



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		Ralesh 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. Enng.	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	





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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	PREVIOUS YR. 2019-20	CURRENT YR. 2020-21	PREVIOUS YR. 2019-20	INCOME	PREVIOUS YR. 2019-20	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	98,218,492.00	
-	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	3,378,599.00		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	2,518.00	
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					



9

PREVIOUS YR. 2019-20	EXPENDITURE		CURRENT YR. 2020-21	PREVIOUS YR. 2019-20	INCOME		CURRENT YR. 2020-21
	TO EMPLOYEE RELATED EXPENSES		17,908,811.00				
557,625.00	Provident Fund (Employers Contri)	597,000.00					
364,664.00	Gratuity Account	-					
22,305.00	Administrative Charges on P. F.	23,880.00					
103,806.00	Contract Staff Salary	120,000.00					
17,410,591.00	Salary	17,167,931.00					
29,496,004.14	TO PROFESSIONAL CHARGES						
	Professional Charges	-					
-	Professional Fees	-					
-	Audit Fees	-					
5,128,752.06	By Excess Of Income Over Expenditure		11,099,210.53		By Excess Of Expenditure Over Income		
34,624,756.20	TOTAL		38,616,719.25	34,624,756.20			38,616,719.25

PLACE :- PUNE
Date :- 31.03.2021



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

Swarnand V. Agashe
(SWARNAND V. AGASHE)
PROPRIETOR

UDEN211257464997
1297



S. B. PATIL INSTITUTE OF MANAGEMENT

S. B. Patil
DIRECTOR
Director

S. B. Patil Institute of Management
Sector No. 25, Nigdi,
Pradhikaran, Pune - 411 044

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

BALANCE SHEET AS ON 31/03/2021

PREVIOUS YR. 2019-20	LIABILITIES & FUNDS		CURRENT YR. 2020-21	PREVIOUS YR. 2019-20	ASSETS & PROPERTIES		CURRENT YR. 2020-21
	I	UNSECURED LOANS -			I	FIXED ASSETS - (As Per Schedule Attached)	
30,795,429.00		Pimpri C. Education Trust	33,173,988.00	10,645,045.99			11,911,976.25
-		Pimpri Chinchwad College of Engg.	-	1,950,000.00	II	INVESTMENTS	1,950,000.00
						F.D With DTE	
	II	CURRENT LIABILITIES & PROVISIONS -	2,539,782.51				
478,244.00	1	Sundry Creditors	268,279.00		III	CURRENT ASSETS	
350,326.00	2	Duties and Taxes	461,819.00				
502,000.00	3	Caution Money Deposit	501,500.00		A	BANK BALANCES	(1,079,630.48)
623,038.20	4	University Fee	-	166,587.00		Bank Of Maharashtra	174,105.00
64,537.00	5	University of Pune Exam Remu.	113,347.00	(1,108,838.18)		Indian Overseas Bank-2100	(5,715,239.53)
9,000.00	6	Ph.D Eligibility Fees	9,000.00	3,972,265.31		Indian Overseas Bank-591	4,053,304.51
17,413.00	7	Society	11,761.00	52,336.52		Indian Overseas Bank-13085	407,503.54
-	8	S.B Patil College of Architecture	-	56,928.00		Cash In Hand	696.00
871,623.21	9	EBC Scholarship 2018-19	871,623.21		B	SUNDRY DEBTORS	26,665,067.00
-	10	EBC Scholarship 2020-21	(89,686.00)				
-	11	Administrative Charges Payable	-	17,057,511.50	C	SAMAJ KALYAN RECEIVABLES	18,594,283.00
-	12	Electricity Charges Payable	-				
5,000.00	13	Profession Tax	19,300.00		D	LOANS & ADVANCES	22,918.80
-	14	Provident Fund Payable (Empl. Cont)	-	(6,000.00)		Deposits (Asset)	81,000.00
-	15	University of Pune	372,839.40	284.00		Interest Receivable on FD	307.60
-	16	Scholarship 2019-20	-	75,651.00		TDS On Fixed Deposit	75,651.00
-0.1	17	SBPCOAD	(0.10)	31,201.00		Online Fees	31,201.00
				(165,240.80)			(165,240.80)
637,641.00					E	BRANCH/DIVISIONS	38,097.00
98,821.00						P.C.C.O.E. Engg.	(822,887.00)
						P.C.C.O.E. (Hostel)	(28,622.00)
						Pune Business School	889,606.00
		Excess Of Income Over Expenditure	22,388,941.06				
6,233,418.47		Opening Balance	11,289,730.53				
5,128,752.06		Current Period	11,099,210.53				
45,815,242.84		TOTAL	58,102,711.57	45,815,242.84		TOTAL	58,102,711.57



FOR JAIN LOHADE & CO.
 FOR SWANAND V. AGASHE

(SWANAND V. AGASHE)
 PROPRIETOR

UPIN211257467499477297



S. B. PATIL INSTITUTE OF MANAGEMENT
 FOR S. B. PATIL INSTITUTE OF MANAGEMENT

(Signature)
 Director

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

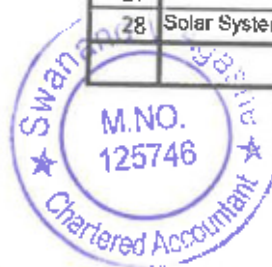
S. B. PATIL INSTITUTE OF MANAGEMENT

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

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	Big 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	Vehicle	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



9



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