

**BPHE SOCIETY'S
INSTITUTE OF MANAGEMENT STUDIES CAREER DEVELOPMENT RESEARCH
IMS CAMPUS, STATION ROAD, AHMEDNAGAR - 414 001**

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019

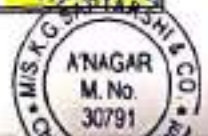
RECEIPT			PAYMENT		
Head of Account	Amount	Total	Head of Account	Amount	Total
Opening Balance			Contractor's Payment		
Union Bank of India		15,94,354.34	Canteen Construction	3,02,200	
			Contractor's Payment	4,41,680	7,43,880
			Rain Water Harvesting	1,46,800	
Fees			Capital Expenditure		
Tuition Fees	2,08,48,217		Furniture	75,000	7,11,2
Development Fee	29,82,760		Fixture	13,654	
Other Fees	7,70,210	3,31,69,177	Electrification	18,950	
			Audio-Video Equipment	14,458	
			Equipment	9,61,766	10,80,425
			Computer Hardware & Software		3,08,726
Other Receipts			Hostel Capital Expenses		
Application Fee	60,000		Fixtures		7,875
Bonafide Fee	7,500				
Miscellaneous Receipts	2,900		Library Capital Expenses		
Facility Utilization Charges	96,682		Books		1,02,200
Fine	31,120				
Research Fee (Ph.D)	1,63,468		Salary - Teaching		
NAAC Exp. Reimbursement	73,498		Basic	76,41,387	
Reimbursement of Equipment	1,07,000		AGP	20,24,901	
CSI Receipt	30,765		D. A.	76,24,712	
Cheque Bounce Charges	8,200		H.R.A.	8,92,059	
Sale of Old News Papers/Mats	14,039		T. A.	2,08,958	
Sale of Prospectus	4,20,600		Special Pay	36,000	
TC Fee	6,700		Incentive	60,000	
Xerox Collection	8,882		Honorarium	85,400	
Magazine Award	8,000		Conveyance	43,200	
Students Education Verification	2,000	10,47,304	Gratuity Premium LIC Pune	12,24,000	
			P. F. Employers Contribution	4,10,400	
Sale of Old Air Conditioner		6,000	P. F. Administration Charges	33,937	2,02,84,951
Fin. Asst. from University			Salary - Non Teaching		
Earn & Learn Grant	33,927		Basic	23,17,760	
Equipment	3,50,000	3,83,927	AGP	6,04,300	
			D. A.	22,37,217	
			H.R.A.	2,88,338	
			T. A.	43,050	
			Earn & Learn	49,800	
			Conveyance	6,751	
Interest			Security Guard	3,52,000	
Interest on Fixed Deposit	1,31,633		Gratuity Premium LIC Pune	3,06,000	
Bank Interest	2,08,699	3,40,332	P. F. Employers Contribution	4,01,075	
			P. F. Administration Charges	36,291	65,42,282



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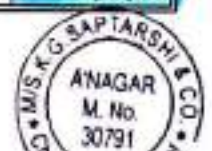
RECEIPT			PAYMENT		
Head of Account	Amount	Total	Head of Account	Amount	Total
University Fin. Asst. - Seminar			Faculty/Staff Dev.Prg.&Seminar		
L. T. Department Seminars		50,522	Faculty & Staff Development Pa	1,81,906	6-3-2
			Staff Development Programme	34,419	6-3-3
			State Level Workshop (L.T.)	94,743	2,51,068
Research Grant	3-1-1	80,000	Research Expenses		4-4-1 B
Student Activity Reg./Sponsorship			Students Curricular Activities		1,78,521
Student Activities		91,750	Guest Lect.Seminar	87,706	4-4-1 B
EDI Ahmedabad		18,000	Student Activity	8,55,767	
			Student Development Program	1,35,264	
			Placement Activity	1,17,422	
			Students Magazine	84,000	
			Study Material	35,425	
			Students Kit	90,000	
			IMS Scholarship	20,750	14,26,334
			Extra Curricular Activities		4-4-1 B
			Annual Day	1,99,820	
			Alumni Meet	1,31,716	3,31,535
			Computer Centre Recurring Exp.	4-4-1 B	4-4-1 B
			Computer Stationary	31,612	
			Computer Maintenance	25,485	57,042
			Library Recurring	4-4-1 A	
			Book Binding	6,800	
			Contingency	1,380	
			E-Resources	59,000	
			Freight & Octrai	350	
			Software Renewal	72,000	
			Journal Mag. & Newspaper	1,28,376	
			Meeting Expenses	4,053	
			Membership Fees	19,470	6-3-2
			Photographs	2,165	
			Printing	33,900	
			Seminar	15,987	4-4-1 B
			Stationary & Contingency	4,398	3,47,879
			Affiliation & Approval Fees		
			Processing Fee	2,01,554.40	
			Affiliation Fee	39,500	
			Registration Fee	1,12,500	4-4-1 B
			Accreditation Fee	2,21,250	5,74,894.40



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CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019

RECEIPT			PAYMENT		
Head of Account	Amount	Total	Head of Account	Amount	Total
			Other Recurring Expenses		
			Affidavit & Notary Charges	840	
			Audit Fees	1,10,000	
			Bank Commission	34,322.86	
			Book Binding	5,250	
			Contingency	9,038	
			Contri. to University - Sharing	1,41,482	
			Electricity Bill	6,18,990	
			Eligibility/Exam Forms Remun	44,552	
			Generation Fuel Expenses	71,803	
			Hospitality	19,727	
			Insurance Premium - Building	11,011	
			Insurance Premium - Vehicle	12,334	
			Internal Exam & Viva	2,02,689	
			Internet Expenses	1,55,219	
			Interest On Overdraft	63,335	
			Interview Exp.- Faculty Selecti	43,411	
			Medical Expenses	813.25	
			Membership Fees - Institute	9,440	6.3.2
			Municipal Tax	1,29,007	
			NAAC Expenses	1,77,000	
			Office Function & Meeting	1,00,732	
			Photographs	40,320	
			Ph.D. Viva Expenses	16,135	
			Postage	8,129	
			Printing	2,47,430	
			Professional Fees - E-TDS Filin	31,000	
			Promotional Expenses	58,454	
			Social Activity	46,032	
			Stationary	86,314	
			T.A.D.A.	2,71,839	
			Telephone Expenses	81,978	
			Xerox Expenses	33,246	4.4.1 B
			Website Development	34,274	29,15,884.11
			Maintenance Expenses		
			Building	6,11,276	
			Electric	22,965	
			Equipment	53,947	
			Furniture	9,150	
			Lawn & Ground	89,282	7.1.2
			Office & Library	1,73,000	
			Plumbing	5,840	4.4.1 - A
			Vehicle	4,271	9,21,531



**BPHE SOCIETY'S
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CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019

RECEIPT			PAYMENT		
Head of Account	Amount	Total	Head of Account	Amount	Total
Fixed Deposit		44,50,000	Fixed Deposit		44,50,000
OTHER RECEIPTS			OTHER PAYEMENTS		
MBA/MCA Orientation Prg.		55,000	MBA/MCA Orientation Prg.		4,709
C. A. Exam		4,81,000	C. A. Exam		4,24,232
C. A. Election		35,000	C. A. Election		27,000
C. S. Exam		1,11,117	C. S. Exam		94,080
Online Examination		87,167	Online Examination		64,215
Ph. D. Course Work		1,16,000	Ph. D. Course Work		70,445
Event Management Course		86,600	Event Management Course		58,679
Womens Entrepreneurs Expo		38,750	Womens Entrepreneurs Expo		22,600
Hostel Fees		5,85,710	Hostel Expenses		
			Audit Fee	10,000	
			Dish Antena Subscription	9,405	
			Electricity Bill	4,46,810	
			Security Guard	1,26,000	
			Internet Expenses	24,000	
			Medical Expenses	933	
			Municipal Tax	2,45,308	
			Printing	3,060	
			Building Maintenance	1,17,247	
			Electric Maintenance	18,555	
			Equipment Maintenance	11,100	
			Furniture Maintenance	4,520	10,16,928
Contribution from BPHE Soc.		30,65,000	Contribution To BPHE Society		15,65,000
Deposits			Deposit Refund		
Caution Money	4,94,000		Caution Money	2,84,000	
Hostel Caution Money	36,000	5,32,000	Hostel Caution Money	36,000	3,20,000
Salary Deductions			Salary Deductions		
Professional Tax	1,55,000		Professional Tax	1,55,000	
TDS - Salary	12,20,060		TDS - Salary	12,20,050	
Health Insurance	94,640		Health Insurance	98,807	
BPHE Consumers Co-op Soci	17,69,801		BPHE Consumers Co-op Soci	17,69,501	
P.F. Employees Contribution	8,11,475	40,50,566	P.F. Employees Contribution	8,11,475	40,54,933

6.4.1 - Other Income

6.4.1

4.4.1 B



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CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019

RECEIPT			PAYMENT		
Head of Account	Amount	Total	Head of Account	Amount	Total
Gratuity Claim Recd - LIC		1,20,958	Gratuity Paid to the Employee		5,79,808
Tax deducted at source		35,424	Tax deducted at source		35,424
Scholarships			Scholarships		
Category (DSWO)	93,41,759		Category (DSWO)	93,15,567	
EBC (DTE)	9,95,235		EBC (DTE)	9,95,235	
Category & EBC - MahaDBT	44,38,121		Category & EBC - MahaDBT	44,38,121	
S. T. (Rajur)	4,47,711	1,52,22,826	S. T. (Rajur)	4,47,711	1,51,96,634
Other			Other		
Advance	6,26,100		Advance	5,86,100	
Examination Fee A/C	18,84,770		Examination Fee A/C	15,88,305	
BCUD Research Grant	92,023	3.1.1	BCUD Research Expenses	92,023	
University Exam A/C	3,63,201		University Exam A/C	2,06,038	
MBA CAP Receipt	1,57,504		MBA CAP Expenses	1,41,766	
Cash	66,250		Cash	66,250	
Inter Unit Loan	57,70,516.71		Inter Unit Loan	57,70,516.71	
P. F. Inter Unit Transfer	7,15,648		P. F. Inter Unit Transfer	7,15,648	
TDS Inter Unit Transfer	3,57,454		TDS Inter Unit Transfer	3,57,454	
Verification & Revaluation	2,000	98,35,467	MBA/MCA ARC Expenses	2,003	95,05,104
			Closing Balance		
			Union Bank of India		20,75,197.83
Total - ₹		7,56,89,951.05	Total - ₹		7,56,89,951.05

Examined & Found Correct

K.S. Saptarshi

Chartered Accountant

Place : Ahmednagar

Date : 5th June, 2019



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RECEIPT			PAYMENT		
Head of Account	Amount	Total	Head of Account	Amount	Total
Research Grant	3.1.1	2,46,000	Research Expenses		4.4.1 B 2,89,825
Student Activity Reg./Sponsorship			Students Curricular Activities		
Student Activities		87,300	Guest Lect.Seminar	36,476	
			Student Activity	7,86,293	
			Student Development Program	3,44,406	
			Placement Activity	12,606	
			Students Magazine	29,160	
			Study Material	23,150	
Prize Fund			Students Kit	96,060	4.4.1 B
M. N. Sattha Charitable Trust		50,000	IMS Scholarship	21,736	13,49,837
			Extra Curricular Activities		
			Annual Day	2,01,882	
			Golden Jubilee Activities	2,59,260	4.4.1 B
			Alumni Meet	1,44,505	6,05,647
			Computer Centre Recurring Exp.		B
			Computer Stationary	15,720	4.4.1 B
			Software Renewal Expenses	1,74,870	4.4.1 B
			Computer Maintenance	15,330	2,06,140
				4.4.1 A	
			Library Recurring		
			Book Binding	600	
			Contingency	361	
			Library Activities	2,311	
			Freight & Octral	525	
			Journal & Magazine	91,483	
			News Paper	43,845	
			Meeting Expenses	1,466	
			Membership Fees	19,470	6.3.2
			Photographs	2,295	
			Postage	750	
			Printing	30,082	
			Seminar	49,017	4.4.1 B
			Stationary & Xerox	5,869	2,48,074
			Affiliation & Approval Fees		
			Processing Fee	1,22,094.40	
			Affiliation Fee	39,900	4.4.1 B
			Application Fee	25,266	1,86,360.40



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RECEIPT			PAYMENT		
Head of Account	Amount	Total	Head of Account	Amount	Total
			Other Recurring Expenses		
			Affidavit & Notary Charges	2,715	
			Audit Fees	56,000	
			Bank Commission	11,249.67	
			Book Binding	720	
			Contingency	2,619	
			Contri. to University - Sharing	1,44,243	
			Electricity Bill	4,63,920	
			Entrance Expenses	59,596.61	
			Generator Fuel Expenses	57,039	
			Hospitality	5,250	
			Insurance Premium - Building	12,024	
			Accident Insurance Premium	4,130	
			Internal Exam & Viva	1,30,050	
			Internet Expenses	81,600	
			Interview Exp. - Faculty Selecti	12,939	
			Medical Expenses	6,328	
			Membership Fees - Institute	7,900	6.3.2
			Municipal Tax	56,423	
			Office Function & Meeting	18,122	
			Photographs	6,025	
			Postage	6,022	
			Printing	2,27,508	
			Professional Fees - E-TDS Filing	55,000	
			Promotional Exp. & Advertisement	1,96,038	
			Social Activity	48,498	
			Stationary	15,423	
			T.A.D.A.	2,60,577	
			Telephone Expenses	35,464	
			Xerox Expenses	32,278	4.4.1.B
			Website Development	14,592	20,31,287.96
			Maintenance Expenses		
			Building	4,33,425	
			Painting	38,800	
			Electric	47,855	
			Equipment	3,950	
			Furniture	22,230	
			Lawn & Ground	96,636	7.1.2
			Office Maintenance	1,04,100	
			Library Maintenance	1,49,560	
			Plumbing	12,833	4.4.1.A
			Vehicle	8,043	8,19,334



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RECEIPT			PAYMENT		
Head of Account	Amount	Total	Head of Account	Amount	Total
OTHER RECEIPTS			OTHER PAYEMENTS		
Event Management Course		58,400	Event Management Course		4,532
C. A. Examination		4,21,000	C. A. Examination		3,25,311
C. S. Examination		96,669	C. S. Examination		75,227
Online Examination		29,060	Online Examination		825
Management Dev. Programme		12,000	Management Dev. Programme		683
Ph. D. Course Work		1,19,000	Ph. D. Course Work		69,686
Women Entrepreneurs Expo		1,52,800	Women Entrepreneurs Expo		1,56,946
Consultancy Charges		75,532	Computer Certificate Course		25,378
			IGNOU/B.Voc.Courses		10,315
Hostel Fees		5,83,510	Hostel Expenses - Recurring		
			Audit Fee	5,000	
			Contingency	3,100	
			Electricity Bill	1,73,370	
			Security Guard	1,28,000	
			Internet Expenses	24,000	4.4.1 B
			Municipal Tax	49,049	3,79,519
			Hostel Expenses - Maintenance		
			Building Maintenance	4,07,702	
			Electric Maintenance	13,440	
			Equipment Maintenance	5,660	4.4.1 A
			Plumbing Maintenance	7,000	4,32,802
			Contribution To BPHE Society		15,00,000
Deposits			Deposit Refund		
Cauton Money	23,04,403		Cauton Money	20,99,903	
Library Deposit	6,200		Library Deposit	4,200	
Hostel Cauton Money	44,000	23,54,603	Hostel Cauton Money	88,000	21,62,183



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RECEIPT			PAYMENT		
Head of Account	Amount	Total	Head of Account	Amount	Total
Salary Deductions			Salary Deductions		
Professional Tax	1,42,800		Professional Tax	1,43,300	
TDS - Salary	12,57,000		TDS - Salary	12,57,000	
Health Insurance	1,11,051		Health Insurance	1,17,129	
BPHE'S Consumers Co-op Soc	21,82,415		BPHE'S Consumers Co-op Soc	21,82,415	
P.F. Employees Contribution	7,94,258		P.F. Employees Contribution	7,94,258	
Golden Jubilee Contribution	85,315	45,72,939	Golden Jubilee Contribution	65,315	45,79,417
Gratuity Claim Recd - LIC		2,43,200	Gratuity Paid to the Employee		2,43,200
Tax deducted at source		25,095	Tax deducted at source		25,095
Scholarships			Scholarships		
MahaDBT	1,88,89,095.5		MahaDBT		1,62,75,000
Scholarship - Book Bank	1,05,000	1,90,94,095.50			
Other			Other		
Advance	10,61,570		Advance	8,38,200	
Examination Fee A/C	13,86,400		Examination Fee A/C	9,83,195	
University Exam A/C	2,17,532		University Exam A/C	4,54,752	
MBA CAP Receipt	1,95,133		MBA CAP Expenses	1,79,123	
Cash	64,800		Cash	64,800	
Inter Unit Loan	17,50,000.00		Inter Unit Loan	17,50,000	
P. F. Inter Unit Transfer	6,14,748		P. F. Inter Unit Transfer	6,14,748	
TDS Inter Unit Transfer	3,38,250	56,28,435	TDS Inter Unit Transfer	3,38,250	
			MBA/MCA ARC Expenses	2,831	52,25,619
			Closing Balance		
			Union Bank of India		47,58,134.97
Total - ₹	6,86,21,145.33		Total - ₹	6,86,21,145.33	

Examined & Found Correct

K.S. Sapkal

Chartered Accountant

Place : Ahmednagar

Date : 25th June, 2020



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RECEIPT			PAYMENT		
Head of Account	Amount	Total	Head of Account	Amount	Total
Opening Balance			Capital Expenditure		
Union Bank of India		47,58,134.97	Furniture	13,128	
			Fixture	7,350	
			Audio-Video Equipment	3,900	
Fees			Equipment	47,570	71,945
Tuition Fees	1,84,09,538				
Development Fee	32,63,733		Computer Hardware & Software		18,200
Other Fees	11,35,882	2,28,07,530			
Other Receipts			Library Capital Expenses		
Application Fee	86,730		Books	50,500	
Bonafide Fee	1,300		Furniture	16,290	74,835
Facility Utilization Charges	1,63,932				
Fine	1,000		Salary - Teaching		
Research Fee (Ph.D)	2,63,770		Basic	66,39,760	
Sale of Old News Papers/Mat	5,497		AGP	17,00,000	
Sale of Prospectus	3,93,400		D. A.	67,53,848	
TC Fee	2,000		H.R.A.	7,88,672	
Xerox Collection	1,100		T. A.	1,76,000	
Students Education Verificatio	3,000	8,90,919	Special Pay	2,46,700	
			Incentive		
			Honorarium	5,250	
			Conveyance	2,100	
			P. F. Employers Contribution	3,24,000	
			P. F. Administration Charges	22,483	1,66,58,813
Fin. Asst. from University			Salary - Non Teaching		
Earn & Learn Grant		27,726	Basic	20,68,975	
			AGP	5,01,000	
			D. A.	20,28,152	
			H.R.A.	3,50,144	
			T. A.	35,000	
			Earn & Learn		
			Conveyance	3,659	
Interest			Security Guard	2,10,000	
Interest on Fixed Deposit	38,089		P. F. Employers Contribution	3,40,350	
Bank Interest	1,13,853	1,52,052	P. F. Administration Charges	42,808	54,77,785
			Gratuity Premium LIC-Pune		5,00,000
Seminar Registration Fees		3,000	Faculty/Staff Dev.Prg.&Seminar		
EDI Ahmedabad		12,000	Faculty & Staff Development Pr	14,900	
			Staff Development Programme	9,675	24,575

6-3-2
5-3-3
4-4-1B

ANAGAR
M. No.
30791

**BPHE SOCIETY'S
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IMS CAMPUS, STATION ROAD, AHMEDNAGAR - 414 001**

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2021

RECEIPT			PAYMENT		
Head of Account	Amount	Total	Head of Account	Amount	Total
Research Grant	3,11,111	2,69,222	Research Expenses		4-4-1 B 2,82,772
			Students Curricular Activities		
			Guest Lect.Seminar	28,682	
			Student Activity	2,500	
			Student Development Program	33,250	
			Placement Activity	632	
			Students Magazine	92,000	
Prize Fund			Study Material	58,000	4-4-1 B
Mr. Ramesh Phirodiya		51,000	Students Kit	45,468	2,58,532
			Extra Curricular Activities		4-4-1 B
			Annual Day		2,200
			Computer Centre Recurring Exp.		
			Computer Stationary	7,130	4-4-1 B
			Computer Accessories	39,279	4-4-1 B
			Software Renewal Expenses	48,500	4-4-1 B
			Computer Maintenance	22,275	1,17,184
					4-4-1 A
			Library Recurring		
			Book Binding	10,025	
			Contingency	170	
			Activities	18,708	
			Freight & Octrai	360	
			Journal & Magazine	61,429	
			News Paper	4,609	
			Maintenance	1,08,500	4-4-1 A
			Membership Fees	15,970	6-3-2
			Photographs	6,700	
			Printing	25,879	
			Staff Development	500	
			Stationary & Xerox	783	4-4-1 B
			Webinar	18,240	2,65,873
			Affiliation & Approval Fees		
			Processing Fee	1,90,033.60	4-4-1 B
			Affiliation Fee	65,500	2,55,523.60



**BPHE SOCIETY'S
INSTITUTE OF MANAGEMENT STUDIES CAREER DEVELOPMENT RESEARCH
IMS CAMPUS, STATION ROAD, AHMEDNAGAR - 414 001**

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2021

RECEIPT			PAYMENT		
Head of Account	Amount	Total	Head of Account	Amount	Total
			Other Recurring Expenses		
			Affidavit & Notary Charges	1,895	
			Audit Fees	87,000	
			Bank Commission	1,468.94	
			Book Binding	4,800	
			Contingency	14,080	
			Contri. to University - Sharing	1,71,236	
			Electricity Bill	3,28,330	
			Generator Fuel Expenses	1,04,599	
			Accident Insurance Premium	4,120	
			Internal Exam & Viva	48,745	
			Internet Expenses	83,600	
			Interview Exp.- Ph. D.	19,785	
			Medical Expenses	10,095	
			Medical Exp. Covid-19 Safety	72,504	
			Membership Fees - Institute	14,160	6-3-2
			Municipal Tax	73,422	
			Office Function & Meeting	10,650	
			Photographs	1,850	
			Postage	5,815	
			Printing	1,51,080	
			Professional Fees - E-TDS Filing	33,000	
			Promotional Exp. & Advertisem	1,58,182	
			Social Activity	59,692	
			Stationary	16,886	
			T.A.D.A.	46,936	
			Telephone Expenses	29,365	
			Xerox Expenses	11,373	
			Xerox Stationaryh	5,760	4-4-1 B
			Website Development	41,414	15,81,862.58
			Maintenace Expenses		
			Building	5,58,330	
			Painting	47,580	
			Electric	5,955	
			Equipment	5,334	
			Furniture	12,333	
			Lawn & Ground	29,580	7-1-2
			Office Maintenance	94,400	4-4-1 A
			Plumbing	29,184	7,82,649



**BPHE SOCIETY'S
INSTITUTE OF MANAGEMENT STUDIES CAREER DEVELOPMENT RESEARCH
IMS CAMPUS, STATION ROAD, AHMEDNAGAR - 414 001**

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022

RECEIPT			PAYMENT		
Head of Account	Amount	Total	Head of Account	Amount	Total
Opening Balance			Capital Expenditure		
Union Bank of India		28,38,480.54	Furniture	14,150	
			Fixture	33,691	
			Audio-Video Equipment	3,13,000	
			Equipment	51,774	3,12,515
Fees			Library Capital Expenses		
Tuition Fees	3,28,59,030		Books		65,541
Development Fee	42,73,205				
Other Fees	11,63,517	3,82,95,752			
Other Receipts			Salary - Teaching		
Alumni Fee	1,000		Basic	96,37,200	
Bonafide Fee	400		AGP	23,80,000	
Facility Utilization Charges	1,78,000		D. A.	1,04,27,414	
Research Fee (Ph.D)	1,33,275		H.R.A.	11,41,161	
Ph.D. Course Work Fee	500		T. A.	2,48,000	
Sale of Old News Papers/Mat	2,362		Special Pay	3,45,380	
Sale of Prospectus	3,100		Incentive	24,500	
TC Fee	4,450		Honorarium	57,750	
Xerox Collection	7,647		Conveyance	22,900	
Students Education Verificati-	3,000	3,33,734	P. F. Employers Contribution	4,53,600	
			P. F. Administration Charges	37,803	2,47,75,708
Financial Grant/ Assistance			Salary - Non Teaching		
Equipment		1,41,000	Basic	29,64,660	
			AGP	7,03,400	
			D. A.	30,92,671	
			H.R.A.	3,66,447	
			T. A.	48,100	
Interest			Conveyance	2,970	
Interest on Fixed Deposit	34,425		Security Guard	3,01,012	
Bank Interest	83,576	1,18,001	P. F. Employers Contribution	4,66,500	
			P. F. Administration Charges	38,877	79,74,637
			Gratuity Premium LIC-Pune		10,00,000
			Faculty/ Staff Dev.Prg.&Seminar		
			Faculty Development Prg.	28,660	
			Staff Development Programme	28,260	56,940

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**BPHE SOCIETY'S
INSTITUTE OF MANAGEMENT STUDIES CAREER DEVELOPMENT RESEARCH
IMS CAMPUS, STATION ROAD, AHMEDNAGAR - 414 001**

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022

RECEIPT			PAYMENT		
Head of Account	Amount	Total	Head of Account	Amount	Total
Research Grant			Research Expenses		3,35,813
Students Activity Receipt		16,750			4.41 B
			Students Curricular Activities		
			Guest Lect.Seminar	43,525	
			Student Activity	1,93,445	
			Student Development Prg.	51,179	
			Placement Activity	27,758	
			Students Magazine	65,000	
			Study Material	2,62,930	4.41 B
			Students Kit	1,72,258	8,16,095
			Extra Curricular Activities		
			Annual Day	1,000	4.41 B
			International Womens Day	862	1,862
			Computer Centre Recurring Exp.		
			Computer Stationary	14,450	4.41 B
			Computer Accessories	4,360	
			Software Renewal Expenses	12,744	
			Computer Maintenance	1,11,965	1,43,519
				4.41 A	
			Library Recurring		
			Audit	1,200	
			Activities	11,240	
			Freight & Octral	450	
			Journal & Magazine	44,228	
			News Paper	11,875	
			Maintenance	1,47,800	4.41 A
			Membership Fees	33,770	6.3.2
			Photographs	2,030	
			Printing	32,790	
			Stationary & Xerox	719	
			Seminar	18,760	4.41 B
			Webinar	34,220	3,39,092
			Affiliation & Approval Fees		
			Processing Fee	70,077.88	4.41 B
			Affiliation Fee	3,84,700	4,54,777.88



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CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022

RECEIPT			PAYMENT		
Head of Account	Amount	Total	Head of Account	Amount	Total
			Other Recurring Expenses		
			Admission Approval Fee - PNS	40,000	
			Affidavit & Notary Charges	3,100	
			Audit Fees	61,600	
			Bank Commission	13,318.70	
			Book Binding	3,000	
			Contingency	2,353	
			Contri. to University - Sharing	2,60,724	
			Contri. to Uni. - Sharing Fee Pt	95,000	
			Electricity Bill	2,99,260	
			Generator Fuel Expenses	37,423	
			Accident Insurance Premium	4,130	
			Internal Exam & Viva	60,261	
			Internet Expenses	74,800	
			Interview Exp.- Ph. D.	28,919	
			Medical Expenses	595	
			Medical Exp. Covid-19 Safety	6,503	
			Membership Fees - Institute	8,400	6.3.2
			Municipal Tax	1,34,823	
			Office Function & Meeting	19,899	
			Photographs	1,800	
			Postage	4,028	
			Printing	1,67,665	
			Professional Fees - E-TDS Filing	48,800	
			Promotional & Advertisement	1,95,758	
			Social Activity	65,006	
			Stationary	29,315	
			T.A.D.A.	1,12,693	
			Telephone Expenses	32,323	
			Xerox Expenses	23,307	4.4.1B
			Website Development	55,000	19,10,113.70
			Maintenance Expenses		
			Building	5,70,536	
			Compound Wall	95,470	
			Electric	60,960	
			Equipment	51,589	
			Furniture	27,450	
			Lawn & Ground	65,680	7.1.2
			Office Maintenance	1,40,800	4.4.1A
			Plumbing	3,840	10,17,332



**BPHE SOCIETY'S
INSTITUTE OF MANAGEMENT STUDIES CAREER DEVELOPMENT RESEARCH
IMS CAMPUS, STATION ROAD, AHMEDNAGAR - 414 001**

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022

RECEIPT			PAYMENT		
Head of Account	Amount	Total	Head of Account	Amount	Total
OTHER RECEIPTS			OTHER PAYEMENTS		
C. A. Exam		1,49,000	C. A. Exam		1,01,490
C. S. Exam		1,06,787	C. S. Exam		69,700
C. A. Election		26,000	C. A. Election		25,600
Online Examination		6,958			
Consultancy		1,54,600			
Hostel Fees		1,32,100	Hostel Expenses - Recurring		
			Audit Fee	5,000	
			Electricity Bill	41,000	441B
			Internet Expenses	11,000	57,000
			Hostel Expenses - Maintenance		
			Building Maintenance	58,600	441A
			Electric Maintenance	6,160	64,760
Deposits			Deposit Refund		
Caution Money	5,38,000		Caution Money	2,30,500	
Hostel Caution Money	32,000	5,67,000	Hostel Caution Money	26,000	2,56,500
Temporary Loan			Repayment of Temporary Loan		
BPHE Society		20,00,000	BPHE Society		20,00,000
			Contribution to BPHE Society		4,50,000
			Fixed Deposit		
			Union Bank of India	1,50,000	
			Shri. Ramkrishna Credit Co-op	1,31,000	2,71,000



BPHE SOCIETY'S
INSTITUTE OF MANAGEMENT STUDIES CAREER DEVELOPMENT RESEARCH
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CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2023

RECEIPT			PAYMENT		
Head of Account	Amount	Total	Head of Account	Amount	Total
Opening Balance			Capital Expenditure		
Union Bank of India		18,12,542.98	Contractor's Payment	13,000	
			Fixture	3,740	
			Computer Hardware	8,48,030	
			Audio-Video Equipment	6,330	
			Equipment	3,27,660	11,99,071
Fees			Library Capital Expenses		
Tuition Fees	3,57,89,345		Books	2,34,375	
Development Fee	52,24,806		Books - Study Material	3,16,360	5,50,735
Other Fees	6,35,501	4,16,49,652			
Other Receipts			Salary - Teaching		
Alumni Fee	4,000		Basic	81,86,196	
Rosafide Fee	400		AGP	20,07,742	
Cheque Bounce Charges	1,200		D. A.	1,02,20,876	
Facility Utilization Charges	75,000		H.R.A.	10,28,063	
Library Fee	2,010		T. A.	2,20,645	
Miscellaneous Receipts	2,300		Special Pay	2,98,040	
Research Fee (Ph.D)	4,12,510		Incentive	38,500	
Sale of Old News Papers/Mat	12,446		Honorarium	25,650	
TC Fee	6,400		Conveyance	10,950	
Xerox Collection	10,813		P. F. Employers Contribution	3,87,000	
Students Education Verificati	6,000	5,33,085	P. F. Administration Charges	32,250	2,27,22,812
Financial Grant/Assistance			Salary - Non Teaching		
Earn & Learn Scheme		18,750	Basic	26,16,330	
			AGP	5,94,000	
			D. A.	30,34,966	
Sale of Old Computers		80,000	H.R.A.	3,10,533	
			T. A.	40,200	
			Special Pay	1,54,800	
			Conveyance	87,906	
			Honorarium	6,00,850	
			Incentive	31,455	
Interest			Security Guard	3,42,000	
Interest on Fixed Deposit	1,16,148		Earn & Learn Scheme	18,750	
Bank Interest	61,197	1,77,345	P. F. Employers Contribution	3,88,600	
			P. F. Administration Charges	32,400	81,52,990
			Gratuity Premium LIC-Puno		20,00,000
			Faculty/Staff Dev.Prg.&Seminar		
			Faculty Development Prg.	29,458	
			Staff Development Programme	6,000	34,458



**BPHE SOCIETY'S
INSTITUTE OF MANAGEMENT STUDIES CAREER DEVELOPMENT RESEARCH
IMS CAMPUS, STATION ROAD, AHMEDNAGAR - 414 001**

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2023

RECEIPT			PAYMENT		
Head of Account	Amount	Total	Head of Account	Amount	Total
International Conference Registration Fee		16,000	International Conference		4.4.1 B 3,69,568
Research Grant			Research Expenses		4.4.1 B 1,10,120
Students Activity Receipt		12,000	Students Curricular Activities		
			Guest Lect.Seminar	85,032	
			Student Activity	3,77,178	
			Student Development Prg.	1,47,093	
			Placement Activity	84,224	
			Students Magazine	90,000	
			Study Material	1,85,800	
			Academic Topper Award/Sch	41,300	4.4.1 B
			Students Kit	1,36,944	11,47,571
			Extra Curricular Activities		
			Annual Day	2,02,140	4.4.1 B
			Alumni Meet	1,22,690	3,24,830
			Computer Centre Recurring Exp.		
			Computer Stationary	15,760	4.4.1 B
			Computer Accessories	33,200	4.4.1 B
			Software Renewal Expenses	54,261	4.4.1 B
			Computer Maintenance	18,590	1,21,811
				4.4.1 A	
			Library Recurring		
			Activities	5,758	
			Contingency	940	
			Freight & Octrai	680	
			Journal & Magazine	49,388	
			News Paper	12,824	
			Maintenance	1,42,800	4.1 4. A
			Meeting	60	
			Membership Fees	13,570	6.3.2
			Postage	380	
			Photographs	1,575	
			Printing	41,200	
			Stationary & Xerox	5,493	
			Seminar		4.4.1 B
			Webinar		2,74,668
			Affiliation & Approval Fees		
			Affiliation Fee	2,16,800	
			Application Fee	45,000	4.4.1 B
			Processing Fee	2,89,874.04	5,51,674.04



**BPHE SOCIETY'S
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IMS CAMPUS, STATION ROAD, AHMEDNAGAR - 414 001**

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2023

RECEIPT			PAYMENT		
Head of Account	Amount	Total	Head of Account	Amount	Total
			Other Recurring Expenses		
			Admission Approval Fee - PNS	40,059	
			Affidavit & Notary Charges	3,000	
			Audit Fees	65,000	
			Bank Commission	22,320.23	
			Book Binding	2,250	
			Contingency	1,058	
			Contri. to Uni - Sharing Fee	2,78,976	
			Contri. to Uni. - Sharing Fee PH	1,43,020	
			Electricity Bill	4,91,993	
			Freight & Octrai	100	
			Generator Fuel Expenses	62,956	
			Accident Insurance Premium	4,046	
			Internal Exam & Viva	3,71,691	
			Internet Expenses	92,250	
			Interview Exp. - Ph. D.	80,240	
			Medical Expenses	3,380	
			Membership Fees - Institute	48,420	6.3.2
			Municipal Tax	1,31,675	
			Office Function & Meeting	61,981	
			Photographs	24,530	
			Postage	31,435	
			Printing	1,69,113	
			Professional Fees - E-TDS Filing	35,760	
			Promotional & Advertisement	1,55,170	
			Social Activity	77,968	
			Stationary	44,947	
			T.A.D.A.	2,61,893	
			Telephone Expenses	47,883	
			Xerox Expenses	68,045	
			Webdesk ERP Software	2,36,590	4.4.1 B
			Website Development	1,13,051	31,70,701.23
			Maintenance Expenses		
			Building	4,69,127	
			Compound Wall	80,715	
			Electric	36,789	
			Equipment	65,144	
			Audio Video Equipment	7,069	
			Furniture	17,700	
			Lawn & Ground F.1.2	89,390	
			Office Maintenance	1,32,800	4.4.1 A
			Plumbing	35,711	9,36,441



