

To,
The Trustees,
S B PATIL INSTITUTE OF MANAGEMENT,
NIGDI, AKURDI,
PUNE -411044.

Subject: Audit of the Books of Accounts of S B PATIL INSTITUTE OF MANAGEMENT for
the year 2017-18

Respected Sir/Madam,

We have concluded the audit of the books of accounts of your S.B. PATIL INSTITUTE
OF MANAGEMENT for the year ended on 31st March - 2018, and have pleasure to offer our
remarks thereon as under:-

1. We have obtained all the information and explanation necessary for the purpose of our
audit
2. The balance sheet and income & expenditure account are in agreement with the books
of Accounts
3. In our opinion, proper books of accounts as required by law have been maintained.

In our opinion & subject to our report of even date

- a) The balance sheet gives a true and fair view of the state of affairs of the college as on 31st
March, 2018 and
- b) The income & Expenditure account gives a true and fair view of the Profit/loss for the
year ended on that date

Place: Pune

As Per the information Provided to us
and Subject to our report of even date


SWANAND V. AGASHE




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

S. B. Patil


Receipts and Payments

1-Apr-2017 to 31-Mar-2018

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Receipts	1-Apr-2017 to 31-Mar-2018	Payments	1-Apr-2017 to 31-Mar-2018
Opening Balance	4,53,841.00	Opening Balance	27,73,090.69
Bank Accounts	4,46,659.00	Bank Accounts	27,73,090.69
Cash-in-hand	7,182.00	Loans (Liability)	40,00,000.00
Current Liabilities	28,85,718.00	Unsecured Loans	40,00,000.00
ARC Remuneration	22,500.00	Current Liabilities	61,94,814.00
Caution Money Deposit	90,500.00	ARC Remuneration	11,250.00
FC Remuneration	52,000.00	Caution Money Deposit	1,000.00
Ph D Eligibility Fee	1,000.00	Eligibility Fees	1,04,500.00
Profession Tax	73,100.00	FC Remuneration	26,000.00
Research Grant	6,000.00	Jain Lohade & Company	7,500.00
Society Account	62,859.00	Profession Tax	73,100.00
Staff Insurance Exp.	20,018.00	Sandeep Lohade	25,000.00
Duties & Taxes	17,41,711.00	Society Account	62,192.00
Sundry Creditors	5,600.00	Staff Insurance Exp.	23,621.00
University of Pune	8,10,430.00	Duties & Taxes	17,54,228.00
Fixed Assets	4,815.00	Sundry Creditors	25,16,216.00
Library Books A/c	4,815.00	University of Pune	15,90,207.00
Current Assets	2,05,43,296.00	Fixed Assets	77,002.00
Loans & Advances (Asset)	43,000.00	Library Books A/c	9,630.00
Sundry Debtors	1,28,39,935.00	Computer A/c	39,172.00
Samaj Kalyan Fee Receivable	76,60,361.00	Equipment	18,000.00
Direct Incomes	98,29,072.00	Furniture	10,200.00
Alumni A/c	89,000.00	Current Assets	34,82,214.00
Miscellaneous Receipts	1,08,900.00	T.D.S. on Fixed Deposit	7,575.00
Sponsorship Yuvostav-2017-18	62,600.00	Deposits (Asset)	34,00,000.00
Fees Received	95,28,522.00	Loans & Advances (Asset)	43,000.00
Miscellaneous Receipts	40,050.00	Sundry Debtors	31,839.00
Direct Expenses	3,10,255.00	Direct Incomes	68,150.00
National Conference 2017-18	1,55,022.00	Alumni A/c	650.00
Salary Account	1,55,233.00	Fees Received	67,500.00
Indirect Incomes	6,05,174.95	Direct Expenses	1,83,80,057.00
Interest Recd From Savings A/c	1,88,706.95	National Conference 2017-18	76,943.00
Interest Recd on FD	75,752.00	Salary Account	1,82,83,114.00
Ph. D. Course Work Fee	72,110.00	Indirect Incomes	1,82,737.00
Ph. D. Registration Fee	2,000.00	University of Pune Exam Remuneration	1,82,737.00
Satija Dipshika	15,000.00	Indirect Expenses	31,83,954.52
University of Pune Exam Remuneration	2,51,606.00	Academic Fees	61,020.00
Indirect Expenses	7,26,183.20	Administrative Charges on PF	33,451.00
Academic Fees	7,081.00	Advertisement Expenses	800.00
Bank Charges	1,322.00	Affiliation Fee	39,500.00
Internet Exp.	1,45,504.00	Bank Charges	4,896.52
Property Tax	4,93,466.00	Contract Staff Salary	78,963.00
Registration Fees	8,900.00	Diesel Expenses	69,925.00
Training & Placement A/c	42,000.00	Electricity Charges A/c	2,18,924.00
Office & Administration Exp.	27,910.00	Honorarium Chgs.	6,500.00
Closing Balance	36,10,987.06	Housekeeping Charges	53,280.00
Bank Accounts	36 10 987 06	Internet Exp.	6,226.00
		Legal Expenses	3,630.00
		Office Expenses	18,300.00
		Processing Fees	1,25,000.00
		Property Tax	9,86,932.00
		Registration Fees	31,480.00
		Repairs & Maintenance	1,32,264.00





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

Receipts	1-Apr-2017 to 31-Mar-2018	Payments	1-Apr-2017 to 31-Mar-2018
Brought Forward	3,89,69,342.21	Brought Forward	3,83,22,019.21
		Sports Expenses	1,73,484.00
		Staff Development & Welfare	43,010.00
		Training & Placement A/c	1,01,500.00
		Transport Charges	400.00
		Vehicle Insurance	5,905.00
		Office & Administration Exp.	9,88,464.00
		Closing Balance	6,47,323.00
		Bank Accounts	6,47,153.00
		Cash-in-hand	170.00
Total	3,89,69,342.21	Total	3,89,69,342.21

As Per the information Provided to us
and Subject to our report of even date

[Signature]

SWANAND V. AGASHE
CHARTERED ACCOUNTANT
M.No.125746




[Signature]

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



[Signature]

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 31/03/2018

PREVIOUS YR. 2016-17	EXPENDITURE	CURRENT YR. 2017-18	PREVIOUS YR. 2016-17	INCOME	CURRENT YR. 2017-18
	TO ADMINISTRATIVE EXPENSES			BY INSTITUTE FEES	
1246160.00	Office & Administration Exp.	1,422,649.00		Fees Received	30,459,941.00
39500.00	Affiliation Fee	39,500.00			
1280.04	BANK CHARGES	3,574.32			
85080.00	Campus Beautification Exp.	1,665,621.52		BY INTEREST & OTHER RECEIPTS	1,480,001.45
1957081.65	Depreciation A/c	69,925.00	15035.00	Administrative Income	569,658.50
53800.00	Diesel Expenses	261,124.00	286503.00	Miscellaneous Receipts	148,950.00
209786.00	Electricity Charges A/c	3,200,000.00		C-Mat Exam Remuneration	68,869.00
3200000.00	Finance Charges A/c	6,500.00	75752.00	Ph.D Course work fees	299,105.00
23500.00	Honorarium Chgs.	820,131.00	110376.00	Interest Recd on FD	75,752.00
673507.00	Housekeeping Charges	54,491.00	2,773,799.00	Interest Recd on SB	188,706.95
362930.00	Internet Exp.	3,630.00	79,000.00	Sponsorship Yurostav	62,600.00
1290.00	Legal Expenses	2,360.00	1,440.00	Alumni A/c	64,360.00
29300.00	Membership Fee	21,903.00		Registration Fees	2,000.00
10000.00	Office & Administration Exp.	125,000.00		Rent received	
507704.00	Processing Fees	493,466.00			
432699.00	Property Tax	199,760.00			
436479.00	Repairs & Maintenance	561,645.00			
116123.00	Security Charges	199,366.00			
	Sports Expenses	43,010.00			
89992.00	Staff Development & Welfare	61,600.00			
112000.00	Training & Placement A/c	53,939.00			
324185.00	Academic Fees Paid	38,930.00			
5500.00	Advertisements Expenses	22,580.00			
	Registration Fees	29,743.00			
	National Conference 2017-18	5,905.00			
	Vehicle Insurance	400.00			
2,500.00	Transport Charges				
	TO EMPLOYEE RELATED EXPENSES				
44,895.00	Administrative Charges on P. F.	18,240,295.00			
62,548.00	Contract Staff Salary				
17,090,568.00	Salary	15,000.00			
	TO PROFESSIONAL CHARGES				
152,920.00	Professional Fees	4,277,894.61			
7,500.00	Audit Fees				
5,467,566.31	By Excess Of Income Over Expenditure				
32,836,394.00	TOTAL	31,939,942.45	32,836,394.00	TOTAL	31,939,942.45

As Per the information Provided to us and Subject to our report of even date

SWANAND V. AGASHE
CHARTERED ACCOUNTANT
M.No.125746



Director

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

PLACE :- PUNE
DATE :-

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

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

BALANCE SHEET AS ON 31/3/2018

FINANCIAL YR.	LIABILITIES & FUNDS	CURRENT YR. 2017-18	PREVIOUS YR. 2016-17	ASSETS & PROPERTIES	CURRENT YR. 2017-18
2016-17					
30,077,524.00	I UNSECURED LOANS -	29,277,524.00	12,814,811.45	FIXED ASSETS - (As Per Schedule Attached)	11,595,886.93
29,753.00	Pimpri C. Education Trust	72,584.00	1,950,000.00	INVESTMENTS	1,950,000.00
	Pimpri Chinchwad College of Engg.			F.D With DTE	
128,705.00	II CURRENT LIABILITIES & PROVISIONS -	886,893.00		CURRENT ASSETS.	25,756,539.94
252,643.00	1 Sundry Creditors	202,631.00	446,659.00	BANK BALANCES	647,153.00
332,000.00	2 Duties and Taxes	254,303.00	(2,773,090.69)	Bank Of Maharashtra	(3,610,987.06)
434,054.00	3 Caution Money Deposit	421,500.00	7,182.00	INDIAN OVERSEAS BANK 2100	170.00
	4 University Fee	(4,852.00)		CASH IN HAND	
	5 University Exam Fee		10,733,906.50	SUNDRY DEBTORS	9,962,314.00
7,500.00	6 ARC Remuneration		13,816,469.00	SAMAJ KALYAN FEE RECEIVABLE	16,258,648.00
	7 Jain Lohade and Co		(6,000.00)	LOANS & ADVANCES	3,400,000.00
	8 Ph.D Eligibility Fees	11,761.00		Fixed Deposit	284.00
11,094.00	9 Society			Telephone Deposit	75,651.00
25,000.00	10 Sandeep Lohade			Interest Receivable	29,307.00
1,800.00	11 Eligibility Fees	1,550.00		TDS On Fixed Deposit	(6,000.00)
				Other Advance	
319,964.95	Excess Of Income Over Expenditure	5,787,531.26			
5,467,566.31	Opening Balance	4,277,894.61			
	Current Period				
37,087,604.26	TOTAL	40,302,426.87	37,087,604.25	TOTAL	40,302,426.87



S. B. PATIL INSTITUTE OF MANAGEMENT

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



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

The information provided to us
is subject to our report of even date

PLACE :- PUNE
DATE :-

SWANAND V. AGASHE
CHARTERED ACCOUNTANT
M.No.125746



Prof Chinchwad Education Trust's

B. PATIL INSTITUTE OF MANAGEMENT

TOR NO. 26, PRADHIKARAN, NIGDI, PUNE - 411 044.

STATE OF FIXED ASSETS AS ON 31/3/2018

S. NO.	PARTICULARS	DEP. RATE %	V. AS ON 31/03/2017	ADDITION		TOTAL	DEPRECIATION		TOTAL DEP.	W.D.V. AS ON 31/03/2018
				BEFORE SEPT.	AFTER SEPT.		BEFORE SEPT.	AFTER SEPT.		
1	Air Conditioner	15%	184,852.35	-	-	184,852.35	27,728.00	-	27,728.00	157,124.35
2	Barcode Scanner	15%	1,696.43	-	-	1,696.43	254.00	-	254.00	1,442.43
3	Bio Matrix Machine	15%	4,029.38	-	-	4,029.38	604.00	-	604.00	3,425.38
4	Building	10%	6,211,766.07	-	-	6,211,766.07	621,177.00	-	621,177.00	5,590,589.07
5	Circuit Camera	15%	51,728.11	-	-	51,728.11	7,759.00	-	7,759.00	43,969.11
6	CHAIRS	10%	40,032.90	50,053.00	-	90,085.90	9,009.00	-	9,009.00	81,076.90
7	Computers A/c	40%	300,687.30	10,865.00	53,450.00	365,002.30	124,620.92	10,690.00	135,310.92	229,691.38
8	Curtains & Carpets	10%	89,123.13	-	-	89,123.13	8,912.00	-	8,912.00	80,211.13
9	Digi Cam	15%	3,384.19	-	-	3,384.19	508.00	-	508.00	2,876.19
0	Electrical Fittings	10%	967,498.20	-	-	967,498.20	96,750.00	-	96,750.00	870,748.20
1	EPBX System	15%	42,790.79	-	-	42,790.79	6,419.00	-	6,419.00	36,371.79
2	Fire Extinguisher	15%	90,696.15	-	-	90,696.15	13,604.00	-	13,604.00	77,092.15
3	Furniture & Fixtures	10%	3,504,295.69	-	17,752.00	3,522,047.69	350,430.00	887.60	351,317.60	3,170,730.09
4	Generator	15%	253,648.80	-	-	253,648.80	38,047.00	-	38,047.00	215,601.80
5	Green Board	10%	36,309.60	-	-	36,309.60	3,631.00	-	3,631.00	32,678.60
6	Handy Camera	15%	11,099.77	-	-	11,099.77	1,665.00	-	1,665.00	9,434.77
7	Laboratory Equipment	15%	121,237.67	-	-	121,237.67	18,186.00	-	18,186.00	103,051.67
8	LCD Projectors	15%	128,988.65	-	-	128,988.65	19,348.00	-	19,348.00	109,640.65
9	Library Books A/c	60%	236,166.60	-	246,677.00	482,843.60	141,700.00	74,003.00	215,703.00	267,140.60
10	Podium	10%	14,265.55	-	-	14,265.55	1,427.00	-	1,427.00	12,838.55
11	Sports Equipments	15%	56,837.46	-	-	56,837.46	8,526.00	-	8,526.00	48,311.46
12	UPS	15%	71,328.60	-	-	71,328.60	10,699.00	-	10,699.00	60,629.60
13	Vertical	15%	137,603.02	-	-	137,603.02	20,640.00	-	20,640.00	116,963.02
14	Water Cooler	15%	50,973.10	-	-	50,973.10	7,646.00	-	7,646.00	43,327.10
15	Xerox Machine	15%	21,671.39	-	-	21,671.39	3,251.00	-	3,251.00	18,420.39
16	Office Equipment	15%	182,100.55	67,900.00	-	250,000.55	37,500.00	-	37,500.00	212,500.55
	TOTAL		12,814,811.45	128,818.00	317,879.00	13,261,508.45	1,580,040.92	85,580.60	1,665,621.52	11,595,886.93



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

Swanand V. Agarkar
M.N.O.

To,
The Board of Trustees,
Pimpri Chinchwad Education Trust
Pune - 411044

REF : AUDIT OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2017

We have audited the attached Balance Sheet for - **S. B. PATIL INSTITUTE OF MANAGEMENT**
& Income & Expenditure A/c for the year ended 31st March, 2017 and report that :-

- 1 We have obtained all the information & explanations which to the best of our knowledge & belief were necessary for the purpose of our audit.
- 2 In our opinion proper books of accounts as required by law have been kept by the school so far as it appears from our examination of the books.
- 3 The Balance Sheet and the Income & Expenditure A/c dealt with by this report are in agreement with the books of accounts.
- 4 In our opinion and to the best of our information and explanation given to us, the accounts give the information required by the Bombay Public Trust Act in the manner so required and view a true and fair view in the case of Balance Sheet as at 31/03/2017 and in the case the Income and Expenditure account for the year ended 31/03/2017.

We are thankful for the co-operation extended by the office bearers.

PLACE : PUNE
DATE : 17/10/2017



FOR JAIN LOHADE & CO.
CHARTERED ACCOUNTANTS

Shekhar S. Shah

(SHEKHAR S. SHAH)
M. No. 17924
PROPRIETOR

JAIN LOHADE & COMPANY
CHARTERED ACCOUNTANTS
1205/4/8, Ganga-Yamuna,
Off J. M. Road, Pune - 411 004.
Tele Fax : 5535959



S. B. Patil
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.

RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31/3/2017

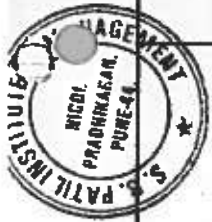
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Bal		To Opening Bal	3576644.65
Cash	14900.00	Bank Account	3576644.65
Indian Overseas A/c - 2100	282637.00		
University of Pune	831250.00	Unsecured Loans	3900000.00
Sundry Creditors	12569.00	Caution Money Deposit	16500.00
Caution Money Deposit	90500.00	Eligibility Fees	101000.00
Ph. D. Eligibility Fee	1500.00	Jain Lohade & Company	7500.00
Profession Tax	70725.00	P.C.E.T.'s P.C.O.E. (MBA)	20000.00
Research Grant	4646.00	Profession Tax	70725.00
Society Account	80216.00	Research Grant	4646.00
Academic Fees	160000.00	Sandeep Lohade	25000.00
Bank Charges	331.00	Society Account	80216.00
Duties & Taxes	1683531.00	University of Pune	1542308.00
Samaj Kalyan Receivable	5677359.00	Duties & Taxes	1705815.00
Loans & Advances (Asset)	115494.00	Library Books A/c	201118.00
Sundry Debtors	22229712.00	Computer A/c	450.00
Rent Received	1440.00	Equipment	90229.00
Miscellaneous Receipts	269395.00	T.D.S. on Fixed Deposit	7575.00
		Loans & Advances (Asset)	18000.00



Director

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

S. B. Patil Instt. of Mgmt : Receipt & Payment



<p>National Conference 2016-17 Salary Account Interest Recd From Savings A/c Interest Recd on FD QIP Grant Univ. of Pune Exam Remuneration Office & Administration Exp. P.C.E.T.'s P.C.C.O.E.(MBA)</p>	<p>105303.00 181068.00 110376.00 75752.00 79000.00 251684.00 160700.00 20000.00</p>	<p>Sundry Creditors Samaj Kalyan Receivable Registration Fees National Conference 2016-17 Salary Account University of Pune Exam Remuneration Administrative Charges on PF Advertisement Expenses Affiliation Fee BANK CHARGES Campus Beautification Exp. Diesel Expenses Electricity Charges A/c Membership Fee Honorarium Chgs. Housekeeping Charges Internet Exp. Legal Expenses Academic Fee OFFICE EXPENSES Processing Fees Professional Charges Property Tax Transport Charges Repairs & Maintenance Security Charges Sports Expenses</p>	<p>1610547.00 15202.00 5500.00 103343.00 17334184.00 228247.00 44895.00 28817.00 39500.00 1611.04 85080.00 53800.00 209786.00 29300.00 23500.00 193884.00 362930.00 1290.00 272000.00 13088.00 100000.00 118920.00 507704.00 2500.00 134357.00 104333.00 116123.00</p>
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 Director
 S. B. Patil Institute of Management
 Sector No. 26, Nigdi,
 Pradhikaran, Pune-411 044.

To Closing Balance Indian Overseas A/c - 2100	2773090.69	2773090.69	Training & Placement A/c Sundry Debtors Office & Administration Exp.	70512.00 268150.00 1382508.00
By Closing Balance Indian Overseas A/c - 2100 Cash In Hand	2773090.69	446659.00 7182.00	453841.00	35283178.69
TOTAL	35283178.69	TOTAL	35283178.69	35283178.69

AS PER OUR REPORT ON EVEN DATE
 FOR JAIN LOHADE & CO.
 CHARTERED ACCOUNTANTS



(Signature)

(S. S. SHAH)
 PROPRIETOR

PLACE :- PUNE
 DATE :- 17.10.2017



JAIN LOHADE & COMPANY
 CHARTERED ACCOUNTANTS
 1205/4/8, Ganga-Yamuna,
 Off J. M. Road, Pune - 411 004.
 Tele Fax : 5535959

S. B. PATIL INSTITUTE OF MANAGEMENT



(Signature)

DIRECTOR
 Director

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

(Signature)

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

S. B. Patil Instt. of Mgmt : Receipt & Payment



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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2017

PREVIOUS YR. 2015-16	EXPENDITURE	CURRENT YR. 2016-17	PREVIOUS YR. 2015-16	INCOME	CURRENT YR. 2016-17
	<u>TO ADMINISTRATIVE EXPENSES</u>				
1000.00	Labour Charges	0.00			
5170.00	Printing & Boardings	0.00	28942826.00	BY INSTITUTE FEES	29494489.00
9233.00	P.C.E.T. Silver Jubilee Expenses	0.00			
26150.00	Seminar Expenses	0.00	78370.00	BY INTEREST & OTHER RECEIPTS	3341905.00
2152346.00	Office & Administration Exp.	1246160.00	274980.00	Administrative Income	15035.00
40000.00	Affiliation Fee	39500.00	5620.00	Miscellaneous Receipts	286503.00
1226.00	BANK CHARGES	1280.04	16000.00	C-Mat Exam Remuneration	0.00
440019.00	Campus Beautification Exp.	85080.00	90500.00	Sponsorship	0.00
2192316.20	Depreciation A/c	1957081.65	155745.00	QIP Reimbursements	0.00
63617.00	Diesel Expenses	53800.00	131122.00	Interest Recd on FD	75752.00
277459.00	Electricity Charges A/c	209786.00	0.00	Interest Recd on SB	110376.00
2767378.00	Finance Charges A/c	320000.00	0.00	Development Fees	2773799.00
7500.00	Function Expenses	0.00	0.00	QIP Grant	79000.00
51500.00	Honorarium Chgs.	23500.00	0.00	Rent Received	1440.00
589890.00	Housekeeping Charges	673507.00			
310200.00	Internet Exp.	362930.00			
210.00	Legal Expenses	1290.00			
2290.00	Membership Fee	29300.00			




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

S. B. Patil Instt. of Mgmt : Income & Expenditure

956450.00	Office & Administration Exp.	0.00			
100000.00	Processing Fees	100000.00			
986932.00	Property Tax	507704.00			
3000.00	Remuneration to Staff	0.00			
401262.00	Repairs & Maintenance	432699.00			
512655.00	Security Charges	436479.00			
129258.00	Sports Expenses	116123.00			
3500.00	Staff Development & Welfare	0.00			
201535.00	Training & Placement A/c	89992.00			
0.00	Academic Fees Paid	112000.00			
0.00	Advertisements Expenses	324185.00			
0.00	Registration Fees	5500.00			
44213.00	Univ. of Pune Exam Remuneratio	0.00			
0.00	Transport Charges	2500.00			
39250.00	TO EMPLOYEE RELATED EXPENSES	17198011.00			
0.00	Administrative Charges on P. F.	44895.00			
16093818.00	Contract Staff Salary	62548.00			
	Salary	17090568.00			




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

21354.00	TO PROFESSIONAL CHARGES	160420.00			
38500.00	Professional Charges				
7500.00	Professional Fees				
	Audit Fees				
1218431.80	By Excess Of Income Over Expenditure	5467566.31			
29695163.00	TOTAL	32836394.00	29695163.00	TOTAL	32836394.00

**AS PER OUR REPORT ON EVEN DATE
FOR JAIN LOHADE & CO.,
CHARTERED ACCOUNTANTS**

S. B. PATIL INSTITUTE OF MANAGEMENT



**PLACE :- PUNE
DATE :- 17.10.2017**

**(S. S. SHAH)
PROPRIETOR**



**JAIN LOHADE & COMPANY
CHARTERED ACCOUNTANTS
1205/4/B, Ganga-Yamuna,
Off J. M. Road, Pune - 411 004.
Tele Fax : 5535959**

(Handwritten Signature)

**DIRECTOR
Director**

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

(Handwritten Signature)
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.

BALANCE SHEET AS ON 31/3/2017

PREVIOUS YR. 2015-16	LIABILITIES & FUNDS	CURRENT YR. 2016-17	PREVIOUS YR. 2015-16	ASSETS & PROPERTIES	CURRENT YR. 2016-17
3077524.00	UNSECURED LOANS -	30107277.00	14260885.10	I FIXED ASSETS - (As Per Schedule Attached)	12814811.45
29753.00	Pimpri C. Education Trust	3007524.00			
	Pimpri Chinchwad College of B	29753.00			
	CURRENT LIABILITIES & PROVISIONS -	1192796.00	1950000.00	II INVESTMENTS	1950000.00
84313.00	1 Sundry Creditors	128705.00		F.D With DTE	
252863.00	2 Duties and Taxes	252643.00		III CURRENT ASSETS	22322792.81
258000.00	3 Caution Money Deposit	332000.00		A BANK BALANCES	
24145.00	4 University Fee	434054.00	282637.00	Bank Of Maharashtra	446659.00
207115.00	5 University Exam Fee	0.00	-3576644.65	INDIAN OVERSEASE BANK-2100	-2773090.69
7595.00	6 ARC Remuneration	0.00	14900.00	CASH IN HAND	7182.00
7500.00	7 Jain Lohade and Co	7500.00		B SUNDRY DEBTORS	10733906.50
2850.00	8 Ph.D Eligibility Fees	0.00	8755448.50		
11094.00	9 Society	11094.00		C SAMAJ KALYAN FEE RECEIVABLE	13816469.00
25000.00	10 Sandeep Lohade	25000.00	10236399.00	D LOANS & ADVANCES	-6000.00
0.00	11 Eligibility Fees	1800.00	-6000.00		



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

S. B. Patil Insttt. of Mgmt : Balance Sheet

-958189.15									
1278154.10									
	Excess Of Income Over Expenditure		5787531.26						
	Opening Balance	319964.95			284.00			284.00	
	Current Period	5467566.31			75651.00			75651.00	
					14157.00			21732.00	
32007716.95	TOTAL		37087604.26		32007716.95		TOTAL		37087604.26

AS PER OUR REPORT ON EVEN DATE

**FOR JAIN LOHADE & CO.
CHARTERED ACCOUNTANTS**



S. S. Shah

**(S. S. SHAH)
PROPRIETOR**

JAIN LOHADE & COMPANY
CHARTERED ACCOUNTANTS
1205/4/B, Ganga-Yamuna,
Off J. M. Road, Pune - 411 004.
Tele Fax : 5535959



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

S. B. PATIL INSTITUTE OF MANAGEMENT



S. B. Patil

**DIRECTOR
Director**

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



S. B. PATIL INSTITUTE OF MANAGEMENT
SECTOR NO. 26, PRADHIKARAN, NIGDI, PUNE - 411 044
LIST OF FIXED ASSETS AS ON 31/3/2017

SR. NO.	PARTICULARS	DEP. RATE %	W.D.V. as on 31/03/2016	ADDITION		SOLD TRANS. DURING	TOTAL	DEPRECIATION		TOTAL DEP.	W.D.V. as on 31/03/2017
				BEFORE SEPT.	AFTER SEPT.			BEFORE SEPT.	AFTER SEPT.		
1	Air Conditioner	15%	217473.35	0.00	0.00	0.00	217473.35	32621.00	0.00	32621.00	184852.35
2	Barcode Scanner	15%	1995.80	0.00	0.00	0.00	1995.80	299.37	0.00	299.37	1696.43
3	Blo Matrix Machine	15%	4740.45	0.00	0.00	0.00	4740.45	711.07	0.00	711.07	4029.38
4	Building	10%	6901962.30	0.00	0.00	0.00	6901962.30	690196.23	0.00	690196.23	6211766.07
5	Circuit Camera	15%	60856.60	0.00	0.00	0.00	60856.60	9128.49	0.00	9128.49	51728.11
6	CHAIRS	10%	44481.00	0.00	0.00	0.00	44481.00	4448.10	0.00	4448.10	40032.90
7	Computers A/c	60%	412003.00	0.00	194123.00	0.00	606126.00	247201.80	58236.90	305438.70	300687.30
8	Curtains & Carpets	10%	99025.70	0.00	0.00	0.00	99025.70	9902.57	0.00	9902.57	89123.13
9	Digi Cam	15%	3981.40	0.00	0.00	0.00	3981.40	597.21	0.00	597.21	3384.19
10	Electrical Fittings	10%	1074998.00	0.00	0.00	0.00	1074998.00	107499.80	0.00	107499.80	967498.20
11	EPBX System	15%	50342.10	0.00	0.00	0.00	50342.10	7551.31	0.00	7551.31	42790.79
12	Fire Extinguisher	15%	106701.35	0.00	0.00	0.00	106701.35	16005.20	0.00	16005.20	90696.15
13	Furniture & Fixtures	10%	3866705.10	0.00	25538.00	0.00	3892243.10	386670.51	1276.90	387947.41	3504295.69
14	Generator	15%	298410.35	0.00	0.00	0.00	298410.35	44761.55	0.00	44761.55	253648.80
15	Green Board	10%	40344.00	0.00	0.00	0.00	40344.00	4034.40	0.00	4034.40	36309.60
16	Handy Camera	15%	13058.55	0.00	0.00	0.00	13058.55	1958.78	0.00	1958.78	11099.77
17	Laboratory Equipment	15%	142632.55	0.00	0.00	0.00	142632.55	21394.88	0.00	21394.88	121237.67
18	LCD Projectors	15%	151751.35	0.00	0.00	0.00	151751.35	22762.70	0.00	22762.70	128988.65
19	Library Books A/c	60%	238460.00	0.00	20118.00	0.00	439578.00	143076.00	60335.40	203411.40	236166.60
20	Iodium	15%	16783.00	0.00	0.00	0.00	16783.00	2517.45	0.00	2517.45	14265.55
21	sports Equipments	15%	55725.15	0.00	10239.00	0.00	65964.15	8358.77	767.92	9126.69	56837.46
22	UPS	15%	83916.00	0.00	0.00	0.00	83916.00	12587.40	0.00	12587.40	71328.60
23	Vehicle	15%	161885.90	0.00	0.00	0.00	161885.90	24282.88	0.00	24282.88	137603.02
24	Water Cooler	15%	59968.35	0.00	0.00	0.00	59968.35	8995.25	0.00	8995.25	50973.10
25	Xerox Machine	15%	25495.75	0.00	0.00	0.00	25495.75	3824.36	0.00	3824.36	21671.39
26	Office Equipment	15%	127188.00	0.00	79990.00	0.00	207178.00	19078.20	5999.25	25077.45	182100.55
	TOTAL		14260885.10	0.00	511008.00	0.00	14771893.10	1830465.30	126616.37	1957081.65	12814811.45



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

S. B. Patil Instt. of Mgmt : Dep. Sch.

To,
The Board of Trustees,
Pimpri Chinchwad Education Trust
Pune - 411044

REF : AUDIT OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2016

We have audited the attached Balance Sheet for - **S. B. PATIL INSTITUTE OF MANAGEMENT**
& Income & Expenditure A/c for the year ended 31st March, 2016 and report that :-

- 1 We have obtained all the information & explanations which to the best of our knowledge & belief were necessary for the purpose of our audit.
- 2 In our opinion proper books of accounts as required by law have been kept by the school so far as it appears from our examination of the books.
- 3 The Balance Sheet and the Income & Expenditure A/c dealt with by this report are in agreement with the books of accounts.
- 4 In our opinion and to the best of our information and explanation given to us, the accounts give the information required by the Bombay Public Trust Act in the manner so required and view a true and fair view in the case of Balance Sheet as at 31/03/2016 and in the case the Income and Expenditure account for the year ended 31/03/2016.

We are thankful for the co-operation extended by the office bearers.

PLACE : PUNE
DATE : 15/10/2016

FOR JAIN LOHADE & CO.
CHARTERED ACCOUNTANTS



(Signature)

(SHEKHAR S. SHAH)

M. No. 17924

PROPRIETOR

JAIN LOHADE & COMPANY
CHARTERED ACCOUNTANTS
1205/4/8, Ganga-Yamuna,
Off J. M. Road, Pune - 411 004.
Tele Fax : 5535059



(Signature)
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.
BALANCE SHEET AS ON 31/3/2016**

PREVIOUS YR. 2014-15	LIABILITIES & FUNDS	CURRENT YR. 2015-16	PREVIOUS YR. 2014-15	ASSETS & PROPERTIES	CURRENT YR. 2015-16
30010146.00 29753.00	I UNSECURED LOANS - Pimpri C. Education Trust Pimpri Chinchwad College of Engg.	30777524.00	15758135.00	FIXED ASSETS - (As Per Schedule Attached)	14260885.10
65958.00 211332.00 222500.00 56412.00	II CURRENT LIABILITIES & PROVISIONS - 1 Sundry Creditors 2 Duties and Taxes 3 Caution Money Deposit 4 University Fee 5 University Exam Fee	880475.00	3450000.00	INVESTMENTS F.D With DTE	1950000.00
7500.00 594.00 20000.00	6 ARC Remuneration 7 Jain Lohade and Co 8 Ph.D Eligibility Fees 9 Society 10 Sandeep Lohade	5000.00	-6313297.65	CURRENT ASSETS BANK BALANCES Bank Of Maharashtra INDIAN OVERSEASE BANK-2100 CASH IN HAND	282637.00 -3576644.65 14900.00
5663074.85 -9619064.00	Excess Of income Over Expenditure Opening Balance Current Period	319564.95	7578338.50	SUNDRY DEBTORS SAMAJ KALYAN FEE RECEIVABLE	8755448.50 10236399.00
29673005.85	TOTAL	31977963.95	29673005.85	LOANS & ADVANCES Telephone Deposit Interest Receivable TDS On Fixed Deposit PCET'S PCOEE (MBA)	-6000.00 284.00 75551.00 14157.00 -29753.00
				TOTAL	31977963.95



JAIN LOHADE & COMPANY
CHARTERED ACCOUNTANTS
1205/4/B, Ganga-Yamuna,
Off J. M. Road, Pune - 411 004.
Tata Fax : 5530200

**AS PER OUR REPORT ON EVEN DATE
FOR JAIN LOHADE & CO.
CHARTERED ACCOUNTANTS**



(S. S. SHAH)
PROPRIETOR

PLACE :- PUNE
DATE :- 15/10/2016

S. B. Patil Instt. of Mgmt. Nigdi : BAL. SHEET

FOR S. B. PATIL INSTITUTE OF MANAGEMENT



Director

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

54373.00	Sports Expenses	129258.00				
-	Staff Development & Welfare	3500.00				
44000.00	Training & Placement A/c	201535.00				
32757.00	Univ. of Pune Exam Remuneration	44213.00				
565376.00	Provident Fund (Employers Contri.)	-				
29753.00	Bad Debts	-				
1500.00	Consultancy Charges	-				
105929.00	Student Development Programme	-				
5611.00	Vehicle Insurance	-				
28090.00	Website Designing Expenses	-				
777531.00	TO EMPLOYEE RELATED EXPENSES	39250.00	16133068.00			
20177364.00	Administrative Charges on P. F. Salary	16093818.00				
7500.00	TO PROFESSIONAL CHARGES	34854.00	67354.00			
	Professional Charges	7500.00				
	Audit Fees	7500.00				
	Professional Fees					
	D: Excess Of Income Over Expenditure		1278154.10	9613064.00		
36089331.00	TOTAL		29695163.00	36089331.00	TOTAL	29695163.00



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

PLACE : - PUNE

DATE : - 15/10/2016

JAIN LOHADE & COMPANY
CHARTERED ACCOUNTANTS
1205/4/B, Ganga-Yamuna,
Off J. M. Road, Pune - 411 004.
Tel Fax : 5535959



(S. S. SHAH)
PROPRIETOR

AS PER OUR REPORT ON EVEN DATE
FOR JAIN LOHADE & CO.
CHARTERED ACCOUNTANTS

FOR S. B. PATIL INSTITUTE OF MANAGEMENT



DIRECTOR
S. B. Patil Institute of Management

Sector No. 26, Nigdi,
Pradhikaran, Pune - 411 044

S. B. Patil Instt. of Mgmt.xlsx : PROFIT & LOSS AC

**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 31/3/2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Bal	63083.00	To Opening Bal	6371380.65
Cash	5,000.00	Bank Account	
Indian Overseas A/c - 2100	58,083.00	Unsecured Loans	2000000.00
AISHE Remuneration	1000.00	AISHE Remuneration	1000.00
ARC Remuneration	15190.00	AISHE Remuneration Payable	3000.00
Cautions Money Deposit	74000.00	ARC Remuneration	7595.00
Ph. D. Eligibility Fee	8000.00	Cautions Money Deposit	38500.00
Profession Tax	67600.00	Eligibility Fees	109000.00
Research Grant	22500.00	Jain Lohade & Company	7500.00
Society Account	110172.00	O. B. C Scholarship/Freeship 2014-15	8264.00
UNIVERSITY EXAM FEES	709785.00	Ph. D. Eligibility Fee	5150.00
University Fees	4306.00	Professional Tax	57000.00
Duties & Taxes	1632445.00	Research Grant	22500.00
Samaj Kalyan Receivable	4192472.00	Sandeep Lohade	20000.00
Deposits (Asset)	1561280.00	Society Account	110172.00
Loans & Advances (Asset)	1606042.00	UNIVERSITY EXAM FEES	1239572.00
Sundry Debtors	22272692.00	University Fees	67785.00
Administrative Income	60958.00	Duties & Taxes	1798169.00
C-Mat Exam Remuneration	13720.00	Scholarship	59425.00
Miscellaneous Receipts	193250.00	Library Books A/c	193382.00
Sponsorship Yuvatsav 2015-16	16000.00	Computer A/c	416850.00
Fees Received	45420.00	Equipment	25112.00
National Conference 2015-16	163125.00	T.D.S. on Fixed Deposit	9400.00
Salary Account	129807.00	Loans & Advances (Asset)	47240.00
Seminar Expenses	1000.00	Sundry Debtors	414265.00



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

Interest Recd From Savings A/c Interest Recd on FD QIP Reimbursements Processing Fees Univ. of Pune Exam Remuneration Office & Administration Exp.	131122.00 94465.00 90500.00 50000.00 182206.00 84000.00	C-Mat Exam Remuneration Labour Charges Lodging & Boardings National Conference 2015-16 P.C.E.T. Silver Jubilee Expenses Salary Account Seminar Expenses Administrative Charges on PF Advertisement Expenses Affiliation Fee BANK CHARGES Campus Beautification Exp. Diesel Expenses Electricity Charges A/c Function Expenses Honorarium Chgs. Housekeeping Charges Internet Exp. Legal Expenses Membership Fee OFFICE EXPENSES Processing Fees Professional Charges Property Tax Remuneration to Staff Repairs & Maintenance Security Charges Sports Expenses Staff Development & Welfare Training & Placement A/c University of Pune Exam Remuneration Office & Administration Exp.	8100.00 1000.00 5170.00 81395.00 9233.00 16223625.00 27150.00 31877.00 926982.00 40000.00 1226.00 440019.00 63617.00 277459.00 7500.00 51500.00 589890.00 310200.00 210.00 2290.00 ~29468.00 150000.00 21354.00 986932.00 3000.00 401262.00 512655.00 129258.00 3500.00 271535.00 253423.00 2041609.00
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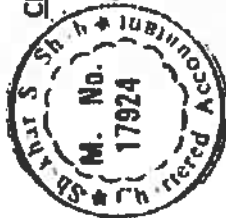



 Director
 S. B. Patil Institute of Management
 Sector No. 26, Nigdi,
 Pradhikaran, Pune-411 044.

To Closing Balance Indian Overseas A/c - 2100	3576644.65	37172838.65	TOTAL	297537.00
	3576644.65			
By Closing Balance Indian Overseas A/c - 2100 Cash In Hand		37172838.65	TOTAL	282,637.00
				14,900.00
				37172838.65

AS PER OUR REPORT ON EVEN DATE

**FOR JAIN LOHADE & CO.
CHARTERED ACCOUNTANTS**



(Signature)

**(S. S. SHAH)
PROPRIETOR**

**JAIN LOHADE & COMPANY
CHARTERED ACCOUNTANTS
1205/48, D. B. M. Y. mumb.
Off J. M. Road, Pune - 411 004.
Tels Fax**

**PLACE :- PUNE
DATE :- 15/10/2016**



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

FOR 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 INSTITUTE OF MANAGEMENT
SECTOR NO. 26, PRADHIKARAN, NIGDI, PUNE - 411 044
LIST OF FIXED ASSETS AS ON 31/3/2016

SR. NO.	PARTICULARS	DEP. RATE %	W.D.V. as on 31/03/2015	ADDITION		SOLD TRANS. DURING	TOTAL	DEPRECIATION		TOTAL DEP.	W.D.V. as on 31/03/2016
				BEFORE SEPT.	AFTER SEPT.			BEFORE SEPT.	AFTER SEPT.		
1	Air Conditioner	15%	255,851.00	-	-	-	255,851.00	38,377.65	-	38,377.65	217,473.35
2	Barcode Scanner	15%	2,348.00	-	-	-	2,348.00	352.20	-	352.20	1,995.80
3	Bio Matrix Machine	15%	5,577.00	-	-	-	5,577.00	836.55	-	836.55	4,740.45
4	Building	10%	7,668,847.00	-	-	-	7,668,847.00	766,884.70	-	766,884.70	6,901,962.30
5	Cercuit Camera	15%	71,596.00	-	-	-	71,596.00	10,739.40	-	10,739.40	60,856.60
6	CHAIRS	10%	49,423.00	-	-	-	49,423.00	4,942.00	-	4,942.00	44,481.00
7	Computers A/c	60%	300,520.00	416,850.00	-	-	717,370.00	125,055.00	180,312.00	305,367.00	412,003.00
8	Curtains & Carpets	10%	110,073.00	-	-	-	110,073.00	11,047.30	-	11,047.30	99,025.70
9	Digi Cam	15%	4,684.00	-	-	-	4,684.00	702.60	-	702.60	3,981.40
10	Electrical Fittings	10%	1,194,442.00	-	-	-	1,194,442.00	119,444.00	-	119,444.00	1,074,998.00
11	EPBX System	15%	59,226.00	-	-	-	59,226.00	8,883.90	-	8,883.90	50,342.10
12	Fire Extinguisher	15%	125,531.00	-	-	-	125,531.00	18,829.65	-	18,829.65	106,701.35
13	Furniture & Fixtures	10%	4,796,339.00	-	-	-	4,796,339.00	479,633.90	-	479,633.90	4,316,705.10
14	Generator	15%	351,071.00	-	-	-	351,071.00	52,660.65	-	52,660.65	298,410.35
15	Green Board	10%	44,827.00	-	-	-	44,827.00	4,483.00	-	4,483.00	40,344.00
16	Handy Camera	15%	15,363.00	-	-	-	15,363.00	2,304.45	-	2,304.45	13,058.55
17	Laboratory Equipment	15%	167,803.00	-	-	-	167,803.00	25,170.45	-	25,170.45	142,632.55
18	LCD Projectors	15%	178,531.00	-	-	-	178,531.00	26,779.65	-	26,779.65	151,751.35
19	Library Books A/c	60%	257,732.00	193,382.00	-	-	451,114.00	154,639.00	58,015.00	212,654.00	238,460.00
20	Office Equipment	15%	124,419.00	23,962.00	1,150.00	-	149,531.00	22,343.00	-	22,343.00	127,188.00
21	Podium	15%	18,648.00	-	-	-	18,648.00	1,865.00	-	1,865.00	16,783.00
22	Sports Equipments	15%	65,559.00	-	-	-	65,559.00	9,833.85	-	9,833.85	55,725.15
23	UPS	15%	98,725.00	-	-	-	98,725.00	14,809.00	-	14,809.00	83,916.00
24	Veihcal	15%	190,454.00	-	-	-	190,454.00	28,568.10	-	28,568.10	161,885.90
25	Water Cooler	15%	70,551.00	-	-	-	70,551.00	10,582.65	-	10,582.65	59,968.35
26	Xerox Machine	15%	29,995.00	-	-	-	29,995.00	4,499.25	-	4,499.25	25,495.75
	TOTAL		15,758,135.00	440,812.00	194,532.00		16,393,479.00	1,894,266.90	238,327.00	2,132,593.90	14,260,885.10

S. B. Patil Instt. of Mgmt.xlsx : DEP. SCH.



To,
The Board of Trustees,
Pimpri Chinchwad Education Trust
Pune - 411044

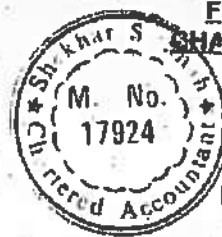
REF : AUDIT OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2015

We have audited the attached Balance Sheet for - **S. B. PATIL INSTITUTE OF MANAGEMENT** & Income & Expenditure A/c for the year ended 31st March, 2015 and report that :-

- 1 We have obtained all the information & explanations which to the best of our knowledge & belief were necessary for the purpose of our audit.
- 2 In our opinion proper books of accounts as required by law have been kept by the school so far as it appears from our examination of the books.
- 3 The Balance Sheet and the Income & Expenditure A/c dealt with by this report are in agreement with the books of accounts.
- 4 In our opinion and to the best of our information and explanation given to us, the accounts give the information required by the Bombay Public Trust Act in the manner so required and view a true and fair view in the case of Balance Sheet as at 31/3/2015 and in the case the Income and Expenditure account for the year ended 31/3/2015.

We are thankful for the co-operation extended by the office bearers.

PLACE : PUNE
DATE : 19/09/2015



FOR JAIN LOHADE & CO.
CHARTERED ACCOUNTANTS

(Signature)
(SHEKHAR S. SHAH)
M. No. 17924
PROPRIETOR

JAIN LOHADE & COMPANY
CHARTERED ACCOUNTANTS
1205/4/B, Ganga-Yamuna,
Off J. M. Road, Pune - 411 004.
Tele No. 6626003



(Signature)
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

BALANCE SHEET AS ON 31/3/2015

PREVIOUS YR. 2013-14	CAPITAL & LIABILITIES	CURRENT YR. 2014-15	PREVIOUS YR. 2013-14	ASSETS & PROPERTIES	CURRENT YR. 2014-15
28,872,023.00	A UNSECURED LOANS	29,753.00	17,677,356.00	I FIXED ASSETS	15,758,135.00
(119,368.00)	1 Pimpri Chinchwad College of Engg.	30,010,146.00	1,950,000.00	II INVESTMENTS	3,450,000.00
8,380.00	2 Pimpri Chinchwad Education Trust			1 F. D. With DTE	1,950,000.00
161,609.00	3 Pimpri Chinchwad College of MBA	591,296.00		2 F. D. With Pawana Sah. Bank	1,500,000.00
27,500.00	B CURRENT LIABILITIES & PROVISIONS		3,204,166.35	III CURRENT ASSETS	(6,313,297.65)
10,920.00	1 Sundry Creditors		200.00	A BANK BALANCES	5,000.00
193,000.00	1 Audit Fees Payable	65,958.00		1 Indian O. Bank - 2100	7,578,338.50
	2 B. C. Scholarship Payable 09-10	211,332.00		2 Bank of Maharashtra	7,594,840.00
	3 Duties & Taxes			B CASH IN HAND	4,757.00
	4 Fees Refundable - 2009-10			C SUNDRY DEBTORS	1,519,298.00
	5 Professional Fees Payable	56,412.00		D SAMAJ KALYAN FEE RECEIVABLE	75,651.00
	6 Provision for Expenses	222,500.00		E TDS ON FIXED DEPOSIT	284.00
	7 University Exam Fee	4,594.00		III LOANS & ADVANCES	
	8 Caution Money Deposit	3,000.00		4 INTEREST RECEIVABLE ON FD	
	9 Society Account	7,500.00	1,628,453.00	IV DEPOSITS	
	10 AISHE Remuneration Payable	20,000.00		1 Telephone Deposit	284.00
	11 Jain Lohade & Company			TOTAL	29,673,005.85
	12 Sandeep Lohade			TOTAL	29,673,005.85
8,660,874.85	EXCESS OF INCOME OVER EXPENDITURE	(958,189.15)	1,628,453.00		
	Opening Balance	8,660,874.85			
	Current Period	(9,619,064.00)			
37,814,938.85	TOTAL	29,673,005.85	37,814,938.85		

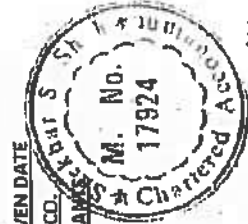


FOR S. B. PATIL INSTITUTE OF MANAGEMENT

AS PER OUR REPORT ON EVEN DATE

FOR JAIN LOHADE & CO.

CHARTERED ACCOUNTANTS

S. B. PATIL INSTITUTE OF MANAGEMENT
PUNE - 411 044

JAIN LOHADE & COMPANY
CHARTERED ACCOUNTANTS
1205/4/5, Ganga-Yamuna,
C/O J. M. Road, Pune - 411 004

PLACE :- PUNE
DATE :- 19/09/2015

Director

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

Director

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



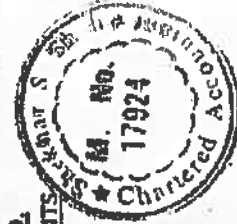
**PIMPRI CHINCHWAD EDUCATION TRUST'S
S. B. PATIL INSTITUTE OF MANAGEMENT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/3/2015**

PREVIOUS YR. 2013-14	EXPENDITURE	CURRENT YR. 2014-15	PREVIOUS YR. 2013-14	INCOME	CURRENT YR. 2014-15
45,532.00	To Administrative Charges	192,397.00	-	By Admission Cancelled Charges	-
217,140.00	To Advertisement & Publicity	367,730.00	-	By Admission Form Fees	-
132,000.00	To Affiliation Fees	59,000.00	-	By AMMI	-
160,016.00	To Annual Social Expenses	8,800.00	3,395,682.00	By Bank Interest	1,801,387.00
1,930.00	To Audit Fees	7,500.00	842.00	By Development Fees	-
-	To Bank Charges	746.00	-	By Eligibility Fees	-
-	To Bad Debts	29,753.00	97,440.00	By Eligibility Form Fees	-
44,307.00	To Campus Beautification Exp.	443,468.00	-	By Form Fees	-
12,119.00	To Cleaning Charges	-	740,471.00	By Grant received for Seminar	122,500.00
-	To Consultancy Charges	1,500.00	-	By Interest on F. D.	77,550.00
-	To Conveyance Expenses	2,000.00	573,419.00	By Interest on S.B.	219,504.00
3,164,537.00	To Depreciation	2,380,744.00	-	By Miscellaneous Receipts	534,815.00
-	To Electrical Expenses	850.00	-	By Other Receipts	79,002.00
288,358.00	To Electricity Charges	151,850.00	-	By Penalty Charges	-
-	To Finance Charges	2,638,123.00	106,200.00	By QIP Reimbursement	-
-	To Consumables Expenses	-	-	By Registration Fees	100,000.00
95,791.00	To Food & Refreshment Expenses	77,124.00	-	By Registration Fees for FDP	-
139,400.00	To Honorarium	158,900.00	-	By Registration Fees for National Seminar	-
342,866.00	To Housekeeping Charges	572,947.00	17,800.00	By Revaluation / Verification Fee Received	-
681,058.00	To Internet Charges	431,812.00	3,099,907.50	By Sponsors	6,000.00
700.00	To Legal Expenses	-	108,073.00	By Bad Creditors Written Off	-
23,747.00	To Membership Fees	4,494.00	41,491,469.50	By Term Work Fees	-
46,532.00	To Miscellaneous Expenses	-	380,340.00	By Tuition Fees	23,521,809.00
13,181.00	To Newspaper and Periodicals	14,044.00	9,280.00	By University Fees	-
957,604.00	To Office Expenses	956,364.00	-	By Rent Received	7,700.00



4,202.00	To Postage & Courier	6,442.00
2,541,697.00	To Printing and Stationery	1,902,925.00
29,910.00	To Professional Fees - TDS Return	
93,034.00	To Professional Fees	585,134.00
	To Property Tax	2,030,783.00
339,300.00	To Provident Fund (Employers Contri.)	565,376.00
	To Processing Fees	360,000.00
1,639,742.00	To Repairs and Maintenance	1,263,638.00
	To Registration Fees	
21,045,340.00	To Salary	20,177,364.00
194,759.00	To Security Charges	329,887.00
39,945.00	To Sports Expenses	54,373.00
41,975.00	To Staff Development & Welfare	
13,500.00	To Students Development Programme	105,929.00
299.00	To Subscription	
4,898.00	To Telephone Expenses	6,885.00
	To Training & Placement	44,000.00
87.00	To Transport Charges	
119,332.00	To Travelling Expenses	89,991.00
11,800.00	To University Exam Remuneration	32,757.00
6,772.00	To Vehicle Insurance	5,611.00
30,066.00	To Website Designing Expenses	28,090.00
17,497,448.00	To Excess of Income Over Expenditure	
50,020,924.00	TOTAL	36,089,331.00
		50,020,924.00
	By Excess of Expenses Over Income	9,619,064.00
	TOTAL	36,089,331.00

FOR S. B. PATIL INSTITUTE OF MANAGEMENT



AS PER OUR REPORT ON EVEN DATE
FOR JAIN LOHADE & CO.
CHARTERED ACCOUNTANTS

(S. S. SHAH)
PROPRIETOR



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

PLACE : - PUNE

DATE : - 16/09/2015

JAIN LOHADE & CO. COMPANY
CHARTERED ACCOUNTANTS
1205/4/8, Ganga-Yamuna,
Off J. M. Road, Pune - 411 004.



S. B. Patil Inst. of Mgmt. : Sheet 2

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.

RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31/3/2015

RECEIPTS	AMOUNT	PREVIOUS YR. 2010-2011	PAYMENTS	AMOUNT
Opening Bal				
Cash	200.00		Unsecured Loans	3,500,000.00
Indian Overseas A/c - 2002	3,204,168.35	198,647.00	Advance From Research Centre	23,231.00
			Audit Fees Payable	5,570.00
Unsecured Loans	2,000,000.00	8,867.00	Audit Fees Payable-Current Year	2,810.00
Advance From Research Centre	23,231.00	2,760.00	Caution Money Deposit	25,500.00
AISHE Remuneration Payable	3,000.00	12,000.00	Professional Fees Payable	20,000.00
Caution Money Deposit	55,000.00	2,222.50	Professional Fees Payable-Current Year	7,500.00
Profession Tax	73,725.00	-	Profession Tax	73,725.00
Society Account	69,500.00	18,952.00	Society Account	76,000.00
University Exam Fee	1,060,230.00	1,100.00	University Exam Fee	1,438,018.00
Duties & Taxes	1,656,583.00	25,515.00	Duties & Taxes	1,662,342.00
Sundry Creditors	10,000.00	14,960.00	Sundry Creditors	15,048.00
Deposits (Asset)	1,500,000.00	751,126.00	Library Books A/c	207,225.00
Loans & Advances (Asset)	48,504.00	-	Computer A/c	133,683.00
Sundry Debtors	24,314,588.00	-	Equipment	102,190.00
Administrative Income	32,762.00	-	Furniture	18,425.00
C-Mat Exam Remuneration	96,040.00	-	T.D.S. on Fixed Deposit	4,757.00
Miscellaneous Receipts	514,895.00	-	Deposits (Asset)	3,000,000.00
Online Exam Remuneration	28,420.00	-	Loans & Advances (Asset)	32,100.00
Registration Fees	100,000.00	-	Sundry Debtors	277,832.00
Rent Received	7,700.00	-	C-Mat Exam Remuneration	49,800.00
Seminar Grant Recd	122,500.00	-	Online Exam Remuneration	13,000.00
Sponsorship	6,000.00	-	Fees Received	136,181.00
			Salary Account	16,029,974.00



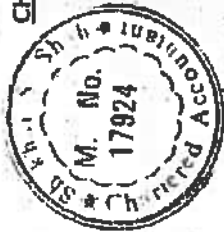
Fees Received Miscellaneous Receipts Salary Account Interest Recd From Savings A/c Interest Recd on FD Campus Beautification Exp. University of Pune Exam Remuneration Office & Administration Exp.	7,200.00 4,500.00 92,123.00 219,504.00 77,550.00 497.00 118,708.00 11,100.00	- - - - - - - -	Salary & Wages A/c (Contract) Administrative Charges on PF Advertisement Expenses Affiliation Fee Annual Maintenance Charges Bank Charges Campus Beautification Exp. Consultancy Charges Diesel Expenses Electrical Expenses Electricity Charges A/c Honorarium Chgs. Housekeeping Charges Internet Exp. Membership Fee Office Expenses Processing Fees Property Tax Remuneration to Staff Repairs & Maintenance Security Charges Sports Expenses Training & Placement A/c University of Pune Exam Remuneration Vehicle Insurance Office & Administration Exp.	4,239,513.00 55,505.00 367,730.00 59,000.00 8,800.00 746.00 405,440.00 1,500.00 59,700.00 850.00 151,850.00 158,500.00 536,967.00 431,812.00 4,494.00 956,364.00 360,000.00 2,030,783.00 400.00 1,261,054.00 314,839.00 54,373.00 44,000.00 151,465.00 5,611.00 3,250,319.00
	25,052.00	-		



Closing Balance Indian Overseas A/c - 2100	6,371,380.65	6,371,380.65	Closing Balance Indian Overseas A/c - 2100 Cash In Hand	58,083.00	63,083.00
				5,000.00	
TOTAL	41,829,609.00	41,829,609.00	TOTAL	41,829,609.00	41,829,609.00

**AS PER OUR REPORT ON EVEN DATE
FOR JAIN LOHADE & CO.**

CHARTERED ACCOUNTANTS



S.S. Shah
**S.S. SHAH
PROPRIETOR**

JAIN LOHADE & COMPANY
CHARTERED ACCOUNTANTS
1205/4/8, Ganga-Yamuna,
Off J. M. Road, Pune - 411 004.
Tele Fax: 5535959

**PLACE :- PUNE
DATE :- 19/9/2015**



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

FOR S. B. PATIL INSTITUTE OF MANAGEMENT



S. B. Patil
DIRECTOR

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

S. B. PATIL INSTITUTE OF MANAGEMENT
SECTOR NO. 26, PRADHIKARAN, NIGDI, PUNE - 411 044
CONSOLIDATED

LIST OF FIXED ASSETS AS ON 31/3/2015

SR. NO.	PARTICULARS	DEP. RATE %	W.D.V. as on 31/03/2014	ADDITION		SOLD TRANS. DURING YR	TOTAL	DEPRECIATION		TOTAL DEP.	W.D.V. as on 31/03/2015
				BEFORE SEPT.	AFTER SEPT.			BEFORE SEPT.	AFTER SEPT.		
1	Air Conditioner	15%	301,001.00	-	-	-	301,001.00	-	-	45,150.00	255,851.00
2	Barcode Scanner	15%	2,762.00	-	-	-	2,762.00	-	-	414.00	2,348.00
3	Bio Matrix Machine	15%	6,561.00	-	-	-	6,561.00	-	-	984.00	5,577.00
4	Building	10%	8,520,941.00	-	-	-	8,520,941.00	-	-	852,094.00	7,668,847.00
5	Circuit Camera	15%	84,230.00	-	-	-	84,230.00	-	-	12,634.00	71,596.00
6	CHAIRS	10%	54,914.00	-	-	-	54,914.00	-	-	5,491.00	49,423.00
7	Computers A/c	60%	517,355.00	133,683.00	-	-	651,038.00	310,413.00	40,105.00	350,518.00	300,520.00
8	Curtains & Carpets	10%	122,303.00	-	-	-	122,303.00	-	-	12,230.00	110,073.00
9	Digi Cam	15%	5,511.00	-	-	-	5,511.00	-	-	827.00	4,684.00
10	Electrical Fittings	10%	1,327,158.00	-	-	-	1,327,158.00	-	-	132,716.00	1,194,442.00
11	EPBX System	15%	69,678.00	-	-	-	69,678.00	-	-	10,452.00	59,226.00
12	Fire Extinguisher	15%	147,683.00	-	-	-	147,683.00	-	-	22,152.00	125,531.00
13	Furniture & Fixtures	10%	4,754,483.00	4,000.00	14,425.00	-	4,772,908.00	475,848.00	721.00	476,569.00	4,296,339.00
14	Generator	15%	413,025.00	-	-	-	413,025.00	-	-	61,954.00	351,071.00
15	Green Board	10%	49,808.00	-	-	-	49,808.00	-	-	4,981.00	44,827.00
16	Handy Camera	15%	18,074.00	-	-	-	18,074.00	-	-	2,711.00	15,363.00
17	Laboratory Equipment	15%	197,415.00	-	-	-	197,415.00	-	-	29,612.00	167,803.00
18	LCD Projectors	15%	210,036.00	-	-	-	210,036.00	-	-	31,505.00	178,531.00
19	Library Books A/c	60%	281,684.00	-	207,225.00	-	488,909.00	169,010.00	62,167.00	231,177.00	257,732.00
20	Podium	15%	21,939.00	-	-	-	21,939.00	-	-	3,291.00	18,648.00
21	Sports Equipments	15%	64,407.00	-	11,690.00	-	76,097.00	9,661.00	877.00	10,538.00	65,559.00
22	UPS	15%	116,147.00	-	-	-	116,147.00	-	-	17,422.00	98,725.00
23	Vehicle	15%	224,063.00	-	-	-	224,063.00	-	-	33,609.00	190,454.00
24	Water Cooler	15%	83,001.00	-	-	-	83,001.00	-	-	12,450.00	70,551.00
25	Xerox Machine	15%	35,288.00	-	-	-	35,288.00	-	-	5,293.00	29,995.00
26	Office Equipment	15%	47,889.00	-	90,500.00	-	138,389.00	7,183.00	6,787.00	13,970.00	124,419.00
	TOTAL		17,677,356.00	137,683.00	323,840.00		18,138,879.00	972,115.00	110,657.00	2,380,744.00	15,758,135.00



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



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

S. B. PATIL INSTITUTE OF MANAGEMENT

BALANCE SHEET AS ON 31/3/2014

PREVIOUS YR. 2012-13	CAPITAL & LIABILITIES	CURRENT YR. 2013-14	PREVIOUS YR. 2012-13	ASSETS & PROPERTIES	CURRENT YR. 2013-14
	I INCOME OVER EXPENDITURE A/C			I FIXED ASSETS	
	LESS :- Surplus during the year	(8,836,573.15)	20,087,459.00		17,677,356.00
		7,497,448.00			
	II LOANS -			II INVESTMENTS	
6,779,455.65	A SECURED LOANS		8,950,000.00	1 F. D. With DTE	1,950,000.00
	Indian O. Bank - 2100			2 F. D. With Pawana Sah. Bank	
				3 FD WITH INDIAN OVR. BANK	
29,751.00	B UNSECURED LOANS			II CURRENT ASSETS	
34,029,561.00	1 Pimpri Chinchwad College of Engg.			A BANK BALANCES	
(225,099.00)	2 Pimpri Chinchwad Education Trust		69,146.00	1 Indian O. Bank - 2100	3,162,369.35
	3 Pimpri Chinchwad College of MBA			2 Bank of Maharashtra	41,799.00
				B CASH IN HAND	200.00
	III CURRENT LIABILITIES & PROVISIONS			C SUNDRY DEBTORS	
5,24,586.00	1 Sundry Creditors	(119,368.00)			
5,570.00	1 Audit Fees Payable	5,570.00	1,700,073.50	III LOANS & ADVANCES	
75,200.00	2 B. C. Scholarship Payable 09-10			1 PCP Credit Society	1,697,259.00
149,662.00	3 Duties & Taxes	161,609.00		2 TDS	
90.00	4 Fees Refundable - 2009-10	20,000.00		3 Other Advances	(6,000.00)
20,000.00	5 Professional Fees Payable			4 Interest Receivable on Fd	75,651.00
8,295.00	6 Provision for Expenses	10,920.00		5 S. B. Patil Public School	1,558,802.00
(166,991.00)	7 University Exam Fee	193,000.00		IV DEPOSITS	
211,500.00	8 Caution Money	2,810.00		1 Telephone Deposits	284.00
	9 Audit Fees Payable - Current Year	7,500.00	1,000.00		
	10 Professional Fees Payable - Current Year				

CERTIFIED TRUE COPY

DIRECTOR

Pimpri Chinchwad Education Trust's
S. B. Patil Institute of Management
Sector-26, Nigdi, Pradhikaran, Pune-44.



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

41,341,580.65	TOTAL				
		37,814,938.85	8,836,573.15		
		41,341,580.65			
	TOTAL				37,814,938.85

AS PER OUR REPORT ON EVEN DATE
FOR JAIN LOHADE & CO.
CHARTERED ACCOUNTANTS

SSS

S. S. SHAH
PROPRIETOR

PLACE :- PUNE
DATE :- 17/09/2014

JAIN LOHADE & COMPANY
CHARTERED ACCOUNTANTS
1205/4/8, Ganga-Yamuna,
Off J. M. Road, Pune - 411 004.
Telle Fax : 5535959



FOR S. B. PATIL INSTITUTE OF MANAGEMENT



Handwritten signature

DIRECTOR
S. B. Patil

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

CERTIFIED TRUE COPY

Handwritten signature
DIRECTOR

Pimpri Chinchwad Education Trust's
S. B. Patil Institute of Management
Sector-26, Nigdi, Pradhikaran, Pune-44.

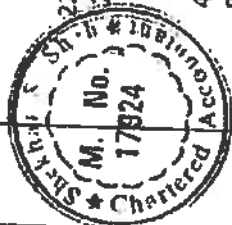


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Director
S. B. Patil Institute of Management
Sector No. 26, Nigdi,
Pradhikaran, Pune-411 044.

S. B. PATIL INSTITUTE OF MANAGEMENT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/3/2014

PREVIOUS YR. 2012-13	EXPENDITURE	CURRENT YR. 2013-14	PREVIOUS YR. 2012-13	INCOME	CURRENT YR. 2013-14
35,519.00	To Administrative Charges	45,532.00	-	By Admission Cancelled Charges	-
65,284.00	To Advertisement & Publicity	217,140.00	-	By Admission Form Fees	-
204,600.00	To Affiliation Fees	132,000.00	120,573.00	By AMMI	-
100,000.00	To AICTE Processing Fee		2,296,674.00	By Bank Interest	3,395,682.00
-	To Annual Social Expenses		53,098.00	By Development Fees	842.00
22,750.00	To Audit Fees	160,016.00	-	By Eligibility Fees	-
2,268.50	To Bank Charges	1,930.00	8,130.00	By Eligibility Form Fees	97,440.00
-	To Campus Maintenance	44,307.00	489,347.00	By Form Fees	740,471.00
4,363.00	To CET Exam Expenses		-	By Grant for CMAT Exam	-
9,313.00	To Cleaning Charges	12,119.00	348,640.00	By Interest on F. D.	573,419.00
-	To Computer Maintenance		170,075.00	By Late Fees	-
47,326.00	To Consulting Charges		-	By Miscellaneous Receipts	-
-	To Consumables Expenses		15,600.00	By Other Receipts	-
74,13.00	To Conveyance Expenses		-	By Penalty Charges	-
4,103,560.00	To Depreciation	3,164,537.00	-	By QJP Reimbursement	106,200.00
296,175.00	To Electrical Expenses		-	By Registration Fees	-
262,340.00	To Electricity Charges	288,358.00	359,451.00	By Registration Fees for FDP	-
-	To Faculty Development Programme		-	By Registration Fees for National Seminar	17,800.00
85,726.00	To Food & Refreshment Expenses		21,680.00	By Revaluation / Verification Fee Received	3,099,907.50
651,993.00	To Honorarium	95,791.00	19,310,280.00	By Sponserhip	-
7,637.00	To Housekeeping Charges	139,400.00	-	By Bad Creditors Written Off	-
-	To Insurance	342,866.00	23,630.00	By Term Work Fees	108,073.00
172,144.00	To Internal Exam Fees		-	By Tuition Fees	41,491,469.50
-	To Internet Charges		-	By University Exam Fees	-
27,589.00	To Interest on TDS	681,058.00	-	By University Fees	380,340.00
-	To Labour Charges		-	By Rent Received	9,280.00
-	To Landscaping Work		-		



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 DIRECTOR
 Pingri Chinchwad Education Trust's
 S. B. Patil Institute of Management
 Sector-26, Nigdi, Pradhikaran, Pune-44.

350.00	To Legal Expenses	700.00	
2,041.00	To Mandap Charges		
10.00	To Membership Fees		
13,313.00	To Miscellaneous Expenses		
1,001,408.00	To Newspaper and Periodicals		
6,591.00	To Office Expenses		
1,374,974.00	To Postage & Courier		
	To Printing and Stationery		
1,186,232.00	To Professional Fees - TDS Return		
	To Professional Fees		
	To Provident Fund (Employers Contri.)		
8,100.00	To PCMC Rent		
1,695,438.00	To Repairs and Maintenance	1,639,742.00	
91,625.00	To Registration Fees		
20,198,314.00	To Salary		
186,762.00	To Security Charges	21,045,340.00	
11,771.00	To Sports Expenses	194,759.00	
	To Staff Development & Welfare	39,945.00	
25,405.00	To Students Development Programme	41,975.00	
69,622.00	To Subscription	13,500.00	
10,931.00	To Telephone Expenses	299.00	
965,085.00	To Training & Placement	4,898.00	
15,871.00	To Transport Charges		
51,035.00	To Travelling Expenses	87.00	
5,385.00	To University Exam Fees Exp.	119,332.00	
	To Vehicle Maintenance	11,800.00	
	To Water Charges	6,772.00	
28,600.00	To Website Designing Expenses	30,066.00	
	To Excess of Income Over Expenditure	17,497,448.00	
28,297,685.00	TOTAL	50,020,924.00	28,297,685.00
			By Excess of Expenses Over Income
			9,930,685.50
			TOTAL
			50,020,924.00

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FOR S. B. PATIL INSTITUTE OF MANAGEMENT
Pradhikaran, Nigdi, Pune-44.

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

DIRECTOR

S. B. PATIL INSTITUTE OF MANAGEMENT
NIGDI, PRADHIKARAN, PUNE-44.

SECRETARY S. SHAH
M. No. 17924
Chartered

AS PER OUR REPORT ON EVEN DATE
FOR JAIN LOHADE & CO.
CHARTERED ACCOUNTANTS
(S. S. SHAH)
PROPRIETOR

JAIN LOHADE & COMPANY
CHARTERED ACCOUNTANTS
1205/4/8, Gangoo-Yamuna,
Off J. M. Road, Pune - 411 004
Tele Fax : 5535050

PLACE :- PUNE
DATE :- 17/09/2014

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

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LIST OF FIXED ASSETS AS ON 31/3/2014

SR. NO.	PARTICULARS	DEP. RATE %	W.D.V. as on 31/03/2013	ADDITION		SOLD TRANS. DURING YR	TOTAL	DEPRECIATION		TOTAL DEP.	W.D.V. as on 31/03/2014
				BEFORE SEPT.	AFTER SEPT.			BEFORE SEPT.	AFTER SEPT.		
1	Air Conditioner	15%	354,119.00	-	-	-	354,119.00	53,118.00	-	53,118.00	301,001.00
2	Barcode Scanner	15%	3,249.00	-	-	-	3,249.00	487.00	-	487.00	2,762.00
3	Bio Matrix Machine	15%	7,719.00	-	-	-	7,719.00	1,158.00	-	1,158.00	6,561.00
4	Building	10%	9,467,712.00	-	-	-	9,467,712.00	946,771.00	-	946,771.00	8,520,941.00
5	Cercuit Camera	15%	99,094.00	-	-	-	99,094.00	14,864.00	-	14,864.00	84,230.00
6	CHAIRS	10%	61,016.00	-	-	-	61,016.00	6,102.00	-	6,102.00	54,914.00
7	Computers A/c	60%	936,612.00	330,000.00	15,300.00	-	1,281,912.00	759,967.00	4,590.00	764,557.00	517,355.00
8	Curlains & Carpets	10%	135,892.00	-	-	-	135,892.00	13,589.00	-	13,589.00	122,303.00
9	Digi Cam	15%	6,483.00	-	-	-	6,483.00	972.00	-	972.00	5,511.00
10	Electrical Fittings	15%	1,561,362.00	-	-	-	1,561,362.00	234,204.00	-	234,204.00	1,327,158.00
11	EPBX System	15%	81,974.00	-	-	-	81,974.00	12,296.00	-	12,296.00	69,678.00
12	Fire Extinguisher	15%	173,745.00	-	-	-	173,745.00	26,062.00	-	26,062.00	147,683.00
13	Furniture & Fixtures	10%	5,104,473.00	88,285.00	-	-	5,282,759.00	528,276.00	-	528,276.00	4,754,483.00
14	Generator	15%	495,912.00	-	-	-	495,912.00	72,887.00	-	72,887.00	413,025.00
15	Green Board	10%	55,342.00	-	-	-	55,342.00	5,534.00	-	5,534.00	49,808.00
16	Handy Camera	15%	21,283.00	-	-	-	21,283.00	3,189.00	-	3,189.00	18,074.00
17	Laboratory Equipment	15%	232,253.00	-	-	-	232,253.00	34,838.00	-	34,838.00	197,415.00
18	LCD Projectors	15%	247,101.00	-	-	-	247,101.00	37,065.00	-	37,065.00	210,036.00
19	Library Books A/c	60%	321,147.00	114,222.00	153,623.00	-	588,992.00	261,221.00	46,087.00	307,308.00	281,684.00
20	Podium	15%	25,808.00	-	-	-	25,808.00	3,869.00	-	3,869.00	21,939.00
21	Sports Equipments	15%	75,773.00	-	-	-	75,773.00	11,366.00	-	11,366.00	64,407.00
22	UPS	15%	136,643.00	-	-	-	136,643.00	20,496.00	-	20,496.00	116,147.00
23	Vehicle	15%	263,604.00	-	-	-	263,604.00	39,541.00	-	39,541.00	224,063.00
24	Water Cooler	15%	97,648.00	-	-	-	97,648.00	14,647.00	-	14,647.00	83,001.00
25	Xerox Machine	15%	41,515.00	-	-	-	41,515.00	6,227.00	-	6,227.00	35,288.00
26	Office Equipment	15%	-	15,188.00	37,815.00	-	53,003.00	2,278.00	2,836.00	5,114.00	47,889.00
	TOTAL		20,087,459.00	547,696.00	206,738.00		20,841,893.00	3,111,024.00	53,513.00	3,164,537.00	17,677,356.00

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DIRECTOR

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

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Pradhikaran, Nigdi, Pune - 411 044.