

<b>Metric ID</b>	<b>Description</b>
<b>4.4.1</b>	<b>Highlighted balance sheet and specific expenditure statement is available</b>



  
**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



(Approved by AICTE & Affiliated to Savitribai Phule Pune University)

Sect.No. 26, Near Akurdi Railway Station, Pradhikaran, Nigdi, Pune - 411044. Ph. : (020) 27656900 / 9552511041  
Tele Fax : 27653166 Website : www.sbpatilmba.com E-mail : sbpatilmba@gmail.com

Ref. No. : SBPIM/NAAC/4-4-1

Date : 25.09.2018

## Expenditure for Maintenance of Physical Facilities & Academic Support Facilities

Sr. No.	Expenditure Head	Year 2017-18	Year 2016-17	Year 2015-16	Year 2014-15	Year 2013-14
01	Academic Facilities	62,952	95,763	13,250	17,140	9,02,474
02	Physical Facilities	1,36,808	3,36,936	3,88,012	12,46,498	7,37,268
	<b>Total</b>	<b>1,99,760</b>	<b>4,32,699</b>	<b>4,01,262</b>	<b>12,63,638</b>	<b>16,39,742</b>

Director  
S. B. Patil Institute of Management  
Nigdi, Pune: 44.

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

SWANAND V. AGASHE  
CHARTERED ACCOUNTANT  
M.No.125746



Chartered Accountant

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 31<sup>st</sup>  
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

Page 1

Receipts	1-Apr-2017 to 31-Mar-2018	Payments	1-Apr-2017 to 31-Mar-2018
<b>Opening Balance</b>	<b>4,53,841.00</b>	<b>Opening Balance</b>	<b>27,73,090.89</b>
Bank Accounts	4,46,859.00	Bank Accounts	27,73,090.89
Cash-in-hand	7,182.00	<b>Loans (Liability)</b>	<b>40,00,000.00</b>
<b>Current Liabilities</b>	<b>28,85,718.00</b>	Unsecured Loans	40,00,000.00
ARC Remuneration	22,500.00	<b>Current Liabilities</b>	<b>81,94,814.00</b>
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.	23,821.00
University of Pune	8,10,430.00	Duties & Taxes	17,54,228.00
<b>Fixed Assets</b>	<b>4,815.00</b>	Sundry Creditors	25,16,216.00
Library Books A/c	4,815.00	University of Pune	15,90,207.00
<b>Current Assets</b>	<b>2,05,43,296.00</b>	<b>Fixed Assets</b>	<b>77,002.00</b>
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
<b>Direct Incomes</b>	<b>98,29,072.00</b>	Furniture	10,200.00
Alumni A/c	89,000.00	<b>Current Assets</b>	<b>34,82,214.00</b>
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	31,639.00
<b>Direct Expenses</b>	<b>3,10,255.00</b>	<b>Direct Incomes</b>	<b>88,150.00</b>
National Conference 2017-18	1,55,022.00	Alumni A/c	650.00
Salary Account	1,55,233.00	Fees Received	67,500.00
<b>Indirect Incomes</b>	<b>6,05,174.95</b>	<b>Direct Expenses</b>	<b>1,83,60,057.00</b>
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	<b>Indirect Incomes</b>	<b>1,82,737.00</b>
Ph. D. Registration Fee	2,000.00	University of Pune Exam Remuneration	1,82,737.00
Satija Dipshika	15,000.00	<b>Indirect Expenses</b>	<b>31,83,954.52</b>
University of Pune Exam Remuneration	2,51,606.00	Academic Fees	61,020.00
<b>Indirect Expenses</b>	<b>7,26,183.20</b>	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
<b>Closing Balance</b>	<b>36,10,987.06</b>	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, Nigd,  
 Pradhikaran, Pune-411 044.

Brought Forward	3,89,69,342.21	Brought Forward	3,83,22,019.21
		<i>Sports Expenses</i>	1,73,484.00
		<i>Staff Development &amp; Welfare</i>	43,010.00
		<i>Training &amp; Placement A/c</i>	1,01,600.00
		<i>Transport Charges</i>	400.00
		<i>Vehicle Insurance</i>	5,905.00
		<i>Office &amp; Administration Exp.</i>	9,88,464.00
		Closing Balance	6,47,323.00
		Bank Accounts	6,47,153.00
		Cash-in-hand	170.00
<b>Total</b>	<b>3,89,69,342.21</b>	<b>Total</b>	<b>3,89,69,342.21</b>

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



SWARNAND V. AGASHE  
CHARTERED ACCOUNTANT  
M.No.125746



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  
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
	<b>TO ADMINISTRATIVE EXPENSES</b>			<b>BY INSTITUTE FEES</b>	
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			
65080.00	Campus Beautification Exp.			<b>BY INTEREST &amp; OTHER RECEIPTS</b>	
1957081.65	Depreciation A/c	1,665,621.52	15035.00	Administrative Income	569,658.50
53800.00	Diesel Expenses	69,925.00	286503.00	Miscellaneous Receipts	148,950.00
209786.00	Electricity Charges A/c	261,124.00		C-Mat Exam Remuneration	68,869.00
3200000.00	Finance Charges A/c	3,200,000.00		Ph.D Course work fees	299,105.00
23500.00	Honorarium Chgs.	6,500.00	75752.00	Interest Recd on FD	75,752.00
673507.00	Housekeeping Charges	820,131.00	110376.00	Interest Recd on SB	188,706.95
362930.00	Internet Exp.	54,491.00	2,773,799.00	Sponsorship Yuvostav	62,680.00
1290.00	Legal Expenses	3,630.00	79,000.00	Alumni A/c	64,360.00
29300.00	Membership Fee	2,360.00	1,440.00	Registration Fees	2,000.00
	Office & Administration Exp.	21,903.00		Rent received	
100000.00	Processing Fees	125,000.00			
507704.00	Property Tax	493,466.00			
432699.00	Repairs & Maintenance	199,760.00			
436479.00	Security Charges	561,645.00			
116123.00	Sports Expenses	199,366.00			
	Staff Development & Welfare	43,010.00			
89992.00	Training & Placement A/c	61,600.00			
112000.00	Academic Fees Paid	53,939.00			
324195.00	Advertisements Expenses	38,930.88			
5500.00	Registration Fees	22,580.00			
	National Conference 2017-18	29,743.00			
	Vehicle Insurance	5,905.00			
2,500.00	Transport Charges	400.00			
	<b>TO EMPLOYEE RELATED EXPENSES</b>				
44,895.00	Administrative Charges on P. F.	33,451.00			
62,548.00	Contract Staff Salary	78,963.00			
17,090,568.00	Salary	18,127,881.00			
	<b>TO PROFESSIONAL CHARGES</b>				
152,920.00	Professional Fees	15,000.00			
7,500.00	Audit Fees				
5,467,566.31	By Excess Of Income Over Expenditure	4,277,094.61			
<b>32,636,394.00</b>	<b>TOTAL</b>	<b>31,939,942.45</b>	<b>32,836,394.00</b>	<b>TOTAL</b>	<b>31,939,942.45</b>

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 :-



**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**

PREVIOUS YR. 2016-17	LIABILITIES & FUNDS	CURRENT YR. 2017-18	PREVIOUS YR. 2016-17	ASSETS & PROPERTIES	CURRENT YR. 2017-18
30,077,524.00	<b>I UNSECURED LOANS -</b>	29,277,524.00	12,814,811.45	<b>I FIXED ASSETS - (As Per Schedule Attached)</b>	11,595,886.93
29,753.00	Pimpri C. Education Trust	72,584.00	1,950,000.00	<b>INVESTMENTS</b>	1,950,000.00
	Pimpri Chinchwad College of Engg.			F.D With DTE	
128,705.00	<b>II CURRENT LIABILITIES &amp; PROVISIONS -</b>	886,893.00		<b>CURRENT ASSETS</b>	26,756,539.94
252,643.00	1 Sundry Creditors	202,631.00	446,659.00	<b>BANK BALANCES</b>	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		10,733,906.90	SUNDRY DEBTORS	9,963,314.00
7,500.00	6 ARC Remuneration		13,816,469.00	SARAJI KALYAN FEE RECEIVABLE	16,258,648.00
	7 Jain Lohade and Co	11,761.00	(6,000.00)	LOANS & ADVANCES	3,400,000.00
11,094.00	8 Ph.D Eligibility Fees			Fixed Deposit	284.00
25,000.00	9 Society	1,550.00		Telephone Deposit	75,651.00
1,800.00	10 Sandeep Lohade			Interest Receivable	29,307.00
	11 Eligibility Fees			TDS On Fixed Deposit	(6,000.00)
				Other Advance	
319,964.95	Excess Of Income Over Expenditure	5,787,531.26		<b>TOTAL</b>	<b>40,302,426.87</b>
5,467,566.31	Opening Balance	4,277,894.61			
	Current Period				
<b>37,087,604.26</b>	<b>TOTAL</b>	<b>40,302,426.87</b>	<b>37,087,604.26</b>		



**S. B. PATIL INSTITUTE OF MANAGEMENT**



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 event date



PLACE :- PUNE  
 DATE :-

**SWANAND V. AGASHE**  
 CHARTERED ACCOUNTANT  
 M.No.125746

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

Pr. Chinchwad Education Trust's

# B. PATIL INSTITUTE OF MANAGEMENT

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

LIST 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 Metric 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	Cerchuk 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 Fixings	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
	<b>TOTAL</b>		<b>12,814,811.45</b>	<b>128,818.00</b>	<b>317,879.00</b>	<b>13,261,508.45</b>	<b>1,580,040.92</b>	<b>85,580.60</b>	<b>1,665,621.52</b>	<b>11,595,886.93</b>



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

Swanand V. Agasth  
M.No. 9

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 give a true and fair view in the case of Balance Sheet as at 31/03/2017 and in the case of the Income and Expenditure account for the year ended 31/03/2017.

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

**PLACE : PUNE**  
**DATE : 17/10/2017**



**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 : 5535959



*(Signature)*  
**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-411044.



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

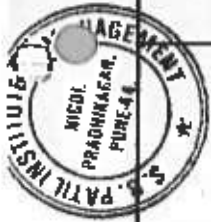
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Bal		To Opening Bal	3576644.65
Cash	14900.00	Bank Account	3576644.65
Indian Overseas A/c - 2100	282637.00		
University of Pune		Unsecured Loans	3900000.00
Sundry Creditors		Cautions Money Deposit	16500.00
Cautions Money Deposit	831250.00	Eligibility Fees	101000.00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



Director

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

S. B. Patil Instt. of Mgmt : Receipt &amp; 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 &amp; 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 &amp; 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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*[Signature]*  
 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			446659.00 7182.00	453841.00
<b>TOTAL</b>		<b>35283178.69</b>	<b>TOTAL</b>	<b>35283178.69</b>

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



*(Signature)*

(S. S. SHAH)  
 PROPRIETOR

PLACE :- PUNE  
 DATE :- 17.10.2017



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

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 Instt. of Mgmt : Receipt & Payment



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 31/03/2017**

PREVIOUS YR. 2015-16	EXPENDITURE	CURRENT YR. 2016-17	PREVIOUS YR. 2015-16	INCOME	CURRENT YR. 2016-17
	<b>TO ADMINISTRATIVE EXPENSES</b>			<b>BY INSTITUTE FEES</b>	
1000.00	Labour Charges	0.00	28942826.00	Fees Received	29494489.00
5170.00	Printing & Boardings	0.00			
9233.00	P.C.E.T. Silver Jubilee Expenses	0.00		<b>BY INTEREST &amp; OTHER RECEIPTS</b>	
26150.00	Seminar Expenses	0.00	78370.00	Administrative Income	15035.00
2152346.00	Office & Administration Exp.	1246160.00	274980.00	Miscellaneous Receipts	286503.00
40000.00	Affiliation Fee	39500.00	5620.00	C-Mat Exam Remuneration	0.00
1226.00	BANK CHARGES	1280.04	16000.00	Sponsorship	0.00
440019.00	Campus Beautification Exp.	85080.00	90500.00	QIP Reimbursements	0.00
2192316.20	Depreciation A/c	1957081.65	155745.00	Interest Recd on FD	75752.00
63617.00	Diesel Expenses	53800.00	131122.00	Interest Recd on SB	110376.00
277459.00	Electricity Charges A/c	209786.00	0.00	Development Fees	2773799.00
2767378.00	Finance Charges A/c	320000.00	0.00	QIP Grant	79000.00
7500.00	Function Expenses	0.00	0.00	Rent Received	1440.00
51500.00	Honorarium Chgs.	23500.00			
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, Nigd,  
Pradhikaran, Pune-411 044.

S. B. Patil Insttt. 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	<b>TO EMPLOYEE RELATED EXPENSES</b>	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	<b>TO PROFESSIONAL CHARGES</b> Professional Charges Professional Fees Audit Fees	160420.00	TOTAL	32836394.00	TOTAL	32836394.00	
38500.00							0.00
7500.00							152920.00 7500.00
1218431.80	By Excess Of Income Over Expenditure	5467566.31					
<b>29695163.00</b>	<b>TOTAL</b>	<b>32836394.00</b>		<b>29695163.00</b>		<b>32836394.00</b>	

**AS PER OUR REPORT ON EVEN DATE**

**FOR JAIN LOHADE & CO.**

**CHARTERED ACCOUNTANTS**

PLACE :- PUNE

DATE :- 17.10.2017



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



*[Signature]*  
**(S. S. SHAHL)**  
PROPRIETOR

**JAIN LOHADE & COMPANY**  
CHARTERED ACCOUNTANTS  
1205/4/B, Ganga-Yamuna,  
Off J. M. Road, Pune - 411 004.  
Tele Fax : 5531959

**S. B. PATIL INSTITUTE OF MANAGEMENT**



*[Signature]*  
**DIRECTOR**  
**Director**

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

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



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	<b>UNSECURED LOANS -</b>	30107277.00	14260885.10	<b>FIXED ASSETS - (As Per Schedule Attached)</b>	12814811.45
29753.00	Pimpri C. Education Trust	30077524.00		<b>INVESTMENTS</b>	1950000.00
	Pimpri Chinchwad College of B	29753.00		F.D With DTE	
	<b>CURRENT LIABILITIES &amp; PROVISIONS -</b>	1192796.00		<b>CURRENT ASSETS</b>	22322792.81
84313.00	1 Sundry Creditors	128705.00		<b>A BANK BALANCES</b>	
252863.00	2 Duties and Taxes	252643.00		Bank Of Maharashtra	446659.00
258000.00	3 Caution Money Deposit	332000.00		INDIAN OVERSEASE BANK-2100	-2773090.69
24145.00	4 University Fee	434054.00		CASH IN HAND	7182.00
207115.00	5 University Exam Fee	0.00	282637.00	<b>B SUNDRY DEBTORS</b>	10733906.50
7595.00	6 ARC Remuneration	0.00	-3576644.65	<b>C SAMAJ KALYAN FEE RECEIVABLE</b>	13816469.00
7500.00	7 Jain Lohade and Co	7500.00	14900.00	<b>D LOANS &amp; ADVANCES</b>	-6000.00
2850.00	8 Ph.D Eligibility Fees	0.00			
11094.00	9 Society	11094.00	8755448.50		
25000.00	10 Sandeep Lohade	25000.00	10236399.00		
0.00	11 Eligibility Fees	1800.00	-6000.00		



Director  
S. B. Patil Institute of Management  
Sector No. 26, Nigdi,  
Pradhikaran, Pune-411044.

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

-958189.15									
1278154.10									
<b>Excess Of Income Over Expenditure</b>									
Opening Balance	319964.95								
Current Period	5467566.31								
		5787531.26							
<b>32007716.95</b>	<b>TOTAL</b>	<b>37087604.26</b>	<b>32007716.95</b>						<b>37087604.26</b>
								Telephone Deposit	284.00
								Interest Receivable	75651.00
								TDS On Fixed Deposit	21732.00
								<b>TOTAL</b>	

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



*(Signature)*

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

**JAIN LOHADE & COMPANY**  
 CHARTERED ACCOUNTANTS  
 1206/4/B, Ganga-Yamuna,  
 Off J. M. Road, Pune - 411 004.  
 Tele Fax : 5535959



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

**S. B. PATIL INSTITUTE OF MANAGEMENT**



*(Signature)*

**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	Bio 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	Carcail 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 Fillings	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%	238450.00	0.00	20118.00	0.00	439578.00	143076.00	60335.40	203411.40	236156.60
20	odium	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
	<b>TOTAL</b>		<b>14260805.10</b>	<b>0.00</b>	<b>511088.00</b>	<b>0.00</b>	<b>14771893.10</b>	<b>1630465.30</b>	<b>126616.37</b>	<b>1957081.65</b>	<b>12814811.45</b>



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 give a true and fair view in the case of Balance Sheet as at 31/03/2016 and in the case of 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/B, Ganga-Yamuna,  
Off. & M. Road, Pune - 411 004.  
Tele Fax : 5535959



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

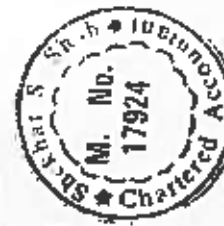
**PIMPRI CHINCHWAD EDUCATION TRUST'S**  
**S. B. PATIL INSTITUTE OF MANAGEMENT**  
 SECTOR NO. 26, PRADHIKARAN, NIGDI, PUNE : 411044.  
**BALANCE SHEET AS ON 31/3/2016**

PREVIOUS YR. 2014-15	LIABILITIES & FUNDS	CURRENT YR. 2015-16	PREVIOUS YR. 2014-15	ASSETS & PROPERTIES	CURRENT YR. 2015-16
30010146.00 29753.00	<b>I UNSECURED LOANS -</b> Pimpri C. Education Trust Pimpri Chinchwad College of Engg.	30777524.00	15758135.00	<b>FIXED ASSETS - (As Per Schedule Attached)</b>	14260885.10
65958.00 211332.00 222500.00 56412.00	<b>II CURRENT LIABILITIES &amp; PROVISIONS -</b> 1 Sundry Creditors 2 Duties and Taxes 3 Caution Money Deposit 4 University Fee	880475.00	3450000.00	<b>INVESTMENTS</b> F.D With DTE	1950000.00
7500.00 594.00 20000.00	5 University Exam Fee 6 ARC Remuneration 7 Jain Lohade and Co 8 Ph. D Eligibility Fees 9 Society 10 Sandeep Lohade	-6313297.65	-6313297.65	<b>CURRENT ASSETS</b> <b>BANK BALANCES</b> Bank Of Maharashtra INDIAN OVERSEASE BANK-2100 CASH IN HAND	15767078.85
5550074.85 -9619064.00	<b>III EXCESS OF INCOME OVER EXPENDITURE</b> Opening Balance Current Period	319564.95	5000.00 7578338.50 7594840.00 1519298.00	<b>LOANS &amp; ADVANCES</b> Telephone Deposit Interest Receivable TDS On Fixed Deposit PCET'S PCOCE (MBA)	-6000.00 284.00 75651.00 14157.00 -29753.00
2967305.85	<b>TOTAL</b>	31977963.95	29673005.85	<b>TOTAL</b>	31977963.95



**JAIN LOHADE & COMPANY**  
 CHARTERED ACCOUNTANTS  
 1205/4/8, Canga, Nigdi,  
 Off J. M. Road, Pune - 411 044.  
 Tele Fax : 5545470

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



(S. S. SHAH)  
 PROPRIETOR

PLACE : PUNE  
 DATE : 15/10/2016

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. & Mgt. : BAL. SHEET

**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 31/03/2016**

PREVIOUS YR. 2014-15	EXPENDITURE	CURRENT YR. 2015-16	PREVIOUS YR. 2014-15	INCOME	CURRENT YR. 2015-16
	<b>TO ADMINISTRATIVE EXPENSES</b>			<b>BY INSTITUTE FEES</b>	
	Labour Charges	1000.00	23521809.00	Fees Received	28942826.00
	Lodging & Boardings	5170.00	-		
	P.C.E.T. Silver Jubilee Expenses	9233.00	-	<b>BY INTEREST &amp; OTHER RECEIPTS</b>	
	Seminar Expenses	26150.00	-	Administrative Income	78370.00
8800.00	Office & Administration Exp.	2152346.00	534815.00	Miscellaneous Receipts	274980.00
59000.00	Affiliation Fee	40000.00	-	C-Mat Exam Remuneration	5620.00
746.00	BANK CHARGES	1226.00	6000.00	Sponsorship	16000.00
443468.00	Campus Beautification Exp.	440019.00	-	QIP Reimbursements	90500.00
180744.00	Depreciation A/c	2132593.90	77550.00	Interest Recd on FD	155745.00
	Diesel Expenses	63617.00	219504.00	Interest Recd on SB	131122.00
	Electricity Charges A/c	277450.00	201207.00	Development Fee	-
388123.00	Finance Charges A/c	2767378.00	122500.00	Grant received for Seminar	-
	Function Expenses	7500.00	79002.00	Other Receipts	-
15900.00	Honorarium Chgs.	51500.00	100000.00	Registration Fees	-
572947.00	Housekeeping Charges	589890.00	7700.00	Rent Received	-
431812.00	Internet Exp.	310200.00	-		
	Legal Expenses	210.00	-		
4494.00	Membership Fee	2290.00	-		
3576205.00	Office & Administration Exp.	956450.00	-		
360000.00	Processing Fees	100000.00	-		
30783.00	Property Tax	986932.00	-		
	Remuneration to Staff	3000.00	-		
1263638.00	Repairs & Maintenance	401262.00	-		
329887.00	Security Charges	512655.00	-		

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



Director  
 S. B. Patil Institute of Management  
 Sector No. 26, Nigdi,  
 Pune - 411044

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	<b>TO EMPLOYEE RELATED EXPENSES</b>	39250.00	16133068.00			
20177364.00	Administrative Charges on P. F. Salary	16093818.00				
7500.00	<b>TO PROFESSIONAL CHARGES</b>	34854.00	67354.00			
	Professional Charges	7500.00				
	Audit Fees	25000.00				
	Prof. Educational Expenses					
	<b>Excess Cf Income Over Expenditure</b>		1270154.10	9620064.00		
36089331.00	<b>TOTAL</b>		29695163.00	36089331.00	TOTAL	29695163.00



Director  
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  
1205/4/5, Ganga-Yamuna,  
Off J. M. Road, Pune - 411 004.  
Tel: Fax : 5535957

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



Chartered  
5535957

(S. S. SHAH)  
PROPRIETOR

FOR S. B. PATIL INSTITUTE OF MANAGEMENT



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 31/3/2016**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Bal	5,000.00	To Opening Bal	6371380.65
Cash	58,083.00	Bank Account	
Indian Overseas A/c - 2100		Unsecured Loans	2000000.00
AISHE Remuneration	1000.00	AISHE Remuneration	1000.00
ARC Remuneration	15190.00	AISHE Remuneration Payable	3000.00
Caution Money Deposit	74000.00	ARC Remuneration	7595.00
Ph. D. Eligibility Fee	8000.00	Caution 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	555.00	University Fees	5150.00
Duties & Taxes	1632445.00	Research Grant	22500.00
Samaj Kayan Receivable	419247.00	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	59426.00
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





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

**AS PER OUR REPORT ON EVEN DATE**

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



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

**JAIN LOHADE & COMPANY**  
CHARTERED ACCOUNTANTS  
1205/4/B, Pradhikaran, Yashwantrao Chavan Road,  
Off J. M. Road, Pune - 411 004.  
Tels: 24110000

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

**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)*  
**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	3,866,705.10
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	Vehicle	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
	<b>TOTAL</b>		<b>15,758,135.00</b>	<b>440,812.00</b>	<b>194,532.00</b>		<b>16,393,479.00</b>	<b>1,894,266.90</b>	<b>238,327.00</b>	<b>2,132,593.90</b>	<b>14,260,885.10</b>

S. B. Patil Insttt. 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. 4225000



*(Signature)*  
**Director**  
S. B. Patil Institute of Management  
Sector No. 25, Nigd,  
Pradhikaran, Pune-411 044.

## PIMPRI CHINCHWAD EDUCATION TRUST'S

S. B. PATIL INSTITUTE OF MANAGEMENTBALANCE 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	<b>A UNSECURED LOANS</b>	29,753.00	17,677,356.00	<b>I FIXED ASSETS</b>	15,758,135.00
	1 Pimpri Chinchwad College of Engg.	30,010,146.00	1,950,000.00	<b>II INVESTMENTS</b>	3,450,000.00
	2 Pimpri Chinchwad Education Trust			1 F. D. With DTE	1,950,000.00
	3 Pimpri Chinchwad College of MBA			2 F. D. With Pawana Sah. Bank	1,500,000.00
(119,368.00)	<b>B CURRENT LIABILITIES &amp; PROVISIONS</b>	591,296.00		<b>III CURRENT ASSETS</b>	(6,313,297.65)
8,380.00	1 Sundry Creditors	65,958.00	3,204,168.35	<b>A BANK BALANCES</b>	
	1 Audit Fees Payable			1 Indian O. Bank - 21.00	58,083.00
151,609.00	2 B. C. Scholarship Payable 09-10	211,392.00		2 Bank of Maharashtra	
	3 Duties & Taxes		200.00	<b>B CASH IN HAND</b>	5,000.00
27,500.00	4 Fees Refundable - 2009-10	56,412.00		<b>C SUNDRY DEBTORS</b>	7,578,338.50
	5 Professional Fees Payable	222,500.00	13,354,477.50	<b>D SAMAJ KALYAN FEE RECEIVABLE</b>	7,594,840.00
	6 Provision for Expenses	4,594.00		<b>E TDS ON FIXED DEPOSIT</b>	4,757.00
10,920.00	7 University Exam Fee	3,000.00		<b>III LOANS &amp; ADVANCES</b>	1,519,298.00
193,000.00	8 Caution Money Deposit	7,500.00	1,628,453.00	<b>4 INTEREST RECEIVABLE ON FD</b>	75,651.00
	9 Society Account	20,000.00		<b>IV DEPOSITS</b>	284.00
	10 AISHA Remuneration Payable			1 Telephone Deposit	
	11 Jain Lohade & Company			<b>TOTAL</b>	29,673,005.85
	12 Sandeep Lohade				284.00
8,660,874.85	<b>EXCESS OF INCOME OVER EXPENDITURE</b>	(958,189.15)			
	Opening Balance	8,660,874.85	37,814,938.85		
	Current Period	(9,619,064.00)			
37,814,938.85	<b>TOTAL</b>	29,673,005.85	37,814,938.85		29,673,005.85



FOR S. B. PATIL INSTITUTE OF MANAGEMENT

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

JAIN LOHADE & COMPANY  
CHARTERED ACCOUNTANTS  
1205/1/5, 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, Noida,  
Pradhikaran, Pune-411 044.

Director

S. B. Patil Institute of Management  
Sector No. 26, Noida,  
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	6,000.00
681,058.00	To Internet Charges	431,812.00	3,099,907.50	By Sponsership	-
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	-
13,181.00	To Newspaper and Periodicals	14,044.00	9,280.00	By University Fees	23,521,809.00
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	
<b>50,020,924.00</b>	<b>TOTAL</b>	<b>50,020,924.00</b>
		<b>By Excess of Expenses Over Income</b>
		<b>9,619,064.00</b>
		<b>TOTAL</b>
		<b>36,089,331.00</b>

FOR S. B. PATIL INSTITUTE OF MANAGEMENT

AS PER OUR REPORT ON EVEN DATE

TOTAL

50,020,924.00

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



FOR JAIN LOHADE & CO.  
CHARTERED ACCOUNTANTS



(S. S. SHAH)  
PROPRIETOR



DIRECTOR  
Director

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

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

PLACE :- PUNE  
DATE :- 16/09/2015

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



**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
<b>Opening Bal</b>				
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

S. B. Patil Inst. of Mgmt. : Sheet 3



Director

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



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

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

CHARTERED ACCOUNTANTS



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

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  
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 BEFORE SEPT. AFTER SEPT.	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	Biko Mafix 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%	127,303.00	-	-	-	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 Fixings	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	-	13,690.00	-	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	-	-	5,295.00	29,993.00
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
	<b>TOTAL</b>		<b>17,677,356.00</b>	<b>137,683.00</b>	<b>323,840.00</b>		<b>18,138,879.00</b>	<b>972,115.00</b>	<b>110,657.00</b>	<b>2,380,744.00</b>	<b>15,758,135.00</b>



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**

**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 Form 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	-
4,363.00	To CET Exam Expenses		-	By Grant for CMAT Exam	740,471.00
9,313.00	To Cleaning Charges	12,119.00	348,640.00	By Interest on F. O.	-
-	To Computer Maintenance		170,075.00	By Late Fees	-
47,376.00	To Consulting Charges		-	By Miscellaneous Receipts	573,419.00
-	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 QIP 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	-
85,726.00	To Food & Refreshment Expenses		21,680.00	By Revaluation / Verification Fee Received	17,800.00
651,993.00	To Honorarium	95,791.00	19,310,280.00	By Sponsorship	3,099,907.50
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		-		

**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.

350.00	To Legal Expenses	700.00	
2,041.00	To Mandap Charges	23,747.00	
10.00	To Membership Fees	46,532.00	
13,313.00	To Miscellaneous Expenses	13,181.00	
1,001,408.00	To Newspaper and Periodicals	957,604.00	
6,591.00	To Office Expenses	4,202.00	
1,374,974.00	To Postage & Courier	2,541,697.00	
	To Printing and Stationery	29,910.00	
1,186,232.00	To Professional Fees - TDS Return	93,034.00	
	To Professional Fees	339,300.00	
	To Provident Fund (Empolyers 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	21,045,340.00	
20,198,314.00	To Salary	194,759.00	
186,762.00	To Security Charges	39,945.00	
11,771.00	To Sports Expenses	41,975.00	
	To Staff Development & Welfare	13,500.00	
25,405.00	To Students Development Programme	299.00	
69,622.00	To Subscription	4,898.00	
10,931.00	To Telephone Expenses		
965,085.00	To Training & Placement	87.00	
15,871.00	To Transport Charges	119,332.00	
51,035.00	To Travelling Expenses	11,800.00	
5,385.00	To University Exam Fees Exp.	6,772.00	
	To Vehicle Maintenance		
	To Water Charges	30,066.00	
28,600.00	To Website Designing Expenses	17,497,448.00	
	To Excess of Income Over Expenditure		
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

**CERTIFIED TRUE COPY**

FOR S. B. PATIL INSTITUTE OF MANAGEMENT  
 Pimpri Chinchwad Education Trust's  
 S. B. Patil Institute of Management  
 Sector No. 26, Nigdi, Pradhikaran, Pune-44.  
**DIRECTOR**

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

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

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

JAIN LOHADE & COMPANY  
 CHARTERED ACCOUNTANTS  
 1205/4/B, Ganesh-Yamuna,  
 Off J. M. Road, Pune - 411 004.  
 Tele Fax : 5525959

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

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

Page 2

35



LIST OF FIXED ASSETS AS ON 31/3/2014

SR. NO.	PARTICULARS	DEP. RATE %	W.D.V. as on 31/03/2013	ADDITION		SOLD 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%	3,248.00	-	-	-	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	Bullring	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%	61,018.00	-	-	-	61,016.00	6,102.00	-	6,102.00	54,914.00
7	Computers A/c	60%	636,612.00	350,000.00	15,300.00	-	1,281,912.00	759,967.00	4,590.00	764,557.00	517,355.00
8	Curtains & 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%	1,581,382.00	-	-	-	1,561,362.00	234,204.00	-	234,204.00	1,327,158.00
11	EPBX System	15%	81,874.00	-	-	-	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%	6,194,478.00	88,286.00	-	-	5,282,759.00	528,276.00	-	528,276.00	4,754,483.00
14	Generator	15%	496,812.00	-	-	-	485,912.00	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%	21,263.00	-	-	-	21,263.00	3,189.00	-	3,189.00	18,074.00
17	Laboratory Equipment	15%	232,263.00	-	-	-	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%	26,808.00	-	-	-	25,808.00	3,869.00	-	3,869.00	21,939.00
21	Sports Equipments	15%	76,773.00	-	-	-	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	Vertical	15%	263,604.00	-	-	-	263,604.00	39,541.00	-	39,541.00	224,063.00
24	Water Cooler	15%	87,848.00	-	-	-	97,648.00	14,647.00	-	14,647.00	83,001.00
25	Xerox Machine	15%	41,616.00	-	-	-	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
	<b>TOTAL</b>		<b>20,087,459.00</b>	<b>547,696.00</b>	<b>206,730.00</b>		<b>20,841,893.00</b>	<b>3,111,024.00</b>	<b>53,513.00</b>	<b>3,164,537.00</b>	<b>17,677,356.00</b>



DIRECTOR

S. B. Patil Institute of Management  
Sector No. 26, Nigdi,  
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