

EXPENDITURE STATEMENTS

6.2.2

Institution implements e-governance in its operations

1. Administration
2. Finance and Accounts
3. Student Admission and Support
4. Examination.

Institutional expenditure statements for the budget heads of **e-governance implementation ERP Document** Institutional expenditure statements for the budget heads of e-governance implementation ERP Document.

Expenditure statements

Sr.No	Year	Particulars	Amount
1	2022-23	Computer & software Expenses -ERP	1, 15, 546
2	2022-23	GTS Technosoft –Library-(Automation)	20,635.00
3	2022-23	GTS Technosoft –Library-AMC	2,09,143.20
4	2022-23	Vrudhi	11,800.00
5	2022-23	E-Journals-N-list Annual Membership Fees.	5,900.00
6	2021-22	Library automation	10,30,836.



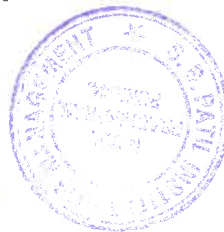

Dr.Kirti Dharwadkar
Director, SBPIM

S. B. Patil 2018-19
GTS Technosoft Pvt. Ltd.
 Ledger Account

1-Apr-2021 to 31-Mar-2024

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-10-2021	Cr Indian Overseas Bank SB A/c. 2100 Payment <i>Being ch. no. 740368 paid for 20% advance against P. O., No. SBPIM/OFF-ORD/2021 -22/04 dated 26.10.2021 for RFID based Identity Cards, Library Management Systems and Asset Management and tracking system.</i>		240	2,39,546.00	
1-2-2022	Dr Computers & Softwares Journal <i>Being Invoice No. GTS2122706 is credited for library management systems and asset management and tracking system.</i>		511		10,30,836.00
12-3-2022	Cr Indian Overseas Bank SB A/c. 2100 Payment <i>Being ch. no. 743060 is paid for RFID Identity Cards, Library Management, Asset Management and Tracking Management against invoice no. GTS2122706.</i>		475	6,91,290.00	
	Cr Closing Balance			9,30,836.00	10,30,836.00
				1,00,000.00	
				10,30,836.00	10,30,836.00
1-4-2022	Dr Opening Balance				1,00,000.00
11-5-2022	Dr Printing & Stationery Journal <i>Being invoice no. GTS2223101 dated 11.05.2022 is credited for RFID book lables to SBPIM library.</i>		25		15,986.00
10-6-2022	Cr Indian Overseas Bank SB A/c. 2100 Payment <i>Being ch. no. 743155 is paid against invoice no. GTS2223101 dated 11.05.2022 for RFID book lables to SBPIM Library.</i>		101	15,986.00	
16-6-2022	Dr Library Books A/c Journal <i>Being invoice no. GTS0003190 & GTS2223191 is credited for additional RFID book labels & Anti theft sticker for library books in SBPIM.</i>		57		95,580.00
4-10-2022	Dr Student Development Programme A/c. Journal <i>Being invoice no. GTS2223526 is credited for RFID Based Identity Cards for MBA First Year students of SBPIM.</i>		323		20,635.00
	Dr Library Books A/c Journal <i>Being invoice no. GTS2223193 & GTS2223525 is credited for sticker & RFID cards other.</i>		324		16,997.00
5-12-2022	Cr Indian Overseas Bank SB A/c. 2100 Payment <i>Being ch. no. 745162 paid against invoice no. GTS2223526 for RFID based Identity Cards for MBA I year students of SBPIM.</i>		444	20,635.00	
18-1-2023	Cr Indian Overseas Bank SB A/c. 2100 Payment <i>Being ch. no. 165412 paid against invoice no. 3190 & 3191 for additional RFID book labels & anti theft sticker for libarary department.</i>		574	95,580.00	
	Carried Over			1,32,201.00	2,49,198.00



[Handwritten Signature]

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,201.00	2,49,198.00
18-1-2023	Cr Indian Overseas Bank SB A/c. 2100 Payment <i>Being ch. no. 165413 paid against invoice no. GTS2223193 & GTS2223525 for sticker & RFID cards others.</i>		575	1,16,997.00	
				2,49,198.00	2,49,198.00
26-12-2023	Dr Annual Maintenance Charges Journal <i>Being invoice no. GTS/2324937 is credited for annual maintenance charges of Library RFID Technology & Koha Softwares from the period 01.09.2023 to 21.08.2024.</i>		665		2,04,960.00
2-1-2024	Cr Indian Overseas Bank SB A/c. 2100 Payment <i>Being ch. no. 182036 paid against invoice no. GTS2324937 for AMC of Library RFID Technology & Koha Software from the period 01.09.23 to 21.08.24.</i>		528	2,04,960.00	
				4,54,158.00	4,54,158.00



F

S. B. Patil 2018-19
GTS Technosoft Pvt. Ltd.
Ledger Account

1-Apr-2021 to 31-Mar-2024

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-2-2022	Dr Computers & Softwares <i>Being Invoice No. GTS2122706 is credited for library management systems and asset management and tracking system.</i>	Journal	511		10,30,836.00
					10,30,836.00
	Cr Closing Balance			10,30,836.00	
				10,30,836.00	10,30,836.00



S. B. Patil 2018-19
GTS Technosoft Pvt. Ltd.
Ledger Account

1-Dec-2022 to 31-Dec-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
5-12-2022	Cr Indian Overseas Bank SB A/c. 2100 Payment <i>Being ch. no. 745162 paid against invoice no. GTS2223526 for RFID based Identity Cards for MBA I year students of SBPIM.</i>		444	20,635.00	
				20,635.00	
	Dr Closing Balance				20,635.00
				20,635.00	20,635.00

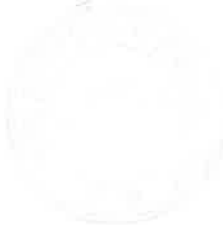


①

S. B. Patil 2018-19
Annual Maintenance Charges
Ledger Account

1-Dec-2023 to 14-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
26-12-2023	Cr TDS On Contract <i>Being invoice no. GTS/2324937 is credited for annual maintenance charges of Library RFID Technology & Koha Softwares from the period 01.09.2023 to 21.08.2024.</i>	Journal -	665	2,09,143.00	
				2,09,143.00	
	Dr Closing Balance				2,09,143.00
				2,09,143.00	2,09,143.00



S. B. Patil 2018-19

Membership Fee

Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
14-3-2023	Cr Indian Overseas Bank SB A/c. 2100 Payment <i>Being ch. no. 175620 paid for against invoice no. N-List/2023/7730 for annual membership fees from the period April 2023 to March 2024.</i>		680	5,900.00	
				5,900.00	
	Dr Closing Balance				5,900.00
				5,900.00	5,900.00



Triplicate (Store Copy)



Pimpri Chinchwad Education Trust's

S.B. Patil Institute of Management

SECTOR NO. 26, PRADHIKARAN, NIGDI, PUNE-411 044.
Tel.: 27653168, 27653166 Fax: 020-27641023
Website: www.sbpatilmba.com

S.B. Patil Inst. of Management NIGDI

Purchase Order No.

Indent

To,
GTS Technosoft Pvt. Ltd.,
301, Metropolis, Baner High Street,
Near Cummins IT Park, Baner.

Ref. No. SBPIM/OFF-ORD/ P.O. / 2021-22 / 04

Date 26/10/2021

please refer this Number in all
your correspondence

Your Ref.

Date

Please supply the undermentioned goods subject to conditions mentioned below and overleaf.
**Purchase Order for RFID Based Identity Cards, Library Management System
and Asset Management and Tracking System**

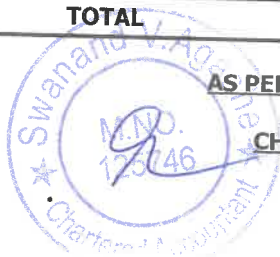
Sr. No.	DESCRIPTION	QTY.	UNIT RATE	AMOUNT Rs.
1	Part A - RFID Based Identity Cards for Students (Details mentioned in Annexure I)	188	₹ 61/-	₹ 11468/-
2	Part B - Library Management System (Details mentioned in Annexure I)	As per Annexure I	As per Annexure I	₹ 892556.50/-
3	Part C - Asset Management and Tracking System (Details mentioned in Annexure I)	As per Annexure I	As per Annexure I	₹ 111000/-
Part A + Part B + Part C Total in ₹				₹ 1015024.50/-
GST Extra 18%				₹ 182704.41/-
Total Amount in ₹				₹ 1197728.91/-
Round off				₹ 1197729/-
Rs. Eleven Lakhs Ninety Seven Thousand Seven Hundred Twenty Nine Only		TOTAL		₹ 1197729/-
Mode of Dispatch:- Nil		20% Advance along with P.O.		
Packing & Forwarding:- Nil				
Freight - To pay/ prepaid:- Nil				
Insurance - To pay / prepaid:- Nil				
Delivery - within to weeks as agreed		Terms of Payment : Pay Crossed Cheque For S.B. Patil Institute of Management		
Remarks - Your order is Acceptable or Not Acceptable.				
Signature		Date		
		Secretary/ Treasurer		Director



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		BY INSTITUTE FEES		4,21,83,246.00
6,59,200.00	Research & Development Activity Exp.	8,98,757.00		3,91,61,307.00	Fees Received	4,21,83,246.00	
1,66,590.00	Computer & Software Exp.	1,15,546.00					
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	Muncpal 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

Pimpri Chinchwad Education Trust's

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	Digi 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	Vehecal	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	28,629.76	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



Unique Document Identification Number(UDIN) for Practicing Chartered Accountants

[Dashboard](#) [Generate UDIN](#) [Bulk UDIN for Certificates](#) [List UDIN](#) [Saved Draft List](#) [FAQs](#) [Profile](#)

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

Last login: 11/09/2023 | 11:44:14

UDIN GENERATED

Your document has been submitted successfully.

Unique Document Identification Number (UDIN) for this document is **23125746BGVKAET392**

[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 2023 All rights reserved to the ICAI

S B Pail Institute of Management
Financial Statement
2022-2023