

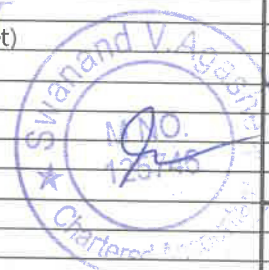
PIMPRI CHINCHWAD EDUCATION TRUST'S
S. B. PATIL INSTITUTE OF MANAGEMENT

SECTOR NO-26, PRADHIKARAN, NIGDI, PUNE-411044.



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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Opening Balance	
Bank Accounts		Bank Accounts	
Cash-in-hand	23,47,437.87	Bank Accounts	48,26,566.81
	865.00	Loans (Liability)	
Current Liabilities	70,00,000.00	Loans (Liability)	1,10,00,000.00
Caution Money Deposit	1,03,000.00	Unsecured Loans	1,10,00,000.00
Pimpri Chinchwad Polytechnic	38,940.00		
University of Pune	8,50,929.00	Current Liabilities	
Sundry Debtors	5,25,61,640.25	Current Liabilities	3,68,12,869.00
Pune Business School	24,93,976.00	Caution Money Deposit	37000.00
Administrative Income	5,000.00	Eligibility Fees	135750.00
Exam Remuneration	3,24,651.00	Maxicon Power Solutions	3374.00
Miscellaneous Receipts	30,430.00	Pimpri Chinchwad Polytechnic	119524.00
Online Exam Remuneration	2,33,343.60	Profession Tax	69775.00
Consultancy Fee	7,35,633.40	Provident Fund Payable (Employers Cont.)	0.00
Fee Received	7,82,818.00	Salary Teaching & Non Teaching Staff Payable	19758609.00
Bank Interest	1,30,321.00	S. B. Patil College of Architecture	34648.00
Interest Recd on FD	27,650.00	Society Account	288777.00
Student Development Programme A/c.	1,29,500.00	University of Pune Exam Remuneration	3260.00
Office & Administration Exp.	27,568.00	Vinayak Sales Corporation	25500.00
Registration Fees	48,000.00	Duties & Taxes	1966344.00
Profession Tax	4,875.00	Sundry Creditors	12690642.00
Publication Charges	39,200.00	University of Pune	1679666.00
VJ/NT Scholarship 2010-11	2,660.00		
Duties & Taxes	6,600.00	Fixed Assets	
Sundry Creditors	54,122.00	Fixed Assets	11,13,839.00
Scholarship	5,320.00	Om Sai Fire Systems	17,700.00
Furnitures	6,345.00	Equipments	10,96,139.00
Deposits	27,650.00	Current Assets	
Loans & Advances (Assets)	59,500.00	Current Assets	17,49,052.25
Samaj Kalyan Fee Receivable	27,618.00	Online Fees	20,000.00
Research & Development Activity	1,500.00	T. D. S. on Fixed Deposit	5,530.00
Ph. D. Course Work Fee	5,52,000.00	Deposit (Assets)	3,00,000.00
Sundry Expenses Written Back	70,104.00	Loans & Advances (Asset)	97,549.00
Audit Fee	2,760.00	Sundry Debtors	13,25,973.25
Honorarium to Guest	15,000.00	Branch/Divisions	
Repairs & Maintenance	31,708.00	Branch/Divisions	29,45,621.00
Training & Placement A/c	25,475.00	P.C.C.O.E. Enqq.	5,44,525.00
Academic Fees	74,700.00	P.C.C.O.E. Hostel	11,120.00
		Pune Business School	2389976.00
		Direct Incomes	
		Direct Incomes	10,83,086.00
		Consultancy Fee	84000.00
		Exam Remuneration	323210.00
		Online Exam Remuneration	161876.00
		Fees Received	514000.00



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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			BY INTEREST & OTHER RECEIPTS		14,55,617.00
-	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	Municipal 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					



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 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; - 23125746BGVKA E7392

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

1-Apr-2022 to 31-Mar-2023

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2022	Cr Opening Balance			3,41,761.00	
15-9-2022	Cr Trupti Xerox <i>Being bill no. 696 is credited for certificate printing for one day FDP program.</i>	Journal	115	2,565.00	
	Cr Fantasy Enterprises <i>Being invoice no. 0261 is credited for momento purchase for one day FDP in SBPIM.</i>	Journal	116	4,928.00	
19-9-2022	Cr TDS On Contract <i>Being invoice no. 746/2022-23 is credited for food & snacks bill for conducted one day FDP.</i>	Journal	117	16,530.00	
18-10-2022	Cr Indian Overseas Bank SB A/c. 2100 Payment <i>Being ch. no. 745092 paid for honorarium for conducting Ph. D. course work.</i>		337	77,000.00	
7-11-2022	Cr Indian Overseas Bank SB A/c. 2100 Payment <i>Being ch. No. 745117 paid for honorarium for conducting Ph D course work.</i>		375	16,000.00	
5-12-2022	Cr Indian Overseas Bank SB A/c. 2100 Payment <i>Being ch. no. 745160 paid for honorarium for organise the Ph. D. course work for pursuing Ph. D. students in association with SPPU.</i>		442	9,000.00	
	Cr Indian Overseas Bank SB A/c. 2100 Payment <i>Being ch. no. 745161 paid for honorarium for conducting Ph. D. course work.</i>		443	6,000.00	
2-1-2023	Cr Vskandcompany <i>Being tax invoice no. 128 is credited for arranging a one day picnic for SBPIM faculty & staff members.</i>	Journal	586	25,200.00	
10-1-2023	Cr Shivam Tours & Travels <i>Being invoice no. 203 is credited for bus hiring charges for arranging picnic.</i>	Journal	597	12,810.00	
2-2-2023	Cr Indian Overseas Bank SB A/c. 2100 Payment <i>Being ch. no. 175563 paid for registration fees, travelling Expenses & accommodation for attend faculty at 20th AIMS International Conference on management at IIM, Kozhikode.</i>		586	66,174.00	
6-3-2023	Cr Cash <i>Being cash amount paid for registration fees paid for attended workshop for enhance research skills utilize in library department.</i>	Payment	663	1,000.00	
				5,78,968.00	
Dr	Closing Balance				5,78,968.00
				5,78,968.00	5,78,968.00

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

