

4.2 Total Expenditure excluding salary year-wise during the last five years (INR in Lakhs)

4.2: Summary of Documents:

1. Audited expenditure income statements for FY 2013-14 to 2017-18 (Five years) with salaries highlighted



Jayawant Shikshan Prasarak Mandal's
Jayawantrao Sawant
Institute of Management & Research



(Approved by A.I.C.T.E. New Delhi, Govt. of Maha. Affiliated to SPPU University of Pune.)

S.No. 58, Indrayani Nagar, Handewadi Road, Hadapsar Pune-28.

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PROF. DR. TANAJI SAWANT

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

FOUNDER SECRETARY

Dr. Anita Khatke

Ph.D., MBA, PGDMLM, B.Sc

Director

4.2 Calculation details showing Total Expenditure excluding Salary for last five years

A.Y. 2017-18

Total expenses excluding salary (T)

T = Expenses + Asset Investment - Salary component

T = 20824991 + 132375 - 15273636 = 5683730 i.e. **56.83 (in lakhs)**

A.Y. 2016-17

Total expenses excluding salary (T)

T = Expenses + Asset Investment - Salary component

T = 20786863 + 170539 - 15261379 = 5696023 i.e. **56.96 (in lakhs)**

A.Y. 2015-16

Total expenses excluding salary (T)

T = Expenses + Asset Investment - Salary component

T = 21833204 - 15122018 = 6711186 i.e. **67.11 (in lakhs)**

A.Y. 2014-15

Total expenses excluding salary (T)

T = Expenses + Asset Investment - Salary component

T = 21253780 + 36767 - 14207972 = 7082575 i.e. **70.82 (in lakhs)**

A.Y. 2013-14

Total expenses excluding salary (T)

T = Expenses + Asset Investment - Salary component

T = 21316809 - 14233720 = 7083089 i.e. **70.83 (in lakhs)**

Dr. Anita Khatke

Director

DIRECTOR

J.S.P.M.'s

Jayawantrao Sawant Institute
of Management & Research
Hadapsar, Pune - 411 028

Jayawantrao Sawant Institute of Management & Research
Income & Expenditure Statement

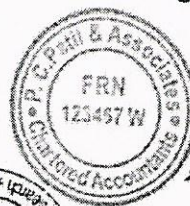
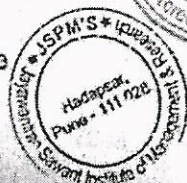
1-Apr-2017 to 31-Mar-2018

Particulars	Amount	Amount
Income		
Fees Collected		23174564.00
Bank Interest	23078200.00	
Research & Sponsorship	16364.00	
	80000.00	
Expenditure		
Salary	15273636.00	
Visiting Faculty	52250.00	
Consumable	223041.00	
ARA Processing Fees	32018.88	
Sports Expenses	256140.00	
Journal & Periodicals	105735.00	
E Journals	120448.00	
Postage & courier	43810.00	
FRA Processing Fees	22618.88	
Affiliation / AICTE / Membership Fees	139500.00	
Staff Welfare	161658.00	
Printing & Stationary	147751.00	
Profession Fees	26101.00	
Repair & Maintenance	173258.00	
Student Welfare	324760.00	
Travelling & Conveyance Expenses	155503.00	
Depreciation	1044370.00	
Advertisement Expenses	31645.00	
Training & Placement	189638.00	
Bank Charges	59211.92	
Insurance Exp	30845.00	
Office Expense	61671.00	
Internet Expenses	87655.00	
Power & Fuel	434277.00	
Cleaning Expenses	63939.00	
Seminar & Workshop Expenses	270140.00	
Industrial Visits	136850.00	
Medical Expenses	52658.00	
Telephone Exp	41370.00	
Transport Exp	15191.00	
Security Expenses	76708.00	
Water Supply Expenses	192478.00	
Research & Development	470975.80	
Student Cultural Activity	307140.00	
		20824991.48
Excess of Income over Expenditure		2349572.52

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

Place : Pune
Date : 29/08/2018


DIRECTOR
J.S.P.M.'s
Jayawantrao Sawant Institute
of Management & Research
Hadapsar, Pune - 411 028




Partner

Jaywantrao Sawant Institute of Management & Research -(2017-18)

Schedules Of Fixed Assets.

Sr. No.	Assets	Rate Of Dep.	Opening Balance 1.4.2017	Additions		Total Addition	Total Fixed Assets	Depreciation		Total Depreciation	Closing balance. 31.3.2018
				Before 180 Days	After 180 Days			Before 180 Days	After 180 Days		
1	Library Books	40%	97315.06	0.00	132375.00	132375.00	229690.06	0.00	26475.00	65401.00	164289.06
2	Building	10%	7487226.85	0.00	0.00	0.00	7487226.85	0.00	0.00	748723.00	6738503.85
3	Computer	40%	7426.43	0.00	0.00	0.00	7426.43	0.00	0.00	2971.00	4455.43
4	Equipments	15%	363837.51	0.00	0.00	0.00	363837.51	0.00	0.00	54576.00	309261.51
5	Furniture	10%	1726992.36	0.00	0.00	0.00	1726992.36	0.00	0.00	172699.00	1554293.36
			9682798.22	0.00	132375.00	132375.00	9815173.22	0.00	26475.00	1044370.00	8770803.22



DIRECTOR
J.S.P.M.'s
 Jaywantrao Sawant Institute
 of Management & Research
 Hadapsar - 411 028

Jayawantrao Sawant Institute of Management & Research
Income & Expenditure Statement

1-Apr-2016 to 31-Mar-2017

Particulars	Amount	Amount
Income		
Fees Collected		23578418.00
Bank Interest	23563200.00	
	15218.00	
Expenditure		
Salary	15261379.00	
Visiting Faculty	51470.00	
Consumable	254568.00	
ARA Processing Fees	52000.00	
Sports Expenses	255645.00	
Journal & Periodicals	105667.00	
E Journals	51525.00	
Postage & courier	56400.00	
FRA Processing Fees	28326.90	
Affiliation / AICTE / Membership Fees	106000.00	
Staff Welfare	160923.00	
Printing & Stationary	157906.00	
Profession Fees	25460.00	
Repair & Maintenance	172903.00	
Student Welfare	321547.00	
Travelling & Conveyance Expenses	159537.00	
Depreciation	1146605.00	
Advertisement Expenses	32160.00	
Training & Placement	189451.00	
Bank Charges	5277.60	
Insurance Exp	3864.00	
Office Expense	61746.00	
Internet Expenses	75986.00	
Power & Fuel	385214.00	
Cleaning Expenses	62143.00	
Seminar & Workshop Expenses	269863.00	
Industrial Visits	135324.00	
Medical Expenses	52136.00	
Telephone Exp	56114.00	
Transport Exp	14653.00	
Security Expenses	76897.00	
Water Supply Expenses	195468.00	
Research & Development	495868.00	
Student Cultural Activity	306837.00	
		20786863.50
Excess of Income over Expenditure		2791554.50

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

Place : Pune
Date : 10/09/2017



(Signature)
Partner

Jaywantrao Sawant Institute of Management & Research - (2016-17)

Schedules Of Fixed Assets.

Sr. No.	Assets	Rate Of Dep.	Opening Balance 1.4.2016	Additions		Total Addition	Total Fixed Assets	Depreciation			Closing balance 31.3.2017	
				Before 180 Days	After 180 Days			On Opening Balance	Before 180 Days	After 180 Days		Total Depreciation
1	Library Books	60%	13422.06	0.00	131351.00	131351.00	144773.06	8053.00	0.00	39405.00	47458.00	97315.06
2	Building	10%	8319140.85	0.00	0.00	0.00	8319140.85	831914.00	0.00	0.00	831914.00	7487226.85
3	Computer	60%	18565.43	0.00	0.00	0.00	18565.43	11139.00	0.00	0.00	11139.00	7426.43
4	Equipments	15%	388855.51	39188.00	0.00	39188.00	428043.51	58328.00	5878.00	0.00	64206.00	363837.51
5	Furniture	10%	1918880.36	0.00	0.00	0.00	1918880.36	191888.00	0.00	0.00	191888.00	1726992.36
			10658664.22	39188.00	131351.00	170539.00	10829403.22	1101322.00	5878.00	39405.00	1146605.00	9682788.22



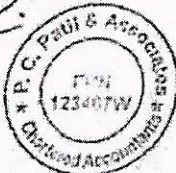
Jayawantrao Sawant Institute of Management & Research
Income & Expenditure Statement

1-Apr-2015 to 31-Mar-2016

Particulars	Amount	Amount
Income		
Fees Collected		23187038.00
Bank Interest	22487400.00	
Consultancy Fee	9638.00	
Research & Sponsorship	320000.00	
Revenue From Executive Education	200000.00	
	170000.00	
Expenditure		
Salary A/c	15122018.00	
Visiting Faculty	52818.00	
Consumable	257847.00	
Administrative Exp.	1469176.00	
Sports Expenses	232816.00	
Journal & Periodicals	121229.00	
E Journals	68700.00	
Postage & courier	69167.00	
Property Tax	224509.00	
Affiliation / AICTE / Membership Fees	132000.00	
Staff Welfare	173714.00	
Printing & Stationary	156706.00	
Profession Fees	60364.00	
Repair & Maintenance	171306.00	
Student Welfare	297579.00	
Travelling & Conveyance Expenses	197919.00	
Depreciation	1201601.00	
Advertisement Expenses	63558.00	
Training & Placement	163485.00	
Bank Charges	6227.75	
Insurance Exp	3379.00	
Office Expense	76213.00	
Internet Expenses	74911.00	
Power & Fuel	360133.00	
Cleaning Expenses	51324.00	
Seminar & Workshop Expenses	240449.00	
Industrial Visits	105636.00	
Medical Expenses	49046.00	
Telephone Exp	68173.00	
Transport Exp	23400.00	
Security Expenses	75455.00	
Water Supply Expenses	183252.00	
Student Cultural Activity	279094.00	
		21833204.75
Excess of Income over Expenditure		1353833.25

For P. C. Patil & Associates
Chartered Accountants

(Signature)
Partner



(Signature)
DIRECTOR
J.S.P.M.'s

Jayawantrao Sawant Institute of Management & Research
Hadapsar, Pune - 411 028.

Jaywantrao Sawant Institute of Management & Research - (2015-16)

Schedules Of Fixed Assets.

Sr. No.	Assets	Rate Of Dep.	Opening Balance 1.4.2015	Additions		Total Fixed Assets	On Opening Balance	Depreciation		Total Depreciation	Closing balance. 31.3.2016
				Before 180 Days	After 180 Days			Before 180 Days	After 180 Days		
1	Library Books	60%	33555.06	0.00	0.00	33555.06	20133.00	0.00	0.00	20133.00	13422.06
2	Building	10%	9243489.85	0.00	0.00	9243489.85	924349.00	0.00	0.00	924349.00	8319140.85
3	Computer	60%	46412.43	0.00	0.00	46412.43	27847.00	0.00	0.00	27847.00	18565.43
4	Equipments	15%	457476.51	0.00	0.00	457476.51	68621.00	0.00	0.00	68621.00	388855.51
5	Furniture	10%	1122265.36	11196.00	946070.00	2079531.36	112227.00	1120.00	47304.00	160651.00	1918880.36
			10903199.22	11196.00	946070.00	11860465.22	1153177.00	1120.00	47304.00	1201601.00	10658864.22



Income & Expenditure Statement

Jayawantrao Sawant Institute of Management & Research

1-Apr-2014 to 31-Mar-2015

Particulars	Amount	Amount
Income		
Fees Collected		17583579.00
Bank Interest	17576400.00	
	4179.00	
Expenditure		
Salary A/c	14207972.00	
Visiting Faculty	101250.00	
Consumable	215996.00	
Administrative Exp.	212997.00	
Sports Expenses	255000.00	
Journal & Periodicals	789889.00	
Postage & courier	116875.00	
Property Tax	104871.00	
Affiliation / AICTE / Membership Fees	111000.00	
Staff Welfare	257315.00	
Printing & Stationary	191441.00	
Profession Fees	13113.00	
Repair & Maintenance	220723.00	
Student Welfare	480250.00	
Travelling & Conveyance Expenses	334025.00	
Depreciation	1342539.00	
Advertisement Expenses	7098.00	
Training & Placement	276250.00	
Bank Charges	4299.74	
Insurance Exp	1131.00	
Office Expense	141502.00	
Internet Expenses	105536.00	
Power & Fuel	199933.00	
Cleaning Expenses	80686.00	
Seminar & Workshop Expenses	406300.00	
Industrial Visits	178500.00	
Medical Expenses	82875.00	
Telephone Exp	105521.00	
Transport Exp	472.00	
Security Expenses	127500.00	
Water Supply Expenses	274921.00	
Student Cultural Activity	306000.00	
		21253780.74
Excess of Expenditure over Income		-3673201.74

DIRECTOR
J.S.P.M.'s
Jayawantrao Sawant Institute
& Research



For P. C. PATIL & ASSOCIATES
Chartered Accountants
[Signature]
Partner
17/6/15

Jaywantrao Sawant Institute of Management & Research - (2014-15)

Schedules Of Fixed Assets.

Sr. No.	Assets	Rate Of Dep.	Opening Balance 1.4.2014	Additions		Total Fixed Assets	Depreciation			Closing balance. 31.3.2015	
				Before 180 Days	After 180 Days		Total Addition	On Opening Balance	Before 180 Days		After 180 Days
1	Library Books	60%	66302.06	0.00	10049.00	76351.06	39781.00	0.00	3015.00	42796.00	33555.06
2	Building	10%	10270543.85	0.00	0.00	10270543.85	1027054.00	0.00	0.00	1027054.00	9243489.85
3	Computer	60%	116031.43	0.00	0.00	116031.43	69619.00	0.00	0.00	69619.00	46412.43
4	Equipments	15%	509132.51	0.00	26718.00	535850.51	76370.00	0.00	2004.00	78374.00	457476.51
5	Furniture	10%	1246961.36	0.00	0.00	1246961.36	124696.00	0.00	0.00	124696.00	1122265.36
			12208971.22	0.00	36767.00	12245738.22	1337520.00	0.00	5019.00	1342539.00	10903199.22



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DIRECTOR
J.S.P.M.'s
Jaywantrao Sawant Institute
of Management & Research
Hadapsar, Pune - 411 028.



Income & Expenditure Statement

Jayawantrao Sawant Institute of Management & Research

1-Apr-2013 to 31-Mar-2014

Particulars	Amount	Amount
Income		
Fees Collected		18387017.85
Bank Interest	18375000.00 12017.85	
Expenditure		
Salary A/c	14233720.00	
Visiting Faculty	163360.00	
Consumable	131591.00	
Administrative Exp.	86762.00	
Sports Expenses	195252.00	
Journal & Periodicals	288975.00	
Postage & courier	22569.00	
Property Tax	117267.00	
Affiliation / AICTE / Membership Fees	114500.00	
Staff Welfare	257806.00	
Printing & Stationary	185154.00	
Profession Fees	18702.00	
Repair & Maintenance	231599.00	
Student Welfare	462941.00	
Travelling Expenses	390769.00	
Depreciation	1572093.00	
Advertisement Expenses	146816.00	
Training & Placement	167908.00	
Bank Charges	3515.88	
Insurance Exp	79537.00	
Office Expense	96972.00	
Internet Expenses	128544.00	
Power & Fuel	547657.00	
Cleaning Expenses	67402.00	
Seminar & Workshop Expenses	276300.00	
Industrial Visits	242100.00	
Medical Expenses	58944.00	
Telephone Exp	148582.00	
Transport Exp	83325.00	
Security Expenses	110520.00	
Water Supply Expenses	306183.00	
Student Cultural Activity	379444.00	
		21316809.88
Excess of Expenditure over Income		-2929792.03



DIRECTOR
J.S.P.M.'s
Jayawantrao Sawant Institute
of Management & Research
Hadapsar, Pune - 411 028.



For P. C. PATIL & ASSOCIATES
Chartered Accountants

(Signature)
Partner,
9/6/2014

Jaywantrao Sawant Institute of Management & Research - (2013-14)

Schedules Of Fixed Assets.

Sr. No.	Assets	Rate Of Dep.	Opening Balance 1.4.2013	Additions		Total Fixed Assets	On Opening Balance	Depreciation		Total Depreciation	Closing balance. 31.3.2014
				Before 180 Days	After 180 Days			Before 180 Days	After 180 Days		
1	Library Books	60%	165755.06	0.00	0.00	165755.06	99453.00	0.00	0.00	99453.00	66302.06
2	Building	10%	11411715.85	0.00	0.00	11411715.85	1141172.00	0.00	0.00	1141172.00	10270543.85
3	Computer	60%	125578.43	0.00	94000.00	219578.43	75347.00	0.00	28200.00	103547.00	116031.43
4	Equipments	15%	598979.51	0.00	0.00	598979.51	89847.00	0.00	0.00	89847.00	509132.51
5	Furniture	10%	1171550.36	204875.00	8610.00	1385035.36	117155.00	20488.00	431.00	138074.00	1246961.36
			13473579.22	204875.00	102610.00	13781064.22	1522974.00	20488.00	28631.00	1572093.00	12208971.22



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DIRECTOR
 J.S.P.M.'s
 Jaywantrao Sawant Institute
 of Management & Research
 Indraprastha, Pune - 411 028.

