014
				By Security Expenses		578,860
				By Garden Expenses		337,040
				By Research & Development		293,964
				By Training & Placement		112,578
				By Transportation Exp.		137,904
				By Water Supply Expenses		307,040
				By Postage & Courier		37,732
				By Addition in Fixed Assets		1,059,138
				By Advance to Suppliers		9,255
				By Trust		18,205,369
				By By Closing Balance		
				Cash In Hand		-
				Cash At Bank	710,096	710,096
	Total		56,695,564		Total	56,695,564

Place : Pune
Date :

Signature

DIRECTOR

ISPM's Jayawant Institute of Management Studies
S No.82/2, Pune - Mumbai Bypass Highway
Tathawade, Pune - 411 003



As per our report of even date
For Avadhoot A Deshpande and Co.
Chartered Accountants
FRN No. 158852W

Signature
Proprietor
CA Avadhoot Deshpande
M No.128561

UDIN : 23128561BGWKA3558

Jayawant Institute of Management Studies

Tathawade, Pune.

Budget for the Period 01-4-2022 To 31-03-2023

	Income	AMOUNT		Expenditure	AMOUNT
To	Fees & Other Receipts	49,446,105	By	Salary	24,303,915
			By	Visiting Faculty	8,640
			By	Bank Interest	2,047,059
			By	Administrative Expenses	506,240
			By	Affiliation / AICTE Fees / NAAC	329,400
			By	Bank Charges	2,318
			By	Consumables	351,443
			By	Power & Fuel	239,263
			By	Office Exp	211,263
			By	Repair & Maintenance	381,081
			By	Seminar & Workshop Exp	347,123
			By	Fees Consession	231,228
			By	E Journal	176,311
			By	Industrial Visit	135,907
			By	Staff Welfare	64,930
			By	Student Welfare	368,906
			By	Telephone Expenses	70,719
			By	Travelling & Conveyance Exp.	107,287
			By	Advertisement Expenses	131,263
			By	Cultural Activities	75,438
			By	Cleaning Expenses/House Keeping	276,923
			By	Sanitization Expenses	106,283
			By	Journals & Peridiocial	325,663
			By	Internet Charges	275,184
			By	Sports	75,757
			By	Printing & Stationery Expenses	139,406
			By	Security Expenses	243,000
			By	Garden Expenses	211,118
			By	Research & Development	232,641
			By	Training & Placement	49,156
			By	Transportation Exp.	82,663
			By	Water Supply Expenses	134,827
			By	Medical Expenses	171,083
			By	Postage & Courier	93,896
			By	Fixed Aseets	1,500,000
			By	JSPM Trust	15,438,769
	Total	49,446,105		Total	49,446,105



AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

1-4-2021 TO 31-3-2022

OF

J S P M'S

**JAYAWANT INSTITUTE OF MANAGEMENT STUDIES
TATHAWADE, PUNE.**



Auditor's Report

To,
Jayawant Institute Of Management Studies,
Tathawade Campus
Pune

We have audited the attached Balance Sheet of **Jayawant Institute Of Management Studies** as at **31st March, 2022** and also the Income & Expenditure Account for the period ended on the date annexed thereto.

These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall statement presentation. We believe that our audit provides a reasonable basis of our opinion.

These Financial Statements of **Jayawant Institute Of Management Studies** for the year ended **31st March 2022** incorporates apportionable and/or identifiable assets, liabilities and expenditure of the **Jayawant Shikshan Prasarak Mandal's Pune**, relating to this institute.

Further to our comments in the Annexure referred to above, we report that:

- (i) We have obtained all the information and explanations; which to the best of our knowledge and belief were necessary for the purposes of our Audit;
- (ii) In our opinion, proper books of account as required by law have been kept so far as appears from our examination of those books:
- (iii) The Balance Sheet & Income & Expenditure Account dealt with by this report are in agreement with the books of account.



(iv) In our opinion, the Balance Sheet & Income & Expenditure Account dealt with by this report comply with the Accounting standards.

(v) In our opinion and to the best of our information and according to the explanations given to us, these financial Statements together with the schedules attached thereto and read with the Accounting Policy and Notes forming parts of the accounts give a true and fair view in conformity with the accounting principles generally accepted in India ;

(a) In the case of the Balance Sheet, of the state of affairs of the Institute as at 31st March, 2022;

(b) In the case of the Income & Expenditure, the Deficit/Surplus for the period ended on that date;

(vi) Reports of the Auditors under section 33 & 34 read with rule 19 and Statement in Schedule IX-C Bombay Public Trust Act have not been annexed to the Institute Statements of the accounts since the same are required to be submitted by the statutory auditor along with the consolidated statements of accounts **Jayawant Shikshan Prasarak Mandal's Pune**

Place:- Pune

Date- 30/09/22



For Saarvam & Associates
Chartered Accountants
FRN:-143585W

A handwritten signature in blue ink, appearing to be "Avadhoot Deshpande".

Partner
CA Avadhoot Deshpande
M.No-128561

UD2N- 22128561AXMUL05370

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS:

BASIS OF ACCOUNTING

The financial statements are prepared under Going concern and historical cost convention and materially comply with the accounting standards issued by the Institute of the Chartered Accountants of India.

METHOD OF ACCOUNTING

The accounts have been prepared using the mercantile system of accounting.

FIXED ASSETS

Fixed assets are stated at cost of acquisition. Acquisition cost includes taxes, duties, freight, insurance and other incidental expenses related to acquisition and installation where applicable.

DEPRECIATION:

Depreciation on fixed assets is provided using the written down method (WDV) method as per Income Tax act.

REVENUE RECOGNITION:

Income includes fees received from the students and interest on deposits made .Sundry debtors includes fees receivable from the students.

INVESTMENTS

Investments are shown at cost.

GENERAL:

The accounting Policy not specifically referred to above are consistent with the generally accepted accounting Principles.

Notes to Accounts-

1. We have conducted audit on the basis of information and explanations provided by the auditee.
2. As per information given by the auditee there is no Foreign contribution received during the year.
3. The value of the investment had been taken as provided by the management.
4. Debtors and creditors Balances are subject to confirmation.



**Jayawant Institute of Management Studies
Tathawade, Pune.**

BALANCE SHEET AS ON 31st MARCH 2022

Particulars	Amount	Amount
Sources of Funds :		-
JSPM Trust.		59,471,657
Total		59,471,657
Application of Funds :		
Fixed Assets		12,524,793
Investments		450,000
Working Capital		46,496,863
Current Assets		
Loans & Advances	17,332	
Sundry Debtors	49,620,846	
Cash-in-hand	-	
Bank Accounts	647,860	
Sub total	50,286,037	
Current Liabilities		
Less :		
Deposit	349,600	
Sundry Creditors	1,342,446	
Other Current Liabilities	2,097,128	
Sub total	3,789,174	
Income & Expenditure		
Opening	-	
Current Period	15,651,748	
	15,651,748	
Less: Transfer	15,651,748	
Total		59,471,657

Place : Pune

Date : 30/09/22



As per our report of even date
For Saarvam And Associates
Chartered Accountants
FRN No. 143585W

Partner

CA Avadhoot Deshpande
M No.128561

UDIN : 22128561 AXMLU 05370

Jayawant Institute of Management Studies
Tathawade, Pune.

Income & Expenditure Statement

From 1-Apr-2021 to 31-Mar-2022

Particulars	Total	Amount
Income		47,544,332
Fees Collected	47,525,730	
Bank Interest	18,602	
Total Income	47,544,332	
Expenditure		
Salary	22,503,625	
Visiting Faculty	8,000	
Bank Interest	1,895,425	
Administrative Expenses	468,741	
Affiliation / AICTE Fees / NAAC	305,000	
Bank Charges	2146.30	
Consumables	325,410	
Power & Fuel	221,540	
Office Exp	195,614	
Repair & Maintenance	352,853	
Seminar & Workshop Exp	321,410	
Fees Consession	214,100	
E Journal	163,251	
Industrial Visit	125,840	
Staff Welfare	60,120	
Student Welfare	341,580	
Telephone Expenses	65,481	
Travelling & Conveyance Exp.	99,340	
Advertisement Expenses	121,540	
Cultural Activities	69,850	
Cleaning Expenses/House Keeping	256,410	
Sanitization Expenses	98,410	
Depreciation	904,049	
Journals & Peridiocial	301,540	
Internet Charges	254,800	
Sports	70,145	
Printing & Stationery Expenses	129,080	
Security Expenses	225,000	
Garden Expenses	195,480	
Research & Development	215,408	
Training & Placement	45,515	
Transportation Exp.	76,540	
Water Supply Expenses	124,840	
Medical Expenses	158,410	
Postage & Courier	86,941	
Total expenditure		31003433.80
Excess of Income over Expenditure :		16,540,898

As per our report of even date

For Saarvam And Associates

Chartered Accountants

FRN No. 143585W



(Signature)
Partner

CA Avadhoot Deshpande

M No.128561

Place : Pune

Date : 30/09/22

UDIN- 22128561AXMLU0570 .

JAYAWANT INSTITUTE OF MANAGEMENT STUDIES

Consolidated Schedules Of Fixed Assets. 2021-22

Sr. No.	Assets	Rate Of Dep.	Opening Balance 1.4.2021	Addition		Total Fixed Assets	Total Depreciation	Closing Balance 31.3.2022
				Before 6 Month	After 6 Month			
1	Library Books	40%	317,783	-	-	317,783	127,114	190,669
2	Computers	40%	524,802	155,000	-	679,802	271,921	407,881
3	Furniture & fittings	10%	4,457,563	-	-	4,457,563	445,756	4,011,806
4	Building	10%	7,620,368	-	-	7,620,368	762,036	6,858,332
5	Equipments	15%	1,242,475	-	-	1,242,475	186,371	1,056,104
	Total		14,162,992	155,000	-	14,317,992	1,793,198	12,524,793



JAYAWANT INSTITUTE OF MANAGEMENT STUDIES

Cash In hand

Sr. NO.	Particular	Amount
1	Cash in Hand	-
	Total	-

Bank Balance

Sr. NO.	Particular	Amount
1	Axis Bank Ltd	10,579.56
2	Bank of Maharashtra	34,951.74
3	Central Bank of India	25,466.43
4	HDFC Bank Ltd	4,219.60
5	IDBI Bank Ltd.	102,875.70
6	JMCCS	203,339.00
7	TJSB Bank ltd	114,710.59
8	Union Bank of India	151,716.96
	Total	647,859.58



Jayawant Institute of Management Studies
Tathawade, Pune.

RECEIPTS & PAYMENT STATEMENT

FROM 1-4-2021 To 31-3-2022

RECEIPT		AMOUNT	AMOUNT	PAYMENT		AMOUNT	AMOUNT
To	Opening Balance		1,180,013	By	Salary		22,576,125
	Cash In Hand	-		By	Visiting Faculty		8,000
	Cash At Bank	1,180,013		By	Bank Interest		1,895,425
To	Fees & Other Receipts		40,605,494	By	Affiliation / AICTE Fees / NAAC		305,000
				By	Bank Charges		2,146
				By	Consumables		247,199
				By	Power & Fuel		221,540
				By	Office Exp		195,614
				By	Repair & Maintenance		293,880
				By	Seminar & Workshop Exp		321,410
				By	E Journal		163,251
				By	Staff Welfare		60,120
				By	Student Welfare		341,580
				By	Telephone Expenses		65,481
				By	Travelling & Conveyance Exp.		99,340
				By	Advertisement Expenses		121,540
				By	Cultural Activities		69,850
				By	Cleaning Expenses/House Keeping		256,410
				By	Sanitization Expenses		98,410
				By	Journals & Periodical		301,540
				By	Internet Charges		254,800
				By	Sports		70,145
				By	Printing & Stationery Expenses		129,080
				By	Security Expenses		225,000
				By	Garden Expenses		195,480
				By	Training & Placement		45,515
				By	Transportation Exp.		76,540
				By	Water Supply Expenses		124,840
				By	Medical Expenses		158,410
				By	Postage & Courier		86,941
				By	Addition in Fixed Assets		76,789
				By	Trust		12,050,246
				By	By Closing Balance		
					Cash In Hand		-
					Cash At Bank	647,860	647,860
	Total		41,785,507		Total		41,785,507

Place : Pune
Date : 30/09/22



As per our report of even date
For Saarvam And Associates
Chartered Accountants
FRN No. 143585W

(Signature)
Partner
CA Avadhoot Deshpande
M No.128561

UDIN- 22128561AXMLU05370 .

Jayawant Institute of Management Studies

Tathawade, Pune.

Budget for the Period 01-4-2022 To 31-03-2023

	Income	AMOUNT		Expenditure	AMOUNT
To	Fees & Other Receipts	49,446,105	By	Salary	24,303,915
			By	Visiting Faculty	8,640
			By	Bank Interest	2,047,059
			By	Administrative Expenses	506,240
			By	Affiliation / AICTE Fees / NAAC	329,400
			By	Bank Charges	2,318
			By	Consumables	351,443
			By	Power & Fuel	239,263
			By	Office Exp	211,263
			By	Repair & Maintenance	381,081
			By	Seminar & Workshop Exp	347,123
			By	Fees Consession	231,228
			By	E Journal	176,311
			By	Industrial Visit	135,907
			By	Staff Welfare	64,930
			By	Student Welfare	368,906
			By	Telephone Expenses	70,719
			By	Travelling & Conveyance Exp.	107,287
			By	Advertisement Expenses	131,263
			By	Cultural Activities	75,438
			By	Cleaning Expenses/House Keeping	276,923
			By	Sanitization Expenses	106,283
			By	Journals & Peridiocial	325,663
			By	Internet Charges	275,184
			By	Sports	75,757
			By	Printing & Stationery Expenses	139,406
			By	Security Expenses	243,000
			By	Garden Expenses	211,118
			By	Research & Development	232,641
			By	Training & Placement	49,156
			By	Transportation Exp.	82,663
			By	Water Supply Expenses	134,827
			By	Medical Expenses	171,083
			By	Postage & Courier	93,896
			By	Fixed Aseets	1,500,000
			By	JSPM Trust	15,438,769
	Total	49,446,105		Total	49,446,105



AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

1-4-2020 TO 31-3-2021

OF

J S P M'S

**JAYAWANT INSTITUTE OF MANAGEMENT STUDIES
TATHAWADE, PUNE.**

**Jayawant Institute of Management Studies
Tathawade, Pune.**

BALANCE SHEET AS ON 31ST MARCH 2021

Particulars	Amount	Amount
Sources of Funds :		
JSPM Trust.		5,47,67,853
Total		5,47,67,853
Application of Funds :		
Fixed Assets		1,41,62,990
Investments		4,50,000
Working Capital		4,01,54,863
Current Assets		
Loans & Advances	17,331	
Sundry Debtors	4,26,82,008	
Cash-in-hand	-	
Bank Accounts	11,80,013	
Sub total	4,38,79,352	
Current Liabilities		
Less :		
Deposit	3,49,600	
Sundry Creditors	12,64,235	
Other Current Liabilities	21,10,655	
Sub total	37,24,490	
Income & Expenditure		
Opening		-
Current Period	70,85,946	
	70,85,946	
Less: <i>Transfer</i>	70,85,946	
Total		5,47,67,853

Place : Pune
Date : 03.03.2022

As per our report of even date
For V M Chakrapani & co.
Chartered Accountants
Firm Reg.No. 000548S

(Pawan Kumar Chakrapani)

Partner

M No.219447

UDIN : 22219447AEBWBV3623



Jayawant Institute of Management Studies

Tathawade, Pune.

Income & Expenditure Statement

From 1-Apr-2020 to 31-Mar-2021

Particulars	Total	Amount
Income		4,46,59,459
Fees Collected	4,45,81,477	
Bank Interest	17,982	
Consultancy Fee	60,000	
Total Income	4,46,59,459	
Expenditure		
Salary	2,50,05,190	
Visiting Faculty	4,590	
Bank Interest	12,45,012	
Affiliation / AICTE Fees / NAAC	59,000	
Bank Charges	2,118	
Consumables	2,39,970	
Power & Fuel	9,82,450	
Office Exp	5,20,941	
Professional Fees	15,750	
Repair & Maintenance	16,25,896	
Seminar & Workshop Exp	2,36,450	
E Journal	3,48,600	
Staff Welfare	1,78,774	
Student Welfare	1,88,800	
Telephone Expenses	1,33,450	
Travelling & Conveyance Exp.	1,47,512	
Advertisement Expenses	4,94,450	
Cultural Activities	1,89,850	
Cleaning Expenses/House Keeping	8,48,480	
Sanitization Expenses	4,24,239	
Depreciation	21,22,976	
Journals & Periodical	2,97,465	
Internet Charges	1,45,750	
Sports	1,81,520	
Printing & Stationery Expenses	2,96,520	
Security Expenses	2,80,450	
Garden Expenses	2,78,450	
Training & Placement	2,28,560	
Transportation Exp.	2,45,450	
Water Supply Expenses	3,96,950	
Medical Expenses	1,85,450	
Postage & Courier	22,450	
Total expenditure		3,75,73,513
Excess of Income over Expenditure :		70,85,946

As per our report of even date

For V M Chakrapani & co.

Chartered Accountants

Firm Reg. No. 0005485

(Pawan Kumar Chakrapani)

Partner

M No.219447

UDIN : 22219447AEBWBV3623

Place : Pune

Date : 03.03.2022



JAYAWANT INSTITUTE OF MANAGEMENT STUDIES

Consolidated Schedules Of Fixed Assets. 2020-21

Sr. No.	Assets	Rate Of Dep.	Opening Balance 1.4.2020	Addition		Total Fixed Assets	Total Depreciation	Closing Balance 31.3.2021
				Before 6 Month	After 6 Month			
1	Library Books	40%	529638.46			529638.46	211855.38	317783.08
2	Computers	40%	874670.37			874670.37	349868.15	524802.22
3	Furniture & fittings	10%	4952846.25			4952846.25	495284.63	4457561.63
4	Building	10%	8467074.91			8467074.91	846707.49	7620367.42
5	Equipments	15%	1461736.33			1461736.33	219260.45	1242475.88
	Total		16285966.32	0.00	0.00	16285966.32	2122976.10	14162990.22



Cash In hand

Sr. NO.	Particular	Amount
1	Cash in Hand	1000.00
	Total	1000.00

Bank Balance

Sr. NO.	Particular	Amount
1	Axis Bank Ltd	64408.36
2	Bank of Maharashtra	163648.14
3	Central Bank of India	910070.82
4	HDFC Bank Ltd	143777.74
5	IDBI Bank Ltd.	140935.70
6	JMCCS	146407.00
7	TJSB Bank ltd	1049.59
8	Union Bank of India	16255.26
	Total	1586552.61



Jayawant Institute of Management Studies
Tathawade, Pune.

RECEIPTS & PAYMENT STATEMENT

FROM 1-4-2020 To 31-3-2021

	RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To	Opening Balance		15,87,553	By Salary		2,50,05,190
	Cash In Hand	1,000		By Visiting Faculty		4,590
	Cash At Bank	15,86,553		By Bank Interest		12,45,012
To	Fees & Other Receipts		2,65,52,563	By Affiliation / AICTE Fees / NAAC		59,000
				By Bank Charges		2,118
				By Consumables		2,39,970
				By Power & Fuel		9,82,450
				By Office Exp		5,20,941
To	ISPM Trust.		86,17,318	By Professional Fees		15,750
				By Repair & Maintenance		16,25,896
				By Seminar & Workshop Exp		2,36,450
				By E Journal		3,48,600
				By Staff Welfare		1,78,774
				By Student Welfare		1,88,800
				By Telephone Expenses		1,33,450
				By Travelling & Conveyance Exp.		1,47,512
				By Advertisement Expenses		4,94,450
				By Cultural Activities		1,89,850
				By Cleaning Expenses/House Keeping		8,48,480
				By Sanitization Expenses		4,24,239
				By Journals & Periodical		2,97,465
				By Internet Charges		1,45,750
				By Sports		1,81,520
				By Printing & Stationery Expenses		2,96,520
				By Security Expenses		2,80,450
				By Garden Expenses		2,78,450
				By Training & Placement		2,28,560
				By Transportation Exp.		2,45,450
				By Water Supply Expenses		3,96,950
				By Medical Expenses		1,85,450
				By Postage & Courier		22,450
				By Advance		1,26,884
				By By Closing Balance		
				Cash In Hand		
				Cash At Bank	11,80,013	11,80,013
	Total		3,67,57,434		Total	3,67,57,434

As per our report of even date
For V M Chakrapani & co.
Chartered Accountants
Firm Reg. No. 000548S

Place : Pune
Date : 03.03.2022

(Pawan Kumar Chakrapani)

Partner

M No.219447

UDIN : 22219447AEBWBV3623



BUDGET
FOR THE PERIOD FROM
1-4-2021 TO 31-3-2022
OF
J S P M'S
JAYAWANT INSTITUTE OF MANAGEMENT STUDIES
TATHAWADE, PUNE.



Jayawant Institute of Management Studies

Tathawade, Pune.

Budget for the Period 01-4-2021 To 31-03-2022

	Income	AMOUNT		Expenditure	AMOUNT
To	Fees & Other Receipts	4,68,92,432	By	Salary	2,62,55,450
			By	Visiting Faculty	4,820
			By	Bank Interest	13,07,263
			By	Affiliation / AICTE Fees / NAAC	61,950
			By	Bank Charges	2,224
			By	Consumables	2,51,969
			By	Power & Fuel	10,31,573
			By	Office Exp	5,46,988
			By	Professional Fees	16,538
			By	Repair & Maintenance	17,07,191
			By	Seminar & Workshop Exp	2,48,273
			By	E Journal	3,66,030
			By	Staff Welfare	1,87,713
			By	Student Welfare	1,98,240
			By	Telephone Expenses	1,40,123
			By	Travelling & Conveyance Exp.	1,54,888
			By	Advertisement Expenses	5,19,173
			By	Cultural Activities	1,99,343
			By	Cleaning Expenses/House Keeping	8,90,904
			By	Sanitization Expenses	4,45,451
			By	Journals & Periodical	22,29,125
			By	Internet Charges	3,12,338
			By	Sports	1,53,038
			By	Printing & Stationery Expenses	1,90,596
			By	Security Expenses	3,11,346
			By	Garden Expenses	2,94,473
			By	Training & Placement	2,92,373
			By	Transportation Exp.	2,39,988
			By	Water Supply Expenses	2,57,723
			By	Medical Expenses	4,16,798
			By	Postage & Courier	1,94,723
			By	Fixed Aseets	25,00,000
			By	JSPM Trust	49,63,816
	Total	4,68,92,432		Total	4,68,92,432



AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

1-4-2019 TO 31-3-2020

OF

JSPMS

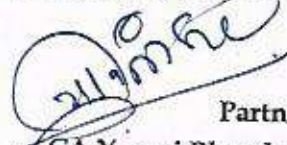
JAYAWANT INSTITUTE OF MANAGEMENT STUDIES
TATHAWADE, PUNE.

**Jayawant Institute of Management Studies
Tathawade, Pune.**

BALANCE SHEET AS ON 31ST MARCH 2020

Particulars	Amount	Amount
Sources of Funds :		
JSPM Trust.		39064588.16
Total		39064588.16
Application of Funds :		
Fixed Assets		16285966.32
Investments		450000.00
Working Capital		22328621.84
Current Assets		
Loans & Advances	17331.48	
Sundry Debtors	24575111.75	
Cash-in-hand	1000.00	
Bank Accounts	1586552.61	
Sub total	26179995.84	
Current Liabilities		
Less :		
Deposit	349600.00	
Sundry Creditors	1175807.50	
Other Current Liabilities	2325966.50	
Sub total	3851374.00	
Income & Expenditure		
Opening	0.00	0.00
Current Period	14672570.80	
	14672570.80	
Less: Transfer	14672570.80	
Total		39064588.16

As per our report of even date
For P C Patil & Associates
Chartered Accountants


Partner
CA Yuvraj Bhandare

UDIN : 20130266AAAAHK8617

Place : Pune
Date : 05/11/2020

Jayawant Institute of Management Studies

Tathawade, Pune.

Income & Expenditure Statement

From 1-Apr-2019 to 31-Mar-2020

Particulars	Total	Amount
Income		41739759.00
Fees Collected	41704000.00	
Bank Interest	35759.00	
Total Income	41739759.00	
Expenditure		
Salary	18996277.00	
Visiting Faculty	3350.00	
ARA Processing Fees	52000.00	
Bank Interest	3242011.79	
Affiliation / AICTE Fees / NAAC	213636.00	
Bank Charges	4098.24	
Consumables	34195.00	
Power & Fuel	900413.00	
Research & Development	1538.17	
Office Exp	24487.00	
Professional Fees	12407.00	
Repair & Maintenance	175178.00	
E Journal	141600.00	
Staff Welfare	18624.00	
Student Welfare	35190.00	
Telephone Expenses	12936.00	
Travelling & Conveyance Exp.	38195.00	
Advertisement Expenses	490603.00	
Student Cultural Activities	15582.00	
Cleaning Expenses	12153.00	
Depreciation	2101178.00	
Journals & Periodical	9994.00	
Insurance Expenses	164643.00	
Internet Charges	46337.00	
Rent	25427.00	
Printing & Stationery Expenses	73047.00	
Garden Expenses	2008.00	
Training & Placement	1324.00	
Transportation Exp.	2214.00	
Water Supply Expenses	41131.00	
Rates & Taxes	174940.00	
Postage & Courier	471.00	
Total expenditure	27067188.20	27067188.20
Excess of Income over Expenditure :	14672570.80	14672570.80

As per our report of even date
For P C Patil & Associates
Chartered Accountants

Place : Pune
Date : 05/11/2020


Partner

JAYAWANT INSTITUTE OF MANAGEMENT STUDIES

Consolidated Schedules Of Fixed Assets. 2019-20

Sr. No.	Assets	Rate Of Dep.	Opening Balance 1.4.2019	Addition		Total Fixed Assets	Total Depreciation	Closing Balance 31.3.2020
				Before 6 Month	After 6 Month			
1	Library Books	40%	2110.46	42472.00	628612.00	673194.46	143556.00	529638.46
2	Computers	40%	123627.37	103960.00	922647.00	1150234.37	275564.00	874670.37
3	Furniture & fittings	10%	4831343.25	7080.00	629753.00	5468176.25	515330.00	4952846.25
4	Building	10%	9407860.91	0.00	0.00	9407860.91	940786.00	8467074.91
5	Equipments	15%	965967.33	358920.00	362791.00	1687678.33	225942.00	1461736.33
	Total		15330909.32	512432.00	2543803.00	18387144.32	2101178.00	16285966.32

AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

1-4-2018 TO 31-3-2019

OF

J S P M'S

**JAYAWANT INSTITUTE OF MANAGEMENT STUDIES
TATHAWADE, PUNE.**

Jayawant Institute of Management Studies
Tathawade, Pune.

BALANCE SHEET AS ON 31ST MARCH 2019

Particulars	Amount	Amount
Sources of Funds :		
JSPM Trust.		37812950.40
Total		37812950.40
Application of Funds :		
Fixed Assets		15330909.32
Investments		450000.00
Working Capital		22032041.08
Current Assets		
Loans & Advances	75413.00	
Sundry Debtors	24857310.00	
Cash-in-hand	0.00	
Bank Accounts	852296.60	
Sub total	25785019.60	
Current Liabilities		
Less :		
Deposit	349600.00	
Sundry Creditors	2526306.52	
Other Current Liabilities	877072.00	
Sub total	3752978.52	
Income & Expenditure		
Opening	0.00	0.00
Current Period	-2033101.21	
	-2033101.21	
Less: Transfer	-2033101.21	
Total		37812950.40

As per our report of even date
For P C Patil & Associates
Chartered Accountants



(Signature)
Partner

UDIN : 19130266AAAAIR3551

Place : Pune
Date : 17/09/2019

Jayawant Institute of Management Studies

Tathawade, Pune.

Income & Expenditure Statement

From 1-Apr-2018 to 31-Mar-2019

Particulars	Total	Amount
Income		34742387.00
Fees Collected	34704000.00	
Bank Interest	38387.00	
Total Income	34742387.00	
Expenditure		
Salary	23958963.00	
Visiting Faculty	256096.00	
ARA Processing Fees	74850.00	
Bank Interest	2532432.63	
Affiliation / AICTE Fees / NAAC	918523.60	
Bank Charges	6745.46	
Consumables	211250.00	
Power & Fuel	728341.00	
Research & Development	426059.00	
Office Exp	144527.00	
Professional Fees	33530.00	
Repair & Maintenance	305598.00	
Seminar & Workshop Exp	461350.00	
E Journal	656459.00	
Staff Welfare	225014.00	
Student Welfare	572389.00	
Telephone Expenses	133272.00	
Travelling & Conveyance Exp.	193469.00	
Advertisement Expenses	30805.00	
Cultural Activities	589178.52	
Industrial Visits	111830.00	
Cleaning Expenses	155380.00	
Depreciation	1508303.00	
Journals & Periodical	534371.00	
Insurance Expenses	52520.00	
Internet Charges	122495.00	
Sports	287612.00	
Printing & Stationery Expenses	181175.00	
Security Expenses	252522.00	
Garden Expenses	29205.00	
Training & Placement	353630.00	
Transportation Exp.	29668.00	
Water Supply Expenses	470622.00	
Medical Expenses	103622.00	
Postage & Courier	123681.00	
Total expenditure	36775488.21	36775488.21
Excess of Expenditure over Income :	-2033101.21	-2033101.21

As per our report of even date
For P C Patil & Associates
Chartered Accountants

Place : Pune
Date : 17/09/2019



 Partner

JAYAWANT INSTITUTE OF MANAGEMENT STUDIES

Consolidated Schedules Of Fixed Assets. 2018-19

Sr. No.	Assets	Rate Of Dep.	Opening Balance 1.4.2018	Addition		Total Fixed Assets	Depreciation		Total Depreciation	Closing Balance 31.3.2019
				Before 6 Month	After 6 Month		On Opening balance	Before 6 Month		
1	Library Books	40%	3517.46	0.00	0.00	3517.46	0.00	0.00	1407.00	2110.46
2	Computers	40%	20347.37	0.00	139274.00	159621.37	8138.95	27854.80	35994.00	123627.37
3	Furniture & fittings	10%	1462290.25	0.00	3700297.00	5162587.25	146229.03	185014.85	331244.00	4831343.25
4	Building	10%	10453178.91	0.00	0.00	10453178.91	1045317.89	0.00	1045318.00	9407860.91
5	Equipments	15%	197556.33	0.00	862751.00	1060307.33	29633.45	64706.33	94340.00	965967.33
	Total		12136890.32	0.00	4702322.00	16839212.32	1230726.30	277575.98	1508303.00	15330909.32



Jayawant Institute of Management Studies

Tathawade, Pune.

RECEIPTS & PAYMENT STATEMENT

FROM 1-4-2018 To 31-3-2019

	RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To	Opening Balance		1452987.11	By Salary		23958963.00
	Cash In Hand	0.00		By Visiting Faculty		256096.00
	Cash At Bank	1452987.11		By ARA Processing Fees		.74850.00
To	Fees & Other Receipts		34742387.00	By Bank Interest		2532432.63
				By Affiliation / AICTE Fees / NAAC		918523.60
				By Bank Charges		6745.46
				By Consumables		211250.00
				By Power & Fuel		728341.00
To	JSPM Trust.		4626429.70	By Research & Development		426059.00
				By Office Exp		144527.00
				By Professional Fees		33530.00
				By Repair & Maintenance		305598.00
				By Seminar & Workshop Exp		461350.00
				By E Journal		656459.00
				By Staff Welfare		225014.00
				By Student Welfare		572389.00
				By Telephone Expenses		133272.00
				By Travelling & Conveyance Exp.		193469.00
				By Advertisement Expenses		.30805.00
				By Cultural Activities		589178.52
				By Industrial Visits		111830.00
				By Cleaning Expenses		155380.00
				By Journals & Peridiocial		534371.00
				By Insurance Expenses		52520.00
				By Internet Charges		122495.00
				By Sports		287612.00
				By Printing & Stationery Expenses		181175.00
				By Security Expenses		252522.00
				By Garden Expenses		29205.00
				By Training & Placement		353630.00
				By Transportation Exp.		29668.00
				By Water Supply Expenses		470622.00
				By Medical Expenses		103622.00
				By Postage & Courier		123681.00
				By Addition to Fixed Assets		4702322.00
				By By Closing Balance		
				Cash In Hand	0.00	
				Cash At Bank	852296.60	852296.60
	Total		40821803.81		Total	40821803.81

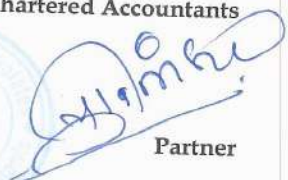
As per our report of even date

For P C Patil & Associates

Chartered Accountants

Place : Pune

Date : 17/09/2019


 Partner

BUDGET
FOR THE PERIOD FROM
1-4-2019 TO 31-3-2020
OF
J S P M'S
JAYAWANT INSTITUTE OF MANAGEMENT STUDIES
TATHAWADE, PUNE.

Jayawant Institute of Management Studies

Tathawade, Pune.

Budget for the Period 01-4-2019 To 31-03-2020

Income		AMOUNT	Expenditure		AMOUNT
To	Fees & Other Receipts	40242300.00	By	Salary	25157000.00
			By	Visiting Faculty	269000.00
			By	ARA Processing Fees	52000.00
			By	Bank Interest	2152600.00
To	JSPM Trust.	89600.00	By	Affiliation / AICTE Fees / NAAC	597100.00
			By	Bank Charges	7100.00
			By	Consumables	221900.00
			By	Power & Fuel	764800.00
			By	Research & Development	447400.00
			By	Office Exp	151800.00
			By	Professional Fees	35300.00
			By	Repair & Maintenance	320900.00
			By	Seminar & Workshop Exp	484500.00
			By	E Journal	689300.00
			By	Staff Welfare	236300.00
			By	Student Welfare	601100.00
			By	Telephone Expenses	140000.00
			By	Travelling & Conveyance Exp.	203200.00
			By	Advertisement Expenses	32400.00
			By	Cultural Activities	618700.00
			By	Industrial Visits	117500.00
			By	Cleaning Expenses	163200.00
			By	Journals & Periodical	561100.00
			By	Insurance Expenses	55200.00
			By	Internet Charges	128700.00
			By	Sports	302000.00
			By	Printing & Stationery Expenses	190300.00
			By	Security Expenses	265200.00
			By	Garden Expenses	30700.00
			By	Training & Placement	371400.00
			By	Transportation Exp.	31200.00
			By	Water Supply Expenses	494200.00
			By	Medical Expenses	108900.00
			By	Postage & Courier	129900.00
			By	Addition to Fixed Assets	420000.00
Total		40331900.00	Total		40331900.00