



PIMPRI CHINCHWAD EDUCATION TRUST'S

# S. B. PATIL INSTITUTE OF MANAGEMENT

(Approved by AICTE & Permanently Affiliated to Savitribai Phule Pune University)  
(NBA Accredited and NAAC Accredited)

Sect.No.26, Near Akurdi Railway Station, Pradhikaran, Nigdi, Pune - 411044.

Ph. : (020) 27656900 / 7887570600 / (020) 27600224 Website : www.sbpatilmba.com E-mail : sbpatilmba@gmail.com



Ref. No. : SBPIM/

Date : 9/1/2024

## EXPENDITURE STATEMENTS

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

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

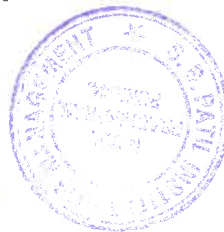
**Director**  
S. B. Patil Institute of Management  
Sector No. 26, Nigdi,  
Pradhikaran, Pune - 411 044,

**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 <b>Indian Overseas Bank SB A/c. 2100</b> 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 <b>Computers &amp; Softwares</b> 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 <b>Indian Overseas Bank SB A/c. 2100</b> 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 <b>Closing Balance</b>			9,30,836.00	10,30,836.00
				1,00,000.00	
				<b>10,30,836.00</b>	<b>10,30,836.00</b>
1-4-2022	Dr <b>Opening Balance</b>				1,00,000.00
11-5-2022	Dr <b>Printing &amp; Stationery</b> 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 <b>Indian Overseas Bank SB A/c. 2100</b> 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 <b>Library Books A/c</b> Journal <i>Being invoice no. GTS0003190 &amp; GTS2223191 is credited for additional RFID book labels &amp; Anti theft sticker for library books in SBPIM.</i>		57		95,580.00
4-10-2022	Dr <b>Student Development Programme A/c.</b> 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 <b>Library Books A/c</b> Journal <i>Being invoice no. GTS2223193 &amp; GTS2223525 is credited for sticker &amp; RFID cards other.</i>		324		16,997.00
5-12-2022	Cr <b>Indian Overseas Bank SB A/c. 2100</b> 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 <b>Indian Overseas Bank SB A/c. 2100</b> Payment <i>Being ch. no. 165412 paid against invoice no. 3190 &amp; 3191 for additional RFID book labels &amp; anti theft sticker for libarary department.</i>		574	95,580.00	
	Carried Over			1,32,201.00	2,49,198.00



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



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**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 <b>Computers &amp; Softwares</b> <i>Being Invoice No. GTS2122706 is credited for library management systems and asset management and tracking system.</i>	<b>Journal</b>	511		10,30,836.00
					10,30,836.00
	Cr <b>Closing Balance</b>			10,30,836.00	
				<b>10,30,836.00</b>	<b>10,30,836.00</b>



**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 <b>Indian Overseas Bank SB A/c. 2100</b> 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 <b>Closing Balance</b>				20,635.00
				<b>20,635.00</b>	<b>20,635.00</b>

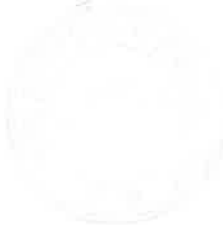


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**S. B. Patil 2018-19**  
**Annual Maintenance Charges**  
Ledger Account

1-Dec-2023 to 14-Mar-2024

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





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 <b>Indian Overseas Bank SB A/c. 2100</b> 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 <b>Closing Balance</b>				5,900.00
				<b>5,900.00</b>	<b>5,900.00</b>



A handwritten signature in blue ink, appearing to be "S. B. Patil", written over a horizontal line.

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

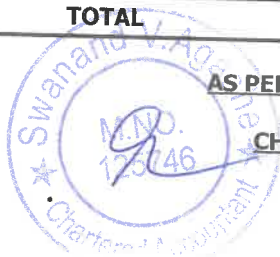




**PIMPRI CHINCHWAD EDUCATION TRUST'S**  
**S. B. PATIL INSTITUTE OF MANAGEMENT**  
 SECTOR NO-26, PRADHIKARAN, NIGDI, PUNE-411044.

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

			<b>Direct Expenses (Expenses Direct)</b>		<b>20,30,616.00</b>
			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	
			<b>Indirect Incomes</b>		<b>50,600.00</b>
			FDP Registration Fees	1600.00	
			Ph. D. Course Work Fee	24000.00	
			Sundry Expenses Written back	25000.00	
			<b>Indirect Expenses</b>		<b>28,17,811.38</b>
			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	
			<b>By Closing Balance</b>		<b>44,48,778.68</b>
			Bank Accounts	44,48,466.68	
			Cash-in-hand	312.00	
			<b>TOTAL</b>		<b>6,88,78,840.12</b>
		<b>6,88,78,840.12</b>	<b>TOTAL</b>		<b>6,88,78,840.12</b>



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
	<b>TO ADMINISTRATIVE EXPENSES</b>		<b>1,91,74,992.72</b>		<b>BY INSTITUTE FEES</b>		<b>4,21,83,246.00</b>
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			<b>BY INTEREST &amp; OTHER RECEIPTS</b>		<b>14,55,617.00</b>
-	Octroi Expensese	8,026.00		2,000.00	Administrative Income	5,000.00	
18,17,389.58	Office & Administration Exp.	12,25,466.08		(12,649.00)	Consultancy Fee	6,51,633.40	
34,24,239.00	Building Usage Charges	39,06,314.00		33,148.50	Online Exam Remuneration	71,467.60	
18,14,588.44	Depreciation Account	21,77,451.34		1,57,007.00	Bank Interest	1,30,321.00	
1,99,368.00	Electricity & Fuel Expenses	7,59,292.00		-	FDP Registration Fees	35,200.00	
7,67,112.00	Electrical Expenses	67,553.00		27,650.00	Interest Recd on FD	27,650.00	
34,000.00	Honorarium to Visiting Faculty	61,500.00		-	Ph D. Course Work Fee	5,28,000.00	
6,80,623.00	Housekeeping Charges	9,91,521.00		2,06,375.00	Miscellaneous Income	-	
3,04,094.46	Internet Charges	3,43,769.00		20,000.00	Sponsorship	-	
51,271.00	Annual Maintenance Charges	-		21,710.00	Interest Recd from Savings A/c	-	
-	Recharge Expenses	620.00		130.00	Exam Remuneration	-	
-	Miscellaneous Expenses	100.00			Sundry Expenses Written Back	6,345.00	
10,15,394.00	Muncpal Taxes & Water Charges	10,25,024.00					
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
	<b>TO EMPLOYEE RELATED EXPENSES</b>		<b>2,35,27,034.00</b>				
	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					
	<b>TO PROFESSIONAL CHARGES</b>		<b>45,610.00</b>				
	Professional Charges	-					
6,000.00	Professional Fees	16,550.00					
30,520.00	Audit Fees	29,060.00					
<b>7,55,830.44</b>	<b>By Excess Of Income Over Expenditure</b>		<b>8,91,226.28</b>		<b>By Excess Of Expenditure Over Income</b>		
<b>3,96,16,678.50</b>	<b>TOTAL</b>		<b>4,36,38,863.00</b>	<b>3,96,16,678.50</b>			<b>4,36,38,863.00</b>

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
	<b>I UNSECURED LOANS -</b>		<b>3,27,26,775.00</b>	1,18,64,628.81	<b>I FIXED ASSETS -</b> (As Per Schedule Attached)		<b>1,30,13,871.42</b>
3,27,44,927.00	Pimpri C. Education Trust	3,27,26,775.00					
-	Pimpri Chinchwad College of Engg.	-		19,50,000.00	<b>II INVESTMENTS</b>		<b>19,50,000.00</b>
	<b>II CURRENT LIABILITIES &amp; PROVISIONS -</b>		<b>24,63,227.11</b>		F.D With DTE	19,50,000.00	
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		-	<b>A BANK BALANCES</b>		<b>44,48,778.68</b>
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>B SUNDRY DEBTORS</b>	-	<b>2,61,07,432.34</b>
-	14 Provident Fund Payable ( Empl. Cont)	-					
7,83,388.40	15 University of Pune	9,69,041.40			<b>C SAMAJ KALYAN RECEIVABLES</b>	-	<b>1,44,76,332.00</b>
29,898.00	16 ARC Remuneration	29,898.00					
-	17 SBPCOAD	-					
	Scholarship	5,320.00			<b>D CURRENT ASSETS</b>		<b>2,57,319.80</b>
	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	-	
					<b>E BRANCH/DIVISIONS</b>		<b>2,89,083.50</b>
	<b>Excess Of Income Over Expenditure</b>			(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	<b>2,53,52,815.63</b>	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	
<b>5,94,26,168.01</b>	<b>TOTAL</b>		<b>6,05,42,817.74</b>	<b>5,94,26,168.01</b>	<b>TOTAL</b>		<b>6,05,42,817.74</b>

AS PER OUR REPORT ON EVEN DATE  
 CHARTERED ACCOUNTANT

PLACE :- PUNE  
 DATE :- 31.03.2023

(SWANAND V. AGASHI)  
 PROPRIETOR



DIRECTOR

**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
	<b>TOTAL</b>		<b>1,18,64,628.81</b>	<b>16,11,721.00</b>	<b>16,56,257.00</b>	<b>6,345.00</b>	<b>1,51,26,261.81</b>	<b>19,54,761.26</b>	<b>1,57,629.15</b>	<b>21,12,390.42</b>	<b>1,30,13,871.38</b>



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