



**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 31/03/2021**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<b>Opening Balance</b>		<b>4,235,396.83</b>	<b>Opening Balance</b>		<b>1,108,838.18</b>
<b>Bank Accounts</b>	4,191,188.83		<b>Bank Accounts</b>	1,108,838.18	
Cash-in-hand	44,208.00		<b>Loans (Liability)</b>		<b>1,000,000.00</b>
Current Liabilities			Unsecured Loans	1,000,000.00	
EBC Scholarship 2018-19	-				
University of Pune Exam Remuneration	201,911.00		<b>Current Liabilities</b>		<b>22,640,459.00</b>
University of Pune	443,229.20		Caution Money Deposit	500.00	
Current Assets	-	-	Eligibility Fees	106250.00	
Online Fees	-		Pimpri Chinchwad Polytechnic	0.00	
Loans & Advances (Asset)	12,720.00		Profession Tax	53400.00	
Sundry Debtors	24,618,131.50		Provident Fund Payable (Employers Cont.)	0.00	
Samaj Kalyan Fee Receivable	253,300.50		Salary Teaching & Non Teaching Staff Payable	15805998.00	
Direct Incomes	-	-	Society Account	73476.00	
Miscellaneous Receipts	11.95		University of Pune Exam Remuneration	153101.00	
Online Exam Remuneration	12,982.30		Duties & Taxes	1054419.00	
QIP Grant	-		Sundry Creditors	3789457.00	
Fees Received	24,300.00		University of Pune	1603858.00	
Direct Expenses	-	-	<b>Fixed Assets</b>		<b>880,231.00</b>
Training & Consultancy Fee	218,201.00		Rajesh Construction	880,231.00	
Research & Development Activity Exp.	25,500.00		<b>Current Assets</b>		<b>2,514,036.60</b>
Indirect Incomes	-	-	Deposits (Assets)	1,500,023.60	
Bank Interest	7,518.00		Loans & Advances (Asset)	87,000.00	
Duties & Taxes	100,000.00		Sundry Debtors	927,013.00	
Interest Recd From Savings A/c	119,623.00		<b>Branch/Divisions</b>		<b>1,842,897.00</b>
Interest Recd on FD	41,021.00		P.C.C.O.E. Engg.	883,092.00	
Ph. D. Course Work Fee	-		P.C.C.O.E. (Hostel)	70199.00	
Indirect Expenses	-	-	Pune Business School	889606.00	
Student Development Programme A/c.	8,000.00		<b>Direct Expenses (Expenses Direct)</b>		<b>903,775.00</b>
Training & Placement A/c	-		Electricity & Fuel Expenses	540.00	
Academic Fees	67,300.00		Interest on TDS	840.00	
Sundry Creditors	9,322.00		Internet & Communication new	45000.00	
Deposits (Asset)	1,500,000.00		Medical Expenses	660.00	
Administrative Income	3,000.00		Student Insurance Expenses	24230.00	
Electricity & Fuel Expenses	9,050.00		Training & Placement New	1125.00	
Grant From AICTE	166,667.00		Research & Development Activity	90500.00	

M. NO.  
125746  
Chartered Accountant



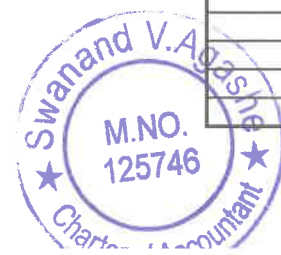


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**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2021**

PREVIOUS YR. 2019-20	EXPENDITURE		CURRENT YR. 2020-21	PREVIOUS YR. 2019-20	INCOME		CURRENT YR. 2020-21
	<b>TO ADMINISTRATIVE EXPENSES</b>		<b>9,608,697.72</b>		<b>BY INSTITUTE FEES</b>		<b>38,218,492.00</b>
113800.00	Research & Development Activity Exp.	351,416.00		33,907,614.00	Fees Received	38,218,492.00	
-	Lodging & Boardings	-					
-	Broad Band Expenses	-			<b>BY INTEREST &amp; OTHER RECEIPTS</b>		<b>398,227.25</b>
31,000.00	Alumni Meet	28,950.00		-	Administrative Income	3,000.00	
-	Office & Administration Exp.	607,651.70		188,844.20	Miscellaneous Income	11.95	
-	Affiliation Fee	-		5,146.00	Online Exam Remuneration	12,982.30	
-	Bank Charges	-		14,600.00	FDP Registration Fees	-	
3,018,240.00	Building Usage Charges	3,378,559.00		241,853.00	Interest Recd on FD	41,021.00	
1,459,758.54	Depreciation A/c	1,522,734.74		51,012.00	Interest Recd from Savings A/c	119,623.00	
-	Diesel Expenses	-		200,000.00	Training & Consultancy Fee	218,201.00	
-	Electricity Charges A/c	319,269.00		15,000.00	Ph.D Course work Fees	-	
-	Electrical Expenses	320.00		-	Grant from AICTE	(4,130.00)	
-	Supervision Charges	-		-	Alumni A/C	-	
67,750.00	Honorarium Chgs.	21,500.00		687.00	Bank Intrest	7,518.00	
867,856.00	Housekeeping Charges	546,769.00					
326,995.00	Internet & Communication Exp.	565,599.00					
-	Legal Expenses	-					
-	Membership Fee	-					
338,170.12	My Admission	337.00					
-	Print World Printers	1,322.00					
1,015,394.00	Municipal Taxes & Water Charges	1,015,394.00					
9,860.00	Remuneration to Staff	-					
60,601.00	Repairs & Maintenance	213,867.00					
535,331.00	Security Charges	289,169.00					
6,571.00	Sports Expenses	-					
383,297.00	Staff Development & Welfare	53,252.00					
20,875.00	Training & Placement A/c	1,125.00					
1,098,068.48	Academic Fees	512,873.28					
-	Advertisements Expenses	15,000.00					
-	Registration Fees	-					
-	Advertisement Expenses	-					
-	Intrest on TDS	840.00					
-	Medical Expenses	660.00					
1,109,732.00	Electricity & Fuel Expenses	-					
68,775.00	Training & Consultancy	29,500.00					
474,939.00	Student Development Programme	108,360.00					
-	Vehicle Insurance	-					
-	Transport Charges	-					
-	Student Insurance Expenses	24,230.00					

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S. B. Patil 2018-19

Registration Fees

Ledger Account

1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2021	Cr Opening Balance			3,46,426.70	
1-7-2021	Cr Indian Overseas Bank SB A/c. 2100 Payment <i>Being ch. no. 181284 paid for registration fees for participation in Faculty Development Program at IIM Indore.</i>		79	17,500.00	
25-9-2021	Cr Cash <i>Being cash amount paid to Dr. Swapnali Kulkarni for registration fees for NBA accreditation training program.</i>	Payment	201	1,000.00	
				3,64,926.70	
Dr	Closing Balance				3,64,926.70
				3,64,926.70	3,64,926.70



**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-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
18-9-2020	Cr <b>Indian Overseas Bank SB A/c. 2100</b> Payment <i>Being ch no 735851 paid for website updatation photoshoot at SBPIM.</i>		154	2,000.00	
12-2-2021	Cr <b>Indian Overseas Bank SB A/c. 2100</b> Payment <i>Being ch no 179826 paid for to our faculty members for Reimbursement of Expenditure for attending the international conference.</i>		411	25,752.00	
8-3-2021	Cr <b>Indian Overseas Bank SB A/c. 2100</b> Payment <i>Being ch no 179859, paid for certification fees of faculty training Malysia.</i>		449	25,500.00	
				53,252.00	
Dr	<b>Closing Balance</b>				53,252.00
				<b>53,252.00</b>	<b>53,252.00</b>



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