

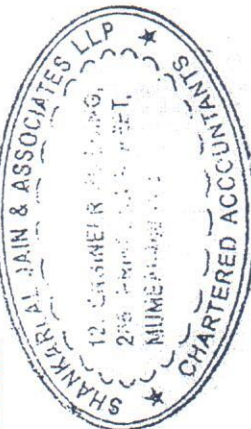
BURGADEVI SARAF INSTITUTE OF MANAGEMENT STUDIES

BALANCE SHEET AS ON 31st MARCH, 2015.

LIABILITIES	SCH	31.03.2015	31.03.2014	ASSETS	SCH	31.03.2015	31.03.2014
For Expenses				Immovable Properties			
Profession Tax		6,375	8,125	Fixed Assets		1,25,70,457	1,42,71,831
TDS Payable		4,74,019	7,96,750	(At Cost less depreciation)			
Salary Payable		16,88,061	14,87,045	Current Assets			
Advance Fees		12,74,000	13,65,285	Prepaid Expenses			1,89,083
Provident Fund Payable		1,29,480	66,723	Fees Receivable		10,40,455	11,28,734
Sundry Creditors	A	57,82,146	35,87,533	Advance to Staff		12,859	
Fees Refundable		60,485	98,459	Cash & Bank Balances			
Allowance Payable			2,400	Cash in Hand		1,260	5,164
Sundry Credit Balances				In Bank Account		4,16,578	67,989
Rajasthan Sammelan		1,21,25,836	2,07,91,761	Fixed Deposit		34,00,000	34,00,000
				Accrued Interest on FD		11,96,373	8,54,452
				Pre Operational Expenses			7,11,704
				To the Extent not w/off			
				Income & Expenditure A/c			
				Opening Balance		29,02,420	75,75,125
				Less : Transfer to H.O.			75,75,125
				Add : Deficit for the year			
TOTAL		2,15,40,402	2,82,04,082	TOTAL		2,15,40,402	2,82,04,082

SCH - 'E' - Significant Accounting policies and notes to Accounts annexed herein

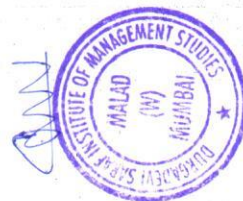
As Per Our Annexed Report
Shankarlal Jain & Associates
Chartered Accountants



S.L. Agrawal
Partner
MUMBAI
DATE : 07.08.15 M.No. 72184

For RAJASTHANI SAMMELAN

President
Trustee
Hon. Secretary
Treasurer



RAJASTHANI SAMMELAN'S

DURGADEVI SARAF INSTITUTE OF MANAGEMENT STUDIES

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31st MARCH, 2015.

EXPENDITURE	SCH	31.03.2015	31.03.2014	INCOME	SCH	31.03.2015	31.03.2014
Expenditure on Objects - Education	C	2,37,61,265	1,85,86,931	Education Receipts	B	3,81,52,680	3,16,12,000
Establishment Expenses	D	1,07,73,912	1,18,95,107	Interest on savings Bank A/c on Fixed Deposits		36,395 3,93,114	36,267 3,50,436
Depreciation		21,43,670	27,39,875	Miscellaneous Income		33,759	59,791
Infrastructure Charges		57,00,000	57,00,000	Student Development (Conclave)		2,74,100	-
Pre Operational Exp. w/off		7,11,704	7,11,705	Sundry Balance W/off		12,98,083	-
TOTAL		4,30,90,551	3,96,33,618	Excess of Expenditure over Income		29,02,420	75,75,125
				TOTAL		4,30,90,551	3,96,33,618

SCH - 'E'- Significant Accounting policies and notes to Accounts annexed herein

As Per Our Annexed Report
Shankarlal Jain & Associates
Chartered Accountants

For RAJASTHANI SAMMELAN

MUMBAI
DATE : 07.08.15

S.L. Agrawal
Partner
M.No. 72184

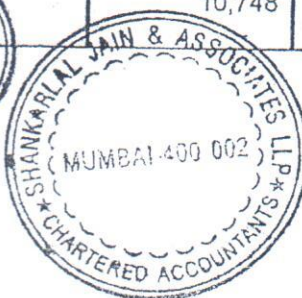
President
Trustee

Hon. Secretary
Treasurer



DURGADEVI SARAF INSTITUTE OF MANAGEMENT STUDIES**SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2015.**

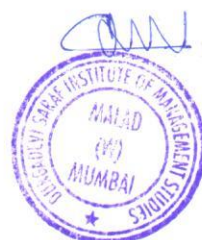
SUNDRY CREDITORS - Schedule - A	31.03.2015	31.03.2014
Abhay Daudkhane	8,437	-
Acadstreet	-	233
Ads Awards	-	1,350
Advantedge Offset Printers	-	2,678
Ajit Kurvey	18,562	-
Akshay Damani	5,062	11,250
Amber Textiles	-	2,178
Ambika Stationery & Xerox	4,91,852	-
Ami Vas	2,475	-
Amit Shrivastava	-	3,000
Anil Panchal	20,000	10,000
Apna Book Suppliers	13,528	36,428
Archis Sahasrabudhe	-	9,000
Arti Parikh	2,438	7,875
Arun Kamat	8,437	-
Ashtavinayak Book Centre	23,287	3,324
Associated Hospitality & Developers Pvt Ltd	-	6,891
Atlas Engineering & Technologies	34,400	39,100
B. Banerjee	630	27,630
Baba Sports & Gifts	-	89,035
Bajaj Electricals	-	11,164
Beena Prakash	18,153	10,554
Beena Shah	11,023	15,375
Bharat Dhongade	11,812	15,750
Bhoomi Enterprises	-	8,113
Bombay Books	-	1,961
Book Base	-	13,436
Books World	50,203	12,628
Brijwasi Wafers	-	5,100
Business Standard Ltd A/cindian Management Magazine	-	2,450
Crystal World	-	2,137
Datt Travels	25,423	9,118
Davidson Facility Services Pvt Ltd	5,60,458	-
Deepa Rele	-	20,250
Deepan Bhatt	11,812	-
Devendra Asar	11,812	-
Dhananjay Decorators	-	5,700
Dhanratna Jewelles	33,725	12,235
Dharma Enterprises	-	23,695
Dhimant Kapadia	-	11,250
D'Horizon Digital Solutions	49,934	-
Digital Audio	-	6,000
Digital Photo Studio	2,000	-
Director of Extention Education, Dr.P.D.K.V.	-	7,000
Dr.C. Babu	16,673	-
Educational Book Services	1,279	-
Exam Renumeration Payable	10,748	5,285
Food Culture	-	86,616



Gayatri Dwivedi	1,125	-
Gohil Cutpiece Centre	-	14,000
Gohil Men's Wear	-	11,000
Greenleaf Software	11,432	58
Hardik Enterprise	-	308
Harnesh Makhija	29,532	10,125
Hetal Kadakia	-	675
Himalaya Publishing House Pvt Ltd	5,662	2,840
Indrayani Deekshit	20,250	10,800
Interactive Kaleidoscope	-	2,89,800
J.M.T & Associates	1,517	-
Jagruji J, Shah	-	4,350
Jeet Shah	-	23,625
K.K. Jain	6,750	-
K.Sunil Unni	6,750	-
K.T. Upadhyaya	18,562	7,750
Kajal Shah	2,625	1,875
Kalpana Joshi	450	225
Kamlesh Dadarkar	-	2,500
Keerti Sharma	-	1,055
Krupa Bhavsar	-	150
Kusum Pawar	4,018	-
Lloyd's Register Quality Assurance Ltd.	-	40,450
M/s M K International Services	-	1,312
Mahendra Yadav	15,187	-
Manohar Oak	-	9,000
Manoj Kumar	-	2,170
Mansa Mata Catering Services	1,68,179	-
Manushi Vora	675	-
Maulik Vyas	-	900
Meenakshi Dhruva	-	225
Meeta Somaya	1,800	1,575
Mega Tech Audio	23,562	-
Minal Shah	1,575	1,725
Mohinder Pal Singh	-	3,860
Mr. Uday Bhate	-	9,929
Naina Dave	1,312	-
Namita	3,600	1,800
Narendra Singh	13,500	-
Neena Desai	225	-
Neeta Mehta	225	3,525
Nehal Joshipura	15,005	-
New Book Review Publishing House	-	39,549
New India Book Company	-	4,200
Nikhil Shah	1,800	150
Nishant Agrawal	-	6,000
P S Raghu Kumari	10,125	24,750
P.V.Advertiser	4,14,623	-
Pankaj Dhurva	-	225
Parag Naik	15,187	-
Pawan Bajpai	-	6,750
Pintu Shah	5,000	-
Pipetel Communications Pvt Ltd	-	44,733
Piyush Shah	-	41,400
Pooja Jha	1,350	-
Poonam Art	-	29,610
Prakash Ghelani	98,937	13,500



Pratiksha Maniar	3,637	-
Prateek Saxena	3,375	-
Priyanka Bhavsar	1,800	-
R.K.Singh	-	13,500
R.S.-Publishers Distributors	32,582	27,968
Ravi Banerjee	2,181	-
Ravindra Dey	10,000	-
Rehaboth Enterprises	7,795	21,813
Reliance Infrastructure Ltd. A/c No.151258032	19,90,930	16,98,857
Resiplex Hospitality & Developers Pvt.Ltd.	-	22,163
Rhino International Agencies	-	1,178
Ruia Decorators	1,45,341	62,474
S.S.Sawant	3,560	3,457
Sage Publications India Pvt Ltd	-	1,470
Sandesh Sound	28,629	28,629
Sanjana Movies	1,44,292	21,500
Sanjay Gupta	5,808	-
Sarika Jain	-	34,875
Sarita Vichore	14,971	-
Satish Ailawadi	-	19,440
Satish Pai	1,687	9,000
Saurabh Parikh	15,187	-
Sejal Chauhan	-	5,830
Senate Office System	8,912	-
Shaktidhar PT	8,437	-
Shelly Kuthiala	21,937	-
Shilpa Vohra	11,812	-
Shree Dayal Tours & Travels Pvt Ltd	-	12,267
Shree Printers	16,996	16,853
Shreej Wear	20,000	-
SL Computers Infotech	-	4,200
Sonal Kadchha	450	450
Sonali Kothawala	1,538	-
Sonia Nangallia	37,125	-
Stuti Advertising	7,024	-
Sudha Menon	-	20,250
Sunita Pujar	2,444	-
Supreme Education Pvt Ltd.	33,320	-
Sure Image Cartridges	23,730	-
Swami Book House	9,346	-
Tapan Wagle	-	10,800
Taxmann Publications Pvt Ltd.	10,638	12,495
Tiger Detective Services	1,27,538	83,927
Transcendent Quality Consulting	19,720	39,439
Treezec - E Solutions Pvt Ltd.	8,427	-
Usha Mehta	-	4,125
Utpal Acharya	-	7,500
Vaibhav Trading Corporation	-	32,310
Vibha Chauhan	2,962	-
Vivek Padgaonkar	-	22,500
VS Infotech	1,02,336	-
VS Solutions	4,05,789	-
Y.K. Bhushan	1,80,000	1,44,000
Yogesh Funde	15,187	-
	57,82,146	35,87,533



DURGADEVI SARAF INSTITUTE OF MANAGEMENT STUDIES

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2015.

EDUCATION RECEIPTS - Schedule - B	31.03.2015	31.03.2014
Application Fees	4,68,000	2,68,000
Disaster Relief Fund	2,030	-
Eligibility & Enrolment	6,800	-
Exam Fees	11,45,510	-
Extra Curricular Activities	4,43,000	-
ID Card	20,300	-
Other Fees	1,38,650	-
P.G Registration	99,000	-
Reading Material	6,09,000	-
Sports & Cultural Activity	6,090	-
Student Development Activity	13,84,000	-
Student Insurance	20,300	-
Tuition Fees	3,38,10,000	3,13,44,000
	3,81,52,680	3,16,12,000
EXPENSES ON EDUCATION - Schedule - C		
Admission Expenses	2,93,811	68,592
Disaster Relief Fund	1,520	-
Eligibility & Enrolment	4,400	-
Examination Expenses	1,84,696	84,597
Professional Fees	20,98,786	27,26,727
Rural / International Immersion	2,89,261	2,51,807
Library Expenses	-	905
Other Expenses	37,400	-
Placement Expenses	3,23,170	4,23,187
Promotional Expenses	6,88,662	-
Registration Expenses	1,23,000	-
Sports & Cultural Activity	4,560	-
Student Development Activity	5,72,543	7,27,926
Student Insurance	9,636	-
Affiliation & Application Fees	3,30,000	3,45,000
Salary, Allowances & Provident Fund	1,87,99,820	1,39,58,190
	2,37,61,265	1,85,86,931
ESTABLISHMENT EXPENSES - Schedule - D		
Advertisement Expenses	16,38,384	9,07,113
Internal Audit Fees	87,500	62,500
Bank Charges	28,807	14,775
Books & Periodicals	17,904	17,406
Computer Expenses	6,02,490	5,66,650
Conveyance Expenses	64,202	54,456
Electricity	35,12,266	61,60,438
Event Expenses	5,49,332	1,37,167
Faculty Development	3,98,141	4,29,805
Housekeeping Charges	8,22,837	7,15,161
Internet Charges	1,28,186	1,28,272
Interest on TDS	13	1,877
Library Subscription	1,03,345	4,77,645
Meeting, Seminar & Workshop Expenses	1,21,158	1,78,353
Membership & Subscription	62,650	13,500
Office Expenses	50,775	51,200
Postage	62,701	35,709
Printing & Stationery	5,44,176	2,61,176
Recruitment Expenses	5,31,718	2,39,004
Refreshment Expenses	1,23,039	68,708
Repairs & Maintenance	4,84,169	7,48,137
Software Expenses	2,63,549	2,69,857
Web Designing Expenses	59,940	-
Security Charges	2,67,420	1,75,734
Sundry Expenses	2,10,570	1,20,234
Telephone Expenses	38,640	60,230
	1,07,73,912	1,18,95,100



DURGADEVI SARAF INSTITUTE OF MANAGEMENT STUDIES

SCHEDULE OF FIXED ASSETS FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2015.

PARTICULARS	GROSS BLOCK					DEPRECIATION			NET BLOCK		
	%	AS ON 01.04.2014	ADDITION DURING YEAR		DEDUCTION DURING YEAR	TOTAL	UP TO LAST YEAR	PROVIDED FOR YEAR	TOTAL	AS ON 31.03.2015	AS ON 31.03.2014
			BEFORE 01.10.2014	AFTER 30.09.2014							
Computers	60	38,68,000	-	-	-	38,68,000	37,12,395	93,363	38,05,758	62,242	1,55,605
Library Books	60	20,87,194	-	2,53,814	-	23,41,008	16,71,583	3,25,511	19,97,094	3,43,914	4,15,511
SPSS - Software	60	2,00,806	-	-	-	2,00,806	1,78,316	13,494	1,91,810	8,996	22,430
CRM - Software	60	1,10,300	-	-	-	1,10,300	97,946	7,412	1,05,359	4,941	12,354
Air Conditioner	15	71,07,757	-	-	-	71,07,757	33,97,464	5,56,544	39,54,008	31,53,749	37,10,293
Audio Visual Equipment	15	4,49,761	55,875	61,875	-	5,67,511	1,95,254	51,198	2,46,452	3,21,059	2,54,507
Educational CD/ DVD	15	51,735	-	-	-	51,735	24,728	4,051	28,779	22,956	27,007
Water Purifier	15	24,924	-	-	-	24,924	10,766	2,124	12,890	12,034	14,158
LCD - Television	15	94,399	-	-	-	94,399	45,122	7,392	52,514	41,885	49,277
Lift	15	34,97,000	-	-	-	34,97,000	16,71,544	2,73,818	19,45,363	15,51,637	18,25,456
Mobile (Blackberry)	15	14,300	-	-	-	14,300	6,835	1,120	7,955	6,345	7,465
Printer	15	1,39,700	31,600	10,710	-	1,82,010	61,370	17,293	78,663	1,03,347	78,330
Sony Handycam	15	18,690	-	-	-	18,690	8,072	1,593	9,665	9,025	10,618
Sports Equipments	15	27,741	-	-	-	27,741	4,599	3,471	8,070	19,671	23,142
Telephone Equipments	15	35,220	-	-	-	35,220	14,379	3,126	17,505	17,715	20,341
Vehicle - Wagon R	15	4,15,212	-	-	-	4,15,212	1,98,470	32,512	2,30,981	1,84,230	2,16,742
Water Cooler	15	1,43,612	-	-	-	1,43,612	63,354	12,039	75,393	68,219	80,258
Furniture & Fixtures	10	1,07,40,659	28,422	-	-	1,07,69,081	33,92,982	7,37,610	41,30,592	66,38,489	73,47,677
		2,90,27,010	1,15,897	3,72,999	-	3,09,80,906	1,47,55,179	21,43,670	1,68,98,849	1,25,70,457	1,42,71,831



DURGADEVI SARAF INSTITUTE OF MANAGEMENT STUDIES

SCH - "E" - NOTES TO ACCOUNTS:

1. Method of Accounting and Revenue Recognition :

The accounts have been prepared on accrual basis, subject to the following;

- Students fees received for the academic year i.e. June to May have been accounted as income of the financial year, as per past practice.
- The liability in respect of gratuity, bonus and leave encashment payable to staff is accounted on payment basis. Liability on the basis of actuarial as prescribed in AS-15 issued by ICAI is unascertained.

2. Fixed Assets :

Fixed Assets are generally stated at cost of acquisition, less accumulated depreciation.

3. Depreciation :

Depreciation on fixed assets have been provided on written down value at the rates prescribed under the Income Tax Rules, 1962.

- Pre operative expenses of Rs. 35.58 lakhs capitalized in earlier year and 1/5th i.e. Rs.7.11 lakhs has been charged to income & expenditure account in every year as per past practices.
- Excess of expenditure over income of earlier year has been transferred to Income & Expenditure account of HO.
- Infrastructure charge of Rs. 57 lakhs has been recovered by H.O. as per decision taken by Managing Committee.
- Rajasthani Sammelan(H.O.) has recovered common expenses of Rs.38.04 lakhs incurred by it, on the basis of space occupied and revenue earned . Same has been shown as expenses under respective head.
- Figures of previous year have been regrouped, reclassified and rearranged, wherever necessary, to confirm to the figures of current year.

As Per our Annexed Report

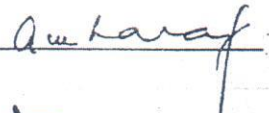
Shankarlal Jain & Associates

Chartered Accountants

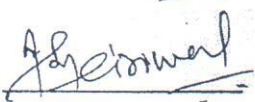

S.L. Agrawal
Partner
M.no.72184



For RAJASTHANI SAMMELAN

President : 

Trustee : 

Hon. Secretary : 

Treasurer : 

MUMBAI
DATE : 07.08.2015

