



**PIMPRI CHINCHWAD EDUCATION TRUST'S
S. B. PATIL INSTITUTE OF MANAGEMENT**

SECTOR NO-26, PRADHIKARAN, NIGDI, PUNE-411044.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31/03/2021

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Opening Balance		4,235,396.83	Opening Balance		1,108,838.18
Bank Accounts	4,191,188.83		Bank Accounts	1,108,838.18	
Cash-in-hand	44,208.00		Loans (Liability)		1,000,000.00
Current Liabilities			Unsecured Loans	1,000,000.00	
EBC Scholarship 2018-19	-				
University of Pune Exam Remuneration	201,911.00		Current Liabilities		22,640,459.00
University of Pune	443,229.20		Caution Money Deposit	500.00	
Current Assets	-	-	Eligibility Fees	106250.00	
Online Fees	-	-	Pimpri Chinchwad Polytechnic	0.00	
Loans & Advances (Asset)	12,720.00		Profession Tax	53400.00	
Sundry Debtors	24,618,131.50		Provident Fund Payable (Employers Cont.)	0.00	
Samaj Kalyan Fee Receivable	253,300.50		Salary Teaching & Non Teaching Staff Payable	15805998.00	
Direct Incomes	-	-	Society Account	73476.00	
Miscellaneous Receipts	11.95		University of Pune Exam Remuneration	153101.00	
Online Exam Remuneration	12,982.30		Duties & Taxes	1054419.00	
QIP Grant	-		Sundry Creditors	3789457.00	
Fees Received	24,300.00		University of Pune	1603858.00	
Direct Expenses	-	-	Fixed Assets		880,231.00
Training & Consultancy Fee	218,201.00		Rajesh Construction	880,231.00	
Research & Development Activity Exp.	25,500.00		Current Assets		2,514,036.60
Indirect Incomes	-	-	Deposits (Assets)	1,500,023.60	
Bank Interest	7,518.00		Loans & Advances (Asset)	87,000.00	
Duties & Taxes	100,000.00		Sundry Debtors	927,013.00	
Interest Recd From Savings A/c	119,623.00		Branch/Divisions		1,842,897.00
Interest Recd on FD	41,021.00		P.C.C.O.E. Engg.	883,092.00	
Ph. D. Course Work Fee	-		P.C.C.O.E. (Hostel)	70199.00	
Indirect Expenses	-	-	Pune Business School	889606.00	
Student Development Programme A/c.	8,000.00		Direct Expenses (Expenses Direct)		903,775.00
Training & Placement A/c	-		Electricity & Fuel Expenses	540.00	
Academic Fees	67,300.00		Interest on TDS	840.00	
Sundry Creditors	9,322.00		Internet & Communication new	45000.00	
Deposits (Asset)	1,500,000.00		Medical Expenses	660.00	
Administrative Income	3,000.00		Student Insurance Expenses	24230.00	
Electricity & Fuel Expenses	9,050.00		Training & Placement New	1125.00	
Grant From AICTE	166,667.00		Research & Development Activity	90500.00	



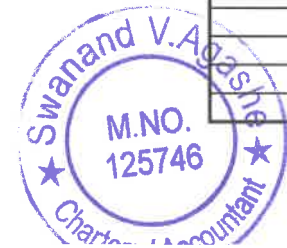


PIMPRI CHINCHWAD EDUCATION TRUST'S
S. B. PATIL INSTITUTE OF MANAGEMENT
 SECTOR NO. 26, PRADHIKARAN, NIGDI, PUNE : 411044.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2021

PREVIOUS YR. 2019-20	EXPENDITURE		CURRENT YR. 2020-21	PREVIOUS YR. 2019-20	INCOME		CURRENT YR. 2020-21
	TO ADMINISTRATIVE EXPENSES		9,608,697.72		BY INSTITUTE FEES		38,218,492.00
113800.00	Research & Development Activity Exp.	351,416.00		33,907,614.00	Fees Received	38,218,492.00	
-	Lodging & Boardings	-					
-	Broad Band Expenses	-			BY INTEREST & OTHER RECEIPTS		398,227.25
31,000.00	Alumni Meet	28,950.00		-	Administrative Income	3,000.00	
-	Office & Administration Exp.	607,651.70		188,844.20	Miscellaneous Income	11.95	
-	Affiliation Fee	-		5,146.00	Online Exam Remuneration	12,982.30	
-	Bank Charges	-		14,600.00	FDP Registration Fees	-	
3,018,240.00	Building Usage Charges	3,378,559.00		241,853.00	Interest Recd on FD	41,021.00	
1,459,758.54	Depreciation A/c	1,522,734.74		51,012.00	Interest Recd from Savings A/c	119,623.00	
-	Diesel Expenses	-		200,000.00	Training & Consultancy Fee	218,201.00	
-	Electricity Charges A/c	319,269.00		15,000.00	Ph.D Course work Fees	-	
-	Electrical Expenses	320.00		-	Grant from AICTE	(4,130.00)	
-	Supervision Charges	-		-	Alumni A/C	-	
67,750.00	Honorarium Chgs.	21,500.00		687.00	Bank Intrest	7,518.00	
867,856.00	Housekeeping Charges	546,769.00					
326,995.00	Internet & Communication Exp.	565,599.00					
-	Legal Expenses	-					
-	Membership Fee	-					
338,170.12	My Admission	337.00					
-	Print World Printers	1,322.00					
1,015,394.00	Municipal Taxes & Water Charges	1,015,394.00					
9,860.00	Remuneration to Staff	-					
60,601.00	Repairs & Maintenance	213,867.00					
535,331.00	Security Charges	289,169.00					
6,571.00	Sports Expenses	-					
383,297.00	Staff Development & Welfare	53,252.00					
20,875.00	Training & Placement A/c	1,125.00					
1,098,068.48	Academic Fees	512,873.28					
-	Advertisements Expenses	15,000.00					
-	Registration Fees	-					
-	Advertisement Expenses	-					
-	Intrest on TDS	840.00					
-	Medical Expenses	660.00					
1,109,732.00	Electricity & Fuel Expenses	-					
68,775.00	Training & Consultancy	29,500.00					
474,939.00	Student Development Programme	108,360.00					
-	Vehicle Insurance	-					
-	Transport Charges	-					
-	Student Insurance Expenses	24,230.00					

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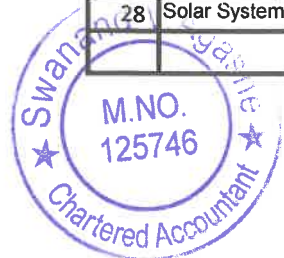
S. B. PATIL INSTITUTE OF MANAGEMENT

SECTOR NO. 26. PRADHIKARAN, NIGDI. PUNE - 411 044.

CONSOLIDATED

LIST OF FIXED ASSETS AS ON 31/03/2021

SR. NO.	PARTICULARS	DEP. RATE %	W.D.V. as on 31/03/2020	ADDITION		SOLD TRANS. DURIN	TOTAL	DEPRECIATION		TOTAL DEP.	W.D.V. as on 31/03/2021
				BEFORE SEPT-2020	AFTER SEPT-2020.			BEFORE SEPT-2020	AFTER SEPT-2020.		
1	Air Conditioner	15%	113,522.35	-	-	-	113,522.35	17,028.35	-	17,028.35	96,494.00
2	Barcode Scanner	15%	1,042.16	-	-	-	1,042.16	156.32	-	156.32	885.84
3	Bio Matrix Machine	15%	2,474.83	-	-	-	2,474.83	371.22	-	371.22	2,103.61
4	Building	10%	4,528,377.14	-	-	-	4,528,377.14	452,837.71	-	452,837.71	4,075,539.43
5	Cercuit Camera	15%	179,873.13	-	-	-	179,873.13	26,980.97	-	26,980.97	152,892.16
6	CHAIRS	10%	65,672.29	-	-	-	65,672.29	6,567.23	-	6,567.23	59,105.06
7	Computers A/c	40%	152,469.94	229,800.00	-	-	382,269.94	152,907.98	-	152,907.98	229,361.96
8	Curtains & Carpets	10%	64,971.02	-	-	-	64,971.02	6,497.10	-	6,497.10	58,473.92
9	Digi Cam	15%	2,078.05	-	-	-	2,078.05	311.71	-	311.71	1,766.34
10	Electrical Fittings	10%	723,004.54	-	-	-	723,004.54	72,300.45	-	72,300.45	650,704.09
11	EPBX System	15%	26,278.62	-	-	-	26,278.62	3,941.79	-	3,941.79	22,336.83
12	Fire Extinguisher	15%	132,540.68	-	-	-	132,540.68	19,881.10	-	19,881.10	112,659.58
13	Furniture & Fixtures	10%	2,819,808.24	-	664,011.00	-	3,483,819.24	281,980.82	33,200.55	315,181.37	3,168,637.87
14	Generator	15%	155,772.30	-	-	-	155,772.30	23,365.85	-	23,365.85	132,406.46
15	Green Board	10%	26,469.67	-	-	-	26,469.67	2,646.97	-	2,646.97	23,822.70
16	Handy Camera	15%	6,816.62	-	-	-	6,816.62	1,022.49	-	1,022.49	5,794.13
17	Laboratory Equipment	15%	74,454.83	-	-	-	74,454.83	11,168.22	-	11,168.22	63,286.61
18	LCD Projectors	15%	79,215.37	-	-	-	79,215.37	11,882.31	-	11,882.31	67,333.06
19	Library Books A/c	40%	272,009.40	-	71,030.00	-	343,039.40	108,803.76	14,206.00	123,009.76	220,029.64
20	Podium	10%	10,399.22	-	-	-	10,399.22	1,039.92	-	1,039.92	9,359.30
21	Sports Equipments	15%	194,044.31	-	-	-	194,044.31	29,877.71	2,005.72	31,883.43	162,160.88
22	UPS	15%	116,265.69	-	76,800.00	-	193,065.69	17,439.85	5,760.00	23,199.85	169,865.84
23	Vehecal	15%	84,505.78	-	-	-	84,505.78	12,675.87	-	12,675.87	71,829.91
24	Water Cooler	15%	31,303.83	-	-	-	31,303.83	4,695.57	-	4,695.57	26,608.26
25	Xerox Machine	15%	13,308.73	-	-	-	13,308.73	1,996.31	-	1,996.31	11,312.42
26	Office Equipment	15%	768,367.25	-	-	-	768,367.25	115,255.09	-	115,255.09	653,112.16
27	Lift	15%	-	130,000.00	891,564.00	-	1,021,564.00	-	66,867.30	66,867.30	954,696.70
28	Solar System	15%	-	498,960.00	227,500.00	-	726,460.00	-	17,062.50	17,062.50	709,397.50
	TOTAL		10,645,045.99	858,760.00	1,930,905.00	-	13,434,710.99	1,383,632.69	139,102.07	1,522,734.74	11,911,976.25



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