



SWANAND V. AGASHE

CHARTERED ACCOUNTANT

Office : Bhakti Apartments, Opp. Canara Bank, Talegaon Station, Tal. Maval, Dist. Pune - 410 507.
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DA

Date: 25/05/2024

TO WHOMSOEVER IT MAY CONCERN

This is to certify that **Pimpri Chinchwad Education Trust's S. B. Patil Institute of Management, Nigdi, Pune – 411044** has provided teaching staff with financial support to attend conferences/workshop and towards membership fee of professional bodies from the Staff Development and welfare Fund.

| Financial support to Faculty Members to attend conferences/workshop for the year 2020-2021 | | |
|--|---|------------------|
| Sr.No | Particulars on Financial Support | Amount in Rupees |
| 1. | Staff Development and welfare fund: Financial Support given to the faculty members for workshop Financial Management: Teaching and Research Perspective Indian Institute of Management, Indore | Rs. 17,500 |
| 2 | Staff Development and welfare fund: Financial Support given to the faculty members for workshop on Becoming the Colored Brain Communicator Culture Dynamics DCI (Malaysia) Sdn Bhd | Rs. 25,500 |
| Total | | Rs.43,000 |

UDIN :- 24125746BJZWJG8533

Director

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

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

SWANAND V. AGASHE
CHARTERED ACCOUNTANT
M. NO. 125746





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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31/03/2021

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

M. NO.
125746
Chartered Accountant



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 31/03/2021

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

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S. B. Patil 2018-19

Registration Fees

Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1

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



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

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

1-Apr-2020 to 31-Mar-2021

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



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