



PIMPRI CHINCHWAD EDUCATION TRUST
A Trusted Brand in Education Since 1990..

Pimpri Chinchwad Education Trust's
S. B. PATIL INSTITUTE OF MANAGEMENT
AICTE Approved | Permanently Affiliated to SPPU, Pune|
NBA Accredited | NAAC Accredited
Sector No. 26, , Pradhikaran, Nigdi, Pune - 411 044.
Phone: 020-27656900 / 87960 76060 / 78875 70600
Email: sbpatilmba@gmail.com, **Website:** www.sbpatilmba.com



6.2.2 Supporting Documents

Summary of Expenditure statements under the heads of e- governance Implementation.

Sr.	Particulars	Page No
01	Chartered Accountant (CA) Letter for Audited Expenditure Statement.	2
02	Expenditure statements for the heads of e- governance implementation reflected in the audited statement certified by Director	3
03	List of Vouchers for F.Y 2021-22 & 22-23 (Highlighted)	4-11
04	Audited statement for of e- governance implementation During F.Y 2021-22 & 2022-23 (Hi lighted)	12-26



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 incurred the following Expenditure for the heads of e- governance implementation reflected in the audited statement. (Excluding Salary Component) during the year 2021-2022 & 2022-23.

Sr. No.	Year	Particulars	Amount
1	2022-23	Computer & software Expenses –ERP under the Head Computer & Software expenses.	1, 15, 546.00
2	2022-23	Student Library I card under the head of Student development.	20,635.00
3	2022-23	Annual Maintenance charges Vrudhi Software under the Head Repair & Maintenance	11,800.00
4	2022-23	E-Journals-N-list Annual Membership Fees under the Head Academic Fees.	5,900.00
5	2021-22	Library RFID System Software under the Heads of Computer Account	10,30,836.00

This certificate has been issued based on the Audited Financial Statement for the period 2021-22 & 2022-23.

VDJN: 24125 746BJZWJS5162

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

(Approved by AICTE & Permanently Affiliated to Savitribai Phule Pune University)
(NBA Accredited and NAAC Accredited)

Sect.No.26, Near Akurdi Railway Station, Pradhikaran, Nigdi, Pune - 411044.

Ph. : (020) 27656900 / 7887570600 / (020) 27600224 Website : www.sbpatilmba.com E-mail : sbpatilmba@gmail.com



Ref. No. : SBPIM/

Date : 9/11/2024

EXPENDITURE STATEMENTS

Institutional expenditure statements for the budget heads of e-governance implementation
Reflected In the audited statement

Sr.No	Year	Particulars	Amount
1	2022-23	Computer & software Expenses -ERP	1, 15, 546
2	2022-23	GTS Technosoft –Library-(Automation)	20,635.00
3	2022-23	Vrudhi	11,800.00
4	2022-23	E-Journals-N-list Annual Membership Fees.	5,900.00
5	2021-22	Library automation	10,30,836.



Dr.Kirti Dharwadkar
Director, SBPIM

S. B. Patil 2018-19
GTS Technosoft Pvt. Ltd.
 Ledger Account

1-Apr-2021 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
27-10-2021	Cr Indian Overseas Bank SB A/c. 2100 Payment <i>Being ch. no. 740368 paid for 20% advance against P. O. No. SBPIM/OFF-ORD/2021 -22/04 dated 26.10.2021 for RFID based Identity Cards, Library Management Systems and Asset Management and tracking system.</i>		240	2,39,546.00	
1-2-2022	Dr Computers & Softwares <i>Being Invoice No. GTS2122706 is credited for library management systems and asset management and tracking system.</i>	Journal	511		10,30,836.00
12-3-2022	Cr Indian Overseas Bank SB A/c. 2100 Payment <i>Being ch. no. 743060 is paid for RFID Identity Cards, Library Management, Asset Management and Tracking Management against invoice no. GTS2122706.</i>		475	6,91,290.00	
	Cr Closing Balance			9,30,836.00	10,30,836.00
				1,00,000.00	
				10,30,836.00	10,30,836.00
1-4-2022	Dr Opening Balance				1,00,000.00
11-5-2022	Dr Printing & Stationery <i>Being invoice no. GTS2223101 dated 11.05.2022 is credited for RFID book labels to SBPIM library.</i>	Journal	25		15,986.00
10-6-2022	Cr Indian Overseas Bank SB A/c. 2100 Payment <i>Being ch. no. 743155 is paid against invoice no. GTS2223101 dated 11.05.2022 for RFID book labels to SBPIM Library.</i>		101	15,986.00	
16-6-2022	Dr Library Books A/c <i>Being invoice no. GTS0003190 & GTS2223191 is credited for additional RFID book labels & Anti theft sticker for library books in SBPIM.</i>	Journal	57		95,580.00
4-10-2022	Dr Student Development Programme A/c. <i>Being invoice no. GTS2223526 is credited for RFID Based Identity Cards for MBA First Year students of SBPIM.</i>	Journal	323		20,635.00
	Dr Library Books A/c <i>Being invoice no. GTS2223193 & GTS2223525 is credited for sticker & RFID cards other.</i>	Journal	324		16,997.00
5-12-2022	Cr Indian Overseas Bank SB A/c. 2100 Payment <i>Being ch. no. 745162 paid against invoice no. GTS2223526 for RFID based Identity Cards for MBA I year students of SBPIM.</i>		444	20,635.00	
18-1-2023	Cr Indian Overseas Bank SB A/c. 2100 Payment <i>Being ch. no. 165412 paid against invoice no. 3190 & 3191 for additional RFID book labels & anti theft sticker for library department.</i>		574	95,580.00	
	Carried Over			1,32,201.00	2,49,198.00



(Handwritten signature/initials)

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,201.00	2,49,198.00
18-1-2023	Cr Indian Overseas Bank SB A/c. 2100 Payment <i>Being ch. no. 165413 paid against invoice no. GTS2223193 & GTS2223525 for sticker & RFID cards others.</i>		575	1,16,997.00	
				2,49,198.00	2,49,198.00
26-12-2023	Dr Annual Maintenance Charges Journal <i>Being invoice no. GTS/2324937 is credited for annual maintenance charges of Library RFID Technology & Koha Softwares from the period 01.09.2023 to 21.08.2024.</i>		665		2,04,960.00
2-1-2024	Cr Indian Overseas Bank SB A/c. 2100 Payment <i>Being ch. no. 182036 paid against invoice no. GTS2324937 for AMC of Library RFID Technology & Koha Software from the period 01.09.23 to 21.08.24.</i>		528	2,04,960.00	
				4,54,158.00	4,54,158.00



A handwritten signature in black ink, appearing to be "S. B. Patil", written over a horizontal line.

S. B. Patil 2018-19
GTS Technosoft Pvt. Ltd.
Ledger Account

1-Apr-2021 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-2-2022	Dr Computers & Softwares <i>Being Invoice No. GTS2122706 is credited for library management systems and asset management and tracking system.</i>	Journal	511		10,30,836.00
	Cr Closing Balance			10,30,836.00	10,30,836.00
				10,30,836.00	10,30,836.00



S. B. Patil 2018-19
GTS Technosoft Pvt. Ltd.
Ledger Account

1-Dec-2022 to 31-Dec-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
5-12-2022	Cr Indian Overseas Bank SB A/c. 2100 Payment Being ch. no. 745162 paid against invoice no. GTS2223526 for RFID based Identity Cards for MBA I year students of SBPIM.		444	20,635.00	
	Dr Closing Balance			20,635.00	20,635.00
				20,635.00	20,635.00



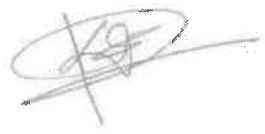
(Handwritten signature or initials)

1

S. B. Patil 2018-19
Annual Maintenance Charges
Ledger Account

1-Dec-2023 to 14-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
26-12-2023	Cr TDS On Contract <i>Being invoice no. GTS/2324937 is credited for annual maintenance charges of Library RFID Technology & Koha Softwares from the period 01.09.2023 to 21.08.2024.</i>	Journal	665	2,09,143.00	
				2,09,143.00	
	Dr Closing Balance				2,09,143.00
				2,09,143.00	2,09,143.00



S. B. Patil 2018-19
Repairs & Maintenance
Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
19-4-2022	Cr Saz Tank Clean Services Pvt. Ltd.	Journal	9	2,714.00	
21-4-2022	Cr Indian Overseas Bank SB A/c. 2100	Payment	15	4,239.00	
	Cr Technosales Multimedia Technologies Pvt. Ltd.	Journal	11	11,210.00	
27-4-2022	Cr Vriddhi Software Solutions Pvt.Ltd.	Journal	14	11,800.00	2022-22
18-5-2022	Cr Cash	Payment	51	1,500.00	
30-5-2022	Cr M.K.Services	Journal	43	27,533.00	
31-5-2022	Cr M/s. Konica Minolta	Journal	47	2,606.00	
1-6-2022	Cr TDS On Contract	Journal	50	80,939.00	
22-6-2022	Cr TDS On Contract	Journal	59	36,462.00	
6-7-2022	Cr Cash	Payment	164	360.00	
28-7-2022	Cr Pawan Waterproofing	Journal	77	17,700.00	
31-7-2022	Cr Saz Tank Clean Services Pvt. Ltd.	Journal	79	3,422.00	
1-8-2022	Cr Vriddhi Software Solutions Pvt.Ltd.	Journal	87	11,800.00	2022-22
3-8-2022	Cr Cash	Payment	210	956.00	
5-8-2022	Cr Cash	Payment	225	50.00	
	Cr Cash	Payment	226	180.00	
13-8-2022	Cr Cash	Payment	237	1,000.00	
24-8-2022	Cr TDS On Contract	Journal	97	8,408.00	
1-9-2022	Cr M/s. Konica Minolta	Journal	102	5,509.00	
8-9-2022	Cr Swami Electricals	Journal	110	28,792.00	
19-10-2022	Cr Cash	Payment	342	852.00	
8-11-2022	Cr Schindler India Private Limited	Journal	547	85,653.00	
9-11-2022	Cr Cash	Payment	384	3,122.00	
10-11-2022	Cr M.K.Services	Journal	550	12,390.00	
12-11-2022	Cr Cash	Payment	388	230.00	
21-11-2022	Cr Maxicon Power Solutions	Journal	554	3,374.00	
	Cr Cash	Payment	409	1,500.00	
	Cr Cash	Payment	410	400.00	
30-11-2022	Cr M/s. Konica Minolta	Journal	562	3,625.00	
8-12-2022	Cr Anju Plumbing Works	Journal	573	15,340.00	
1-1-2023	Cr TDS On Contract	Journal	584	30,290.00	
5-1-2023	Cr Pawan Waterproofing	Journal	593	27,287.00	
9-1-2023	Cr Cash	Payment	533	1,500.00	
13-1-2023	Cr Cash	Payment	561	360.00	
	Cr Cash	Payment	562	150.00	
17-1-2023	Dr Indian Overseas Bank SB A/c. 2100	Receipt	1315		22,908.00
	Dr Indian Overseas Bank SB A/c. 2100	Receipt	1347		8,800.00
27-1-2023	Cr Om Sai Fire Systems	Journal	603	17,700.00	
17-2-2023	Cr SK Enterprises	Journal	619	4,484.00	
24-2-2023	Cr Cash	Payment	645	250.00	
28-2-2023	Cr M/s. Konica Minolta	Journal	629	5,182.00	
1-3-2023	Cr TDS On Contract	Journal	633	2,85,018.00	
	Cr TDS On Contract	Journal	637	25,31,352.00	
2-3-2023	Cr Cash	Payment	659	885.00	
20-3-2023	Cr M.K.Services	Journal	648	8,575.00	
23-3-2023	Cr Cash	Payment	707	900.00	
31-3-2023	Cr M/s. Konica Minolta	Journal	660	3,542.00	
				33,01,141.00	31,708.00
					32,69,433.00
				33,01,141.00	33,01,141.00
Dr	Closing Balance				

S. B. Patil 2018-19

Vriddhi Software Solutions Pvt.Ltd.
Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
15-12-2022	Cr Indian Overseas Bank SB A/c. 2100 <i>Being ch. no. 177884 is paid against quotation no. AMC/Q/110 for renewal of annual maintenance contract.</i>	Payment	493	11,800.00	
				11,800.00	
Dr	Closing Balance				11,800.00
				11,800.00	11,800.00

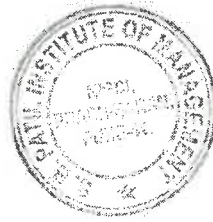


S. B. Patil 2018-19

Membership Fee
Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
14-3-2023	Cr Indian Overseas Bank SB A/c. 2100 <i>Being ch. no. 175620 paid for against invoice no. N-List/2023/7730 for annual membership fees from the period April 2023 to March 2024.</i>	Payment	680	5,900.00	
				5,900.00	5,900.00
				5,900.00	5,900.00
	Dr Closing Balance				



Triplicate (Store Copy)



Pimpri Chinchwad Education Trust's
S.B. Patil Institute of Management

SECTOR NO.26, PRADHIKARAN, NIGDI, PUNE-411 044.
Tel.: 27653168, 27653166 Fax: 020-27641023
Website: www.sbpatilmba.com

S.B. Patil Inst. of Management NIGDI

Purchase Order No.

Indent

To,
GTS Technosoft Pvt. Ltd.,
301, Metropolis, Baner High Street,
Near Cummins IT Park, Baner.

Ref. No. SBPIM/OFF-ORD/ P.O. / 2021-22 / 04

Date 26/10/2021

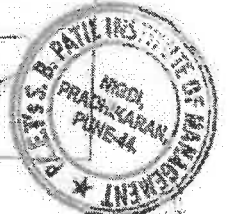
please refer this Number in all
your correspondence

Your Ref.

Date

Please supply the undermentioned goods subject to conditions mentioned below and overleaf.
**Purchase Order for RFID Based Identity Cards, Library Management System
and Asset Management and Tracking System**

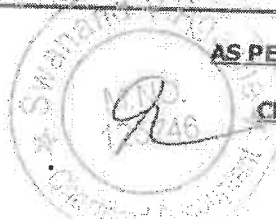
Sr. No.	DESCRIPTION	QTY.	UNIT RATE	AMOUNT Rs.
1	Part A - RFID Based Identity Cards for Students (Details mentioned in Annexure I)	188	₹ 61/-	₹ 11468/-
2	Part B - Library Management System (Details mentioned in Annexure I)	As per Annexure I	As per Annexure I	₹ 892556.50/-
3	Part C - Asset Management and Tracking System (Details mentioned in Annexure I)	As per Annexure I	As per Annexure I	₹ 111000/-
Part A + Part B + Part C Total in ₹				₹ 1015024.50/-
GST Extra 18%				₹ 182704.41/-
Total Amount in ₹				₹ 1197728.91/-
Round off				₹ 1197729/-
Rs.	Eleven Lakhs Ninety Seven Thousand Seven Hundred Twenty Nine Only	TOTAL		₹ 1197729/-
Mode of Dispatch:- Nil		20% Advance along with P.O.		
Packing & Forwarding:- Nil				
Freight - To pay/ prepaid:- Nil				
Insurance - To pay / prepaid:- Nil				
Delivery - within to weeks as agreed		Terms of Payment : Pay Crossed Cheque For S.B. Patil Institute of Management		
Remarks - Your order is Acceptable or Not Acceptable.				
Signature		Date		Secretary/ Treasurer
				Director



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

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

			Direct Expenses (Expenses Direct)		20,30,616.00
			Gratuity Account	988133.00	
			Honorarium to Visiting Faculty	61500.00	
			Inspection Fee	1500.00	
			Octroi Expenses	8026.00	
			Recharges Expenses	620.00	
			Research & Development Activity	120757.00	
			Salary Teaching & Non Teaching Staff	850080.00	
			Indirect Incomes		50,600.00
			FDP Registration Fees	1600.00	
			Ph. D. Course Work Fee	24000.00	
			Sundry Expenses Written back	25000.00	
			Indirect Expenses		28,17,811.38
			Cleaning Charges	1380.00	
			Electrical Expenses	5253.00	
			Himalaya Publishing House Pvt. Ltd.	53194.00	
			Honorarium to Guest	232554.00	
			Internet Charges	292050.00	
			Miscellaneous Expenses	100.00	
			Property Tax	1025024.00	
			Repairs & Maintenance	18434.00	
			Staff Development & Welfare	175174.00	
			Student Development Programme	80600.00	
			Student Sports Expenses	91310.00	
			Transport Charges	250.00	
			Academic Fees	492023.30	
			Office & Administration Expenses	350465.08	
			By Closing Balance		44,48,778.68
			Bank Accounts	44,48,466.68	
			Cash-in-hand	312.00	
			TOTAL		6,88,78,840.12
		6,88,78,840.12	TOTAL		6,88,78,840.12



AS PER OUR REPORT ON EVEN DATE
 FOR SWANAND V. AGASHE
 CHARTERED ACCOUNTANTS

(SWANAND V. AGASHE)
 PROPRIETOR

PLACE : - PUNE
 DATE : - 31.03.2023

UDDN No. 2372574684VFAE7392



FOR S. B. PATIL INSTITUTE OF MANAGEMENT

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 : 411044.



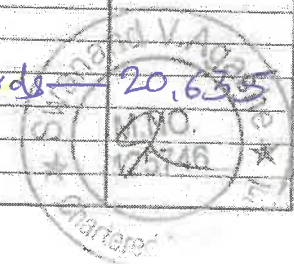
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2023

PREVIOUS YR. 2021-22	EXPENDITURE		CURRENT YR. 2022-23	PREVIOUS YR. 2021-22	INCOME		CURRENT YR. 2022-23
	TO ADMINISTRATIVE EXPENSES		1,91,74,992.72		BY INSTITUTE FEES		4,21,83,246.00
6,59,200.00	Research & Development Activity Exp.	8,98,757.00		3,91,61,307.00	Fees Received	4,21,83,246.00	
1,66,590.00	Computer & Software Exp.	1,15,646.00					
1,500.00	Inspection Fee	1,500.00			BY INTEREST & OTHER RECEIPTS		14,55,617.00
	Octroi Expensese	8,026.00		2,000.00	Administrative Income	5,000.00	
18,17,389.58	Office & Administration Exp.	12,25,466.08		(12,649.00)	Consultancy Fee	6,51,633.40	
34,24,239.00	Building Usage Charges	39,06,314.00		33,148.50	Online Exam Remuneration	71,467.60	
18,14,588.44	Depreciation Account	21,77,451.34		1,57,007.00	Bank Interest	1,30,321.00	
1,99,368.00	Electricity & Fuel Expenses	7,59,292.00			FDP Registration Fees	35,200.00	
7,67,112.00	Electrical Expenses	67,553.00		27,650.00	Interest Recd on FD	27,650.00	
34,000.00	Honorarium to Visiting Faculty	61,500.00			Ph D. Course Work Fee	5,28,000.00	
6,80,623.00	Housekeeping Charges	9,91,521.00		2,06,375.00	Miscellaneous Income		
3,04,094.46	Internet Charges	3,43,769.00			Sponsorship		
51,271.00	Annual Maintenance Charges			20,000.00	Interest Recd from Savings A/c		
	Recharge Expenses	620.00		21,710.00	Exam Remuneration		
	Miscellaneous Expenses	100.00		130.00	Sundry Expenses Written Back	6,345.00	
10,15,394.00	Municipal Taxes & Water Charges	10,25,024.00					
43,26,862.00	Repairs & Maintenance	32,69,433.00					
3,37,161.00	Security Charges	6,63,582.00					
3,094.00	Sports Expenses	1,23,948.00					
49,880.00	Staff Development & Welfare	2,37,207.00					
35,000.00	Training & Placement A/c	9,525.00					
3,79,711.58	Academic Fees	4,20,863.30					
	Cleaning Charges	8,224.00					
	Honorarium to Guest	2,17,554.00					
8,501.00	Advertisement Expenses	63,386.00					
2,503.00	Intrest on TDS						
1,518.00	Medical Expenses						
3,257.00	Renewal Charges						
10,23,286.00	Student Development Programme	25,76,691.00					
36,700.00	Videography & Photography						
1,900.00	Transport Charges	2,140.00					

*Vrudhi AME → 11,800
 +
 11,800
 2021-22 / 2022-23*

*④ Vrudhi membership - 11,800/-
 ⑤ E-Journal, N-List - Annual membership fees → 5,900*

G.T.S. Techsoso ft. RFID - student I-cards → 20,635



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 31/03/2023

PREVIOUS YR. 2021-22	EXPENDITURE		CURRENT YR. 2022-23	PREVIOUS YR. 2021-22	INCOME		CURRENT YR. 2022-23
	TO EMPLOYEE RELATED EXPENSES		2,35,27,034.00				
	Provident Funf (Employers Contri)						
18,58,911.00	Gratuity Account	9,88,133.00					
-	Administrative Charges on P. F.	-					
1,98,20,674.00	Contract Staff Salary						
	Salary	2,25,38,901.00					
	TO PROFESSIONAL CHARGES		45,610.00				
	Professional Charges						
6,000.00	Professional Fees	16,550.00					
30,520.00	Audit Fees	29,060.00					
7,55,830.44	By Excess Of Income Over Expenditure		8,91,226.28				
					By Excess Of Expenditure Over Income		
3,96,16,678.50	TOTAL		4,36,38,863.00	3,96,16,678.50			4,36,38,863.00

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

AS PER OUR REPORT ON EVEN DATE
FOR SWANAND V. AGASHE
CHARTERED ACCOUNTANTS

PLACE :- PUNE
Date :- 31.03.2023

Swanand V. Agashe
SWANAND V. AGASHE
CHARTERED ACCOUNTANT
M. NO. 125746



(SWANAND V. AGASHE)
PROPRIETOR

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

UDIN NO :- 23125746B6VKAE7392

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

BALANCE SHEET AS ON 31/03/2023

PREVIOUS YR. 2021-22	LIABILITIES & FUNDS	CURRENT YR. 2022-23	PREVIOUS YR. 2021-22	ASSETS & PROPERTIES	CURRENT YR. 2022-23
	I UNSECURED LOANS -				
3,27,44,927.00	Pimpri C. Education Trust Pimpri Chinchwad College of Engg.	3,27,26,775.00	1,18,64,628.81	I FIXED ASSETS - (As Per Schedule Attached)	1,30,13,871.42
			19,50,000.00	II INVESTMENTS	19,50,000.00
				F.D With DTE	19,50,000.00
	II CURRENT LIABILITIES & PROVISIONS -				
		24,63,227.11			
4,03,193.00	1 Sundry Creditors	(8,39,019.00)			
6,20,600.00	2 Duties and Taxes	5,26,411.00			
6,76,500.00	3 Caution Money Deposit	7,42,500.00			
(33,009.00)	4 Pimpri Chinchwad Polytechnic	24,436.00			
1,32,401.00	5 University of Pune Exam Remu.	1,35,541.00	1,78,841.00	A BANK BALANCES	44,48,778.68
9,000.00	6 Ph.D Eligibility Fees	9,000.00	(48,26,566.81)	Bank Of Maharashtra	1,78,841.00
11,761.00	7 Society	11,761.00	16,94,190.71	Indian Overseas Bank-2100	16,79,035.46
	8 S.B Patil College of Architecture	(26,284.50)	4,74,406.16	Indian Overseas Bank-591	12,12,518.96
8,71,623.21	9 EBC Scholarship 2018-19	8,71,623.21	865.00	Indian Overseas Bank-13085	13,78,071.26
(89,686.00)	10 EBC Scholarship 2020-21	(89,686.00)		Cash in Hand	312.00
	11 VJ/NT Scholarship 2010-11	2,660.00			
	12 Electricity Charges Payable				
5,800.00	13 Profession Tax	10,575.00	4,76,16,674.34	B SUNDRY DEBTORS	2,61,07,432.34
	14 Provident Fund Payable (Empl. Cont)				
7,83,388.40	15 University of Pune	9,69,041.40		C SAMAJ KALYAN RECEIVABLES	1,44,76,332.00
29,898.00	16 ARC Remuneration	29,898.00			
	17 SBPCOAD				
	Scholarship	5,320.00		D CURRENT ASSETS	2,57,319.80
	Registration Fees	11,200.00	307.60	Deposits (Asset)	2,72,657.60
	Eligibility Fees	29,050.00	75,651.00	Interest Receivable on FD	75,651.00
	Publication Charges	39,200.00	33,966.00	TDS On Fixed Deposit	39,496.00
			(1,65,240.80)	Online Fees	(1,45,240.80)
			14,756.00	Loans & Advances (Asset)	14,756.00
				Sundry Debtors	
				Cash in Hand	
				Bank Accounts	
				E BRANCH/DIVISIONS	2,89,083.50
	Excess Of Income Over Expenditure		(4,95,221.00)	P.C.C.O.E. Engg.	(6,34,682.50)
2,25,03,941.06	Opening Balance	2,43,96,528.43	14,212.00	P.C.C.O.E. (Hostel)	33,068.00
7,55,830.34	Current Period	9,56,287.20	9,94,698.00	Pune Business School	8,90,698.00
5,94,26,168.01	TOTAL	6,05,42,817.74	5,94,26,168.01	TOTAL	6,05,42,817.74

AS PER OUR REPORT ON EVEN DATE
 CHARTERED ACCOUNTANT

PLACE :- PUNE
 DATE :- 31.03.2023

(SWANAND V. AGASHE)
 PROPRIETOR



B. PATIL INSTITUTE OF MANAGEMENT

DIRECTOR

(Signature)
 Director

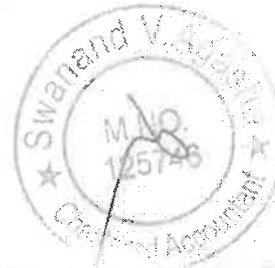
S. B. Patil Institute of Management
 Sector No. 26, Nigdi,
 PUNE - 411 044

UDIN No - 23125746BQVKAE7392

Pimpri Chinchwad Education Trust's

S. B. PATIL INSTITUTE OF MANAGEMENT

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



LIST OF FIXED ASSETS AS ON 31/03/2023

SR. NO.	PARTICULARS	DEP. RATE %	W.D.V. as on 31/03/2022	ADDITION		SOLD TRANS. DURING	TOTAL	DEPRECIATION		TOTAL DEPRECIATION	W.D.V. as on 31/03/2023
				BEFORE SEPT-2022	AFTER SEPT-2022			BEFORE SEPT. 2022	AFTER SEPT. 2022		
1	Air Conditioner	15%	82,019.90	-	-	-	82,019.90	12,302.99	-	12,302.99	69,716.92
2	Barcode Scanner	15%	752.95	-	-	-	752.95	112.94	-	112.94	640.01
3	Bio Matrix Machine	15%	1,788.07	-	-	-	1,788.07	268.21	-	268.21	1,519.86
4	Building	10%	36,67,985.49	-	-	-	36,67,985.49	3,66,798.55	-	3,66,798.55	33,01,186.94
5	Cercuit Camera	15%	1,29,958.34	-	-	-	1,29,958.34	19,493.75	-	19,493.75	1,10,464.59
6	CHAIRS	10%	53,194.55	-	-	-	53,194.55	5,319.46	-	5,319.46	47,875.09
7	Computers A/c	40%	11,60,543.78	-	4,13,000.00	-	15,73,543.78	4,64,217.51	82,600.00	5,46,817.51	10,26,726.27
8	Curtains & Carpets	10%	52,626.53	-	-	-	52,626.53	5,262.65	-	5,262.65	47,363.88
9	Digi Cam	15%	1,501.39	-	-	-	1,501.39	225.21	-	225.21	1,276.18
10	Electrical Fittings	10%	5,85,633.68	-	-	-	5,85,633.68	58,563.37	-	58,563.37	5,27,070.31
11	EPBX System	15%	18,986.31	-	-	-	18,986.31	2,847.95	-	2,847.95	16,138.36
12	Fire Extinguisher	15%	95,760.64	-	-	-	95,760.64	14,364.10	-	14,364.10	81,396.54
13	Furniture & Fixtures	10%	30,01,863.98	13,42,691.00	8,23,640.00	6,345.00	51,61,849.98	4,34,455.50	41,182.00	4,75,637.50	46,86,212.48
14	Generator	15%	1,12,545.48	-	-	-	1,12,545.48	16,881.82	-	16,881.82	95,663.66
15	Green Board	10%	21,440.43	-	-	-	21,440.43	2,144.04	-	2,144.04	19,296.39
16	Handy Camera	15%	4,925.01	-	-	-	4,925.01	738.75	-	738.75	4,186.26
17	Laboratory Equipment	15%	53,793.62	-	-	-	53,793.62	8,069.04	-	8,069.04	45,724.58
18	LCD Projectors	15%	57,233.10	-	-	-	57,233.10	8,584.97	-	8,584.97	48,648.13
19	Library Books A/c	40%	1,78,743.18	1,40,720.00	19,007.00	-	3,38,470.18	1,27,785.27	3,801.40	1,31,586.67	2,06,883.51
20	Podium	10%	8,423.37	-	-	-	8,423.37	842.34	-	842.34	7,581.03
21	Sports Equipments	15%	1,32,283.17	17,980.00	-	-	1,50,263.17	22,539.48	-	22,539.48	1,27,723.69
22	UPS	15%	1,44,385.96	-	-	-	1,44,385.96	21,657.89	-	21,657.89	1,22,728.07
23	Vehecal	15%	61,055.42	-	-	-	61,055.42	9,158.31	-	9,158.31	51,897.11
24	Water Cooler	15%	22,617.02	-	-	-	22,617.02	3,392.55	-	3,392.55	19,224.47
25	Xerox Machine	15%	9,615.56	-	-	-	9,615.56	1,442.33	-	1,442.33	8,173.23
26	Office Equipment	15%	7,90,471.81	1,10,330.00	18,880.00	-	9,19,681.81	1,35,120.27	1,416.00	1,36,536.27	7,83,145.54
27	Lift	15%	8,11,492.20	-	-	-	8,11,492.20	1,21,723.83	-	1,21,723.83	6,89,768.37
28	Solar System	15%	6,02,987.87	-	-	-	6,02,987.87	90,448.18	-	90,448.18	5,12,539.69
29	Electronics Equipment	15%	-	-	3,81,730.00	-	3,81,730.00	-	28,629.75	28,629.76	3,53,100.24
	TOTAL		1,18,64,628.81	16,11,721.00	16,56,257.00	6,345.00	1,51,26,261.81	19,54,761.26	1,57,629.15	21,12,390.42	1,30,13,871.38



Unique Document Identification Number(UDIN) for Practicing Chartered Accountants

[Dashboard](#) [Generate UDIN](#) [Bulk UDIN for Certificates](#) [List UDIN](#) [Saved Draft List](#) [FAQs](#) [Profile](#)

You have logged in as: CA SWANAND VINAYAK AGASHE
(125746)

Last login: 11/09/2023 | 11:44:14

UDIN GENERATED

Your document has been submitted successfully.

Unique Document Identification Number (UDIN) for this document is **23125746BGVKA7392**

[GENERATE ANOTHER UDIN](#)

[PRINT](#)

DISCLAIMER

This UDIN System has been developed by ICAI to facilitate its members for verification and certification of the documents and for securing documents and authenticity thereof by Regulators.
However, ICAI assumes no responsibility of verification and certification of document(s) carried out by the Members and the concerned member(s) shall alone be responsible therefore.

Copyright 2023 All rights reserved to the ICAI

*S B Pant Institute of Management
Financial Statement
2022-2023*



SWANAND V. AGASHE

CHARTERED ACCOUNTANT

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

e-mail : swanand16@gmail.com, Contact No. : 9763338330

To,
The Board of Trustees,
Pimpri Chinchwad Education Trust,
Nigdi, Pune- 411 044.

REF: AUDIT OF THE ACCOUNTS FOR THE YEAR ENDED 31 ST MARCH 2022

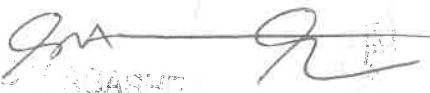
We have audited the attached Balance Sheet for - **S. B. Patil Institute of Management - Income & Expenditure A/c** for the year ended **31st March 2022** and report that :-

1. We have obtained all the information & explanation 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 Institute so far as it an appears from our examination of the books.
3. The Balance Sheet and the Income & Expenditure A/c deal with by this report are in agreement with of accounts.
4. In our opinion and to the best of our information and explanation give 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 **31/03/2022** and in the case the Income and Expenditure account for the year ended **31/3/2022**.

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

PLACE; PUNE

Information provided to us
and subject to the availability of even data


SWANAND V. AGASHE
CHARTERED ACCOUNTANT
R. NO. 121743

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 31/03/2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Opening Balance	
	47,237,701.33		5,715,239.53
Bank Accounts		Bank Accounts	
Cash-in-hand	4,634,913.05	Bank Accounts	5,715,239.53
Current Liabilities		Loans (Liability)	
ARC Remuneration	696.00	Unsecured Loans	4,483,600.00
Caution Money Deposit	29,898.00		
Salary Teaching & Non Payable	176,500.00	Current Liabilities	30,442,901.46
S. B. Patil College of Architecture	100.00	Caution Money Deposit	1500.00
University of Pune Exam Remuneration	52,568.00	Eligibility Fees	116050.00
University of Pune	36,624.00	Pimpri Chinchwad Polytechnic	44871.00
Current Assets	597,475.00	Profession Tax	85200.00
Sundry Debtors	-	Provident Fund Payable (Employers Cont.)	0.00
Branch/Divisions		Salary Teaching & Non Teaching Staff Payable	17542539.00
P.C.C.O.E. Engg.	39,035,916.66	S. B. Patil College of Architecture	89742.46
Pune Business School	811,897.00	Society Account	128880.00
Direct Incomes		University of Pune Exam Remuneration	17570.00
Administrative Income	2,000.00	Duties & Taxes	1345568.00
Exam Remuneration	12,330.00	Sundry Creditors	10226570.00
Miscellaneous Receipts	206,375.00	University of Pune	844411.00
Online Exam Remuneration	33,148.50		
Sponsorship	20,000.00	Fixed Assets	
Training & Consultancy Fee	18,713.00	Equipments	6,200.00
Fee Received	242,380.00	Current Assets	1,613,594.00
Indirect Incomes		T. D. S. on Fixed Deposit	2,765.00
Bank Interest	157,007.00	Loans & Advances (Asset)	25,050.00
Interest Recd From Savings A/c	21,710.00	Sundry Debtors	1,585,779.00
Interest Recd on FD	27,650.00	Branch/Divisions	1,894,150.00
Indirect Expenses		P.C.C.O.E. Engg.	1,052,723.00
Student Development Programme A/c.	311,000.00	Pune Business School	841427.00
Office & Administration Exp.	72,465.12	Direct Incomes	43,562.00
		Exam Remuneration	12200.00
		Training & Consultancy Fee	31362.00
		Direct Expenses (Expenses Direct)	2,893,919.00
		Computer & Software Expenses	2375.00
		Gratuity Account	1858911.00
		Inspection Fee	1500.00
		Interest on TDS	2503.00
		Medical Expenses	1518.00



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 31/03/2022

			Renewal Charges	3257.00	
			Research & Development Activity	262720.00	
			Salary Teaching & Non Teaching Staff	761135.00	
			Indirect Expenses (Expenses Indirect)		2,622,799.28
			Add Skills Trainers & Consultants	275400.00	
			Annual Maintenance Charges	27671.00	
			Electrical Expenses	9887.00	
			Honorarium to Guest	34000.00	
			Internet Charges	584100.00	
			Professional Fees	6000.00	
			Property Tax	1015394.00	
			Repairs & Maintenance	21314.00	
			Staff Development & Welfare	35400.00	
			Student Development Programme A/c	76486.00	
			Training & Placement A/c	35000.00	
			Transport Charges	1900.00	
			Academic Fees	376171.58	
			Office & Administration Expenses	124075.70	
By Closing Balance		4,826,566.81	By Closing Balance		2,348,302.87
Bank Accounts	4,826,566.81		Bank Accounts	2,347,437.87	
			Cash-in-hand	865.00	
TOTAL		52,064,268.14	TOTAL		52,064,268.14

AS PER OUR REPORT ON EVEN DATE
FOR SWANAD V. AGASHE
CHARTERED ACCOUNTANTS

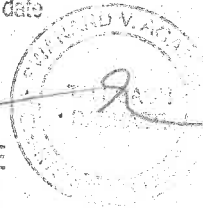
FOR S. B. PATIL INSTITUTE OF MANAGEMENT

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

PLACE : - PUNE
DATE : - 31.03.2022

(SWANAND V. AGASHE)
PROPRIETOR

SWANAND V. AGASHE
 CHARTERED ACCOUNTANT
 M. NO. 125746



DIRECTOR

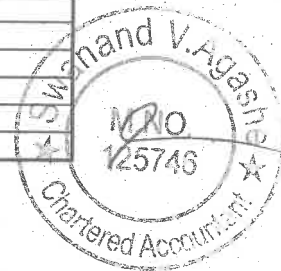
Director.

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

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2022

PREVIOUS YR. 2020-21	EXPENDITURE		CURRENT YR. 2021-22	PREVIOUS YR. 2020-21	INCOME		CURRENT YR. 2021-22
	TO ADMINISTRATIVE EXPENSES		17,144,743.06		BY INSTITUTE FEES		39,161,307.00
351416.00	Research & Development Activity Exp.	659,200.00		38,218,492.00	Fees Received	39,161,307.00	
-	Computer & Software Exp.	166,590.00					
-	Inspection Fee	1,500.00			BY INTEREST & OTHER RECEIPTS		455,371.50
28,950.00	Alumni Meet	-		3,000.00	Administrative Income	2,000.00	
607,651.70	Office & Administration Exp.	1,817,389.58		11.95	Miscellaneous Income	206,375.00	
-	Affiliation Fee	-		12,982.30	Online Exam Remuneration	33,148.50	
-	Bank Charges	-		-	Sponsorship	20,000.00	
3,378,559.00	Building Usage Charges	3,424,239.00		41,021.00	Interest Recd on FD	27,650.00	
1,522,734.74	Depreciation Account	1,814,588.44		119,623.00	Interest Recd from Savings A/c	21,710.00	
-	Diesel Expenses	-		218,201.00	Training & Consultancy Fee	(12,649.00)	
319,269.00	Electricity Charges A/c	199,368.00		-	Exam Remuneration	130.00	
320.00	Electrical Expenses	767,112.00		(4,130.00)	Grant from AICTE	-	
-	Supervision Charges	-		-	Alumni A/C	-	
21,500.00	Honorarium Chgs.	34,000.00		7,518.00	Bank Intrest	157,007.00	
546,769.00	Housekeeping Charges	680,623.00					
565,599.00	Internet & Communication Exp.	304,094.46					
-	Annual Maintenance Charges	51,271.00					
337.00	My Admission	-					
1,322.00	Print World Printers	-					
1,015,394.00	Municipal Taxes & Water Charges	1,015,394.00					
213,867.00	Repairs & Maintenance	4,326,862.00					
289,169.00	Security Charges	337,161.00					
-	Sports Expenses	3,094.00					
53,252.00	Staff Development & Welfare	49,880.00					
1,125.00	Training & Placement A/c	35,000.00					
512,873.28	Academic Fees	379,711.58					
15,000.00	Advertisements Expenses	-					
-	Registration Fees	-					
-	Advertisement Expenses	8,501.00					
840.00	Intrest on TDS	2,503.00					
660.00	Medical Expenses	1,518.00					
-	Renewal Charges	3,257.00					
29,500.00	Training & Consultancy	-					
108,360.00	Student Development Programme	1,023,286.00					
-	Videography & Photography	36,700.00					
-	Transport Charges	1,900.00					
24,230.00	Student Insurance Expenses	-					



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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2022

PREVIOUS YR. 2020-21	EXPENDITURE		CURRENT YR. 2021-22	PREVIOUS YR. 2020-21	INCOME		CURRENT YR. 2021-22
	TO EMPLOYEE RELATED EXPENSES		21,679,585.00				
597,000.00	Provident Funf (Employers Contri)	-					
-	Gratuity Account	1,858,911.00					
23,880.00	Administrative Charges on P. F.	-					
120,000.00	Contract Staff Salary	-					
17,167,931.00	Salary	19,820,674.00					
	TO PROFESSIONAL CHARGES		36,520.00				
	Professional Charges	-					
-	Professional Fees	6,000.00					
-	Audit Fees	30,520.00					
11,099,210.53	By Excess Of Income Over Expenditure		755,830.44		By Excess Of Expenditure Over Income		-
38,616,719.25	TOTAL		39,616,678.50	38,616,719.25			39,616,678.50

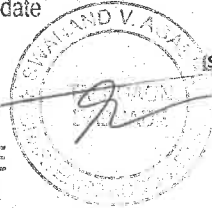
AS PER OUR REPORT ON EVEN DATE
 FOR SWANAND V. AGASHE
 CHARTERED ACCOUNTANTS

S. B. PATIL INSTITUTE OF MANAGEMENT

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

PLACE :- PUNE
 Date :- 31.03.2022

Swanand V. Agashe
SWANAND V. AGASHE
 CHARTERED ACCOUNTANT
 M. NO. 125746



(SWANAND V. AGASHE)
 PROPRIETOR

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.

BALANCE SHEET AS ON 31/03/2022

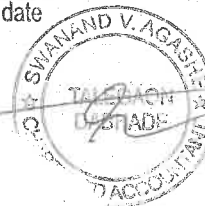
PREVIOUS YR. 2020-21	LIABILITIES & FUNDS	CURRENT YR. 2021-22	PREVIOUS YR. 2020-21	ASSETS & PROPERTIES	CURRENT YR. 2021-22
	I UNSECURED LOANS -	32,744,927.00	11,911,976.25	I FIXED ASSETS - (As Per Schedule Attached)	11,864,628.81
33,173,988.00	Pimpri C. Education Trust	32,744,927.00			
-	Pimpri Chinchwad College of Engg.	-	1,950,000.00	II INVESTMENTS	1,950,000.00
				F.D With DTE	1,950,000.00
	II CURRENT LIABILITIES & PROVISIONS -	3,421,469.61			
268,279.00	1 Sundry Creditors	403,193.00			
461,819.00	2 Duties and Taxes	620,600.00			
501,500.00	3 Caution Money Deposit	676,500.00		A BANK BALANCES	(2,478,263.94)
-	4 Pimpri Chinchwad Polytechnic	(33,009.00)	174,105.00	Bank Of Maharashtra	178,841.00
113,347.00	5 University of Pune Exam Remu.	132,401.00	(5,715,239.53)	Indian Overseas Bank-2100	(4,826,566.81)
9,000.00	6 Ph.D Eligibility Fees	9,000.00	4,053,304.51	Indian Overseas Bank-591	1,694,190.71
11,761.00	7 Society	11,761.00	407,503.54	Indian Overseas Bank-13085	474,406.16
-	8 S.B Patil College of Architecture	-	696.00	Cash in Hand	865.00
871,623.21	9 EBC Scholarship 2018-19	871,623.21			
(89,686.00)	10 EBC Scholarship 2020-21	(89,686.00)			
-	11 Administrative Charges Payable	-			
-	12 Electricity Charges Payable	-	26,665,067.00	B SUNDRY DEBTORS	-
19,300.00	13 Profession Tax	5,800.00			
-	14 Provident Fund Payable (Empl. Cont)	-	18,594,283.00	C SAMAJ KALYAN RECEIVABLES	-
372,839.40	15 University of Pune	783,388.40			
-	16 ARC Remuneration	29,898.00			
(0.10)	17 SBPCOAD	-	81,000.00	D CURRENT ASSETS	47,576,114.14
			307.60	Deposits (Asset)	307.60
			75,651.00	Interest Receivable on FD	75,651.00
			31,201.00	TDS On Fixed Deposit	33,966.00
			(165,240.80)	Online Fees	(165,240.80)
				Loans & Advances (Asset)	14,756.00
				Sundry Debtors	47,616,674.34
				Cash in Hand	-
				Bank Accounts	-
				E BRANCH/DIVISIONS	513,689.00
			(822,887.00)	P.C.C.O.E. Engg.	(495,221.00)
			(28,622.00)	P.C.C.O.E. (Hostel)	14,212.00
11,289,730.53	Excess Of Income Over Expenditure	23,259,771.40	889,606.00	Pune Business School	994,698.00
11,099,210.53	Opening Balance	22,503,941.06			
	Current Period	755,830.34			
58,102,711.57	TOTAL	59,426,168.01	58,102,711.57	TOTAL	59,426,168.01

AS PER OUR REPORT ON EVEN DATE
 CHARTERED ACCOUNTANT

PLACE :- PUNE
 DATE :- 31.03.2022

(SWANAND V. AGASHE)
 PROPRIETOR

SWANAND V. AGASHE
 CHARTERED ACCOUNTANT
 M. NO. 125746



S. B. PATIL INSTITUTE OF MANAGEMENT

DIRECTOR

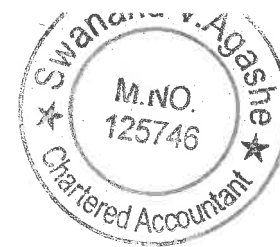
Director

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 31/03/2022

SR. NO.	PARTICULARS	DEP. RATE %	W.D.V. as on 31/03/2021	ADDITION		SOLD TRANS. DURIN	TOTAL	DEPRECIATION		TOTAL DEP.	W.D.V. as on 31/03/2022
				BEFORE SEPT-2021	AFTER SEPT-2021.			BEFORE SEPT-2021	AFTER SEPT-2021.		
1	Air Conditioner	15%	96,494.00	-	-	-	96,494.00	14,474.10	-	14,474.10	82,019.90
2	Barcode Scanner	15%	885.84	-	-	-	885.84	132.88	-	132.89	752.95
3	Bio Matrix Machine	15%	2,103.61	-	-	-	2,103.61	315.54	-	315.54	1,788.07
4	Building	10%	4,075,539.43	-	-	-	4,075,539.43	407,553.94	-	407,553.94	3,667,985.49
5	Cercuit Camera	15%	152,892.16	-	-	-	152,892.16	22,933.82	-	22,933.82	129,958.34
6	CHAIRS	10%	59,105.06	-	-	-	59,105.06	5,910.51	-	5,910.51	53,194.55
7	Computers A/c	40%	229,361.96	23,511.00	1,261,025.00	-	1,513,897.96	101,149.18	252,205.00	353,354.18	1,160,543.78
8	Curtains & Carpets	10%	58,473.92	-	-	-	58,473.92	5,847.39	-	5,847.39	52,626.53
9	Digi Cam	15%	1,766.34	-	-	-	1,766.34	264.95	-	264.95	1,501.39
10	Electrical Fittings	10%	650,704.09	-	-	-	650,704.09	65,070.41	-	65,070.41	585,633.68
11	EPBX System	15%	22,336.83	-	-	-	22,336.83	3,350.52	-	3,350.52	18,986.31
12	Fire Extinguisher	15%	112,659.58	-	-	-	112,659.58	16,898.94	-	16,898.94	95,760.64
13	Furniture & Fixtures	10%	3,168,637.87	98,128.00	65,026.00	-	3,331,791.87	326,676.59	3,251.30	329,927.89	3,001,863.98
14	Generator	15%	132,406.45	-	-	-	132,406.45	19,860.96	-	19,860.97	112,545.48
15	Green Board	10%	23,822.70	-	-	-	23,822.70	2,382.27	-	2,382.27	21,440.43
16	Handy Camera	15%	5,794.13	-	-	-	5,794.13	869.12	-	869.12	4,925.01
17	Laboratory Equipment	15%	63,286.61	-	-	-	63,286.61	9,492.99	-	9,492.99	53,793.62
18	LCD Projectors	15%	67,333.06	-	-	-	67,333.06	10,099.96	-	10,099.96	57,233.10
19	Library Books A/c	40%	220,029.64	26,949.00	38,195.00	-	285,173.64	98,791.46	7,639.00	106,430.46	178,743.18
20	Podium	10%	9,359.30	-	-	-	9,359.30	935.93	-	935.93	8,423.37
21	Sports Equipments	15%	162,160.88	-	-	-	162,160.88	29,877.71	-	29,877.71	132,283.17
22	UPS	15%	169,865.84	-	-	-	169,865.84	25,479.88	-	25,479.88	144,385.96
23	Vehecal	15%	71,829.91	-	-	-	71,829.91	10,774.49	-	10,774.49	61,055.42
24	Water Cooler	15%	26,608.26	-	-	-	26,608.26	3,991.24	-	3,991.24	22,617.02
25	Xerox Machine	15%	11,312.42	-	-	-	11,312.42	1,696.86	-	1,696.86	9,615.56
26	Office Equipment	15%	653,112.16	-	254,407.00	-	907,519.16	97,966.82	19,080.53	117,047.35	790,471.81
27	Lift	15%	954,696.70	-	-	-	954,696.70	143,204.51	-	143,204.51	811,492.20
28	Solar System	15%	709,397.50	-	-	-	709,397.50	106,409.63	-	106,409.63	602,987.88
	TOTAL		11,911,976.25	148,588.00	1,618,653.00	-	13,679,217.25	1,532,412.59	282,175.83	1,814,588.44	11,864,628.81