

**S.P.Mandali, Pune**  
**Prin.K.P.mangalvedhekar Institute Of Management-Solapur**  
**Receipt & Payment Account For the year ended 31.03.2019-BBABCA**

Receipt	Amount	Amount	Receipt	Amount	Amount
<b>To Opening Bank Balance</b>			By Salaries & Allowance to teaching staff	2361806.00	
Sol. Jan. Bank A/C No.7825	39666.94		By Salaries & Allowance tonon teaching staff	971605.00	
Oriental Bank A/C No-13261131000572	244664.45		Visiting /CHb Remu	607150.00	
Oriental Bank A/C No-13261131002446	20255.00				3940561.00
Oriental Bank A/C No-13261131002453		304586.39	<u>Renewew Expences</u>		
			Stationary	25492.00	
			Xerox	53678.00	
			Binding Exp.		
<b>To Bank Interest</b>		9520.00	Business Standrad Paper		
			Postage	7761.00	
			Bank Commission	12254.00	
<u>ToTution Fee</u>			ICWAI		
B.B.A.-I	1175010.00		Meeting Exp.	72121.00	
B.B.A.-II	894980.00		Printing Exp.	63033.00	
B.B.A.-III	631428.00		Phone & Fax	13351.00	
B.C.A.-I	1331673.00		Advertisement	83795.00	
B.C.A.-II	727987.00		Electricity Exp.	35581.00	
B.C.A.-III	773058.00		Function & Festival	78581.00	
			Travelling	47158.00	
			Electricity Charges	100340.00	
<b>Tution Fee-2017-18</b>	283580.00		Consultant Fees	154500.00	
		5817716.00	Repair & Maintanance to equipment	77165.00	
			Adminisration Charges (P.F.)	30315.00	
<u>To Other Income</u>			Regestration & Affilation	239442.00	
Form & Prospectus	52200.00		S.P.M. Administration Charges	217660.00	
I.C.W.A.I.	14814.00		Cash & Fire Insurance		
Xerox			Miscelleneous	68032.00	
Seminar & Work Shop	31662.00		Competition Exp.	2950.00	
		98676.00	Internet	8923.00	
<u>To Other Receipt</u>			Social Gathering Exp.		
Solapuruniversity exam	49356.00		Seminar And Workshop		
Advances	95000.00		I.Card Exp	19845.00	
Miscelleneous	26501.00		Corporation Tax	551425.00	
Training & Work Shop.	49700.00		A.I.C.T.I.Exp.	25960.00	
Social Gathering	6630.00		News Paper & Periodical	11043.00	
Journal A/C	83300.00		K.P.M.I. Build.Rent	1000000.00	
Function & Fextival	1317000.00		Magazine Exp.	6270.00	
English Speaking & PD.			Repair & Maintanance to furniture	28305.00	
CS Exam	10265.00		Repair & Maintanance to Building	2652.00	
NSS			Student & Staff Insurance	20460.00	
TC FEE	18600.00		Study Learning /exam Matarial Exp		3066352
		1656352.00			
<b>ToS.P.Mandali</b>		3448145.00	S.P.mandali		3084520.00

<u>As Per Contra</u>			<u>By Other Payment</u>		
Professional Tax	27075.00		P.F.Charges	181890.00	
TDS	21146.00		Advances	68500.00	
Advance			House Keeping & Security Exp.	20997.00	
Income Tax	58650.00		Extra Curricular Activities		
GST	241085.00		English Speaking & P.D		
Exam fee	914515.00		Training & WorkShop		
GOI	26762.50		Gratuity	50700.00	
	1289233.50	1289233.50	Exam FEE-CS Exam		
			Solapur University exam	51818.00	
			Software	37618.00	
			Garden Exp.	31500.00	
			NSS	24830.00	
			Library Exp		
			Oriental Bank		
			GOI		
			Uniform to Peon		
			Gymkhana Exp	8620.00	
				476473.00	476473.00
			<u>As Per Contra</u>		
			Professional Tax	27075.00	
			TDS	21146.00	
			GST	241085.50	
			Income Tax	58650.00	
			Advance		
			Exam fee	914515.00	
			GOI	26762.50	
					1289233.50
			Liabrary	187759.00	
			Equipment	85800.00	
			Furniture &Dead Stock		
			Computer	15800.00	
			<u>Closing Balance</u>		289359.00
			Sol. Jan. Bank A/C No.7825	26567.94	
			Oriental Bank-A/C-13261131000572	131069.45	
			Oriental Bank- A/c No.13261131002453		
			Oriental Bank A/C 13261131002446	20093.00	
			Fixed Deposit	300000.00	
					477730.39
		12624228.89	<b>Total</b>		12624228.89

SHIKSHANA PRASARAKA MANDALI'S  
Management Career Development & Research, Solapur

Name of Institution : Prin. K. P. Mangalvedhekar Institute of Management Career Development & Research, Solapur  
BALANCE SHEET AS ON 31st MARCH 2019-BBABCA Course

2017-18 Rs.	FUNDS & LIABILITIES	Sch No	2018-19	2017-18 Rs.	PROPERTY & ASSETS	Sch No	2018-19
	Trust Funds or corpus	1	0.00	0.00	Immovable Properties: at cost	5	0.00
	Other Earmarked Fund	2	0.00	2,100,000.00	Investments	6	900000.00
	Loans (Secured or Unse	3	0.00	658,989.78	Movable Properties	7	658989.78
35,615.00	Liabilities	4	10,785	2,290,975.92	Furniture & Fixtures	8	2,290,975.92
	Current Fund	10	0.00		Loans (Secured or Unsecured)		0.00
5,615,277.09	S.P.Mandalis A/c	16	5,533,473.09	1,516,562.00	Advances ( Working Schedule 2)	15	1516562.00
					S.P.Mandalis A/c	16	0.00
				177,730.39	Cash & Bank Balances	9	177,730.39
					Income outstanding		0.00
					Rent / Interest / Other Income		
5,650,892.09	Total Rs.		5,544,258.09	6,744,258.09	Total Rs.		5,544,258.09

Place : Solapur  
Date : 1/9/2019

Accountant

Head of the Institution  
Name of the Institution

Chartered Accountants



For D. R. Barve & Associates  
Chartered Accountants  
Firm Registration No.-122260W  
CA Shireesh N. Agte  
Membership No. 044641



## MOVABLE PROPERTIES

Sr. No	Particulars	Closing Bal.	Additions	Sold	Total	Depreciation	Closing Bal.
		01.04.2018	During Year	Written Off			31.03.2019
1	Liabrary Books	426,591.00	175,574.00	-	602,165.00	90,325.00	511,840.00
		-	12,185.00	-	12,185.00	914.00	11,271.00
		-		-			-
2	Apparatus/Computer	83,847.78		-	83,847.78	33,539.00	50,308.78
		-	15,800.00	-	15,800.00	3,160.00	12,640.00
3	Equipment		85,800.00		85,800.00	12,870.00	72,930.00
4	Expenses against Grants	-	-	-	-	-	-
5	Expenses out of Donations for Specific purposes	-	-	-	-	-	-
							-
	<b>TOTAL</b>	<b>510,438.78</b>	<b>289,359.00</b>	<b>-</b>	<b>799,797.78</b>	<b>140,808.00</b>	<b>658,989.78</b>

