



JAYAWANT SHIKSHAN PRASARAK MANDAL'S
**JAYAWANTRAO SAWANT INSTITUTE
OF MANAGEMENT & RESEARCH, PUNE**

(Approved by A.1.C.T.E. New Delhi, Govt. of Maha. Affiliated to SPPU University of Pune.)
S.No. 58, Indrayani Nagar, Handewadi Road, Hadapsar Pune-28.
Ph.:020-26970882 TeleFax: 020-26970913
Email: director jsimr@jspm.edu.in | Website: www. jspmjsimr.edu.in



Prof. Dr. Tanaji Sawant
B.E.(Elect.), PGDM,Ph.D
FOUNDER SECRETARY

Dr. Manohar Karade
Ph.D., UGC–SET, MBA–HRM
M.A.–ENG,B.Ed, DIT
Incharge Director

4.1: Physical Facilities

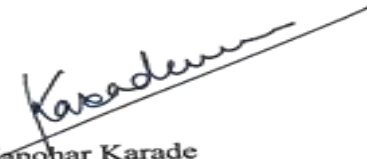
4.1.2.1: Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs)

HEI Input

A.Y	2022-23	2021-22	2020-21	2019-20	2018-19
Expenditure (INR in lakhs)	3.79	1.44	5.73	0.91	1.04

S. No.	Financial Year	Amount (INR in lakhs)
1	2022-23	3.79
2	2021-22	1.44
3	2020-21	5.73
4	2019-20	0.91
5	2018-19	1.04




Dr. Manohar Karade
DIRECTOR
J. S. P. M.'S
Jayawant Shikshan Prasarak Mandal
Of Management & Research
Hadapsar, Pune - 411 028



JAYAWANT SHIKSHAN PRASARAK MANDAL'S
**JAYAWANTRAO SAWANT INSTITUTE
OF MANAGEMENT & RESEARCH, PUNE**

(Approved by A.1.C.T.E. New Delhi, Govt. of Maha. Affiliated to SPPU University of Pune.)
S.No. 58, Indrayani Nagar, Handewadi Road, Hadapsar Pune-28.
Ph.:020-26970882 TeleFax: 020-26970913
Email: director jsimr@jspm.edu.in | Website: www. jspmjsimr.edu.in



4.1.2.1: Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs)

S. No.	Particulars	Digital Page No.
1	Tabular representation of Expenditure for infrastructure augmentation, excluding salary during the last five years	2
2	CA Statement Certificate for last five year	3
3	Financial Statement for the year 2022-23	4-11
4	Financial Statement for the year 2021-22	12-21
5	Financial Statement for the year 2020-21	22-28
6	Financial Statement for the year 2019-20	29-34
7	Financial Statement for the year 2018-19	35-40



Karade
Dr. Manohar Karade
DIRECTOR
J. S. P. M.'S
Jayawant Rao Sawant Institute
Of Management & Research
Hadapsar, Pune - 411 028

P. C. Patil & Associates

Chartered Accountants



Head office : Pyramid Axis, office No.-712, 7th Floor, Survey No.-112/1/2, Behind Croma Showroom, Baner,
Pune-411045, Maharashtra(India) Website: www.pcpatil.com

Ref.No:

Date: 21/06/2024

To,
The Principal,
Jayawantrao Sawant Institute of Management & Research,
Hadapsar, Pune

This is to State that Jayawantrao Sawant Institute of Management & Research, Hadapsar, Pune, has incurred expenditure on account of Infrastructure Development, Maintenance of Academic and Physical facilities during the years 2018-19 to 2022-23 as below:-

Sr. No	Academic Year	Expenditure on maintenance of Infrastructure facilities (excluding salary for human resources) (INR in lakhs)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in lakhs)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in lakhs)
1	2022-23	3.79	93.79	31.68
2	2021-22	1.44	78.56	22.87
3	2020-21	5.73	43.25	20.44
4	2019-20	0.91	40.66	9.59
5	2018-19	1.04	46.82	23.51

This certificate is issued on specific request of the institute on the base of documents and information made available by the management of the institute.

For P C Patil & Associates

Chartered Accountants

FRN 123467W

Partner

CA Yuvraj Bhandare

M No. 130266

UDIN: 24130266BKAOXI7245

Date : 21/06/2024

Branch Office:



JAYAWANTRAO SAWANT INSTITUTE OF MANAGEMENT & RESEARCH

Sr.No	Particulars	2022-23
A	Budget Utilised for Infrastructure Development	
1	Building	0
2	Building Maintanance	379323.00
3	Garden Expenses	0.00
	Sub Total A	379323.00
	Budget Allocated for A	392300.00
B	Academic Facilities	
1	Industrial Visit	282500.00
2	Internet Expenses	255460.00
3	Repair & Maintanance ,Equipment etc	130587.00
4	Student Welfare	176914.00
5	Consumable Expenses	552105.00
6	Affiliation/ Membership / AICTE Fees	139562.00
7	Journals & Periodicals	75400.00
8	Advertisement Expenses	368207.00
9	Bank Charges	1141.00
10	Bank Intrest	4575210.00
11	Deprication	1326838.00
12	Printing & Stationery Expenses	557865.00
13	Salary Expenses	17338292.00
14	Telephone Expenses	196850.00
15	Training & Placement	336520.00
16	Visiting Faculty Remuneration Exp.	29000.00
17	Student Cultural & other Activities	375480.00
	Sub Total Academic Facilities	26717931.00
	Budget Allocated for Academic Facilities	27626400.00



JAYAWANTRAO SAWANT INSTITUTE OF MANAGEMENT & RESEARCH

Sr.No	Particulars	2022-23
C	Physical Facilities	
1	Cleaning Expenses	315400.00
2	Sports Expenses	224550.00
3	Student Welfare	191656.00
4	Medical Expenses	205402.00
5	Water Expenses	431540.00
6	Repair & Maintainance	111931.00
7	Administration Expenses	326709.00
8	Admission Campaining Exp	0.00
9	Office Expenses	0.00
10	Postage & Courier Expenses	5740.00
11	Power & Fuel	645804.00
12	Research & development	0.00
13	Sanitizer Expenses	0.00
14	Security Expenses	76840.00
15	Seminor & Workshop	0.00
16	Staff Welfare Exp.	378480.00
17	Transport Exp.	0.00
18	Travelling & Conveyance Exp.	254500.00
	Sub Total Physical Facilities	3168552.00
	Budget Allocated for Physical Facilities	3276300.00



AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

1-4-2022 TO 31-3-2023

OF

J S P M'S

**JAYAWANTRAO SAWANT INSTITUTE OF MANAGEMENT & RESEARCH
HADAPSAR, PUNE**



Avadhoot A. Deshpande And Co. Chartered Accountants

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

Auditor's Report

To,
Jayawantrao Sawant Inst. Of Management & Research,
Hadapsar Campus
Pune

We have audited the attached Balance Sheet of **Jayawantrao Sawant Inst. Of Management & Research** 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 **Jayawantrao Sawant Inst. Of Management & Research** 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;

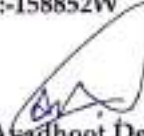
(b) In the case of the Income & Expenditure, the Deficit/Surplus for the period ended on that date;

(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

Jayawantrao Sawant Institute of Management & Research

Balance Sheet As On 31st March 2023

Particulars		Amount	Amount
Sources of Funds :			
JSPM Trust.			3,16,22,777
Total			3,16,22,777
Application of Funds :			
Fixed Assets			72,45,979
Investments			50,000
Working Capital			2,43,26,798
Current Assets			
Advance		4,230	
Sundry Debtors		2,92,90,377	
Cash-in-hand		1,020	
Bank Accounts		1,98,814	
		Sub total	2,94,94,441
Less :		Current Liabilities	
Student Security Deposit		6,50,000	
Sundry Creditors		6,05,209	
Other Current Liabilities		39,12,434	
		Sub total	51,67,643
Income & Expenditure Account			
Opening Balance		Bank Intrest	-
Current Period			
			(44,43,244)
Less :		Total	(44,43,244)
		Transfer	(44,43,244)
Total			3,16,22,777

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



[Signature]

DIRECTOR
J. S. P. M.'S
Jayawantrao Sawant Institute
Of Management & Research
Hadapsar, Pune - 411 020

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



Jayawantrao Sawant Institute of Management & Research

Income & Expenditure Statement

1-Apr-2022 to 31-Mar-2023

Particulars	Amount
Income	
Fees Collected	2,58,12,680
Bank Interest	9,882
	2,58,22,562
Expenditure	
Salary	1,73,38,292
Administration Expenses	3,26,709
Travelling & Conveyance	2,54,500
Advertisement Expenses	3,68,207
Aicte & Affiliation Exp./Naac Fees	1,39,562
Bank Charges	1,141
Bank Intrest	45,75,210
Cleaning Expenses	3,15,400
Consumable Exp	5,52,105
Depreciation	13,26,838
Industrial Visit Expenses	2,82,500
Internet Expenses	2,55,460
Journals And Perodicals	75,400
Medical Expenses	2,05,402
Postage & Telegram	5,740
Power And Fuel Exp.	6,45,804
Printing & Stationery Exp	5,57,865
Refreshment Expenses	1,18,461
Repairs & Maintanace	6,21,841
Security Expenses	76,840
Sports Expenses	2,24,550
Staff Welfare Expenses	2,60,019
Student Cultural Activity	3,75,480
Student Welfare	3,68,570
Telephone Exp	1,96,850
Training & Placement	3,36,520
Visiting Lecture Remuneration Expenses	29,000
Water Supply Expenses	4,31,540
	3,02,65,806
	(44,43,244)
Excess of Income over Expenditure	

Place: Pune Date: _____	 DIRECTOR J. S. P. M.'S Jayawantrao Sawant Institute Management & Research Hadapsar, Pune - 411 023	As per our report of even date For Avadhoot A Deshpande and Co. Chartered Accountants FRN No. 158852W  Proprietor CA Avadhoot Deshpande M No.128561 UDIN : 23128561BGWKAC3558
----------------------------	---	--



Jayawantrao Sawant Institute of Management & Research -(2022-23)

Schedules Of Fixed Assets.

Sr. No.	Assets	Rate Of Dep.	Opening Balance 01/04/2022	Additions Before 180 Days	Additions After 180 Days	Additions Total	Total 2022-23	Depreciation Before 180 Days	Depreciation After 180 Days	Depreciation 2022-23	Closing balance. 31/03/2023
1	Library Books	40%	1,97,833	-	46,773	46,773	2,44,606	79,133	9,355	88,488	1,56,118
2	Building	10%	44,21,133	-	-	-	44,21,133	4,42,113	-	4,42,113	39,79,020
3	Computer	40%	2,58,192	8,20,100	2,78,780	10,98,880	13,57,072	4,31,317	55,756	4,87,073	8,69,999
4	Equipments	15%	10,83,271	-	-	-	10,83,271	1,62,491	-	1,62,491	9,20,780
5	Furniture	10%	14,66,734	-	-	-	14,66,734	1,46,673	-	1,46,673	13,20,061
			74,27,164	8,20,100	3,25,553	11,45,653	85,72,817	12,61,728	65,111	13,26,838	72,45,979



JAYAWANTRAO SAWANT INSTITUTE OF MANAGEMENT & RESEARCH

Sr.No	Particulars	21-22
A	Budget Utilised for Infrastructure Development	
1	Building	0.00
2	Building Maintainance	144995.17
3	Garden Expenses	0.00
	Sub Total A	144995.17
	Budget Allocated for A	150000.00
B	Academic Facilities	
1	Industrial Visit	138410.00
2	Internet Expenses	118410.00
3	Repair & Maintainance computer,Equipment etc	49916.37
4	Student Welfare	93436.00
5	Consumable Expenses	324120.00
6	Affiliation/ Membership /AICTE Fees	99500.00
7	Journals & Periodicals	239580.00
8	E - Journal Exp.	218911.00
9	Advertisement Expenses	256145.00
10	ARA Processing Fee	40000.00
11	Bank Charges	2317.00
12	Bank Intrest	4569850.00
13	Deprication	1149389.00
14	Interest on Income Tax	225.00
15	Printing & Stationery Expenses	108304.00
16	Salary Expenses	12607891.00
17	Scholarships / Fee Concession	81000.00
18	Telephone Expenses	35470.00
19	Training & Placement	77584.00
20	Visiting Faculty Remuneration Exp.	16500.00
21	Student Cultural & other Activities	219305.00
22	Viva Payment	10990.00
23	Webinar Zoom Meeting Expenses	6726.00
	Sub Total Academic Facilities	20463979.37
	Budget Allocated for Academic Facilities	21159800.00
C	Physical Facilities	
1	Cleaning Expenses	148740.00
2	Sports Expenses	104444.00
3	Medical Expenses	65891.00
4	Water Expenses	144980.00



LAYAWANTRAO SAWANT INSTITUTE OF MANAGEMENT & RESEARCH

Sr.No	Particulars	21-22
5	Repair & Maintainance	42785.46
6	Administration Expenses	613020.00
7	NAAC Expenses	159282.00
8	Notry Expenses	300.00
9	Office Expenses	25940.00
10	Postage & Courier Expenses	48621.00
11	Power & Fuel	108521.00
12	Refreshment Expenses	79841.00
13	Research & development	109870.00
14	Sanitizer Expenses	25480.00
15	Security Expenses	66210.00
16	Seminor & Workshop	75841.00
17	Staff Welfare Exp.	158790.00
18	Transport Exp.	169800.00
19	Travelling & Conveyance Exp.	139273.00
	Sub Total Physical Facilities	2287629.46
	Budget Allocated for Physical Facilities	2365500.00



AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

1-4-2021 TO 31-3-2022

OF

J S P M'S

**JAYAWANTRAO SAWANT INSTITUTE OF MANAGEMENT & RESEARCH
HADAPSAR, PUNE**



Auditor's Report

To,
Jayawantrao Sawant Inst. Of Management & Research,
Hadapsar Campus
Pune

We have audited the attached Balance Sheet of **Jayawantrao Sawant Inst. Of Management & Research** 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 **Jayawantrao Sawant Inst. Of Management & Research** 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;

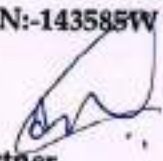
(vi) Reports of the Auditors under section 33 & 34 read with rule 19 and Statement in Schedule IX-C Bombay Public Trust Act have not been annexed to the Institute Statements of the accounts since the same are required to be submitted by the statutory auditor along with the consolidated statements of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

Place:- Pune

Date- 30/09/22



For Saarvam & Associates
Chartered Accountants
FRN:-143585W


Partner
CA Avadhoot Deshpande
M.No-128561

U92W- 22128561AxMLV05370

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.



Jayawantrao Sawant Institute of Management & Research

Balance Sheet As On 31st March 2022

Particulars	Amount	Amount
Sources of Funds :		
JSPM Trust.		35,174,078
Total		35,174,078
Application of Funds :		
Fixed Assets		7,427,164
Investments		50,000
Working Capital		27,696,915
Current Assets		
Advance	4,018	
Sundry Debtors	30,394,888	
Cash-in-hand	20	
Bank Accounts	370,316	
Sub total	30,769,242	
Less : Current Liabilities		
Student Security Deposit	650,000	
Sundry Creditors	561,480	
Other Current Liabilities	1,860,847	
Sub total	3,072,327	
Income & Expenditure Account		
Opening Balance	Bank Intrest	-
Current Period		2,859,569
Less :	Total	2,859,569
	Transfer	2,859,569
Total		35,174,078

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



Place : Pune
Date: 30/09/22

Partner
CA Avadhoot Deshpande
M No.128561
UDIN: 22128561 AXMLW05370 .

Jayawantrao Sawant Institute of Management & Research
Income & Expenditure Statement

1-Apr-2021 to 31-Mar-2022

Particulars	Amount	Amount
Income		
Fees Collected		25,756,173
Bank Interest	25,744,551	
	11,622	
Expenditure		
Salary	12,607,891	
Administration Expenses	613,020	
Student Cultural Activities	10,515	
Travelling & Conveyance	138,123	
Advertisement Exp	1,335	
Advertisement Expenses	254,810	
Aicte & Affiliation Exp./ Membership Fees/Naac Fees	39,500	
Aicte Fees Paid	60,000	
Ara Fees	40,000	
Bank Charges	2,317	
Bank Interest	4,569,850	
Cleaning Expenses	148,740	
Consumable Exp	324,120	
Depreciation	1,149,389	
E - Journal Exp.	218,911	
Fee Concession	81,000	
Industrial Visit Expenses	138,410	
Interest On Income Tax	225	
Internet Expenses	118,410	
Journals And Periodicals	239,580	
Medical Expenses	65,891	
Naac Expenses	159,282	
Notry Expenses	300	
Office Expenses	25,940	
Postage & Telegram	48,421	
Power And Fuel Exp.	108,521	
Printing & Stationery Exp	108,304	
Refreshment Expenses	79,841	
Repairs & Maintanace	237,697	
Research & Development	109,870	
Sanitizer Expenses	25,480	
Security Expenses	66,210	
Seminar & Conference	75,841	
Sports Expenses	104,444	
Staff Welfare Expenses	158,790	
Student Cultural Activity	208,790	
Student Welfare	93,436	
Telephone Exp	35,470	
Training & Placement	75,904	
Training & Placement Drive	1,600	
Transport Charges	189,800	
Travelling And Conveyance	1,150	
Visiting Lecture Remuneration Expenses	16,500	
Viva Payment	10,990	
Water Supply Expenses	144,980	
Webinar Zoom Meeting Expenses	6,726	
		22,896,604
Excess of Income over Expenditure		2,859,569

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 AX MLU0 5370



Cash In Hand

Sr. No.	Particular	Amount
1	Cash In Hand	20.00
	Total	20.00

Bank Balance

Sr. No.	Particular	Amount
1	Axis Bank Ltd	168,615.53
2	Bank of Maharashtra	5,734.30
3	Central Bank of India	127,172.50
4	JMCCS Bank	63,459.00
5	Punjab National Bank	-
6	Union Bank of India	5,334.84
	Total	370,316.17



Jayawantrao Sawant Institute of Management & Research -(2021-22)

Schedules Of Fixed Assets.

Sr. No.	Assets	Rate Of Dep.	Opening WDV 1.4.2021	Additions		Total Fixed Assets	On Opening Balance	Depreciation		Total Depreciation	Closing WDV 31.3.2022
				Before 180 Days	After 180 Days			Before 180 Days	After 180 Days		
1	Library Books	40%	329,722	-	-	329,722	131,889	-	-	131,889	197,833
2	Building	10%	4,912,370	-	-	4,912,370	491,237	-	-	491,237	4,421,133
3	Computer	40%	430,320	-	-	430,320	172,128	-	-	172,128	258,192
4	Equipments	15%	1,274,436	-	-	1,274,436	191,165	-	-	191,165	1,083,271
5	Furniture	10%	1,629,704	-	-	1,629,704	162,970	-	-	162,970	1,466,734
			8,576,553	-	-	8,576,553	1,149,390	-	-	1,149,389	7,427,164



JAYAWANTRAO SAWANT INSTITUTE OF MANAGEMENT & RESEARCH		
Sr.No	Particulars	2020-21
A	Budget Utilised for Infrastructure Development	
1	Building	0.00
2	Building Maintainance	366664.90
3	Garden Expenses	206460.00
	Sub Total A	573124.90
	Budget Allocated for A	592700.00
B	Academic Facilities	
1	Industrial Visit	0.00
2	Internet Expenses	71621.00
3	Repair & Maintainance ,Equipment etc	126228.90
4	Student Welfare	69480.40
5	Consumable Expenses	456801.00
6	Affiliation/ Membership /AICTE Fees	39500.00
7	E Journals	175410.00
8	Journals & Periodicals	125749.00
9	Advertisement Expenses	344580.00
	Bank Charges	556.00
11	Bank Intrest	1076784.00
12	Deprication	1458493.00
13	Printing & Stationery Expenses	124587.00
14	Salary Expenses	13007891.00
15	Telephone Expenses	52151.00
16	Training & Placement	92304.00
17	Visiting Faculty Remuneration Exp.	12410.00
18	Student Cultural & other Activities	98505.00
	Sub Total Academic Facilities	17333051.30
	Budget Allocated for Academic Facilities	17922400.00
Sr.No	Particulars	2020-21
C	Physical Facilities	
1	Cleaning Expenses	256012.00
2	Sports Expenses	0.00



3	Student Welfare	56848.60
4	Medical Expenses	79096.00
5	Water Expenses	238949.00
6	Repair & Maintainance	108196.20
7	Administration Expenses	10250.00
8	Admission Campainig Exp	0.00
9	Profession Fees	0.00
10	Office Expenses	97125.00
11	Postage & Courier Expenses	254.00
12	Power & Fuel	392141.00
13	Research & development	0.00
14	Sanitizer Expenses	200819.00
15	Security Expenses	275410.00
16	Seminor & Workshop	65893.00
17	Staff Welfare Exp.	121410.00
18	Transport Exp.	19542.00
19	Travelling & Conveyance Exp.	122541.00
	Sub Total Physical Facilities	2044486.80
	Budget Allocated for Physical Facilities	2114000.00



AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

1-4-2020 TO 31-3-2021

OF

J S P M'S


**JAYAWANTRAO SAWANT INSTITUTE OF MANAGEMENT & RESEARCH
HADAPSAR, PUNE**

Jayawantrao Sawant Institute of Management & Research
Balance Sheet As On 31st March 2021

Particulars	Amount	Amount
Sources of Funds :		
JSPM Trust.		3,47,51,611
Total		3,47,51,611
Application of Funds :		
Fixed Assets		85,76,553
Investments		50,000
Working Capital		2,61,25,059
Current Assets		
Advance	1,96,246	
Sundry Debtors	2,77,82,184	
Cash-in-hand	2,575	
Bank Accounts	8,95,509	
Sub total	2,88,76,514	
Less :		
Current Liabilities		
Student Security Deposit	6,50,000	
Sundry Creditors	5,26,729	
Other Current Liabilities	15,74,726	
Sub total	27,51,455	
Income & Expenditure Account		
Opening Balance	Bank Intrest	-
Current Period		33,53,072
	Total	33,53,072
Less :	Transfer	33,53,072
Total		3,47,51,611

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 : 22219447AEBUQH4621



Jayawantrao Sawant Institute of Management & Research

Income & Expenditure Statement

1-Apr-2020 to 31-Mar-2021

Particulars	Amount	Amount
Income		2,33,03,735
Fees Collected	2,31,22,000	
Bank Interest	6,735	
Consultancy Fee	1,75,000	
Expenditure		
Salary	1,30,07,891	
Affiliation / AICTE / Membership Fees	39,500	
Bank Charges	556	
Office Expense	97,125	
Printing & Stationary	1,24,587	
Telephone Exp	52,151	
Travelling & Conveyance Expenses	1,22,541	
Visiting Faculty	12,410	
Consumable	4,56,801	
Journal & Periodicals	1,25,749	
E Journals	1,75,410	
Postage & courier	254	
Bank Interest	10,76,784	
Staff Welfare	1,21,410	
Repair & Maintenance Expenses	6,01,090	
Student Welfare	1,26,328	
Depreciation	14,58,493	
Advertisement Expenses	3,44,580	
Training & Placement	92,304	
Internet Expenses	71,621	
Power & Fuel	3,92,141	
Rent	10,250	
Cleaning/Housekeeping Expenses	2,56,012	
Seminar & Workshop Expenses	65,893	
Medical Expenses	79,096	
Transport Exp	19,542	
Security Expenses	2,75,410	
Water Supply Expenses	2,38,949	
Student Cultural Activity	98,505	
Sanitizer Expenses	2,00,819	
Garden Expenses	2,06,460	
		1,99,50,663
Excess of Income over Expenditure		33,53,072

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 : 22219447AEBUQH4621



Cash In Hand

Sr. No.	Particular	Amount
1	Cash In Hand	2,575.00
	Total	2,575.00

Bank Balance

Sr. No.	Particular	Amount
1	Axis Bank Ltd	1,56,716.53
2	Bank of Maharashtra	5,929.30
3	Central Bank of India	675.27
4	JMCCS Bank	1,30,981.00
5	Punjab National Bank	5,95,863.33
6	Union Bank of India	5,343.64
	Total	8,95,509.07



Jayawantrao Sawant Institute of Management & Research -(2020-21)

Schedules Of Fixed Assets.

Sr. No.	Assets	Rate Of Dep.	Opening WDV 1.4.2020	Additions		Total Addition	Total Fixed Assets	Total Depreciation	Closing WDV 31.3.2020
				Before 180 Days	After 180 Days				
1	Liabrary Books	40%	5,49,537	-	-	-	5,49,537	2,19,815	3,29,722
2	Building	10%	54,58,189	-	-	-	54,58,189	5,45,819	49,12,370
3	Computer	40%	7,17,201	-	-	-	7,17,201	2,86,881	4,30,320
4	Equipments	15%	14,99,336	-	-	-	14,99,336	2,24,900	12,74,436
5	Furniture	10%	18,10,782	-	-	-	18,10,782	1,81,078	16,29,704
			1,00,35,046	-	-	-	1,00,35,046	14,58,493	85,76,553



JAYAWANTRAO SAWANT INSTITUTE OF MANAGEMENT & RESEARCH		
Sr.No	Particulars	2019-20
A	Budget Utilised for Infrastructure Development	
1	Building	0.00
2	Building Maintainance	89953.04
3	Garden Expenses	1230.00
	Sub Total A	91183.04
	Budget Allocated for A	94300.00
B	Academic Facilities	
1	Industrial Visit	0.00
2	Internet Expenses	28357.00
3	Repair & Maintainance ,Equipment etc	30967.44
4	Student Welfare	1915.65
5	Consumable Expenses	9444.00
6	Affiliation/ Membership /AICTE Fees	210578.00
7	E Journals	141600.00
8	Journals & Periodicals	82672.00
9	Advertisement Expenses	300239.00
10	Bank Charges	1355.12
11	Bank Intrest	1196427.15
12	Depreciation	1866936.00
13	Printing & Stationery Expenses	96086.00
14	Salary Expenses	10363445.00
15	Telephone Expenses	31048.00
16	Training & Placement	809.00
17	Visiting Faculty Remuneration Exp.	24620.00
18	Student Cultural & other Activities	43815.00
	Sub Total Academic Facilities	14430314.36
	Budget Allocated for Academic Facilities	14921000.00
Sr.No	Particulars	2019-20
C	Physical Facilities	
1	Cleaning Expenses	7436.00
2	Sports Expenses	280.00



3	Student Welfare	1567.35
4	Medical Expenses	1348.00
5	Water Expenses	25171.00
6	Repair & Maintainance	26543.52
7	Administration Expenses	239818.00
8	Admission Campaining Exp	0.00
9	Profession Fees	7593.00
10	Office Expenses	45220.00
11	Postage & Courier Expenses	1097.00
12	Power & Fuel	551034.00
13	Research & development	942.00
14	Sanitizer Expenses	0.00
15	Security Expenses	0.00
16	Seminor & Workshop	0.00
17	Staff Welfare Exp.	35161.00
18	Transport Exp.	1355.00
19	Travelling & Conveyance Exp.	14682.00
	Sub Total Physical Facilities	959247.87
	Budget Allocated for Physical Facilities	991900.00



AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

1-4-2019 TO 31-3-2020

OF

J S P M'S

**JAYAWANTRAO SAWANT INSTITUTE OF MANAGEMENT & RESEARCH
HADAPSAR, PUNE**


Jayawantrao Sawant Institute of Management & Research

Balance Sheet As On 31st March 2020

Particulars	Amount	Amount
Sources of Funds :		
JSPM Trust.		28632084.66
Total		28632084.66
Application of Funds :		
Fixed Assets		10035045.62
Investments		50000.00
Working Capital		18547039.04
Current Assets		
Advance	219735.00	
Sundry Debtors	18060801.50	
Cash-in-hand	755.00	
Bank Accounts	2409780.94	
Sub total	20691072.44	
Less : Current Liabilities		
Student Security Deposit	650000.00	
Sundry Creditors	525776.40	
Other Current Liabilities	968257.00	
Sub total	2144033.40	
Income & Expenditure Account		0.00
Opening Balance	0.00	
Current Period	7762164.73	
Total	7762164.73	
Less : Transfer	7762164.73	
Total		28632084.66

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

Place : Pune
Date : 19/10/2020


 Partner
 CA Yuvraj Bhandare
 UDIN : 20130266AAAAFQ3879

Jayawantrao Sawant Institute of Management & Research
Income & Expenditure Statement

1-Apr-2019 to 31-Mar-2020

Particulars	Amount	Amount
Income		23242910.00
Fees Collected	23080000.00	
Bank Interest	12910.00	
Research & Sponsorship	150000.00	
Expenditure		
Salary	10363445.00	
Visiting Faculty	24620.00	
Consumable	9444.00	
ARA Processing Fees	32000.00	
Sports Expenses	280.00	
Journal & Periodicals	82672.00	
E Journals	141600.00	
Postage & courier	1097.00	
Bank Interest	1196427.15	
Affiliation / AICTE / Membership Fees	210578.00	
Staff Welfare	35161.00	
Printing & Stationary	96086.00	
Profession Fees	7593.00	
Repair & Maintenance	147464.00	
Student Welfare	3483.00	
Travelling & Conveyance Expenses	14682.00	
Depreciation	1866936.00	
Advertisement Expenses	300239.00	
Rates & Taxes	107060.00	
Bank Charges	1355.12	
Insurance Exp	100758.00	
Office Expense	29659.00	
Internet Expenses	28357.00	
Power & Fuel	551034.00	
Cleaning Expenses	7436.00	
Trainig & Placement	809.00	
Rent	15561.00	
Medical Expenses	1348.00	
Telephone Exp	31048.00	
Transport Exp	1355.00	
Garden Exp	1230.00	
Water Supply Expenses	25171.00	
Research & Development	942.00	
Student Cultural Activity	43815.00	
		15480745.27
Excess of Income over Expenditure		7762164.73

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


Partner

Place : Pune
Date : 19/10/2020

Jayawantrao Sawant Institute of Management & Research -(2019-20)

Schedules Of Fixed Assets.

Sr. No.	Assets	Rate Of Dep.	Opening WDV 1.4.2019	Additions		Total Addition	Total Fixed Assets	Total Depecciation	Closing WDV 31.3.2020
				Before 180 Days	After 180 Days				
1	Liabrary Books	40%	277894.06	438768.00	149425.00	588193.00	866087.06	316550.00	549537.06
2	Building	10%	6064653.85	0.00	0.00	0.00	6064653.85	606465.00	5458188.85
3	Computer	40%	530359.43	664976.00	0.00	664976.00	1195335.43	478134.00	717201.43
4	Equipments	15%	765795.51	998129.40	0.00	998129.40	1763924.91	264589.00	1499335.91
5	Furniture	10%	1625273.36	386707.00	0.00	386707.00	2011980.36	201198.00	1810782.36
			9263976.22	2488580.40	149425.00	2638005.40	11901981.62	1866936.00	10035045.62

JAYAWANTRAO SAWANT INSTITUTE OF MANAGEMENT & RESEARCH

Sr.No	Particulars	2018-19
A	Budget Utilised for Infrastructure Development	
1	Building	0.00
2	Building Maintenances	104314.27
3	Garden Expenses	0.00
	Sub Total A	104314.27
	Budget Allocated for A	107900.00
B	Academic Facilities	
1	Industrial Visit	136448.00
2	Internet Expenses	88960.00
3	Repair & Maintainance ,Equipment etc	35911.47
4	Student Welfare	172275.95
5	Consumable Expenses	63054.00
6	Affiliation/ Membership /AICTE Fees	864477.00
7	E Journals	218129.00
8	Journals & Periodicals	107433.00
9	Advertisement Expenses	18712.00
10	Bank Charges	1505.17
11	Bank Intrest	1069937.00
12	Deprication	1212368.00
13	Printing & Stationery Expenses	139978.00
14	Salary Expenses	12532472.00
15	Telephone Expenses	18272.00
16	Training & Placement	185200.00
17	Visiting Faculty Remuneration Exp.	53150.00
18	Student Cultural & other Activities	296910.00
	Sub Total Academic Facilities	17215192.59
	Budget Allocated for Academic Facilities	17800600.00



Sr.No	Particulars	2018-19
C	Physical Facilities	
1	Cleaning Expenses	65780.00
2	Sports Expenses	257650.00
3	Student Welfare	140953.05
4	Medical Expenses	53680.00
5	Water Expenses	193580.00
6	Repair & Maintainance	30781.26
7	Administration Expenses	61815.40
8	Admission Campaining Exp	
9	Profession Fees	12000.00
10	Office Expenses	20275.00
11	Postage & Courier Expenses	39562.00
12	Power & Fuel	434850.00
13	Research & development	421258.00
14	Sanitizer Expenses	0.00
15	Security Expenses	77980.00
16	Seminor & Workshop	270650.00
17	Staff Welfare Exp.	160955.00
18	Transport Exp.	16470.00
19	Travelling & Conveyance Exp.	93388.00
	Sub Total Physical Facilities	2351627.71
	Budget Allocated for Physical Facilities	2431600.00



AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

1-4-2018 TO 31-3-2019

OF

J S P M'S

**JAYAWANTRAO SAWANT INSTITUTE OF MANAGEMENT & RESEARCH
HADAPSAR, PUNE**

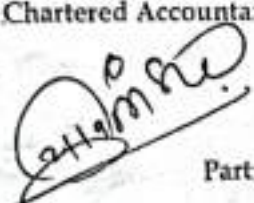
Jayawantrao Sawant Institute of Management & Research
Balance Sheet As On 31st March 2019

Particulars	Amount	Amount
Sources of Funds :		
JSPM Trust.		28600195.78
Total		28600195.78
Application of Funds :		
Fixed Assets		9263976.22
Investments		50000.00
Working Capital		19286219.56
Current Assets		
Advance	532355.00	
Sundry Debtors	19638483.75	
Cash-in-hand	0.00	
Bank Accounts	952485.81	
Sub total	21123324.56	
Less : Current Liabilities		
Student Security Deposit	650000.00	
Sundry Creditors	276011.00	
Other Current Liabilities	911094.00	
Sub total	1837105.00	
Income & Expenditure Account		0.00
Opening Balance	0.00	
Current Period	2345647.43	
Total	2345647.43	
Less : Transfer	2345647.43	
Total		28600195.78

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

Place : Pune
Date : 15/09/2019

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


Partner



Jayawantrao Sawant Institute of Management & Research
Income & Expenditure Statement

1-Apr-2018 to 31-Mar-2019

Particulars	Amount	Amount
Income		22016782.00
Fees Collected	21915000.00	
Bank Interest	16782.00	
Research & Sponsorship	85000.00	
Expenditure		
Salary	12532472.00	
Visiting Faculty	53150.00	
Consumable	63054.00	
ARA Processing Fees	30235.40	
Sports Expenses	257650.00	
Journal & Periodicals	- 107433.00	
E Journals	- 218129.00	
Postage & courier	39562.00	
Bank Interest	1069937.00	
Affiliation / AICTE / Membership Fees	864477.00	
Staff Welfare	160955.00	
Printing & Stationary	139978.00	
Profession Fees	12000.00	
Repair & Maintenance	171007.00	
Student Welfare	313229.00	
Travelling & Conveyance Expenses	93388.00	
Depreciation	1212368.00	
Advertisement Expenses	18712.00	
Training & Placement	185200.00	
Bank Charges	1505.17	
Insurance Exp	31580.00	
Office Expense	20275.00	
Internet Expenses	88960.00	
Power & Fuel	434850.00	
Cleaning Expenses	65780.00	
Seminar & Workshop Expenses	270650.00	
Industrial Visits	136448.00	
Medical Expenses	53680.00	
Telephone Exp	18272.00	
Transport Exp	16470.00	
Security Expenses	77980.00	
Water Supply Expenses	193580.00	
Research & Development	421258.00	
Student Cultural Activity	296910.00	
		19671134.57
Excess of Income over Expenditure		2345647.43

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

DIRECTOR
J.S.P.M.'s

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



(Signature)
Partner

Place : Pune
Date : 15/09/2019

Jayawantrao Sawant Institute of Management & Research - (2018-19)

Schedules Of Fixed Assets.

Sr. No.	Assets	Rate Of Dep.	Opening Balance		Additions		Total Addition	Total Fixed Assets	Depreciation			Total Depecciation	Closing balance. 31.3.2019
			1.4.2018	1.4.2019	Before 180 Days	After 180 Days			On Opening Balance	Before 180 Days	After 180 Days		
1	Library Books	40%	164289.06	164289.06	132375.00	124870.00	257245.00	421534.06	65716.00	52950.00	24974.00	143640.00	277894.06
2	Building	10%	6738503.85	6738503.85	0.00	0.00	0.00	6738503.85	673850.00	0.00	0.00	673850.00	6064653.85
3	Computer	40%	4455.43	4455.43	26650.00	639620.00	666270.00	670725.43	1782.00	10660.00	127924.00	140366.00	530359.43
4	Equipments	15%	309261.51	309261.51	0.00	543701.00	543701.00	852962.51	46389.00	0.00	40778.00	87167.00	765795.51
5	Furniture	10%	1554293.36	1554293.36	0.00	238325.00	238325.00	1792618.36	155429.00	0.00	11916.00	167345.00	1625273.36
			8770803.22	8770803.22	159025.00	1546516.00	1705541.00	10476344.22	943166.00	62610.00	203392.00	1212568.00	9763976.22

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

