



Pimpri Chinchwad Education Trust's
S. B. PATIL INSTITUTE OF MANAGEMENT

AICTE Approved | Permanently Affiliated to SPPU, Pune|

NBA Accredited | NAAC Accredited

Sector No. 26, , Pradhikaran, Nigdi, Pune - 411 044.

Phone: 020-27656900 / 87960 76060 / 78875 70600

Email: sbpatilmba@gmail.com, Website: www.sbpatilmba.com



Metric 3.1.1

Grants received from Government and non-governmental agencies for research projects / endowments in the institution during the year (INR in Lakhs)

LIST OF SUPPORTING DOCUMENTS

Sr. No.	Document
03	Audited Statement/Utilisation Certificates Year wise (2020-21)

Dr. Kirti Dharwadkar

Director



The Institute of Chartered Accountants of India

(Set up by an Act of Parliament)

Unique Document Identification Number(UDIN) for Practicing Chartered Accountants

[Generate UDIN](#) [Bulk UDIN for Certificates](#) [List UDIN](#) [Search](#) [Change Password](#) [Revoke/Cancel UDIN](#)

[FAQs](#) [Logout](#)

You have logged in as: CA SWANAND VINAYAK AGASHE
(125746)

Last login: 16/11/2021 | 16:06:58

UDIN GENERATED

Your document has been submitted successfully.

Unique Document Identification Number (UDIN) for this document is **21125746AAAAYT1297**

[GENERATE ANOTHER UDIN](#)

[EXIT/LOGOUT](#)

DISCLAIMER

This UDIN System has been developed by ICAI to facilitate its members for verification and certification of the documents and for securing documents and authenticity thereof by Regulators.

However, ICAI assumes no responsibility of verification and certification of document(s) carried out by the Members and the concerned member(s) shall alone be responsible therefore.

Copyright 2021 All rights reserved to the ICAI

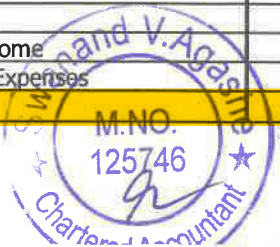


PIMPRI CHINCHWAD EDUCATION TRUST'S
S. B. PATIL INSTITUTE OF MANAGEMENT

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	



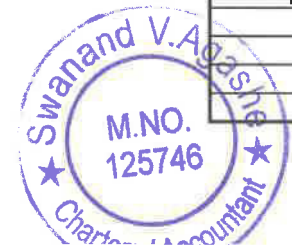


PIMPRI CHINCHWAD EDUCATION TRUST'S
S. B. PATIL INSTITUTE OF MANAGEMENT
 SECTOR NO. 26, PRADHIKARAN, NIGDI, PUNE : 411044.

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					

R



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 -	33,173,988.00	10,645,045.99	I FIXED ASSETS - (As Per Schedule Attached)	11,911,976.25
30,795,429.00	Pimpri C. Education Trust	33,173,988.00			
-	Pimpri Chinchwad College of Engg.	-	1,950,000.00	II INVESTMENTS	1,950,000.00
				F.D With DTE	1,950,000.00
	II CURRENT LIABILITIES & PROVISIONS -	2,539,782.51		III CURRENT ASSETS	
478,244.00	1 Sundry Creditors	268,279.00		A BANK BALANCES	(1,079,630.48)
350,326.00	2 Duties and Taxes	461,819.00		Bank Of Maharashtra	174,105.00
502,000.00	3 Caution Money Deposit	501,500.00		Indian Overseas Bank-2100	(5,715,239.53)
623,038.20	4 University Fee	-	166,587.00	Indian Overseas Bank-591	4,053,304.51
64,537.00	5 University of Pune Exam Remu.	113,347.00	(1,108,838.18)	Indian Overseas Bank-13085	407,503.54
9,000.00	6 Ph.D Eligibility Fees	9,000.00	3,972,265.31	Cash in Hand	696.00
17,413.00	7 Society	11,761.00	52,336.52		
-	8 S.B Patil College of Architecture	-	56,928.00		
871,623.21	9 EBC Scholarship 2018-19	871,623.21			
-	10 EBC Scholarship 2020-21	(89,686.00)			
-	11 Administrative Charges Payable	-			
-	12 Electricity Charges Payable	-	17,057,511.50	B SUNDRY DEBTORS	26,665,067.00
5,000.00	13 Profession Tax	19,300.00			
-	14 Provident Fund Payable (Empl. Cont)	-	13,087,511.50	C SAMAJ KALYAN RECEIVABLES	18,594,283.00
-	15 University of Pune	372,839.40			
-	16 Scholarship 2019-20	-			
-0.1	17 SBPCOAD	(0.10)	(6,000.00)	D LOANS & ADVANCES	22,918.80
			284.00	Deposits (Asset)	81,000.00
637,641.00			75,651.00	Interest Receivable on FD	307.60
98,821.00			31,201.00	TDS On Fixed Deposit	75,651.00
			(165,240.80)	Online Fees	31,201.00
					(165,240.80)
				E BRANCH/ DIVISIONS	38,097.00
				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

AS PER OUR REPORT ON EVEN DATE

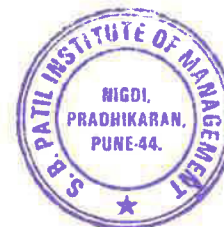


CHARTERED ACCOUNTANTS

FOR JAIN LOHADE & CO.
FOR SWANAND V. AGASHE

(SWANAND V. AGASHE)
PROPRIETOR

VPIN211257467444RT0297



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

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 Funf (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					
17,440,591.00	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 SWANAND V. AGASHE
CHARTERED ACCOUNTANTS

(SWANAND V. AGASHE)
PROPRIETOR

UDEN21125746AAAAAYT
11297



S. B. PATIL INSTITUTE OF MANAGEMENT

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.

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 -	33,173,988.00	10,645,045.99	I FIXED ASSETS - (As Per Schedule Attached)	11,911,976.25
30,795,429.00	Pimpri C. Education Trust	33,173,988.00			
-	Pimpri Chinchwad College of Engg.	-	1,950,000.00	II INVESTMENTS	1,950,000.00
				F.D With DTE	1,950,000.00
	II CURRENT LIABILITIES & PROVISIONS -	2,539,782.51		III CURRENT ASSETS	
478,244.00	1 Sundry Creditors	268,279.00		A BANK BALANCES	(1,079,630.48)
350,326.00	2 Duties and Taxes	461,819.00		Bank Of Maharashtra	174,105.00
502,000.00	3 Caution Money Deposit	501,500.00		Indian Overseas Bank-2100	(5,715,239.53)
623,038.20	4 University Fee	-	166,587.00	Indian Overseas Bank-591	4,053,304.51
64,537.00	5 University of Pune Exam Remu.	113,347.00	(1,108,838.18)	Indian Overseas Bank-13085	407,503.54
9,000.00	6 Ph.D Eligibility Fees	9,000.00	3,972,265.31	Cash in Hand	696.00
17,413.00	7 Society	11,761.00	52,336.52		
-	8 S.B Patil College of Architecture	-	56,928.00		
871,623.21	9 EBC Scholarship 2018-19	871,623.21			
-	10 EBC Scholarship 2020-21	(89,686.00)			
-	11 Administrative Charges Payable	-			
-	12 Electricity Charges Payable	-	17,057,511.50	B SUNDRY DEBTORS	26,665,067.00
5,000.00	13 Profession Tax	19,300.00			
-	14 Provident Fund Payable (Empl. Cont)	-	13,087,511.50	C SAMAJ KALYAN RECEIVABLES	18,594,283.00
-	15 University of Pune	372,839.40			
-	16 Scholarship 2019-20	-			
-0.1	17 SBPCOAD	(0.10)	(6,000.00)	D LOANS & ADVANCES	22,918.80
			284.00	Deposits (Asset)	81,000.00
637,641.00			75,651.00	Interest Receivable on FD	307.60
98,821.00			31,201.00	TDS On Fixed Deposit	75,651.00
			(165,240.80)	Online Fees	31,201.00
					(165,240.80)
				E BRANCH/ DIVISIONS	38,097.00
				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

AS PER OUR REPORT ON EVEN DATE

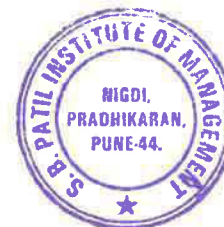


CHARTERED ACCOUNTANTS

FOR JAIN LOHADE & CO.
FOR SWANAND V. AGASHE

(SWANAND V. AGASHE)
PROPRIETOR

VPIN211257467444RT0297



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 2018-19
Training & Consultancy Fee
Ledger Account



1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
5-10-2020	Dr Indian Overseas Bank SB A/c. 2100	Receipt	424		1,18,201.00
	<i>Being Amount received from Shyam Shelke for industrial consultancy fees..</i>				
	Dr Indian Overseas Bank SB A/c. 2100	Receipt	425		1,00,000.00
	<i>Being amount received from Shyam Shelke for industrial consultancy.</i>				
					2,18,201.00
	Cr Closing Balance			2,18,201.00	
				2,18,201.00	2,18,201.00

Director

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

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

SWARNAND V. AGASHE
CHARTERED ACCOUNTANT
M. NO. 125746

INDIAN OVERSEAS BANK
NIGDI, PUNE

TYPE: SAVINGS ACCOUNT - PUBLIC
A/C NO: 16940100002100 INR
M/S. S. B PATIL INSTITUTE OF MANAGEMENT
SECT NO 26 PIMPRI CHINCHQ COLLEGCAMPUS PRAD
HIKARAN NIGDI
HAVELI, MAHARASHTRA-411044

DATE: 22-01-2021
PAGE: 1

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-10-2020 to 31-10-2020

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-10-2020					57,24,074.92Cr
01-10-2020	SHREYASH STEELWOOD	735857	9,322.00		57,14,752.92Cr
01-10-2020	P S TECHNOLOGIES	735852	1,750.00		57,13,002.92Cr
01-10-2020	ROHIT PRADEEP KHONDRE	735834	6,000.00		57,07,002.92Cr
05-10-2020	SHYAM			1,18,201.00	58,25,203.92Cr
05-10-2020	CLG, SHYAM			1,00,000.00	59,25,203.92Cr
05-10-2020	TO CASH TO SELF	735861	14,500.00		59,10,703.92Cr
05-10-2020	BY CASH 7457 ROHIT			40,525.00	59,51,228.92Cr
05-10-2020	BY CASH 7455 CHITODIYA			15,000.00	59,66,228.92Cr
05-10-2020	BY CASH 7456 ROHIT			20,000.00	59,86,228.92Cr
06-10-2020	ESNL	735849	1,118.00		59,85,110.92Cr
06-10-2020	TO TRUPTI XEROX	735855	5,865.00		59,79,245.92Cr
06-10-2020	TO SADGURU KRUPA STORES	735854	15,335.00		59,63,910.92Cr
07-10-2020	7464 FAHEEM			1,03,025.00	60,66,935.92Cr
07-10-2020	7458 ROHIT			30,525.00	60,97,460.92Cr
07-10-2020	7426 MANISH			20,525.00	61,17,985.92Cr
07-10-2020	TO SBPIM E PAYMENT PROFESSION TAX	735869	5,200.00		61,12,785.92Cr
07-10-2020	TO SBPIM E PAYMENT	735867	21,594.00		60,91,191.92Cr
07-10-2020	TO SBPIM E PAYMENT INCOME TAX	735871	63,000.00		60,28,191.92Cr
07-10-2020	SBPIM SAL SEPT 2020	735874	7,34,156.00		52,94,035.92Cr
07-10-2020	REJECT:140877:Funds Insufficient		20,525.00		52,73,510.92Cr
07-10-2020	OW RTN CHG		118.00		52,73,392.92Cr
08-10-2020	7453, RAHUL			20,000.00	52,93,392.92Cr
08-10-2020	PIMPRI CHINCHWAD EDUCATION TRUST KARMCHARI SAHAKAR	735870	5,652.00		52,87,740.92Cr
08-10-2020	AISHWARYA JAYACHANDRAN NA	735875	10,800.00		52,76,940.92Cr
09-10-2020	SHIVAM SANJAY BHANDARI	735851	2,000.00		52,74,940.92Cr
09-10-2020	UIIC-PUNE	735866	5,692.00		52,69,248.92Cr
09-10-2020	RAVIRAJ IT TECHNOLOGYS PVT	735862	31,398.00		52,37,850.92Cr
09-10-2020	SB 300 PCET	735878	10,00,000.00		42,37,850.92Cr
09-10-2020	NEFT-MAHB-MAHBH20283268757-Exc Pay-			1,28,911.00	43,66,761.92Cr
12-10-2020	KRISHNA VYANKATRAO AINENI	735876	12,017.00		43,54,744.92Cr
14-10-2020	GAWADE PETROLEUM	735859	11,874.00		43,42,870.92Cr
14-10-2020	SBPIM E PAYMENT TDS ON CONTRACT	735888	23,651.00		43,19,219.92Cr
15-10-2020	UPI/028920521951/CR/TUSHAR RAMESH SUR/BKI/UPI			1.00	43,19,220.92Cr
16-10-2020	FIDEL SOFTECH PRIVATE LIM	735863	45,000.00		42,74,220.92Cr
16-10-2020	VEDAKALP TECHNOPLAST	735883	76,800.00		41,97,420.92Cr
16-10-2020	SBPIM E PAYMENT	735879	93,250.00		41,04,170.92Cr
16-10-2020	SAMARTH ENTERPRISES	735881	45,624.00		40,58,546.92Cr
17-10-2020	UPI/029111464697/CR/PRASHANT PANDURAN/BKI/Payment			9,000.00	40,67,546.92Cr
17-10-2020	UPI/029132595096/CR/PRASHANT PANDURAN/BKI/Payment			4,380.00	40,71,926.92Cr
17-10-2020	UPI/029141825345/CR/PRASHANT PANDURAN/BKI/Payment			60.00	40,71,986.92Cr
19-10-2020	DINESH ADVERTISING	735884	9,088.00		40,62,898.92Cr
19-10-2020	SBPIM E PAYMENT	735889	2,12,405.00		38,50,493.92Cr
Page Total:					38,50,493.92Cr

Date Stamp Manager

INDIAN OVERSEAS BANK
NIGDI, PUNE


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