



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 (2022-23) |

Dr. Kirti Dharwadkar

Director



Unique Document Identification Number(UDIN) for Practicing Chartered Accountants

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

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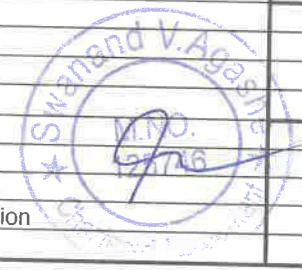
S B Pail Institute of Management
Financial Statement
2022-2023

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

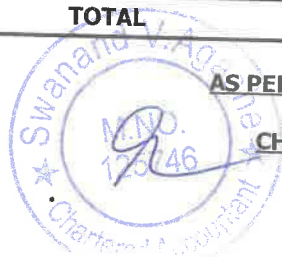
| RECEIPTS | | AMOUNT | PAYMENTS | | AMOUNT |
|------------------------------------|----------------|-----------------------|--|----------------|-----------------------|
| Opening Balance | | 6,88,78,840.12 | Opening Balance | | 48,26,566.81 |
| Bank Accounts | | | Bank Accounts | | |
| Cash-in-hand | 23,47,437.87 | | | 48,26,566.81 | |
| Current Liabilities | 865.00 | | Loans (Liability) | | 1,10,00,000.00 |
| Caution Money Deposit | 70,00,000.00 | | Unsecured Loans | 1,10,00,000.00 | |
| 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 | |



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

| | | | | | |
|--|--|-----------------------|--|--------------|-----------------------|
| | | | 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 | TOTAL | | 6,88,78,840.12 |



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

(SWANAND V. AGASHE)
 PROPRIETOR

PLACE : - PUNE
 DATE : - 31.03.2023

UDIN No. - 23125746B6VKAE7392



FOR 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.



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 | | 1,91,74,992.72 | | | | |
| 6,59,200.00 | Research & Development Activity Exp. | 8,98,757.00 | | 3,91,61,307.00 | BY INSTITUTE FEES | | 4,21,83,246.00 |
| 1,66,590.00 | Computer & Software Exp. | 1,15,546.00 | | | Fees Received | 4,21,83,246.00 | |
| 1,500.00 | Inspection Fee | 1,500.00 | | | | | |
| - | Octroi Expensese | 8,026.00 | | 2,000.00 | BY INTEREST & OTHER RECEIPTS | | 14,55,617.00 |
| 18,17,389.58 | Office & Administration Exp. | 12,25,466.08 | | (12,649.00) | Administrative Income | 5,000.00 | |
| 34,24,239.00 | Building Usage Charges | 39,06,314.00 | | 33,148.50 | Consultancy Fee | 6,51,633.40 | |
| 18,14,588.44 | Depreciation Account | 21,77,451.34 | | 1,57,007.00 | Online Exam Remuneration | 71,467.60 | |
| 1,99,368.00 | Electricity & Fuel Expenses | 7,59,292.00 | | - | Bank Interest | 1,30,321.00 | |
| 7,67,112.00 | Electrical Expenses | 67,553.00 | | 27,650.00 | FDP Registration Fees | 35,200.00 | |
| 34,000.00 | Honorarium to Visiting Faculty | 61,500.00 | | - | Interest Recd on FD | 27,650.00 | |
| 6,80,623.00 | Housekeeping Charges | 9,91,521.00 | | 2,06,375.00 | Ph D. Course Work Fee | 5,28,000.00 | |
| 3,04,094.46 | Internet Charges | 3,43,769.00 | | 20,000.00 | Miscellaneous Income | - | |
| 51,271.00 | Annual Maintenance Charges | - | | 21,710.00 | Sponsorship | - | |
| - | Recharge Expenses | 620.00 | | 130.00 | Interest Recd from Savings A/c | - | |
| - | Miscellaneous Expenses | 100.00 | | | 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 | | | | | |



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

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

PLACE : - PUNE
Date : - 31.03.2023


SWANAND V. AGASHE
CHARTERED ACCOUNTANT
M. NO. 125746



(SWANAND V. AGASHE)
PROPRIETOR

S. B. PATIL INSTITUTE OF MANAGEMENT




DIRECTOR
Director

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

UDIN NO :- 23125746B6VKAE7392

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 |
| | II CURRENT LIABILITIES & PROVISIONS - | | | F.D With DTE | 19,50,000.00 |
| | | 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 | | A BANK BALANCES | 44,48,778.68 |
| 1,32,401.00 | 5 University of Pune Exam Remu. | 1,35,541.00 | 1,78,841.00 | Bank Of Maharashtra | 1,78,841.00 |
| 9,000.00 | 6 Ph.D Eligibility Fees | 9,000.00 | (48,26,566.81) | Indian Overseas Bank-2100 | 16,79,035.46 |
| 11,761.00 | 7 Society | 11,761.00 | 16,94,190.71 | Indian Overseas Bank-591 | 12,12,518.96 |
| - | 8 S.B Patil College of Architecture | (26,284.50) | 4,74,406.16 | Indian Overseas Bank-13085 | 13,78,071.26 |
| 8,71,623.21 | 9 EBC Scholarship 2018-19 | 8,71,623.21 | 865.00 | Cash in Hand | 312.00 |
| (89,686.00) | 10 EBC Scholarship 2020-21 | (89,686.00) | | | |
| - | 11 VJ/NT Scholarship 2010-11 | 2,660.00 | | | |
| - | 12 Electricity Charges Payable | - | | | |
| 5,800.00 | 13 Profession Tax | 10,575.00 | 4,76,16,674.34 | B SUNDRY DEBTORS | - |
| - | 14 Provident Fund Payable (Empl. Cont) | - | | | 2,61,07,432.34 |
| 7,83,388.40 | 15 University of Pune | 9,69,041.40 | | C SAMAJ KALYAN RECEIVABLES | - |
| 29,898.00 | 16 ARC Remuneration | 29,898.00 | | | 1,44,76,332.00 |
| - | 17 SBPCOAD | - | | | |
| | Scholarship | 5,320.00 | | D CURRENT ASSETS | 2,57,319.80 |
| | Registration Fees | 11,200.00 | 307.60 | Deposits (Asset) | 2,72,657.60 |
| | Eligibility Fees | 29,050.00 | 75,651.00 | Interest Receivable on FD | 75,651.00 |
| | Publication Charges | 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 |
| | Excess Of Income Over Expenditure | | (4,95,221.00) | P.C.C.O.E. Engg. | (6,34,682.50) |
| 2,25,03,941.06 | Opening Balance | 2,43,96,528.43 | 14,212.00 | P.C.C.O.E. (Hostel) | 33,068.00 |
| 7,55,830.34 | 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 | TOTAL | 6,05,42,817.74 |

AS PER OUR REPORT ON EVEN DATE
 CHARTERED ACCOUNTANT

PLACE : - PUNE
 DATE : - 31.03.2023

Swanand V. Agashe
 (SWANAND V. AGASHE)
 PROPRIETOR



S. B. PATIL INSTITUTE OF MANAGEMENT

DIRECTOR

(Signature)
Director

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

UDIN No - 23125746 BGVKAE7392



S. B. Patil 2018-19

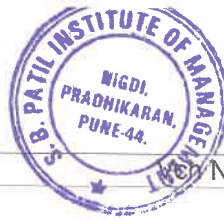
Consultancy Fee

Ledger Account

1-Apr-2022 to 31-Mar-2024

| Date | Particulars | Vch Type | Vch No. | Debit | Page 1 Credit |
|------------|--|----------|---------|-----------|------------------|
| 5-8-2022 | Dr Indian Overseas Bank SB A/c. 2100 <i>Being Amount received.</i> | Receipt | 415 | | 33,310.00 |
| 30-8-2022 | Dr Indian Overseas Bank SB A/c. 2100 <i>Being ch. no. 093612 received from Rudra Metals Industries for consultancy.</i> | Receipt | 490 | | 26,000.00 |
| | Dr Indian Overseas Bank SB A/c. 2100 <i>Being ch. no. 134328 is received for consultancy.</i> | Receipt | 491 | | 28,000.00 |
| 31-8-2022 | Dr Indian Overseas Bank SB A/c. 2100 <i>Being ch. no. 011626 received from Forcematics Technologies for consultancy fee received.</i> | Receipt | 493 | | 28,000.00 |
| | Dr Indian Overseas Bank SB A/c. 2100 <i>Being ch. no. 105739 received from Lift Link Technologies P. Ltd. for Consultancy fee received.</i> | Receipt | 494 | | 28,000.00 |
| | Dr Indian Overseas Bank SB A/c. 2100 <i>Being ch. no. 174299 received from Teff Plast for consultancy fee received.</i> | Receipt | 495 | | 28,000.00 |
| | Cr Indian Overseas Bank SB A/c. 2100 <i>Being ch. no. 011626 return by bank.</i> | Payment | 254 | 28,000.00 | |
| 9-9-2022 | Dr Indian Overseas Bank SB A/c. 2100 <i>Being ch. no. 176553 received from Uttam Tools against consultancy.</i> | Receipt | 529 | | 25,000.00 |
| | Dr Indian Overseas Bank SB A/c. 2100 <i>Being ch. no. 120428 received from Finetech Industries against consultancy.</i> | Receipt | 530 | | 28,000.00 |
| | Dr Indian Overseas Bank SB A/c. 2100 <i>Being ch. no. 011626 received from Forcematics Technology against consultancy.</i> | Receipt | 531 | | 28,000.00 |
| 21-9-2022 | Dr Indian Overseas Bank SB A/c. 2100 <i>Being ch. no. 648508 is received from Prachi Fixtures Pvt. Ltd. against consultancy.</i> | Receipt | 623 | | 28,000.00 |
| | Dr Indian Overseas Bank SB A/c. 2100 <i>Being ch. no. 178575 received from Manav Tools Pvt. Ltd. against consultancy.</i> | Receipt | 624 | | 25,000.00 |
| | Dr Indian Overseas Bank SB A/c. 2100 <i>Being ch. no. 411138 received from Nihal Industries against consultancy.</i> | Receipt | 625 | | 28,000.00 |
| | Dr Indian Overseas Bank SB A/c. 2100 <i>Being ch. no. 103584 received from shreyash Tools & Components against consultancy.</i> | Receipt | 626 | | 28,000.00 |
| 12-11-2022 | Cr Indian Overseas Bank SB A/c. 2100 <i>Being ch. no. 745120 paid training consultancy fee which cheque received from AQ Mechanical and Electrical Manf. India Pvt Ltd. by online dated 05th August 2022.</i> | Payment | 390 | 26,000.00 | |
| | Carried Over | | | 54,000.00 | 3,61,310.00 |

continued ...



S. B. Patil 2018-19

Consultancy Fee Ledger Account : 1-Apr-2022 to 31-Mar-2024

Page 2

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|------------|--|----------|---------|--------------------|--------------------|
| | Brought Forward | | | 54,000.00 | 3,61,310.00 |
| 18-11-2022 | Dr Indian Overseas Bank SB A/c. 2100 Receipt <i>Being ch. no. 662950 received from D2 Engg. Metal solution.</i> | | 1037 | | 27,000.00 |
| | Dr Indian Overseas Bank SB A/c. 2100 Receipt <i>Being ch. no. 459432 received from Aircare System.</i> | | 1038 | | 28,000.00 |
| | Dr Indian Overseas Bank SB A/c. 2100 Receipt <i>Being ch. no. 001406 received from Ameya Indutries.</i> | | 1039 | | 28,000.00 |
| 21-11-2022 | Dr Indian Overseas Bank SB A/c. 2100 Receipt <i>Being fee received.</i> | | 1043 | | 9,100.00 |
| 2-1-2023 | Dr Indian Overseas Bank SB A/c. 2100 Receipt <i>Being amount received from SAN Print.</i> | | 1250 | | 5,223.40 |
| 1-2-2023 | Dr Indian Overseas Bank SB A/c. 2100 Receipt <i>Being ch. no. 000616 received from Menar Auto Components Pvt. Ltd. for consultancy:</i> | | 1361 | | 27,000.00 |
| | Dr Indian Overseas Bank SB A/c. 2100 Receipt <i>Being ch. no. 000234 received from Rishi Engg. Co. Pvt. Ltd. for consultancy.</i> | | 1362 | | 25,000.00 |
| 13-2-2023 | Dr Indian Overseas Bank SB A/c. 2100 Receipt <i>Being ch. no. 055916 is received from Trigon Enterprises as a consultancy.</i> | | 1374 | | 28,000.00 |
| | Dr Indian Overseas Bank SB A/c. 2100 Receipt <i>Being ch. no. 686099 is received from Tri Kut Industries as a consultancy.</i> | | 1375 | | 28,000.00 |
| | Dr Indian Overseas Bank SB A/c. 2100 Receipt <i>Being ch. no. 209855 is received from Shree Balaji Enterprises as a consultancy fee.</i> | | 1376 | | 27,000.00 |
| 17-2-2023 | Dr Indian Overseas Bank SB A/c. 2100 Receipt <i>Being ch. no. 000023 received from Varad associates as a consultancy.</i> | | 1417 | | 28,000.00 |
| 6-3-2023 | Dr Indian Overseas Bank SB A/c. 2100 Receipt <i>Being ch. no. 789476 is received from JSPM Engg. P. Ltd. as a consultancy.</i> | | 1512 | | 28,000.00 |
| 27-3-2023 | Dr Indian Overseas Bank SB A/c. 2100 Receipt <i>Being ch. no. 006555 is received from shree polymer for consultancy fee.</i> | | 1707 | | 28,000.00 |
| | Dr Indian Overseas Bank SB A/c. 2100 Receipt <i>Being ch. no. 059189 is received from JSPM Engg. P. Ltd. as a consultancy fee.</i> | | 1708 | | 30,000.00 |
| | Dr Indian Overseas Bank SB A/c. 2100 Receipt <i>Being ch. no. 014371 is received from Parthsarathi Engitech P. Ltd. as a consultancy.</i> | | 1709 | | 28,000.00 |
| | Cr Indian Overseas Bank SB A/c. 2100 Payment <i>Being ch. no. 059189 is debited by bank for insufficient fund.</i> | | 711 | 30,000.00 | |
| | | | | 84,000.00 | 7,35,633.40 |
| Cr | Closing Balance | | | 6,51,633.40 | |
| | | | | 7,35,633.40 | 7,35,633.40 |

continued ...



S. B. Patil 2018-19

Consultancy Fee Ledger Account : 1-Apr-2022 to 31-Mar-2024

Page 3

| Date | Particulars | Vch Type | Vch No | Debit | Credit |
|----------|---|----------|--------|--------------------|--------------------|
| 1-4-2023 | Dr Opening Balance | | | | 6,51,633.40 |
| 2-5-2023 | Dr Indian Overseas Bank SB A/c. 2100 Receipt Being ch. no. 014372 received from Parthsarathi Engtech for consultancy fee. | | 159 | | 28,000.00 |
| | Dr Indian Overseas Bank SB A/c. 2100 Receipt Being ch. no. 789510 received from JSPM Engg. P. Ltd. for consultancy fee. | | 160 | | 11,770.00 |
| | Cr Indian Overseas Bank SB A/c. 2100 Payment Being ch. no. 789510 is return from JSPM Engg. P. Ltd. for consultancy fee. | | 72 | 11,770.00 | |
| | | | | 11,770.00 | 6,91,403.40 |
| | Cr Closing Balance | | | 6,79,633.40 | |
| | | | | 6,91,403.40 | 6,91,403.40 |

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

WANAND V. AGASHE
CHARTERED ACCOUNTANT
M. No. 100746

