



PIMPRI CHINCHWAD EDUCATION TRUST'S

S. B. Patil Institute of Management

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

Date :

No.:

08/02/2017

PAYMENT ORDER

Payable to Maharatta Chamber of Commerce Industries & Agri

Account Head membership fee etc

Details	Date	Bill No.	Amount	
			Rs.	Ps
Being payment paid for membership fee for the year 2016-17	-	-	2300	00
Received by	<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <p>CASH / CHEQUE</p> <p>Ch. No. 035328</p> <p>Date : 08/02/17</p> <p>Amt. : 2300/-</p> </div>			

2

Drawn on Bank Indian Overseas Bank Chq. No. 035328 2300.00

Enclosures/Reference

[Signature]
Accountant

[Signature]
Director



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



SCHEDULE OF SUBSCRIPTION FOR ASSOCIATES 2016-2017
 (Revised as per decision taken by the Executive Committee in its meeting
 held on 21.08.2008 - Revision applicable w.o.f. 01.04.2009)

GENERAL

The Annual subscription in the case of Associates will be based on the annual gross sales turnover in the case of firms, proprietary and partnership concerns engaged in manufacturing business or any commercial activity. The basis of subscription will be as follows :

	Subscription Amt (Rs.)	Service Tax 14% + S. Bharat Cess 0.5% + Krishik Kalyan 0.5%	TOTAL (Rs.)
1. MANUFACTURING ORGANISATION & COMMERCIAL FIRMS			
i) Not exceeding Rs. 1 Crore	4,000	600	4,600
ii) Exceeding Rs. 1 Crore but below Rs. 3 Crores	7,800	1,170	8,970
iii) Exceeding Rs. 3 Crores but below Rs. 10 Crores	9,000	1,350	10,350
iv) Exceeding Rs. 10 Crores but below Rs. 25 Crores	19,000	2,850	21,850
v) Exceeding Rs. 25 Crores but below Rs. 50 Crores	23,500	3,525	27,025
vi) 50 Crores and above	31,000	4,650	35,650
2. Trade and Industry Associations	2,400	360	2,760
3. Individuals, as also those engaged exclusively in professions such as Solicitors, Architects, Auditors, Chartered/ Cost Accountants, Stock/ Share Brokers, Management/ Technical Consultants etc.	2,300	345	2,645
4. All types of social institutions including educational institutions	2,000	300	2,300
AGRICULTURE			
1. For Institutions/ Organisations/ Associations/ Companies having a turnover of Rs. 1 Crore	4,000	600	4,600
2. For Institutions/ Organisations/ Associations/ Companies having a turnover of Rs. 1 Crore and above	6,000	900	6,900
3. For Educational Institutions, Laboratories and Agricultural Universities	2,500	375	2,875
4. For individual farmers	1,500	225	1,725
MEMBERSHIP OF THE SUB-COMMITTEE	600	90	690

035328
 05/02/17
 Amt. 23500/

EXPLANATORY NOTES :

- 1) For the purpose of calculating annual subscription in the case of all the above categories. Gross Sales Turnover would be equal to net sales (Plus service charges) turnover i.e. exclusive of sales returned and other charges, not of excise duty.
- 2) The word 'Financial Year' means last financial year of respective Associates for their accounting purposes.
- 3) In case of Associates whose commercial production has not started or whose sales of its products has not commenced he shall pay annual subscription at the minimum rate prescribed under the category.
- 4) Depending on the date of new application, pro-rata subscription can be paid for the remaining quarters for the financial year in which the new application is being made
- 5) Entrance fee 50% of the annual subscription with the maximum of Rs. 5000/- is payable at the time of applying for the Associateship. In the event of an application for Associateship being refused, the amount so paid shall be refunded to the candidate.
- 6) Annual subscription for renewal of Associateship is payable within 30 days of commencement of the new year. i.e. before 30th April of the respective Financial Year.
- 7) Service Tax at applicable rate will be extra.
- 8) In case of any ambiguity in the above notes, the original constitution, as amended from time to time, shall be considered as authoritative and final.



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 - 411 044.

Date :

No.:

11/02/17

PAYMENT ORDER

Payable to *National Institute of Personal Management*

Account Head *membership fee etc*

Details	Date	Bill No.	Amount Rs.
<i>Being payment paid to NIPM for membership for the period 2016-2019</i>	-	-	12000/-
<i>sent by post</i>			2
Received by			
Drawn on Bank <i>Indus access Bank</i>		Chq. No. 503203	12000/-

CASH / CHEQUE
 Ch. No. *503203*
 Date: *11/02/2017*
 Amt: *12000/-*

Enclosure /Reference

Accountant *[Signature]*

Director *[Signature]*



[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 - 411 044.

Date :

No.:

18/04/2017

PAYMENT ORDER:

Payable to

Yoursself

7

Account Head

Staff Development & Welfare Exp.

Details	Date	Bill No.	Amount Rs.	Paise
<i>Being payment paid for reimbursement of Registration fees for Shillong conference.</i>	-	-	20000.	00
CASH / CHEQUE			2	
Received by				
Ch. No. <i>503273</i> Dat. <i>18/04/2017</i> Amt. <i>20000/-</i>				
Drawn on Bank <i>Indian Overseas Bank</i>		Chq. No. <i>503273</i>	20000.	00

Enclosures/Reference

[Signature]
Accountant

[Signature]

[Signature]
Director



[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: 44.

Distribution Reimbursement of Registration Fees

Sr. No.	Name of the Staff	Bank Account No.	Amount
01	Dr. Kirti Dharwadkar	169401000002438	5,000/-
02	Mrs. Pranita Burbure	169401000004796	5,000/-
03	Dr. Padmalochan Bisoyi	169401000003088	5,000/-
04	Dr. Bhushan Pardeshi	169401000003085	5,000/-
		Total Amount	20,000.00


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.



Rajiv Gandhi
Indian Institute of Management
Mayurbhanj Complex, Nongthymmai, Shillong - 793014

RECEIPT

RECEIPTS AND PAYMENTS RULES,
G.A.R 6 (See Rule 22(i))

Sl. No. 05310

Date 22/07/17

Received from Dr. Kirti Sharmadkar

With Letter No. _____ date _____ / _____ / 20 _____

The sum of Rupees Five Thousand Only.

In cash / by Cheque on account of Registration fees for SUSCON VI

By Bank Draft Fund Transfer date 16 / 01 / 2017

In payment of X

Note: Cheques / Drafts are accepted subject to realization.

5,000/-
for RGIM, Shillong

(Signature)
Signature of Cashier
RGIM, Shillong

(Signature)
22/07/17
Counter Signature of Accountant
RGIM, Shillong



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



Rajiv Gandhi
Indian Institute of Management
 Mayurbhanj Complex, Nongthymmai, Shillong - 793014

ORIGINAL

RECEIPT

RECEIPTS AND PAYMENTS RULES,
 G.A.R 6 [See Rule 22(I)]

Sl. No. 05308

Date 22/02/17

Received from Dr. Padmalochana Bisoi

With Letter No. _____ date _____ / 20 _____

The sum of Rupees Five Thousand Only.

In cash / by Cheque on account of Registration fees for SUSCONVI

By Bank Draft Fund Transfer date 16 / 01 / 2017

In payment of _____

Note: Cheques / Drafts are accepted subject to realization.

5,000/-
 For RGIM, Shillong

(Signature)
 Signature of Cashier
 RGIM, Shillong

(Signature)
 22/02/17
 Counter Signature of Accountant
 RGIM, Shillong



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



Rajiv Gandhi
Indian Institute of Management
 Mayurbhanj Complex, Northchynabasi, Shillong - 793014

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RECEIPT

RECEIPTS AND PAYMENTS RULES,
 O.A.D. (P) No 22011

REPT. No. 05309

Date 22/02/17

To: Mr. Pramita Baruah
 For: Rs. 5,000/-
 Particulars of Payment: Fine thousand only
 In cash / by Cheque on account of: Registration fee for SUSCON VI
 By Bank Draft: 1000 Transfer
 In payment of: ...
 Cheques / Drafts are accepted subject to realization.

5,000/-



Signature of Cashier
 IIM, Shillong

1720
 22/02/17

Counter Signature of Accountant
 IIM, Shillong

original received
 Baruah



Wadhwa
 Director
 S. B. Patil Institute of Management
 Sector No. 28, Nigdi,
 Pradhikaran, Pune-411 044.



Rajiv Gandhi
Indian Institute of Management
Mayurbhanj Complex, Nongthlymbai, Shillong - 793014

RECEIPT

RECEIPTS AND PAYMENTS RULES,
G.A.R.O [See Rule 22(i)]

Sl. No. 05307

Date 22/02/17

Received from Dr. Bhusham Parckerhi

With Letter No. _____ date _____ / _____ / 20

the sum of Rupees Five Thousand Only

In cash / by Cheque on account of Registration fees for SUSCON VI

By Bank Draft Fund Transfer date 16 / 01 / 2017

In payment of _____
Note: Cheques / Drafts are accepted subject to realization.

5,000/-



For IIM, Shillong

[Signature]
Signature of Cashier
RGIM, Shillong

[Signature]
Counter Signature of Accountant
RGIM, Shillong

original received
[Signature]



[Signature]
Director
S. B. Patil Institute of Management
Sector No. 28, Nigdi,
Pradhikaran, Pune-411 044.



PIMPRI CHINCHIWAD EDUCATION TRUST'S
S. B. Patil Institute of Management
 SECTOR NO.26, PRADHIKARAN, NIGDI, PUNE - 411 014.

Date : 07/07/2017
 No.:

PAYMENT ORDER

Payable to Yourself

Account Head Training & Placement cell

Details	Date	Bill No.	Amount Rs.	Pr
Being payment paid to	20/07/17	219	5750/-	
Pranila Burbure for attendance	20/04/17	220	5750/-	
17th conference - 2017				
Received by				

Drawn on Bank Trichan Overseas Bank Chq. No. 698/09 11,500/-

Enclosure/Reference Delh Accountant [Signature] Director [Signature]

of amount paid by Pranila Burbure, now reimbursement them, of Rs. 11,500/-



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

NATIONAL INSTITUTE OF PERSONNEL MANAGEMENT
(PUNE CHAPTER)
WESTERN REGION CONFERENCE - 2017
21 & 22 April 2017



303, Mantil Terrace, Thube Park, Near Sancheti Hospital, University Road, Shivajinagar, Pune - 411005.
Tel. : 020 - 25510446 Mobile : 9890628914 Email : nipmpune@gmail.com

No. 219

Date : 20/04/17

Received with thanks from Dr. Daniel penkar (S.B. Patil Institute)

By Cash / Cheque / Draft No. IOBAN17-10969356 Dated _____

Drawn on IOB

Rupees (in words) five thousand seven hundred fifty

towards (i) Delegate fees (ii) Advt. Charges (iii) Sponsorship (iv) Other

for Western Region Conference - 2017.

For NATIONAL INSTITUTE OF PERSONNEL MANAGEMENT, PUNE CHAPTER

Rs. 57,50/-

Subject to realization.
Pune Jurisdiction

CASH / CHEQUE
Ch. No. 198109
Date : 20/04/17
Am. 1150/-

Authorized Signatory

Personnel Management: Pune, dated 21st & 22nd April 2017. Details are as follows:



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



NATIONAL INSTITUTE OF PERSONNEL MANAGEMENT
(PUNE CHAPTER)

WESTERN REGION CONFERENCE - 2017

21 & 22 April 2017



303, Mani Terrace, Thube Park, Near Sancheli Hospital, University Road, Shivajinagar, Pune - 411005.
Tel. : 020 - 25510446 Mobile : 9090628914 Email : nipmpune@gmail.com

No. 220

Date: 20.4.17

Received with thanks from Ms. Pranita burbure (S.B. Patil Inst.)

By Cash / Cheque / Draft No. IOBANIF-109692318 Dated 17/04/2017

Drawn on IOB

Rupees (in words) five thousand seven hundred fifty

towards (i) Delegate fees (ii) Advt. Charges (iii) Sponsorship (iv) Other

for Western Region Conference - 2017.

For NATIONAL INSTITUTE
OF PERSONNEL MANAGEMENT, PUNE CHAPTER

Rs 5750/-

Subject to realization.
Pune Jurisdiction

CASH / CHEQUE
Ac. No. 498109
Date: 07/04/2017
Amt: 11500/-

Authorized Signatory

Personnel Management, Pune dated 21st & 22nd April 2017. Details are as follows:



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 - 411 044.

Debit Voucher

Debit A/C Registration Fee A/cPay to Mr./Mrs./Ms. Kajal Maheshwari

C. B. No.: 6

Vr. No.: 74

Date: 18.07.2016

PARTICULARS

On Account of Being cash amount paid for attend the workshop at MITSOM on "Quality Excellence through Accreditation". details attached with voucher.

Rs. Amount

2000.

Rs. (in words) Two Thousand only

Total

2000.

Director

skalbhor.
Cashier

[Signature]
Receiver's Signature



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



MIT SCHOOL OF MANAGEMENT

S. No. 123, 3rd Floor, "Saraswati Vishwa Building", A Wing, Paud Road, Kolhrud,
 Pune - 411 030, INDIA Tel.: 020 - 32516017, Fax : 020 - 25442770
 e-mail : acad@mit-som.com Website : www.mit-som.org
 (Trust Regn. No. F-2555)

Receipt No. **5720**

Date : 15/7/2016

Name Kojal Maheshwari

Roll No. :

Address SBPIM

Particulars	Amount	
	Rs.	Ps.
1) Admission Form & Prospectus	2000/-	00
2) Fine		
3) Bonafide Certificate		
4) Transfer Certificate		
5) Backlog Exam Fee		
6) <u>FAP on Quality Excellence through Accreditation</u>		
Rs. (In words) <u>Two thousand</u>		
<u>only</u>) Total	2000/-	00

PAID

Reedhar's
Receiver's Signature



Wadhwa
Director
 S. B. Patil Institute of Management
 Sector No. 28, Nigdi,
 Pradhikaran, Pune-411 044.



PIMPRI CHINCHWAD EDUCATION TRUST'S
S. B. Patil Institute of Management
 SECTOR NO.26, PRADHIKARAN, NIGDI, PUNE - 411 044.
Debit Voucher

C. B. No.: 6

Debit A/C Registration Fee A/c

Vr. No.: 73

Pay to M/ Mrs./M/s. Sneha Alan

Date: 18.07.2014

PARTICULARS

On Account of Being cash amount paid for attend the
Workshop at MITSOM on "Quality
Excellence through Accreditation".
Details attached with voucher.

Rs.	Amount
	<u>2000.</u>

Rs. (in words) Two Thousand only

Total

2000.

Director

Skalbhos.
Cashier

Receiver Sneha
Signature



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



MIT SCHOOL OF MANAGEMENT

S. No. 123, 3rd Floor, "Saraswati Vishwa Building", A Wing, Paud Road, Kothrud,
 Pune - 411 038, INDIA Tel.: 020 - 32516017, Fax : 020 - 25442770
 e-mail : academic@mitsom.com Website : www.mitsom.org
 (Trust Repr. No. F-2555)


Receipt No. 5719

Date: 15/7/2016

Name Sneha Alan

Roll No.:

Address S. B. Patil Inst. of Mgmt.

Particulars	Amount	
	Rs.	Ps.
1) Admission Form & Prospectus	2000/-	
2) Fine		
3) Bonafide Certificate		
4) Transfer Certificate		
5) Backlog Exam Fee		
6) <u>FOP on Quality Excellence</u> <u>Through Accreditation</u>		
Rs. (In words) <u>Two Thousand</u> <u>only/-</u>		
Total	2000/-	

Pallavi
Receiver's Signature



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

Pimpri Chinchwad Education Trust
S.B.Patil Institute of Management
5th National Conference Budget
 13th and 14th January 2017



Director
 S. B. Patil Institute of Management
 Sector No. 28, Nigdi,
 Pradhikaran, Pune-411 044.

Sr.No.	Activity	Particulars	Amount	Remark	
1	Innuguration of Conference	Honorium to Guest (Innuguration of Conference)			Mo
2		1	5000	Key Note Speaker	
		2	5000	Chief Guest	
		3	4000	Guest of Honor	
		4	3000	Subject Expert	
2	Day 1	Honorium to Speaker			
		1	3000		
		2	3000		
		3	3000		
		4	3000		
3	Day 2	Honorium to Speaker			
		1	3000		
		2	3000		
		3	3000		
		4	3000		
4	Valedictory Session	Honorium to Guest			
		1	5000	Chief Guest for Closing of Conference	
5	General Expenses.				
	Outstation Speaker Air Fair & Conveyance		30000		
6	Local Conveyance		10000	Local Speaker/Faculty/Experts Commutation	Cash Payment
7	Seminar Inviation Printing		10000		Cheque Payment
8	Conference Kit	(Bag/Folder/Pen/Paper/Pad)	50000		Cheque Payment

9	Food & Refreshment	Lunch Guest Breakfast Tea	50000		Cheque Payment
10	Conference Proceedings Printing		50000	To get More Participants/Papers and increase the weightage of conference	Cheque Payment
11	Flex Printing		2500		Cheque Payment
12	Advertisement/Promotion.		10000		Cash payment
13	Flower Decoration		10500	Decoration of Conference Venue for 2 day	Cheque Payment
14	Postage & Telegram		8000	Invitation Postage & Proceedings Postage	Cash Payment
15	Miscellaneous Expenses		8000	Contingency Expenses	Cash Payment
16	Seed Money (Research Promotion)		15000	Registration fees of Students (100 % & Faculty (50 %)	Cash Payment
	Total Expenditure		300000		
	Total Amount Sanctioned by SPPU under QJP		200000		

Income	Amount	Expenditure	Amount
University Grant (Minimum Expected)	125000	Expenses as above	300000
Registration Fees	90000		
Sponsorship	50000		
Institute/Trust Share	35000		
Total	300000	Total	300000

Total Cash Payment	127000
Total Cheque Payment	173000
Total	300000

Approved _____
16.11.16.

