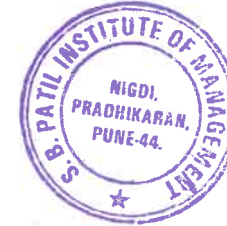


PIMPRI CHINCHWAD EDUCATION TRUST'S
S. B. PATIL INSTITUTE OF MANAGEMENT
 SECTOR NO-26, PRADHIKARAN, NIGDI, PUNE-411044.



RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31/03/2020

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Opening Balance		776,478.70	Opening Balance		3,316,294.86
Bank Accounts	756,412.70		Bank Accounts	3,316,294.86	
Cash-in-hand	20,066.00		Loans (Liability)		1,500,000.00
Current Liabilities		816,815.41	Unsecured Loans	1,500,000.00	
EBC Scholarship 2018-19	10,431.21		Current Liabilities		21,577,311.00
University of Pune Exam Remuneration	326,152.00		Administrative Charges Payable	2085.00	
University of Pune	480,232.20		Electricity Charges Payable	70613.00	
Current Assets		33,330,141.80	Eligibility Fees	108150.00	
Online Fees	165,240.80		Pimpri Chinchwad Polytechnic	29205.00	
Loans & Advances (Asset)	95,000.00		Profession Tax	68300.00	
Sundry Debtors	26,928,157.50		Provident Fund Payable (Employers Cont.)	52120.00	
Samaj Kalyan Fee Receivable	6,141,743.50		Salary Teaching & Non Teaching Staff Payable	15948727.00	
Direct Incomes		577,990.20	Society Account	62172.00	
Miscellaneous Receipts	188,844.20		University of Pune Exam Remuneration	275552.00	
Online Exam Remuneration	5,146.00		Duties & Taxes	1375495.00	
QIP Grant	200,000.00		Sundry Creditors	2718413.00	
Fees Received	184,000.00		University of Pune	866479.00	
Direct Expenses		26,000.00	Fixed Assets		83,072.00
Training & Consultancy Fee	18,000.00		Om Sai Fire Systems	83,072.00	
Research & Development Activity Exp.	8,000.00		Current Assets		1,542,151.00
Indirect Incomes		189,688.00	Loans & Advances (Asset)	95,000.00	
Bank Interest	687.00		Sundry Debtors	1,447,151.00	
FDP Registration Fees	14,600.00		Branch / Divisions		611,635.00
Interest Recd From Savings A/c	51,012.00		P.C.C.O.E. Engg.	611,635.00	
Interest Recd on FD	108,389.00		Direct Expenses		2,173,422.00
Ph. D. Course Work Fee	15,000.00		Electricity & Fuel Expenses	11812.00	
Indirect Expenses		110,000.00	Internet & Communication New	6041.00	
Student Development Programme A/c.	71,200.00		Municipal Taxes & Water Charges	1015394.00	
Training & Placement A/c	8,000.00		Training & Consultancy Fee	86775.00	
Academic Fees	30,800.00		Research & Development Activity Exp.	5000.00	
			Salary Teaching & Non Teaching	1048400.00	
			Indirect Expenses		1,821,509.60
			AddSkills Trainers & Consultants	110160.00	
			Decent Drapery	750.00	
			Excel India Publishers	46000.00	
			Honorarium Chgs.	67750.00	





INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2020

PREVIOUS YR. 2018-19	EXPENDITURE		CURRENT YR. 2019-20	PREVIOUS YR. 2018-19	INCOME		CURRENT YR. 2019-20
	TO ADMINISTRATIVE EXPENSES		11,007,013.14		BY INSTITUTE FEES		33,907,614.00
	Research & Development Activity Exp.	113,800.00		29,792,046.00	Fees Received	33,907,614.00	
9,047.00	Lodging & Boardings						
156,616.00	Broad Band Expenses				BY INTEREST & OTHER RECEIPTS		717,142.20
	Alumni Meet	31,000.00			Administrative Income		
1,522,727.00	Office & Administration Exp.				Miscellaneous Receipts	188,844.20	
269,500.00	Affiliation Fee			169,325.00	Online Exam Remuneration	5,146.00	
1,873.70	BANK CHARGES				FDP Registration Fees	14,600.00	
	Building Usage Charges	3,018,240.00		75,752.00	Interest Recd on FD	241,853.00	
1,674,452.40	Depreciation A/c	1,459,758.54		112,742.00	Interest Recd on SB	51,012.00	
107,724.00	Diesel Expenses			250,000.00	QIP Grant	200,000.00	
667,259.00	Electricity Charges A/c			481,545.00	Ph.D Course work Fees	15,000.00	
2,650.00	Electrical Expenses			9,165.00	Ph.Distratation Fees		
3,135,665.00	Supervision Charges			13,000.00	Alumni A/C		
163,950.00	Honorarium Chqs.	67,750.00		17,189.40	Bank Intrest	687.00	
844,288.00	Housekeeping Charges	867,856.00					
115,610.90	Internet & Communication Exp.	326,995.00					
6,260.00	Legal Expenses						
30,000.00	Membership Fee						
182,303.00	Office & Administration Exp.	338,170.12					
173,998.80	Processing Fees						
958,471.00	Municipal Taxes & Water Charges	1,015,394.00					
2,000.00	Remuneration to Staff	9,860.00					
2,513,250.00	Repairs & Maintenance	60,601.00					
593,566.00	Security Charges	535,331.00					
44,155.00	Sports Expenses	6,571.00					
88,972.00	Staff Development & Welfare	383,297.00					
	Training & Placement A/c	20,875.00					
29,500.00	Academic Fees	1,098,068.48					
11,800.00	Advertisements Expenses						
596,546.00	Registration Fees						
57,124.00	Advertisement Expenses						
5,320.00	Intrest on TDS						
4,718.00	Medical Expenses						
	Electricity & Fuel Expenses	1,109,732.00					
37,000.00	Training & Consultancy	68,775.00					
618,533.00	Student Development Programme	474,939.00					
5,690.00	Vehicle Insurance	-					
23,116.00	Transport Charges	-					
53,177.00	Student Insurance Expenses	-					



	TO EMPLOYEE RELATED EXPENSES		18,488,991.00			
	Provident Fund (Employers Contri)	557,625.00				
	Gratuity Account	364,664.00				
27,188.00	Administrative Charges on P. F.	22,305.00				
112,700.00	Contract Staff Salary	103,806.00				
18,772,629.00	Salary	17,440,591.00				
	TO PROFESSIONAL CHARGES					
	Professional Charges	-				
254,140.00	Professional Fees	-				
15,000.00	Audit Fees	-				
	By Excess Of Income Over Expenditure		5,128,752.06	2,967,755.40	By Excess Of Expenditure Over Income	-
33,888,519.80	TOTAL		34,624,756.20	33,888,519.80		34,624,756.20

PLACE :- PUNE
Date :- 30/6/2020



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

(Signature)
(SWANAND V. AGASHE)
PROPRIETOR

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
Staff Development & Welfare
 Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-6-2019	Cr Nakshatra Flowers & Decorators <i>Being bill no. 2673 dated 15.06.2019 is credited for stage decoration for CEGR fourth round discussion program.</i>	Journal	383	6,000.00	
	Cr Sharan Photo Studio <i>Being bill no. 577 dated 15.06.2019 is credited for CEGR fourth round table discussion.</i>	Journal	384	2,000.00	
17-6-2019	Cr Sadguru Krupa Stores <i>Being bill no. 1748 dated 17.06.2019 is credited against purchase of stationery for SBPIM Institute.</i>	Journal	385	2,228.00	
25-6-2019	Cr Indian Overseas Bank SB A/c. 2100 Payment <i>Being ch. no. 734840 paid faculty members for reimbursement for expenses for participation in International Conference at IIM Indore.</i>		102	14,000.00	
3-7-2019	Cr Nakshatra Flowers & Decorators <i>Being bill no. 2950 & 2692 is credited for stage decoration for CEGR fourth program & FDP Program.</i>	Journal	393	3,050.00	
4-7-2019	Cr TDS On Contract <i>Being bill no. 019,046 dated 04.07.2019 is credited for tea & snacks.</i>	Journal	394	13,740.00	
16-7-2019	Cr Mauli Graphics <i>Being bill no 1410 , 1409 credited for printing Flex.</i>	Journal	397	2,412.00	
19-8-2019	Cr TDS On Contract <i>Being bill no 280,091,119,139 is credited for tea & snacks.</i>	Journal	410	11,495.00	
2-12-2019	Cr Indian Overseas Bank SB A/c. 2100 Payment <i>Being ch no 734950 paid for FDP on 2 dec 2019 to Shri. chandra Prakash Shrimali.</i>		316	50,000.00	
10-1-2020	Cr Indian Overseas Bank SB A/c. 2100 Payment <i>Being ch no 734999 paid for to our faculty members for Reimbursement of Expenditure for attending the international conference at IIT Roorkee dated ^th To *th Dec 2019.</i>		385	44,732.00	
				1,49,657.00	
Dr	Closing Balance				1,49,657.00
				1,49,657.00	1,49,657.00


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

