



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 31/03/2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Opening Balance	
Bank Accounts	6,88,78,840.12	Bank Accounts	48,26,566.81
Cash-in-hand	23,47,437.87	Loans (Liability)	
Current Liabilities	865.00	Unsecured Loans	1,10,00,000.00
Caution Money Deposit	70,00,000.00		
Pimpri Chinchwad Polytechnic	1,03,000.00		
University of Pune	38,940.00	Current Liabilities	3,68,12,869.00
Sundry Debtors	8,50,929.00	Caution Money Deposit	37000.00
Pune Business School	5,25,61,640.25	Eligibility Fees	135750.00
Administrative Income	24,93,976.00	Maxicon Power Solutions	3374.00
Exam Remuneration	5,000.00	Pimpri Chinchwad Polytechnic	119524.00
Miscellaneous Receipts	3,24,651.00	Profession Tax	69775.00
Online Exam Remuneration	30,430.00	Provident Fund Payable (Employers Cont.)	0.00
Consultancy Fee	2,33,343.60	Salary Teaching & Non Teaching Staff Payable	19758609.00
Fee Received	7,35,633.40	S. B. Patil College of Architecture	34648.00
Bank Interest	7,82,818.00	Society Account	288777.00
Interest Recd on FD	1,30,321.00	University of Pune Exam Remuneration	3260.00
Student Development Programme A/c.	27,650.00	Vinayak Sales Corporation	25500.00
Office & Administration Exp.	1,29,500.00	Duties & Taxes	1966344.00
Registration Fees	27,568.00	Sundry Creditors	12690642.00
Profession Tax	48,000.00	University of Pune	1679666.00
Publication Charges	4,875.00		
VJ/NT Scholarship 2010-11	39,200.00	Fixed Assets	11,13,839.00
Duties & Taxes	2,660.00	Om Sai Fire Systems	17,700.00
Sundry Creditors	6,600.00	Equipments	10,96,139.00
Scholarship	54,122.00	Current Assets	17,49,052.25
Furnitures	5,320.00	Online Fees	20,000.00
Deposits	6,345.00	T. D. S. on Fixed Deposit	5,530.00
Loans & Advances (Assets)	27,650.00	Deposit (Assets)	3,00,000.00
Samaj Kalyan Fee Receivable	59,500.00	Loans & Advances (Asset)	97,549.00
Research & Development Activity	27,618.00	Sundry Debtors	13,25,973.25
Ph. D. Course Work Fee	1,500.00	Branch/Divisions	29,45,621.00
Sundry Expenses Written Back	5,52,000.00	P.C.C.O.E. Engg.	5,44,525.00
Audit Fee	70,104.00	P.C.C.O.E. Hostel	11,120.00
Honorarium to Guest	2,760.00	Pune Business School	2389976.00
Repairs & Maintenance	15,000.00	Direct Incomes	10,83,086.00
Training & Placement A/c	31,708.00	Consultancy Fee	84000.00
Academic Fees	25,475.00	Exam Remuneration	323210.00
	74,700.00	Online Exam Remuneration	161876.00
		Fees Received	514000.00



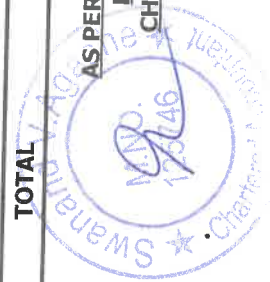
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S. B. PATIL INSTITUTE OF MANAGEMENT

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31/03/2023

Direct Expenses (Expenses Direct)		20,30,616.00
Gratuity Account	988133.00	
Honorarium to Visiting Faculty	61500.00	
Inspection Fee	1500.00	
Octroi Expenses	8026.00	
Recharges Expenses	620.00	
Research & Development Activity	120757.00	
Salary Teaching & Non Teaching Staff	850080.00	
Indirect Incomes		50,600.00
FDP Registration Fees	1600.00	
Ph. D. Course Work Fee	24000.00	
Sundry Expenses Written back	25000.00	
Indirect Expenses		28,17,811.38
Cleaning Charges	1380.00	
Electrical Expenses	5253.00	
Himalaya Publishing House Pvt. Ltd.	53194.00	
Honorarium to Guest	232554.00	
Internet Charges	292050.00	
Miscellaneous Expenses	100.00	
Property Tax	1025024.00	
Repairs & Maintenance	18434.00	
Staff Development & Welfare	175174.00	
Student Development Programme	80600.00	
Student Sports Expenses	91310.00	
Transport Charges	250.00	
Academic Fees	492023.30	
Office & Administration Expenses	350465.08	
By Closing Balance		44,48,778.68
Bank Accounts	44,48,466.68	
Cash-in-hand	312.00	
TOTAL	6,88,78,840.12	6,88,78,840.12

AS PER OUR REPORT ON EVEN DATE
 FOR SWANAND V. AGASHE
 CHARTERED ACCOUNTANTS



PLACE : - PUNE
 DATE : - 31.03.2023

(SWANAND V. AGASHE)
 PROPRIETOR

UDIN No: - 2312574686VKAE7392

FOR S. B. PATIL INSTITUTE OF MANAGEMENT



(Signature)
Director

DIRECTOR

S. B. Patil Institute of Management
 Sector No. 26, Nigdi,
 Pradhikaran, Pune - 411 044



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 31/03/2023

PREVIOUS YR. 2021-22	EXPENDITURE	CURRENT YR. 2022-23	PREVIOUS YR. 2021-22	INCOME	CURRENT YR. 2022-23
	TO ADMINISTRATIVE EXPENSES			BY INSTITUTE FEES	
6,59,200.00	Research & Development Activity Exp.	8,98,757.00		Fees Received	4,21,83,246.00
1,66,590.00	Computer & Software Exp.	1,15,546.00	3,91,61,307.00		
1,500.00	Inspection Fee	1,500.00			
-	Octroi Expenses	8,026.00		BY INTEREST & OTHER RECEIPTS	
18,17,389.58	Office & Administration Exp.	12,25,466.08	2,000.00	Administrative Income	5,000.00
34,24,239.00	Building Usage Charges	39,06,314.00	(12,649.00)	Consultancy Fee	6,51,633.40
18,14,588.44	Depreciation Account	21,77,451.34	33,148.50	Online Exam Remuneration	71,467.60
1,99,368.00	Electricity & Fuel Expenses	7,59,292.00	1,57,007.00	Bank Interest	1,30,321.00
7,67,112.00	Electrical Expenses	67,553.00	-	FDP Registration Fees	35,200.00
34,000.00	Honorarium to Visiting Faculty	61,500.00	27,650.00	Interest Recd on FD	27,650.00
6,80,623.00	Housekeeping Charges	9,91,521.00	-	Ph D. Course Work Fee	5,28,000.00
3,04,094.46	Internet Charges	3,43,769.00	2,06,375.00	Miscellaneous Income	-
51,271.00	Annual Maintenance Charges	-	20,000.00	Sponsorship	-
-	Recharge Expenses	620.00	21,710.00	Interest Recd from Savings A/c	-
-	Miscellaneous Expenses	100.00	130.00	Exam Remuneration	-
10,15,394.00	Municipal Taxes & Water Charges	10,25,024.00		Sundry Expenses Written Back	6,345.00
43,26,862.00	Repairs & Maintenance	32,69,433.00			
3,37,161.00	Security Charges	6,63,582.00			
3,094.00	Sports Expenses	1,23,948.00			
49,880.00	Staff Development & Welfare	2,37,207.00			
35,000.00	Training & Placement A/c	9,525.00			
3,79,711.58	Academic Fees	4,20,863.30			
-	Cleaning Charges	8,224.00			
-	Honorarium to Guest	2,17,554.00			
8,501.00	Advertisement Expenses	63,386.00			
2,503.00	Intrest on TDS	-			
1,518.00	Medical Expenses	-			
3,257.00	Renewal Charges	-			
10,23,286.00	Student Development Programme	25,76,691.00			
36,700.00	Videography & Photography	-			
1,900.00	Transport Charges	2,140.00			



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 PIMPRI CHINCHWAD EDUCATION TRUST'S
 SECTOR NO. 26, PRADHIKARAN, NIGDI, PUNE : 411044.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2023

PREVIOUS YR. 2021-22	EXPENDITURE	CURRENT YR. 2022-23	PREVIOUS YR. 2021-22	INCOME	CURRENT YR. 2022-23
	TO EMPLOYEE RELATED EXPENSES				
18,58,911.00	Provident Fund (Employers Contri)	2,35,27,034.00			
-	Gratuity Account	9,88,133.00			
-	Administrative Charges on P. F.	-			
1,98,20,674.00	Contract Staff Salary	2,25,38,901.00			
	TO PROFESSIONAL CHARGES				
6,000.00	Professional Charges	45,610.00			
30,520.00	Professional Fees	16,550.00			
	Audit Fees	29,060.00			
7,55,830.44	BY Excess Of Income Over Expenditure	8,91,226.28			
3,96,16,678.50	TOTAL	4,36,38,863.00	3,96,16,678.50		4,36,38,863.00
				By Excess Of Expenditure Over Income	

As Per the information Provided to us
 and Subject to our report of even date

AS PER OUR REPORT ON EVEN DATE
 FOR SWANAND V. AGASHE
 CHARTERED ACCOUNTANTS



SWANAND V. AGASHE
 CHARTERED ACCOUNTANT
 M. NO. 125746

PLACE :- PUNE
 Date :- 31.03.2023

S. B. PATIL INSTITUTE OF MANAGEMENT



Director

S. B. Patil Institute of Management
 Sector No. 26, Nigdi,
 Pradhikaran, Pune - 411 044

UDFH NO :- 23128746B&VKA&7392

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

BALANCE SHEET AS ON 31/03/2023

PREVIOUS YR. 2021-22	LIABILITIES & FUNDS	CURRENT YR. 2022-23	PREVIOUS YR. 2021-22	ASSETS & PROPERTIES	CURRENT YR. 2022-23
	I UNSECURED LOANS -				
3,27,44,927.00	Pimpri C. Education Trust	3,27,26,775.00	1,18,64,628.81	I FIXED ASSETS - (As Per Schedule Attached)	1,30,13,871.42
	Pimpri Chinchwad College of Engg.		19,50,000.00	II INVESTMENTS	19,50,000.00
				F.D With DTE	
	II CURRENT LIABILITIES & PROVISIONS -	24,63,227.11			
4,03,193.00	1 Sundry Creditors	(8,39,019.00)			
6,20,600.00	2 Duties and Taxes	5,26,411.00			
6,76,500.00	3 Caution Money Deposit	7,42,500.00			
(33,009.00)	4 Pimpri Chinchwad Polytechnic	24,436.00			
1,32,401.00	5 University of Pune Exam Remu.	1,35,541.00		A BANK BALANCES	44,48,778.68
9,000.00	6 Ph.D Eligibility Fees	9,000.00	1,78,841.00	Bank Of Maharashtra	1,78,841.00
11,761.00	7 Society	11,761.00	(48,26,566.81)	Indian Overseas Bank-2100	16,79,035.46
	8 S.B Patil College of Architecture		16,94,190.71	Indian Overseas Bank-591	12,12,518.96
8,71,623.21	9 EBC Scholarship 2018-19	(26,284.50)	4,74,406.16	Indian Overseas Bank-13085	13,78,071.26
(89,686.00)	10 EBC Scholarship 2020-21	8,71,623.21	865.00	Cash in Hand	312.00
	11 VJ/NT Scholarship 2010-11	(89,686.00)			
	12 Electricity Charges Payable	2,660.00			
5,800.00	13 Profession Tax	10,575.00		B SUNDRY DEBTORS	2,61,07,432.34
	14 Provident Fund Payable (Empl. Cont)		4,76,16,674.34		
7,83,388.40	15 University of Pune	9,69,041.40			
29,898.00	16 ARC Remuneration	29,898.00		C SAMAJ KALYAN RECEIVABLES	1,44,76,332.00
	17 SBPCOAD				
	Scholarship				
	Registration Fees	5,320.00		D CURRENT ASSETS	2,57,319.80
	Eligibility Fees	11,200.00	307.60	Deposits (Asset)	2,72,657.60
	Publication Charges	29,050.00	75,651.00	Interest Receivable on FD	75,651.00
		39,200.00	33,966.00	TDS On Fixed Deposit	39,496.00
			(1,65,240.80)	Online Fees	(1,45,240.80)
			14,756.00	Loans & Advances (Asset)	14,756.00
				Sundry Debtors	
				Cash in Hand	
				Bank Accounts	
				E BRANCH/DIVISIONS	2,89,083.50
2,25,03,941.06	Excess Of Income Over Expenditure	2,53,52,815.63	(4,95,221.00)	P.C.C.O.E. Engg.	(6,34,682.50)
7,55,830.34	Opening Balance	2,43,96,528.43	14,212.00	P.C.C.O.E. (Hostel)	33,068.00
	Current Period	9,56,287.20	9,94,698.00	Pune Business School	8,90,698.00
5,94,26,168.01	TOTAL	6,05,42,817.74	5,94,26,168.01	TOTAL	6,05,42,817.74

AS PER OUR REPORT ON EVEN DATE
 CHARTERED ACCOUNTANT



(Signature)
 SWARNAND V. AGASHE
 PROPRIETOR

PLACE :- PUNE
 DATE :- 31.03.2023

UOJIN No:- 23125746 B&VKA E-7392



(Signature)
 DIRECTOR

Director
 S. B. Patil Institute of Management
 Sector No. 26, Nigdi,
 Pradhikaran, Pune - 411 044

S. B. PATIL INSTITUTE OF MANAGEMENT

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

**LIST OF FIXED ASSETS AS ON 31/03/2023**

SR. NO.	PARTICULARS	DEP. RATE %	W.D.V. as on 31/03/2022	ADDITION		SOLD TRANS. DURING	TOTAL	DEPRECIATION		TOTAL DEPRECIATION	W.D.V. as on 31/03/2023
				BEFORE SEPT-2022	AFTER SEPT-2022			BEFORE SEPT-2022	AFTER SEPT-2022		
1	Air Conditioner	15%	82,019.90	-	-	-	82,019.90	12,302.99	-	12,302.99	69,716.92
2	Barcode Scanner	15%	752.95	-	-	-	752.95	112.94	-	112.94	640.01
3	Bio Matrix Machine	15%	1,788.07	-	-	-	1,788.07	268.21	-	268.21	1,519.86
4	Building	10%	36,67,985.49	-	-	-	36,67,985.49	3,66,798.55	-	3,66,798.55	33,01,186.94
5	Cercuit Camera	15%	1,29,958.34	-	-	-	1,29,958.34	19,493.75	-	19,493.75	1,10,464.59
6	CHAIRS	10%	53,194.55	-	-	-	53,194.55	5,319.46	-	5,319.46	47,875.09
7	Computers A/c	40%	11,60,543.78	-	4,13,000.00	-	15,73,543.78	4,64,217.51	82,600.00	5,46,817.51	10,26,726.27
8	Curtains & Carpets	10%	52,626.53	-	-	-	52,626.53	5,262.65	-	5,262.65	47,363.88
9	Digit Cam	15%	1,501.39	-	-	-	1,501.39	225.21	-	225.21	1,276.18
10	Electrical Fittings	10%	5,85,633.68	-	-	-	5,85,633.68	58,563.37	-	58,563.37	5,27,070.31
11	EPBX System	15%	18,986.31	-	-	-	18,986.31	2,847.95	-	2,847.95	16,138.36
12	Fire Extinguisher	15%	95,760.64	-	-	-	95,760.64	14,364.10	-	14,364.10	81,396.54
13	Furniture & Fixtures	10%	30,01,863.98	13,42,691.00	8,23,640.00	6,345.00	51,61,849.98	4,34,455.50	41,182.00	4,75,637.50	46,86,212.48
14	Generator	15%	1,12,545.48	-	-	-	1,12,545.48	16,881.82	-	16,881.82	95,663.66
15	Green Board	10%	21,440.43	-	-	-	21,440.43	2,144.04	-	2,144.04	19,296.39
16	Handy Camera	15%	4,925.01	-	-	-	4,925.01	738.75	-	738.75	4,186.26
17	Laboratory Equipment	15%	53,793.62	-	-	-	53,793.62	8,069.04	-	8,069.04	45,724.58
18	LCD Projectors	15%	57,233.10	-	-	-	57,233.10	8,584.97	-	8,584.97	48,648.13
19	Library Books A/c	40%	1,78,743.18	1,40,720.00	19,007.00	-	3,38,470.18	1,27,785.27	3,801.40	1,31,586.67	2,06,883.51
20	Podium	10%	8,423.37	-	-	-	8,423.37	842.34	-	842.34	7,581.03
21	Sports Equipments	15%	1,32,283.17	17,980.00	-	-	1,50,263.17	22,539.48	-	22,539.48	1,27,723.69
22	UPS	15%	1,44,385.96	-	-	-	1,44,385.96	21,657.89	-	21,657.89	1,22,728.07
23	Veihcal	15%	61,055.42	-	-	-	61,055.42	9,158.31	-	9,158.31	51,897.11
24	Water Cooler	15%	22,617.02	-	-	-	22,617.02	3,392.55	-	3,392.55	19,224.47
25	Xerox Machine	15%	9,615.56	-	-	-	9,615.56	1,442.33	-	1,442.33	8,173.23
26	Office Equipment	15%	7,90,471.81	1,10,330.00	18,880.00	-	9,19,681.81	1,35,120.27	1,416.00	1,36,536.27	7,83,145.54
27	Lift	15%	8,11,492.20	-	-	-	8,11,492.20	1,21,723.83	-	1,21,723.83	6,89,768.37
28	Solar System	15%	6,02,987.87	-	-	-	6,02,987.87	90,448.18	-	90,448.18	5,12,539.69
29	Electronics Equipment	15%	-	-	3,81,730.00	-	3,81,730.00	-	28,629.75	28,629.75	3,53,100.24
	TOTAL		1,18,64,628.81	16,11,721.00	16,56,257.00	6,345.00	1,51,26,261.81	19,54,761.26	1,57,629.15	21,12,390.42	1,30,13,871.38



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S B Pail Institute of Management
Financial Statement
2022-2023