



**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 31/03/2019**


PREVIOUS YR. 2017-18	EXPENDITURE	CURRENT YR. 2018-19	PREVIOUS YR. 2017-18	INCOME	CURRENT YR. 2018-19
	<b><u>TO ADMINISTRATIVE EXPENSES</u></b>	3,35,09,133.80		<b><u>BY INSTITUTE FEES</u></b>	
14,22,649.00	Office & Administration Exp.	15,22,727.00		Fees Received	29,79,204.00
39,500.00	Affiliation Fee	2,69,500.00	3,04,59,941.00		
3,574.32	Bank Charges	1,873.70		<b><u>BY INTEREST &amp; OTHER RECEIPTS</u></b>	
-	Campus Beautification Exp.	-		Administrative Income	-
16,65,621.52	Depreciation A/c	16,74,452.40	5,69,658.50	Miscellaneous Receipts	1,69,325.00
69,925.00	Diesel Expenses	1,07,724.00	1,48,950.00	C-Mat Exam Remuneration	-
2,61,124.00	Electricity Charges A/c	6,67,259.00	62,600.00	Sponsorship	-
32,00,000.00	Finance Charges A/c	-	2,000.00	Registration Fees	-
-	Advertising & Publicity	11,800.00	75,752.00	Interest Recd on FD	75,752.00
6,500.00	Honorarium Charges	1,63,950.00	1,88,706.95	Interest Recd on SB	1,12,742.00
8,20,131.00	Housekeeping Charges	8,44,288.00		QIP Grant	2,50,000.00
54,491.00	Internet Exp.	1,45,252.90		Ph. D. Course work fees	4,81,545.00
3,630.00	Legal Expenses	6,260.00		Alumni A/c	13,000.00
2,360.00	Membership Fee	30,000.00	2,99,105.00	Bank Interest	17,189.40
21,903.00	Office & Administration Exp.	1,82,303.00		Ph. D. Registration Fees	9,165.00
1,25,000.00	Processing Fees	1,73,998.80			
4,93,466.00	Property Tax	9,58,471.00	64,360.00		
-	Electrical Expenses	2,650.00			
1,99,760.00	Repairs & Maintenance	25,13,250.00			
5,61,645.00	Security Charges	5,93,566.00			
1,99,366.00	Sports Expenses	44,155.00			
43,010.00	Staff Development & Welfare	88,972.00			
61,600.00	Training & Placement A/c	37,000.00			
-	Supervision Charges	31,35,665.00			
-	Student Development & Welfare	6,18,533.00			
53,939.00	Remuneration to Staff	2,000.00			
38,930.00	Academic Fees	29,500.00			
29,743.00	Advertisement Expenses	57,124.00			
22,580.00	National Conference 2017-18	-			
400.00	Registration Fees	5,96,546.00			
5,905.00	Transport Charges	23,116.00			
29,743.00	Vehicle Insurance	5,690.00			
	National Conference 2017-18	-			
	Interest on TDS	5,320.00			
	Lodging & Boardings	9,047.00			
	Medical Expenses	4,718.00			
	Salary Account	1,87,72,629.00			
	Student Insurance Expenses	53,177.00			
	Broad Band Expenses	1,56,616.00			

33,451.00	<b>TO EMPLOYEE RELATED EXPENSES</b>		1,39,888.00			
1,82,06,844.00	Administrative Charges on P. F.	27,188.00				
-	Salary	-				
	Contract Staff Salary	1,12,700.00				
	<b>TO PROFESSIONAL CHARGES</b>		2,69,140.00			
-	Professional Charges	-				
15,000.00	Professional Fees	2,54,140.00				
-	Audit Fees	15,000.00				
4277894.61					<b>By Excess Of Expenditure Over Income</b>	29,97,397.40
<b>3,19,69,685.45</b>	<b>TOTAL</b>		<b>3,39,18,161.80</b>	<b>3,19,39,942.45</b>	<b>TOTAL</b>	<b>3,39,18,161.80</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 : - 15/10/2019

  
SWANAND V. AGASHE  
CHARTERED ACCOUNTANT  
M. No. 125746



SWANAND V. AGASHE  
PROPRIETOR



S. B. PATIL INSTITUTE OF MANAGEMENT

  
DIRECTOR

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

**S. B. Patil 2018-19**  
**Staff Development & Welfare**  
 Ledger Account

1-Apr-2018 to 31-Mar-2019

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**Credit**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-4-2018	Cr <b>Indian Overseas Bank SB A/c. 2100</b> Payment <i>Being ch.no.725337 paid to Rishikesh kumar for participation in formformance improvment programme at MCED Pune.</i>		7	2,500.00	
15-5-2018	Cr <b>Indian Overseas Bank SB A/c. 2100</b> Payment <i>Being ch.no. 725717 paid for reimbursement of expenses for award function at CEGR Dehli. ( Dr. SWapnali Kulkarni , Dr. Dipti sharma &amp; Dr. Irem Ansari)</i>		64	17,472.00	
10-12-2018	Cr <b>Indian Overseas Bank SB A/c. 2100</b> Payment <i>Being ch.no.173663 paid for reimbursehmen of registration Fees for participation intermation conferance attending by Dr. bhushan Pardeshi , Dr. Padmalochan Bisoyi &amp; Pranit Burbure at Roorkee.</i>		490	33,000.00	
	Cr <b>Indian Overseas Bank SB A/c. 2100</b> Payment <i>Being ch.no.173664 paid for reimbrusent of Registration Fees for attending international conferance by Ms.Pranita Burbure, Dr. Padmlochana Bisoyi &amp; Dr. Bhushan Pardeshi. at IIM Shilong.</i>		491	6,000.00	
	Cr <b>Indian Overseas Bank SB A/c. 2100</b> Payment <i>Being ch.no.173665 paid for Reimbursement of intermation conferane attending by Dr. Swapnali Kulkarni &amp; Dr. Dipti Sharma at IIm Shilong .</i>		492	20,000.00	
	Cr <b>Indian Overseas Bank SB A/c. 2100</b> Payment <i>Being ch.no.173666 paid for Reimbursement of intermational confernce attending by Dr. Kajal Maheshwari &amp; Dr. Anuradha Phadnis at Roorkee.</i>		493	10,000.00	
				88,972.00	
Dr	<b>Closing Balance</b>				88,972.00
				<b>88,972.00</b>	<b>88,972.00</b>




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