



Hon. Shri. Babanrao Pachpute Vichardhara Trust's Group of Institutions

Faculty of Management

Approved by AICTE, New Delhi

Affiliated to Savitribai Phule Pune University, Pune, DTE, (MH) Mumbai.

A/P-Kashti, Tal-Shrigonda, Dist-Ahmednagar, Pin- 414701

www.parikrama.edu.in directorpiom@parikrama.edu.in +91-8751005005

6.4: Financial Management & Resource Mobilization




DIRECTOR
H.S.B. P.V.T.^o GOI
FUCULTY OF MANAGEMENT
A/P. Kashti Tal. Shrigonda, Dist. A.Nagar 414701

6.4: Financial Management and Resource Mobilization

6.4.1: Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ nongovernment organizations). Institutes conducts external financial audits regularly from Prasad R. Kulkarni & Co., Ahmednagar.

Sr. No	Particular	Documents
1	Financial Management and Resource Mobilization	Financial Management Strategy.
2		Details of Financial Audit Report A. Y. 2022-2023
3		Details of Financial Audit Report A. Y. 2021-2022
4		Details of Financial Audit Report A. Y. 2020-2021
5		Details of Financial Audit Report A. Y. 2019-2020
6		Details of Financial Audit Report A. Y. 2018-2019

Financial Management Strategy:-

- At the beginning of every financial year, the all concerned staff submit budgeted requirement to the Director of the Institute by considering all year requirements tentatively.
- The Budgets are kept forward to Governing Body and College Development Committee by the Director for approval with proper justification; and after acceptance then reports are sent to Management for review.
- Once a budget is sanctioned against each concerned for that financial year, it is informed to the respective department for utilization.
- The purchase procedure for requirement and upgradation is initiated by the account section in consultation with concern. Before the purchase the management representative, Director go through activities like seeking quotation, technical bids, preparing comparative statement and negotiations.
- The funds are used for planned and unplanned activities. It is also used for the development of infrastructure and labs as per the curriculum.
- The utilized funds are transferred to the next financial year.
- The audited statements of accounts of the institutions are available in the account section.



[Signature]
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H.S.B. P.V.T. GOI
FUCULTY OF MANAGEMENT
A/P. Kashti Tal. Shrigonda, Dist. A. Nagar 414701



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Details of Financial Audit Report

A. Y. 2022-2023



DTE Code: 5303
AISHE Code: C-45884

PUN Code: IMMA017230
ARA Code: 01555303

AICTE ID: 1-12614931



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**Ma.Na. Babanrao Pachpute Vichardhara Trust's
Institute of Management
Receipt & Payment A/c
For the year ended 31st Mar 2023**

Receipt	Amount	Amount	Payment	Amount	Amount
To Opening Balance					
Bank Accounts	9,03,433		Provident Fund Payable	4,43,597	
Cash-in-hand	1,241	9,04,673	Salary Payble A/c	1,53,79,880	
			Duties & Taxes	8,24,350	
Salary Payble A/c	32,680		Sundry Creditors	17,12,815	
Sundry Creditors	2,11,610		Loans & Advances (Asset)	5,58,504	
Loans & Advances (Asset)	1,29,592		Sundry Debtors	48,050	
Sundry Debtors	2,33,00,263		College of Engineering	2,49,26,884	
College of Engineering	3,03,23,779		Faculty of Pharmacy	1,76,15,249	
Faculty of Pharmacy	2,12,64,196		HSBPVT A/c	1,45,08,005	
HSBPVT A/c	39,24,135		Parikrama Hostel	7,00,000	
Parikrama Polytechnic	99,904		Parikrama Polytechnic	99,904	
Parikrama Transport	2,00,000		Parikrama Transport	2,63,468	
Alumni Fees	25,000		Admission Fees Paid	20,000	
Exam Fee	15,930		Advertisement (Teaching)	2,200	
Intrest Recieved	65,813		Advertisement Expenses	2,44,225	
T.C Fee	10,400		Affilation Expenses	59,500	
Fees	20		AICTE Exp	1,70,021	
Exam Remuneration	1,50,799		Alumni Expenses	15,000	
Office Exp A/c	15,083		Audit Fee Exp	2,000	
Student Welfare Expenses	1,00,000	7,98,69,204	Bank Charges	12,670	
			Bluria Water	2,00,000	
			College Devlopment Exp.	18,800	
			Electricity Expenses	1,19,530	
			Eligibility Fees Expenses	51,250	
			Eligibility Remuneration	18,750	
			ERP Education Software	40,500	
			Exam Expenses	9,95,860	
			Exam Remuneration	46,024	
			FRA Processing Fee	80,019	
			Gym & Sport Exp A/c	7,500	
			Internet Expenses	2,06,500	
			NAAC	29,512	
			Office Exp A/c	50,016	
			PF Admintrative Charges	15,464	
			PF Expenses	3,85,383	
			PF Pentlty	15,889	
			Printing Expenses	3,700	
			Professional Fees	35,500	
			Prorata Expnese	73,036	
			Refresment Expenses	72,456	
			Repiars & Maintance to Other	52,012	
			Staff Welfare and Training Expenses	3,000	
			Stationary Expenses	49,653	
			Student Insurance	2,280	
			Student Welfare Expenses	1,00,000	
			Traveling Expenses	73,340	
			Website Development Chargres	23,631	8,03,75,926
			By Closing Balance		
			Bank Accounts	3,96,712	
			Cash-in-hand	1,241	3,97,952
Total		8,07,73,878	Total		8,07,73,878

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: 27/10/2023



Principal



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**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				
Alumni Expenses	68,000				
Audit Fee Exp	3,22,000				
Bank Charges	12,670		By Interest income		65,813
College Devploment 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 Expensess	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				
Interest 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					
		1,86,87,934			
		230111119			
		6,13,070			
To Depreciation					
		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

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





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Ma.Na. Babanrao Pachpute Vichardhara Trust's Institute of Management					
Ma.Na. Babanrao Pachpute Vichardhara Trust's Institute of Management Balance Sheet As on 31st Mar 2023					
Liabilities	Amount	Amount	Assets	Amount	Amount
Inter Branch Accounts			Fixed Assets		
College of Engineering	46,44,615		Gross Block	1,27,56,116	
Diploma Pharmaceutical	(3,66,317)		Less: Accumulated Depreciation	52,34,596	75,21,520
Faculty of Pharmacy	1,94,36,935		Investment		
Group Of Institutions	(11,23,111)		Saiseva Patsanstha Shares		2,50,000
HSBPVT A/c	4,68,09,939		Other Recivables :		
Parikrama Hostel	(6,61,478)		Loans and Advances	7,55,350	
Parikrama Polytechnic	(2,00,708)		Sundry Debtors	2,68,82,066	2,76,37,416
Parikrama Science College	(1,40,000)		Cash & Bank Balances		
Parikrama Transport	(1,81,248)		Bank Balance	3,96,712	
Parikrma CBSE SCHOOL	1,01,140	6,83,19,767	Cash	1,241	3,97,952
Secured Loans			Income & Expenditure A/C		
Current Liabilities			Opening Balance	4,68,66,587	
Sundry creditors	71,50,251		Add:(Surplus)/Deficit	(22,25,422)	4,46,41,165
Duties and Taxes	83,722				
Salary Payable	49,78,914				
Provisions	(84,601)	1,21,28,286			
Total		8,04,48,053	Total		8,04,48,053

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: 27/10/2023



Principal

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Ma.Na. Babanrao Pachpute Vichardhara Trust's
Institute of Management
Fixed Assets and Depreciation
For the Year 2022-23

Sr. Assets	Opening		Gross Block Additions		Rate of Dep	Total	Op. Bal.	Current Depreciation		CI.Bal	CI.WDV	
	Before 1.10	After 1.10	Before 1.10	After 1.10				Before 1.10	After 1.10			
1 Computer & Software	8,66,193	-	-	-	40%	8,66,193	7,76,145	36,019	-	36,019	8,12,164	54,079
2 Furniture	14,98,613	-	-	-	10%	14,98,613	8,32,182	66,643	-	66,643	8,98,825	5,99,788
3 Library Book	9,72,830	-	-	-	15%	9,72,830	7,58,514	32,147	-	32,147	7,90,661	1,82,169
4 LCD Projector	96,001	-	-	-	40%	1,58,590	95,339	265	-	265	1,08,122	50,468
5 Printer	2,26,750	-	-	-	40%	2,26,750	2,20,023	2,691	-	2,691	2,22,714	4,036
6 Zerox Machine	1,47,299	-	-	-	15%	1,47,299	1,16,808	4,574	-	4,574	1,21,382	25,917
7 Camera	20,000	-	-	-	10%	38,751	13,376	2,538	-	2,538	15,914	22,837
8 Computer Lab	17,41,161	-	-	-	40%	17,41,161	17,19,498	8,665	-	8,665	17,28,163	12,998
9 Books and Journal- On	3,24,920	-	-	-	15%	4,18,120	89,641	35,292	6,990	42,282	1,31,923	2,86,197
10 Automatic Disposal Ma	-	-	-	-	5%	11,210	-	-	841	841	841	10,369
11 Building	-	-	-	-	15%	59,76,027	-	-	-	-	2,98,801	2,98,801
12 RO Plant	-	-	-	-	15%	2,00,000	-	-	-	-	30,000	30,000
13 Vehicle- Bus	-	-	-	-	15%	5,00,572	-	-	-	-	75,086	75,086
Total	58,93,767	66,95,350	1,66,999	1,27,56,116		46,21,526	5,92,721	20,349	6,13,070	52,34,596	75,21,520	





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Details of Financial Audit Report

A. Y. 2021-2022



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Ma.Na. Babanrao Pachpute Vichardhara Trust's Institute of Management Receipt & Payment A/c For the year ended 31st Mar 2022					
Receipt	Amount	Amount	Payment	Amount	Amount
To Opening Balance					
Bank Accounts	4,41,363		Saiseva G.B.S.Pathsantha	15,52,934	
Cash-in-hand	1,241	4,42,603	Salary Payble A/c	75,17,891	
			Duties & Taxes	5,41,151	
Salary Payble A/c	62,605		Provisions	41,09,502	
Sundry Creditors	30,001		Sundry Creditors	8,72,220	
Loans & Advances (Asset)	1,217		Computer Software A/c	55,365	
Sundry Debtors	1,63,30,133		Loans & Advances (Asset)	2,92,381	
College of Engineering	2,17,78,930		Sundry Debtors	1,78,194	
Diploma Pharmaceutical	2,00,000		College of Engineering	2,10,58,127	
Faculty of Pharmacy	1,70,11,886		Diploma Pharmaceutical	2,00,000	
HSBPVT A/c	81,20,652		Faculty of Pharmacy	1,26,94,148	
Parikrama Hostel	2,00,000		HSBPVT A/c	1,26,53,129	
Parikrama Polytechnic	26,01,309		Parikrama Hostel	2,00,000	
Parikrama Science College	2,65,000		Parikrama Polytechnic	31,01,309	
Parikrma CBSE SCHOOL	1,77,901		Parikrama Science College	4,05,000	
Other	1,89,372		Parikrma CBSE SCHOOL	1,77,901	
Bonafied Fee	20		Other	6,560	
Exam Fee	6,08,128		Exam Remuneration	11,640	
Intrest Received	57,903		Exam Fee	1,985	
T.C Fee	3,430		Admission Campaning Exp	900	
Advertisement Expenses	3,024		Admission Fees Paid	20,000	
Electricity Expenses	3,410		Advertisement Expenses	13,024	
Exam Expensess	1,96,975		AICTE Admission Process Fee	1,35,021	
F C Remuneration	28,370		Bank Charges	1,189	
University Expenses	51,752	6,79,22,017	Electricity Expenses	74,677	
			Eligibility Remuneration	18,380	
			Exam Expensess	7,11,590	
			F C Remuneration	14,520	
			Guest Lectuer Exp	78,532	
			Office Exp A/c	31,235	
			PF Admintrative Charges	11,422	
			PF Expenses	2,84,343	
			PF Pentlty	1,902	
			Postage & Stamp Expenses	1,000	
			Printing Expenses	6,400	
			Professional Fees	23,500	
			Project Viva Voce Remuration Exp	3,320	
			Prorata Expnese	4,482	
			Refresment Expenses	3,323	
			Repiars & Maintance to Building	63,000	
			Repiars & Maintance to Other	39,032	
			Stationary Expenses	9,085	
			Traveling Expenses	88,789	
			University Expenses	1,91,844	6,74,59,947
			By Closing Balance		
			Bank Accounts	9,03,433	
			Cash-in-hand	1,241	9,04,673
Total		6,83,64,620	Total		6,83,64,620

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



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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		By Interest income		57,903
Bank Charges	1,220				
Cleaning Expenses	3,30,000		By Deficit		25,71,236
Electricity Expenses	8,44,253				
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 maintenance 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





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Ma.Na. Babanrao Pachpute Vichardhara Trust's
Institute of Management

Ma.Na. Babanrao Pachpute Vichardhara Trust's
Institute of Management

Balance Sheet

As on 31st Mar 2022

Liabilities	Amount	Amount	Assets	Amount	Amount
Inter Branch Accounts			Fixed Assets		
College of Engineering	(7,49,535)		Gross Block	58,93,767	
Diploma Pharmaceutical	(3,66,317)		Less: Accumulated Depreciation	46,21,526	12,72,241
Faculty of Pharmacy	1,57,87,987		Investment		
Group Of Institutions	(11,23,111)		Saiseva Patsanstha Shares		2,50,000
HSBPVT A/c	4,94,29,396		Other Recivables :		
Parikrama Hostel	38,522		Loans and Advances	6,50,746	
Parikrama Polytechnic	(2,00,708)		Sundry Debtors	2,80,74,171	2,87,24,917
Parikrama Science College	(1,40,000)		Cash & Bank Balances		
Parikrama Transport	(1,17,780)		Bank Balance	9,03,433	
Parikrma CBSE SCHOOL	1,01,140	6,26,59,594	Cash	1,241	9,04,673
Secured Loans			Income & Expenditure A/C		
Current Liabilities			Opening Balance	4,42,95,351	
Sundry creditors	72,25,824		Add:(Surplus)/Deficit	25,71,236	4,68,66,587
Duties and Taxes	2,86,385				
Salary Payable	78,46,616	1,53,58,825			
Total		7,80,18,419	Total		7,80,18,419

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



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**Ma.Na. Babanrao Pachpute Vichardhara Trust's
Institute of Management
Fixed Assets and Depreciation
For the Year 2021-22**

Sr. Assets	Opening			Gross Block Additions		Total	Rate of Dep	Op. Bal.	Depreciation			Cl. Bal	Cl. WDV	
	8,10,828	14,98,613	9,72,830	Before 1.10					After 1.10	Before 1.10	After 1.10			Total
				7,349	48,016									
1 Computer & Software	8,10,828	-	-	-	8,66,193	40%	7,32,119	34,423	9,603	44,026	7,76,145	90,048		
2 Furniture	14,98,613	-	-	-	14,98,613	10%	7,58,134	74,048	-	74,048	8,32,182	6,66,431		
3 Library Book	9,72,830	-	-	-	9,72,830	15%	7,20,694	37,820	-	37,820	7,58,514	2,14,316		
4 LCD Projector	96,001	-	-	-	96,001	40%	94,898	441	-	441	95,339	662		
5 Printer	2,26,750	-	-	-	2,26,750	40%	2,15,539	4,484	-	4,484	2,20,023	6,727		
6 Zerox Machine	1,47,299	-	-	-	1,47,299	15%	1,11,427	5,381	-	5,381	1,16,808	30,491		
7 Camera	20,000	-	-	-	20,000	10%	12,640	736	-	736	13,376	6,624		
8 Computer Lab	17,41,161	-	-	-	17,41,161	40%	17,05,056	14,442	-	14,442	17,19,498	21,663		
9 Books and Journal- On	3,24,920	-	-	-	3,24,920	15%	48,121	41,520	-	41,520	89,641	2,35,279		
Total	58,38,402	7,349	48,016	58,93,767			43,98,628	2,13,295	9,603	2,22,898	46,21,526	12,72,241		





Hon. Shri. Babanrao Pachpute Vichardhara Trust's Group of Institutions

Faculty of Management

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Affiliated to Savitribai Phule Pune University, Pune, DTE, (MH) Mumbai.
A/P-Kashti, Tal-Shrigonda, Dist-Ahmednagar, Pin- 414701

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Details of Financial Audit Report

A. Y. 2020-2021



DTE Code: 5303
AISHE Code: C-45884

PUN Code: IMMA017230
ARA Code: 01555303

AICTE ID: 1-12614931

Faculty of Management

Approved by AICTE, New Delhi

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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		Tuition Fees	17,286,596	20,566,979
Provident Fund Expenses	313,454				
Gratuity	2,748,708				
Advertisement Expenses	4,584				
Bank Charges	1,285		By Interest income		16,833
Electricity Expenses	232,203				
Eligibility remuneration	19,200		By Deficit		3,120,232.31
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





Hon. Shri. Babanrao Pachpute Vichardhara Trust's Group of Institutions

Faculty of Management

Approved by AICTE, New Delhi

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Ma.Na. Babanrao Pachpute Vichardhara Trust's Institute of Management Receipt & Payment A/c For the year ended 31st Mar 2021					
Receipt	Amount	Amount	Payment	Amount	Amount
To Opening Balance					
Bank Accounts	3,433,949		Dhavantri Loan 75/ 100	1,973,738	
Cash-in-hand	1,241	3,435,189	Dhavantri Loan 75/ 87	1,973,738	
			Dhavantri Loan 75/ 92	1,973,738	
Loan 93/1595	1,860,000		Dhavantri Loan 92/ 99	1,973,738	
Shares Pathsanstha	2,075,000		Dhavantri Loan 93/1595	2,276,510	
Loans & Advances (Asset)	254,799		Loan1535	2,337,262	
Sundry Debtors	11,708,331		Loan 93/1531	2,337,262	
College of Engineering	10,163,869		Loan 93/1532	2,337,262	
Diploma Pharmaceutical	51,148		Loan 93/1533	2,337,262	
Faculty of Pharmacy	8,412,261		Loan 93/1586	2,310,649	
HSBPVT A/c	32,275,000		Loan 93/1587	2,310,649	
Parikrama Polytechnic	725,058		Lona93/1537	2,337,262	
Parikrama Transport	8,200		Mem. Loan 93/ 1376	357,638	
Parikrama CBSE School	746,513		Mem. Loan 93/ 1374	357,638	
Bonafied fee	10		Mem. Loan 93/ 1375	357,638	
Exam Remuneration	178,805		Mem Loan 93/ 1385	356,650	
Exam Fee	725,555		Mem. Loan 93/1411	357,638	
Interest Received	16,833		Income tax payable	492,439	
T.C Fee	2,400		Professional tax	67,900	
Tuition Fees	5,000		Sundry creditors	383,001	
		69,208,782	Salary payable	9,918,571	
			Computer Software	31,262	
			Loan and advances	1,275,278	
			Sundry debtors	80,237	
			College of Engineering	12,738,975	
			Diploma Pharmaceutical	415,452	
			Faculty of Pharmacy	7,892,047	
			HSBPVT A/c	6,748,782	
			Parikrama Polytechnic	1,254,922	
			Parikrama CBSE School	795,373	
			Parikrama Transport	8,200	
			Exam Remuneration	216,285	
			Eligibility Remuneration	19,200	
			EMS certification	11,800	
			Advertisement Expenses	4,584	
			Conference expenses	8,000	
			Bank Charges	1,167	
			Exam Expenses	862,280	
			Internet expenses	99,862	
			Office Exp A/c	5,500	
			PF Administrative charges	10,975	
			PF expenses	261,730	
			Postage & Stamp Expenses	1,200	
			Printing & Stationery Expenses	16,787	
			Professional Fees	67,750	
			Refreshment Expenses	2,673	
			Repairs & Maintance to Building	17,624	
			Repairs & Maintance to Other	3,620	
			Staff Welfare Expenses	5,000	
			Traveling Expenses	7,550	
			University Expenses	127,404	
			Website Development charges	81,667	72,201,368
			Closing Balance		
			Bank Accounts	441,363	
			Cash-in-hand	1,241	442,603
Total		72,643,971	Total		72,643,971

Principal

Examined & Found correct as per even date report

For Prasad R. Kulkarni & Co.

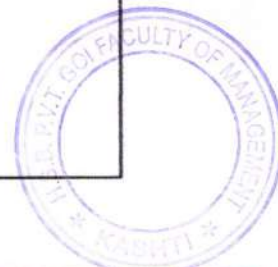
Chartered Accountants

C.A. Prasad R. Kulkarni

Partner

Mem No.114226

Date: 15/02/2022



Faculty of Management

Approved by AICTE, New Delhi

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Ma.Na. Babanrao Pachpute Vichardhara Trust's
Institute of Management

Ma.Na. Babanrao Pachpute Vichardhara Trust's
Institute of Management

Balance Sheet

As on 31st Mar 2021

Liabilities	Amount	Amount	Assets	Amount	Amount
Inter Branch Accounts			Fixed Assets		
College of Engineering	(1,433,369)		Gross Block	5,838,402	
Diploma Pharmaceutical	(366,317)		Less: Accumulated Depreciation	4,398,628	1,439,774
Faculty of Pharmacy	11,470,248		Investment		
Group of Institution	(1,123,111)		Saiseva Patsanstha Shares		250,000
HSBPVT A/C	42,026,682		Other Recivables :		
Parikrama Hostel	38,522		Loans and Advances	614,260	
Parikrama Polytechnic	299,292		Sundry Debtors	22,584,265	23,198,525
Parikrama Transport	(117,780)		Cash & Bank Balances		
Parikrama CBSE School	101,140	50,895,308	Bank Balance	441,363	
Secured Loans			Cash	1,241	442,603
Saiseva GBS Pathsanstha		5,685,393	Income & Expenditure A/C		
Current Liabilities			Opening Balance	42,145,552	
Gratuity Payable	3,806,208		Add:(Surplus)/Deficit	3,120,232	45,265,785
Sundry creditors	5,370,842				
Duties and Taxes	515,336				
ary Payable	4,323,601	14,015,987			
Total		70,596,687	Total		70,596,687

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



Faculty of Management

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A/P-Kashti, Tal-Shrigonda, Dist-Ahmednagar, Pin- 414701

Ma.Na. Babanrao Pachpute Vichardhara Trust's
Institute of Management
Fixed Assets and Depreciation
For the Year 2020-21

Sr. Assets	Gross Block			Rate of Dep	Op. Bal.	Depreciation			CI Bal	CIWDV
	Opening	Additions				Total	Current Depreciation			
		Before 1.10	After 1.10			Before 1.10	After 1.10			
1 Computer & Software	779,566	17,692	13,570	40%	684,170	45,235	2,714	47,949	732,119	78,709
2 Furniture	1,498,613	-	-	10%	675,659	82,275	-	82,275	758,134	740,479
3 Library Book	972,830	-	-	15%	676,199	44,495	-	44,495	720,694	252,136
4 LCD Projector	96,001	-	-	40%	94,163	735	-	735	94,898	1,103
5 Printer	226,750	-	-	40%	208,065	7,474	-	7,474	215,539	11,211
6 Zerox Machine	147,299	-	-	15%	105,097	6,330	-	6,330	111,427	35,872
7 Camera	20,000	-	-	10%	11,822	818	-	818	12,640	7,360
8 Computer Lab	1,741,161	-	-	40%	1,680,986	24,070	-	24,070	1,705,056	36,105
9 Books and Journal- Onl	74,920	-	250,000	15%	21,333	8,038	18,750	26,788	48,121	276,799
Total	5,557,140	17,692	263,570		5,838,402	4,157,694	219,470	21,464	4,398,628	1,439,774





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Revolution in Education

Hon. Shri. Babanrao Pachpute Vichardhara Trust's Group of Institutions

Faculty of Management

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Details of Financial Audit Report

A. Y. 2019-2020



DTE Code: 5303
AISHE Code: C-45884

PUN Code: IMMA017230
ARA Code: 01555303

AICTE ID: 1-12614931



Hon. Shri. Babanrao Pachpute Vichardhara Trust's Group of Institutions

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**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		Tuition Fees	12,473,024	13,823,914
Provident Fund Adm Charges Expenses	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



Hon. Shri. Babanrao Pachpute Vichardhara Trust's Group of Institutions

Faculty of Management

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Ma.Na. Babanrao Pachpute Vichardhara Trust's
Institute of Management

Ma.Na. Babanrao Pachpute Vichardhara Trust's
Institute of Management

Balance Sheet

As on 31st Mar 2020

Liabilities	Amount	Amount	Assets	Amount	Amount
Inter Branch Accounts			Fixed Assets		
College of Engineering	1,126,449		Gross Block	5,557,140	
Diploma Pharmaceutical	(2,013)		Less: Accumulated Depreciation	4,157,694	1,399,446
Faculty of Pharmacy	10,950,034		Investment		2,225,000
Group of Institution	(1,123,111)		Shares Pathasanstha	2,225,000	
HSBPVT A/C	12,137,433		Other Recivables :		
Parikrama Hostel	38,522		Loans and Advances	660,989	
Parikrama Polytechnic	829,156		Sundry Debtors	14,223,668	14,884,657
Parikrama Transport	(157,930)				
Parikrama CBSE School	150,000	23,948,540			
Secured Loans		27,379,395	Cash & Bank Balances		
Current Liabilities			Bank Balance	3,433,949	
Provision	1,062,500		Cash	1,241	3,435,189
Sundry creditors	5,221,879		Income & Expenditure A/C		
Duties and Taxes	515,200		Opening Balance	36,418,564	
Salary Payable	5,962,331	12,761,910	Add:(Surplus)/Deficit	5,726,988	42,145,552
Total		64,089,845	Total		64,089,845

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:26/12/2020

Principal



Faculty of Management

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Ma.Na. Babanrao Pachpute Vichardhara Trust's Institute of Management Receipt & Payment A/c For the year ended 31st Mar 2020					
Receipt	Amount	Amount	Payment	Amount	Amount
To Opening Balance					
Bank Accounts	2,823,484		Adv .Ganesh Badade	8,000	
Cash-in-hand	927	2,824,410	Dhanvantri Loan 93/ 1336	161,854	
Loan1535	1,860,000		Dhanvantri Loan No 93/1338	161,854	
Loan 93/1531	1,860,000		Dhavantri Loan 75/ 100	625,000	
Loan 93/1532	1,860,000		Dhavantri Loan 75/ 87	625,000	
Loan 93/1533	1,860,000		Dhavantri Loan 75/ 92	625,000	
Loan 93/1586	1,860,000		Dhavantri Loan 92/ 99	625,000	
Loan 93/1587	1,860,000		Dhavantri Loan 93/1335	161,854	
Lona93/1537	1,860,000		Dhavantri Loan 93/1337	161,854	
Salary Payble A/c	4,899		Mem. Loan 93/ 1376	980,000	
Sundry Creditors	172,062		Mem. Loan 93/ 1374	980,000	
Loans & Advances (Asset)	389		Mem. Loan 93/ 1375	980,000	
Sundry Debtors	10,845,570		Mem Loan 93/ 1385	970,000	
College of Engineering	14,461,236		Mem. Loan 93/1411	980,000	
Diploma Pharmaceutical	273,320		Salary Expenses	4,433,704	
Faculty of Pharmacy	13,161,103		Sundry Creditors	5,717,654	
HSBPVT A/c	1,393,995		Computer Software A/c	1,779	
Fees Receivable	39,116		Loans & Advances (Asset)	1,109,650	
Exam Remuneration	137,366		Sundry Debtors	81,566	
Exam Fee	692,618		College of Engineering	13,707,510	
Interest Received	33,275		Diploma Pharmaceutical	318,372	
T.C Fee	5,600		Faculty of Pharmacy	2,785,679	
Fees	5,000		HSBPVT A/c	15,607,754	
Professional Fees	5,340		Parikrama Hostel	250,000	
Student Welfare Expenses	21,000		Parikrama Polytechnic	250,000	
University Expenses	500	54,272,388	Parikrama Transport	200,000	
			Exam Remuneration	174,870	
			University Fee	17,250	
			Fees	5,320	
			Advertisement Expenses	61,700	
			Alumni Expenses	8,370	
			ARA Processing Expenses	59,000	
			Audit Fee Exp	3,300	
			Bank Charges	1,778	
			Exam Expenses	523,395	
			Honorarium Expenses	49,350	
			Industrial Visit Expenses	5,000	
			Office Exp A/c	8,710	
			Postage & Stamp Expenses	3,100	
			Printing & Stationery Expenses	8,466	
			Professional Fees	15,930	
			Refreshment Expenses	42,840	
			Repairs & Maintance to Building	16,675	
			Repairs & Maintance to Other	17,953	
			Stationary Expenses	16,255	
			Student Welfare Expenses	330	
			Telephone Expenses	1,244	
			Traveling Expenses	28,047	
			University Expenses	79,363	
			Xerox Expenses	4,279	
					53,661,609
			Closing Balance		
			Bank Accounts	3,433,949	
			Cash-in-hand	1,241	3,435,189
Total		57,096,798	Total		57,096,798

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: 16/12/2020



Faculty of Management

Approved by AICTE, New Delhi

Affiliated to Savitribai Phule Pune University, Pune, DTE, (MH) Mumbai.

A/P-Kashti, Tal-Shrigonda, Dist-Ahmednagar, Pin- 414701

Sr. Assets	Ma.Na. Babanrao Pachpute Vichardhara Trust's Institute of Management Fixed Assets and Depreciation For the Year 2019-20										C.I.WDV
	Gross Block			Op. Bal.	Rate of Dep	Depreciation			C.I.Bal		
	Opening	Additions				Before 1.10	After 1.10	Total			
		Before 1.10	After 1.10	After 1.10	Total						
1 Computer & Software	663,205	1,779	114,582	658,767	40%	2,487	22,916	25,403	684,170	95,396	
2 Furniture	1,000,086	-	498,527	612,138	10%	38,795	24,926	63,721	675,859	822,754	
3 Library Book	972,830	-	-	623,852	15%	52,347	-	52,347	676,199	296,631	
4 LCD Projector	226,500	250	-	92,938	40%	1,225	-	1,225	94,163	1,838	
5 Printer	147,299	-	-	195,608	40%	7,448	-	7,448	208,065	18,685	
6 Zerox Machine	20,000	-	-	97,649	15%	1,457	-	1,457	105,097	42,202	
7 Camera	1,741,161	-	-	10,913	10%	909	-	909	11,822	8,178	
8 Computer Lab	74,920	-	-	1,640,870	40%	40,116	-	40,116	1,680,986	60,175	
9 Books and Journal- Onl	4,942,002.00	2,029.00	613,109.00	3,944,612.00	15%	11,877	47,842.00	59,719.00	4,157,694.00	53,587	
Total			613,109.00	5,557,140.00		165,240.00	47,842.00	213,082.00	4,157,694.00	1,399,446.00	



(Handwritten Signature)





Hon. Shri. Babanrao Pachpute Vichardhara Trust's Group of Institutions

Faculty of Management

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CERTIFICATE

This is to certify that, total cost of addition to Tools & Equipments by HSBPVT Institute of Management Kashti, Tal- Shrigonda, Dist. Ahmednagar during the financial year 2019-20 is of Rs. 6,15,138/-,
The Details are as under

Date	Description / Category	Cost (Rs.)	Cost (Rs.)
Up to 31.03.2019			1928094
	Computer and Printer	116611	
	Furniture	498527	
	Total additions during 2019-20		615138
	Total Cost up to 31.03.2020		2543232

It is further certified that expenditure towards Repairs & Maintenance for Tools & Equipments during 01.04.2019 to 31.03.2020 is Rs. 29,953/-

The above certificate is issued on the basis of books of account audited by us and is issued at the request of HSBPVT- Institute of Management, for the purpose of Shikshan Shulka Samiti.

Date : 16/12/2020
Place : Ahmednagar

For M/s Prasad R. Kulkarni & Co.
Chartered Accountants
FRN : 123742W

CA P.R. Kulkarni
Partner
M.No.: 114226





Hon. Shri. Babanrao Pachpute Vichardhara Trust's Group of Institutions

Faculty of Management

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Details of Financial Audit Report

A. Y. 2018-2019



Faculty of Management

Approved by AICTE, New Delhi

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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		Tution 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

Faculty of Management

Approved by AICTE, New Delhi

Affiliated to Savitribai Phule Pune University, Pune, DTE, (MH) Mumbai.

A/P-Kashti, Tal-Shrigonda, Dist-Ahmednagar, Pin- 414701

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Ma.Na. Babanrao Pachpute Vichardhara Trust's Institute of Management					
Ma.Na. Babanrao Pachpute Vichardhara Trust's Institute of Management Balance Sheet As on 31st Mar 2019					
Liabilities	Amount	Amount	Assets	Amount	Amount
Inter Branch Accounts			Fixed Assets		
College of Engineering	552,735		Gross Block	4,942,002	
Parikrama Hostel	288,522		Less: Accumulated Depreciation	3,944,612	997,390
HSBPVT A/c	21,712,433				1,275,000
Faculty of Pharmacy	618,514		Investment		
Faculty of Polytechnic	1,079,156		Shares Pathasanstha	1,275,000	
Group of Institution	(1,123,111)				
Diploma Pharmaceutical	(5,000)		Other Recivables :		
Parikrama Transport	38,000	23,161,248	Loans and Advances	762,688	
			Sundry Debtors	10,983,106	11,745,794
Loans					
Dhanvantari loan 93/1336	138,294		Cash & Bank Balances		
Dhanvantari loan 93/1338	138,294		Bank Balance	2,823,484	
Dhanvantari loan 75/100	2,000,000		Cash	927	2,824,410
Dhanvantari loan 75/87	2,000,000				
Dhanvantari loan 75/92	2,000,000		Income & Expenditure A/C		
Dhanvantari loan 92/99	2,000,000		Opening Balance	31,372,110	
Dhanvantari loan 93/1335	138,294		Add:(Surplus)/Deficit	5,046,455	36,418,564
Dhanvantari loan 93/1337	138,294				
Member loan 93/1376	1,102,989	14,058,843			
Member loan 93/1374	1,102,989				
Member loan 93/1375	1,102,989				
Member loan 93/1385	1,093,711				
Member loan 93/1411	1,102,989				
Current Liabilities					
Provision	1,316,057				
Sundry creditors	8,690,935				
Other Liab. For exp	3,059,354				
Salary Payable	2,825,266				
University Fees Payable	149,455	16,041,067			
Total		53,261,158	Total		53,261,158

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: 30/10/2019



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Ma.Na. Babanrao Pachpute Vichardhara Trust's Institute of Management Fixed Assets and Depreciation For the Year 2018-19											
Sr. Assets	Gross Block				Rate of Dep	Op. Bal.	Depreciation			CI.Bal	CI.WDV
	Opening	Additions		Total			Current Depreciation		Total		
		Before 1.10	After 1.10				Before 1.10	After 1.10			
1 Computer & Software	663,205	-	-	663,205	40%	655,809	2,958	-	2,958	658,767	4,438
2 Furniture	1,000,086	-	-	1,000,086	10%	569,033	43,105	-	43,105	612,138	387,948
3 Library Book	953,230	-	19,600	972,830	15%	563,997	58,385	1,470	59,855	623,852	348,978
4 LCD Projector	96,001	-	-	96,001	40%	90,896	2,042	-	2,042	92,938	3,063
5 Printer	205,700	-	20,800	226,500	40%	181,947	9,501	4,160	13,661	195,608	30,892
6 Zerox Machine	143,400	-	3,899	147,299	15%	89,232	8,125	292	8,417	97,649	49,650
7 Camera	20,000	-	-	20,000	10%	9,903	1,010	-	1,010	10,913	9,087
8 Computer Lab	1,741,161	-	-	1,741,161	40%	1,574,009	66,861	-	66,861	1,640,870	100,291
9 Books and Journal - Onl	10,020	64,900	-	74,920	15%	752	11,125	-	11,125	11,877	63,043
Total	4,832,803	64,900	44,299	4,942,002		3,735,578	203,112	5,922	209,034	3,944,612	997,390

