


Ma.Na. Babanrao Pachpute Vichardhara Trust's
Institute of Management
Income & Expenditure Account
For the year ended 31st Mar 2023

Expenditure	Amount	Amount	Income	Amount	Amount
To Expenses			By Income		
Salary for Non Teaching Staff	29,52,487		Development Fees	22,78,305	
Salary for Teaching Staff	1,07,73,082		Other and University	2,74,283	
Admission Campaning Exp	3,940		Tution Fees	1,89,08,025	2,14,60,613
Admission Fees Paid	20,000				
Advertisement (Teaching)	2,200				
Advertisement Expenses	6,11,240				
Affiliation Expenses	59,500				
AICTE Exp	1,70,021				
Alummi Expenses	68,000				
Audit Fee Exp	3,22,000				
Bank Charges	12,670		By Interest income		65,813
College Devploent Exp.	18,800				
Consultancy Fees Exps	1,00,000				
Coporation Tax	2,82,200		By Deficit		-
Electricity Expenses	1,19,530				
Eligibility Fees Expenses	51,250				
Eligibility Remuneration	18,750				
ERP Education Software	40,500				
Exam Expenses	9,95,860				
FRA Processing Fee	80,019				
Garden Exp	3,48,340				
Gym & Sport Exp A/c	7,500				
Internet Expenses	2,06,500				
Interst Paid	147				
NAAC	29,512				
Office Exp A/c	34,933				
PF Admintrative Charges	15,464				
PF Expenses	3,85,383				
PF Pentlty	15,889				
Postage & Stamp Expenses	(139)				
Printing Expenses	3,700				
Professional Fees	35,500				
Project Viva Voce Remuration Exp	82,400				
Prorata Expnese	73,036				
Refresment Expenses	72,456				
Repiars & Maintance to Building	3,02,500				
Repiars & Maintance to Other	52,012				
Staff Welfare and Training Expenses	3,000				
Stationary Expenses	49,653				
Student Insurance	2,280				
Student Welfare Exp	17,500				
Student Welfare Expenses	75,570				
Traveling Expenses	1,49,118				
Website Development Chargres	23,631				
University Expenses		812525			
		1,86,87,934			
To Depreciation		6,13,070			
		230111+119			
By Surplus		22,25,422			
Total		2,15,26,426	Total		2,15,26,426

Examined & Found correct as per even date report
For Prasad R. Kulkarni & Co.
Chartered Accountants

Principal

C.A. Prasad R. Kulkarni
Partner
Mem.No.114226
Date: 27/10/2023



Ma.Na. Babanrao Pachpute Vichardhara Trust's

Institute of Management

Income & Expenditure Account

For the year ended 31st Mar 2022

Expenditure	Amount	Amount	Income	Amount	Amount
To Expenses			By Income		
Salary for Non Teaching Staff	32,04,947		Development Fees	24,24,013	
Salary for Teaching Staff	93,23,734		Tution Fees	1,87,04,018	2,11,28,031
Provident Fund Adm Charges Expenses	11,422				
Provident Fund Expenses	2,84,343				
Gratuity Exp.	6,53,294				
Advertisement Expenses	6,86,625				
Admission Process Fee	1,35,021				
Affiliation expenses	5,14,615				
Audit fee	3,07,000				
Building Rent	10,80,000				
Bank Charges	1,220		By Interest income		57,903
Cleaning Expenses	3,30,000				
Electricity Expenses	8,44,253		By Deficit		25,71,236
Eligibility remuneration Exp.	18,380				
Exam Remuneration	11,640				
Fuel Expenses	3,47,335				
Garden Expenses	8,50,035				
Guest Lecture Remuneration	78,532				
Generator maintenace and fuel Exp.	3,50,000				
Office Expense	90,088				
Interest on Loan	8,70,345				
Internet Exp.	6,19,500				
Postage & Stamp Expenses	908				
Printing & Stationary Expenses	80,485				
Processing fees Exp.	72,369				
Professional Fees Exp.	23,500				
Refreshment Expenses	3,323				
Repairs & Maintance to Building Exp.	7,63,023				
Repairs & Maintance to Other Exp.	14,37,075				
Traveling Expenses	1,27,466				
Water charges/ Expnses	2,45,900				
University Expenses	1,67,894	2,35,34,272			
To Depreciation		2,22,898			
By Surplus		-			
Total		2,37,57,170	Total		2,37,57,170

Examined & Found correct as per even date report

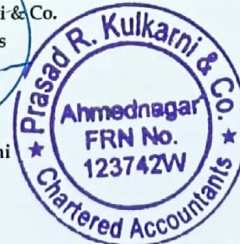
For Prasad R. Kulkarni & Co.

Chartered Accountants

C.A. Prasad R. Kulkarni
Partner

Mem No.114226

Date: 27/09/2022



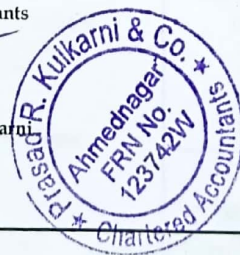
Principal

Ma.Na. Babanrao Pachpute Vichardhara Trust's
Institute of Management
Income & Expenditure Account
For the year ended 31st Mar 2021

Expenditure	Amount	Amount	Income	Amount	Amount
To Expenses			By Income		
Salary for Non Teaching Staff	972,058		Development Fees	2,122,698	
Salary for Teaching Staff	9,041,834		Other fees	1,157,685	
Provident Fund Adm Charges Expenses	10,975		Tution Fees	17,286,596	20,566,979
Provident Fund Expenses	313,454				
Gratuity	2,748,708				
Advertisement Expenses	4,584		By Interest income		16,833
Bank Charges	1,285				
Electricity Expenses	232,203		By Deficit		3,120,232.31
Eligibility remuneration	19,200				
EMS Certification	11,800				
Exam Expenses	862,280				
Garden Expenses	31,034				
Office Expense	304,515				
Interest on Loan	4,572,152				
Internet Exp.	99,862				
Parking expenses	69,950				
Postage & Stamp Expenses	981				
Printing & Stationary Expenses	16,787				
Processing fees	40,000				
Professional Fees	67,750				
Municipal Taxes	54,414				
Misc. Expenses	97,022				
Refreshment Expenses	2,673				
Repairs & Maintance to Building	2,481,342				
Repairs & Maintance to Other	130,328				
Labour and Wages charges	1,051,298				
Traveling Expenses	7,550				
University Expenses	127,404				
Website development charges	81,667				
Conference Expenses	8,000	23,463,110			
To Depreciation		240,934			
By Surplus		-			
Total		23,704,044	Total		23,704,044

Examined & Found correct as per even date report
For Prasad R. Kulkarni & Co.
Chartered Accountants

C.A. Prasad R. Kulkarni
Partner
Mem No.114226
Date: 15/02/2022



Principal

Ma.Na. Babanrao Pachpute Vichardhara Trust's

Institute of Management

Income & Expenditure Account

For the year ended 31st Mar 2020

Expenditure	Amount	Amount	Income	Amount	Amount
To Expenses			By Income		
Salary for Non Teaching Staff	2,717,093		Development Fees	1,350,890	
Salary for Teaching Staff	8,281,581		Tution Fees	12,473,024	13,823,914
Provident Fund Adm Charges Expense	31,896				
Provident Fund Expenses	372,260				
Gratuity Expenses	1,062,500				
Advertisement Expenses	76,442				
AICTE Approval Exp.	66,684				
Alumni Exp.	8,370		By Interest income		33,275
Annual Social Gathering Expenses	196,117				
ARA Processing Exp.	59,000				
Audit Fee Exp.	3,300				
Bank Charges	337,046		By Deficit		5,726,988
Electricity Expenses	889,901		(Excess Of Expenditure Over Income)		
Fuel Expenses	22,000				
Honorarium Expenses	49,350				
Industrial Visit Expenses	565,000				
Interest on Loan	2,407,900				
Internet Exp.	420,525				
Postage & Stamp Expenses	2,912				
Printing & Stationary Expenses	213,832				
Professional Fees	10,590				
Refreshment Expenses	68,807				
Repairs & Maintance to Building	668,175				
Repairs & Maintance to Other	29,953				
Seminar Exp.	29,500				
Telephone Expenses	1,244				
Traveling Expenses	44,538				
Water Charges	730,300				
Xerox Expenses	4,279	19,371,095			
To Depreciation		213,082			
Total		19,584,177	Total		19,584,177

Examined & Found correct as per even date report

For Prasad R. Kulkarni & Co.

Chartered Accountants

C.A. Prasad R. Kulkarni

Partner

Mem No.114226

Date:26/12/2020



Principal

Ma.Na. Babanrao Pachpute Vichardhara Trust's

Institute of Management

Income & Expenditure Account

For the year ended 31st Mar 2019

Expenditure	Amount	Amount	Income	Amount	Amount
To Expenses			By Income		
Salary for Non Teaching Staff	1,368,025		Development Fees	840,936	
Salary for Teaching Staff	10,088,968		Tuition Fees	9,093,022	
PF Expenses	374,204		Exam Fees	678,400	
Advertisement Expenses	170,650		University Fees (LIABRARY, GYM)	232,535	
AICTE Admission Process Fee	101,416		Alumni Fee	463,000	
Audit Fee	24,000		Other Fee	17,000	11,324,893
Audit Fee Expenses	2,000				
Administrative Expenses for office	1,260		By Interest income		5,592
Annual Social Gathering Expenses	99,500				
Bank Charges	2,125		By Deficit		5,046,455
Admission campaning exp.	15,840		(Excess Of Expenditure Over Income)		
Electricity Expenses	333,607				
Eligibility Fees Expenses	32,800				
Eligibility Remuneration	13,500				
Exam Expenses	631,677				
F C Remuneration	19,400				
Affiliation Expenses	39,500				
Hospitality Expenses	7,500				
Industrial Visit Expenses	497,500				
Guest Lecture Expenses	11,855				
Gym & Sport Expneses	2,313				
Interest on Loan	1,844,773				
Postage & Stamp Expenses	4,011				
Printing & Stationary Expenses	156,464				
Professional Fees	40,000				
Processing Fees Expenses	120,000				
Project Viva Voce Remuration Exp	42,540				
Prorata Expnese	31,492				
Refreshment Expenses	7,345				
Repiars & Maintance to Other	2,200				
Seminar Expenses	2,565				
Staff Welfare Exp	4,200				
State Level Workshop	6,250				
Telephone Expenses	21,906				
Traveling Expenses	31,519				
University Expenses	15,000	16,167,905			
To Depreciation		209,034			
Total		16,376,939	Total		16,376,939

Examined & Found correct as per even date report
For Prasad R. Kulkarni & Co.
Chartered Accountants

(Signature)

C.A. Prasad R. Kulkarni
Partner
Mem No.114226
Date: 30/10/2019



Principal

Ma.Na. Babanrao Pachpute Vichardhara Trust's
Institute of Management
Income & Expenditure Account
For the year ended 31st Mar 2018

Expenditure	Amount	Amount	Income	Amount	Amount
To Expenses			By Income		
Salary for Non Teaching Staff	1,457,515		Development Fees	647,748	
Salary for Teaching Staff	11,461,661		Tuition Fees	8,102,253	
PF Administrative Charges	42,412		Exam Fees	610,481	
PF Expenses	442,567		University Fees (LIABRARY, GYM)	200,195	9,560,677
Gratuity exp	1,316,057				
Advertisement Expenses	43,400				
AICTE Admission Process Fee	126,047				
Audit Fee	28,800				
Administrative Expenses for office	195,684		By Interest income		3,786
Annual Social Gathering Expenses	148,685				
Bank Charges	2,477		By Deficit		9,038,203
Conference Expenses	52,989		(Excess Of Expenditure Over Income)		
Electricity Expenses	250,084				
Eligibility Fees Expenses	70,650				
Exam Expenses	619,200				
Garden Expenses	35,165				
Hospitality Expenses	88,896				
Industrial Visit Expenses	26,091				
Interest on working capital	883,600				
Postage & Stamp Expenses	5,975				
Printing & Stationary Expenses	52,836				
Processing Fees Expenses	100,000				
Project Viva Voce Remuration Exp	14,290				
Prorata Expnese	29,777				
Refreshment Expenses	5,263				
Repiars & Maintance to Building	267,640				
Repiars & Maintance to Other	4,600				
Staff Welfare Exp	15,000				
State Level Workshop	11,800				
Students Premises Usage Charges	336,000				
Telephone Expenses	6,924				
Traveling Expenses	37,968				
Water Charges	153,695				
Xerox Expenses	6,367	18,340,115			
To Depreciation		262,551			
Total		18,602,666	Total		18,602,666

Examined & Found correct as per even date report
For Prasad R. Kulkarni & Co.
Chartered Accountants



DIRECTOR

H.S.D. JAY COLLEGE
OF MANAGEMENT
WASHI

Tel. Chh. 020-27414701



C.A. Prasad R. Kulkarni
Partner
Mem No.114226
Date: 15/10/2018

