

47A

S.P.Mandali, Pune					
Prin.K.P.mangalvedhekar Institute Of Management-Solapur					
Receipt & Payment Account For the year ended 31.03.2019-MBA					
Receipt	Amount	Amount	Receipt	Amount	Amount
<b>To Opening Bank Balance</b>			By Salaries & Allowance to teaching staff	1822344.00	
Sol. Jan Bank A/C No.7825	26567.94		By Salaries & Allowance tonon teaching staff	1172413.00	
			Visiting /CHb Remu	272925.00	
Oriental Bank A/C No-13261131002453	22082.00				3267682.00
		48649.94	<b>Revenew Expences</b>		
			Stationary	6488.00	
			Xerox	518.00	
			Binding Exp.		
<b>To Bank Interest</b>		1227.00	Business Standrad Paper		
			Postage	1000.00	
			Bank Commission	2154.00	
<b>ToTution Fee</b>			ICWAI		
MBA-I	1094290.00		Meeting Exp.		
MBA-II	595620.00		Printing Exp.	20909.00	
Tution Fee-2017-18	418300.00		Phone & Fax	23410.00	
		2108210.00	Advertisement	20999.00	
			Electricity Exp.	18144.00	
			Function & Festival	59773.00	
			Travelling	19485.00	
			Electricity Charges	219640.00	
			Consultant Fees	5900.00	
			Repair & Maintanance to equipment	41424.00	
			Adminisration Charges (P.F.)	25305.00	
<b>To Other Income</b>			Registration & Affilation	140000.00	
Form & Prospectus	350.00	350.00	S.P.M. Administration Charges	184700.00	
I.C.W.A.I.			Cash Insurance	17700.00	
Xerox			Miscelleneous	21655.00	
Seminar & Work Shop			Competition Exp.		
			Internet	16128.00	
<b>To Other Receipt</b>			Social Gathering Exp.		
Nes Paaper Study Matarial			Seminar And Workshop	3000.00	
Advances			Fire Insurance on Building	25960.00	
Miscelleneous			Corporation Tax	34511.00	
Training & Work Shop.	5600.00	5600.00	A.I.C.T.I.Exp.	37960.00	
Exam Fee			News Paper & Periodical	19298.00	
Journal A/C			NAAC	20000.00	
Function & Fextival			Magazine Exp.	23330.00	
English Speaking & PD.			Repair & Maintanance to furniture		
NSS			Repair & Maintanance to Building		
			Student & Staff Insurance	7235.00	
			Study Learning /exam Matarial Exp		1016626.00
<b>ToS.P.Mandali</b>		4743578.20	S.P.Mandali		189100.00
<b>As Per Contra</b>			By Other Payment		



Professional Tax	23025.00		P.F.Charges	151830.00
TDS	1339.00		Advances	
Advances	17500.00		House Keeping & Security Exp.	
Income Tax	107580.00		Extra Curricular Activities	
Exam Fee	223060.00		English Speaking & P.D	
		372504.00	Training & WorkShop	
			Gratuity	70980.00
			Exam FEE-CS Exam	
			Solapur University Fine	
			Software	
			Building Rent	875000.00
			I-Card Exp	2700.00
			Library Exp	
			Oriental Bank	
			GOI	
			Uniform to Peon	
			Gymkhana Exp	1100510.00
			S.P. Mandali A/C	
			<u>As Per Contra</u>	
			Professional Tax	23025.00
			TDS	1339.00
			Income Tax	107580.00
			Advances	17500.00
			Exam Fee	223060.00
				372504.00
			Liabrary	39533.00
			Equipment	470298.20
			Furniture & Dead Stock	509831.20
			<u>Closing Balance</u>	
			Sol. Jan. Bank A/C No.7825	16568.94
			Oriental Bank- A/c No.13261131002453	807297.00
			Fixed Deposit	823865.94
<b>Total</b>		<b>7280119.14</b>	<b>Total</b>	<b>7280119.14</b>



2018-19

## SCHEDULE - 7

## MOVABLE PROPERTIES

Sr. No	Particulars	Closing Bal.	Additions During Year	Sold Written Off	Total	Depreciation	Closing Bal.
		01.04.2018					31.03.2019
1	Library Books	14,447.00	24,840.00	-	39,287.00	5,894.00	33,393.00
	Add-from-01/10/2018 to 31/3/2019	-	14,693.00	-	14,693.00	1,102.00	13,591.00
2	Computer	9,154.00	-	-	9,154.00	3,662.00	5,492.00
	Add-from-01/10/2018 to 31/3/2019	-	375,523.20	-	375,523.20	75,105.00	300,418.20
3	Equipment	-	32,825.00	-	32,825.00	4,924.00	27,901.00
4	Expenses against Grants	-	-	-	-	-	-
5	Expenses out of Donations for Specific purposes	-	-	-	-	-	-
	<b>TOTAL</b>	<b>23,601.00</b>	<b>447,881.20</b>	<b>-</b>	<b>471,482.20</b>	<b>90,687.00</b>	<b>380,795.20</b>

Note: 1) All items of movable properties should be divided only in above 5 main heads, and detailed list should be attached.

2) Please also attach details of addition during the year. ( Date, Invoice No, description of the goods, rate, Number, Amount, Remark about details of Total of the list should get tallied with amount of Addition during the year.



47A

THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE NO. VIII [Vide Rule 17(1)]  
 SHIKSHANA PRASARAKA MANDALI'S  
 Name of Institution : Prin. K. P. Mangalvedhekar Institute of Management Career Development & Research, Solapur  
 MBA- BALANCE SHEET AS ON 31st MARCH 2019

2017-18 Rs.	FUNDS & LIABILITIES	Sch No	2018-19	2017-18 Rs.	PROPERTY & ASSETS	Sch No	2018-19
0.00	Trust Funds or corpus	1	0.00		Immovable Properties: at cost	5	0.00
	Other Earmarked Fund	2	0.00		Investments	6	0.00
	Loans (Secured or Unsecured)	3	0.00	23,601.00	Movable Properties	7	380,795
	Liabilities	4	0.00	15,907.00	Furniture & Fixtures	8	13,520
	Branch Divisions		26,567.94		Loans (Secured or Unsecured)		0.00
	Current Fund	10	0.00		Advances ( Working Schedule 2	15	0.00
61,590.00	S.P.Mandal's A/c	16	1,191,613.20		S.P.Mandal's A/c	16	0.00
				22,082.00	Cash & Bank Balances	9	823,865.94
					Income outstanding		0.00
					Rent / Interest / Other Income		
61,590.00	Total Rs.		1,218,181.14	61,590.00	Total Rs.		1,218,181.14

*[Signature]*  
 Head of the Institution

*[Signature]*  
 Accountant

Place : Solapur  
 Date :

Firm Registration No.-122260W  
 Chartered Accountants  
 Chartered Accountants



CA Shireesh N. Agte  
 Membership No. 044641

THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE NO. IX [Vide Rule 17(1)]

SHIKSHANA PRASARAKA MANDALI'S

Name of Institution : Prin. K. P. Mangalvedekar Institute of Management Career Development & Research, Solapur  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2019

47A

2017-18	EXPENDITURE	Sch No	2018-19	2017-18	INCOME	Sch No	2018-19
255,123.00	To Expenses in respect of properties	12	60,471.00	0.00	By Rent		0.00
0.00	To Establishment Expenses	13	0.00	0.00	By Interest		1,227.00
0.00	To Remuneration to Trustees		0.00	0.00	On Securities [ on FD ] On Bank Account		0.00
0.00	To Legal Expenses		0.00	0.00	By Dividend		0.00
0.00	To Audit Fees		5900.00	0.00	By Donations in Cash or kind		0.00
57045.00	To Miscellaneous Expenses		21655.00	0.00	By Grants		0.00
19087.00	To Depreciation		93074.00				
0.00	To Amounts Written Off		0.00	1300900.00	By Income from other sources	11	2,114,160.00
0.00	To Amounts Transferred to Reserve or specific funds		0.00	0.00	By Transfer from Reserves		0.00
5,825,453.00	To Expenditure on objects of the trust	14	5,358,742.00				
0.00	To Surplus carried over to Balance Sheet			4,855,896.00	By Deficit carried over to Balance Sheet		3,424,455.00
6,156,708.00	Total Rs.		5,539,842.00	6,156,796.00	Total Rs.		5,539,842.00

For D. R. Barve & Associates  
Chartered Accountants  
Firm Registered with ICAI No. 122250W

Name of the Institution  
Head of the Institution

Accountant



CA Shireesh N. Agte  
Membership No. 044641