

**9. MISCELLANEOUS**

- a) **NOTICES:** Any and all notices that either Party is required or may desire to give to the other Party hereunder, shall be given by addressing the communication to the address set forth at the start of this MOU, and shall be served by certified mail, electronic email or registered post. Any change to the abovementioned address shall be informed to other Party in writing, within thirty (30) days of such change.
- b) **WAIVER:** No delay or failure of either Party in exercising any right and no partial or single exercise of any right shall be deemed to constitute a waiver of that right or any other rights under this MOU.
- c) **FORCE MAJEURE:** Neither Party shall be liable for any failure or delay in fulfilling the terms of this MOU due to fire, strike, war, civil unrest, terrorist action, government regulations, acts of Nature or other causes which are unavoidable and beyond the reasonable control of the Party claiming force majeure.
- d) **GOVERNING LAW:** the Parties shall settle any disputes that may arise under this MOU amicably. This MOU shall be construed and governed by the laws of India. Any dispute which is not resolved amicably shall be submitted to the sole jurisdiction of the courts of law at Pune.
- e) **SEVERABILITY:** The provisions of this MOU shall be deemed severable, and the invalidity or unenforceability of any provision (or part thereof) of this MOU shall in no way affect the validity or enforceability of any other provision (or remaining part thereof).

**10. ENTIRE AGREEMENT**

This MOU shall constitute the complete and exclusive agreement between the Parties respecting the subject matter. This MOU may only be varied by mutual agreement of the Parties in writing. This MOU supersedes all previous MOUs, any understanding or agreement between the Partner and deAsra, whether oral or written, regarding subject matter hereof.

**IN WITNESS WHEREOF,** each Party hereto has caused this MOU to be executed, as of the date first above written, by its duly authorized officer or representatives.

deAsra Foundation

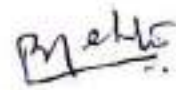


Signature

Name: Pradnya Godbole

Designation: Chief Executive Director

IMSCD&R



Signature

Name :- DR M.B.Mehta

Designation :- Director



**DIRECTOR**  
Institute of Management Studies  
Career Development and Research  
AHMEDNAGAR

भारतीय गैर न्यायिक  
भारत INDIA

₹. 500

FIVE HUNDRED  
RUPEES

पाँच सौ रुपये

Rs. 500

INDIA NON JUDICIAL

महाराष्ट्र MAHARASHTRA

2023

BZ 192231

क्रमांक: 396212  
श्री. विठ्ठलराव गणेश  
श्री. गणेश गणेश  
श्री. गणेश गणेश

मुद्रित नोट वही अ. नं. 9582C 39 C / 2023

ए. नं. 95/24  
नया कार्यासाठी जागांची मुद्रांक खरेदी देण्याबाबतच्या कारणासाठी  
वर्तमान खरेदी केलेल्यापासून 6 महिन्यांत वापरणे बंधनकारक आहे



EDUCATIONAL INFRASTRUCTURE AND FACILITY UTILIZATION  
AGREEMENT

This EDUCATIONAL INFRASTRUCTURE AND FACILITY Utilization AGREEMENT ("this agreement") is made and executed at Ahmednagar on this 1<sup>st</sup> day of September in the year 2023. (Hereinafter referred to "the said Effective Date")

BY AND BETWEEN

The Director,  
EMSCDR, Ahmednagar

Hereinafter collectively referred to as Licensor/Provider (which expression shall unless it be repugnant to the context or meaning thereof shall be deemed to mean and include, assignees and successor in title) of the One Part.



AND



*Handwritten signature*

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MITCON Consultancy & Engineering Services Limited, a Company incorporated under the Companies Act, 1956, having its registered office at 1st floor, Kubera Chambers, Shivajinagar, Pune, Maharashtra 411 005 through its authorized representative **Mr. Vishwanath N. Damodhar**, Age: 39 years, Occupation:- Service, working at 1<sup>st</sup> floor, Kubera Chambers, Shivajinagar, Pune, Maharashtra 411 005 PAN No. AYAPD0271G, as per Board Resolution / Authority Letter dated \_\_ \_\_\_\_, 2023 (which expression shall unless repugnant to the context hereof, mean and include its present and future directors and assigns etc.) of the Other Part.

Hereinafter referred to as the **Licensee/ User** of the other Part.

**WHEREAS:**

- A. That the Licensor/Provider is well sufficiently entitled to the office infrastructure situated at Ahmednagar (as per the sanctioned plan enclosed herewith) of the building known as "**Institute of Management Studies, Career Development and Research, Ahmednagar**" constructed on the property described herein, located at, Ahmednagar, totally admeasuring about 800 sq. ft. and more particularly described in **Schedule II** written hereunder and hereinafter referred to as "**THE SAID INFRASTRUCTURE**".
- B. The User is in need of the said infrastructure for their office / training center and as the said infrastructure are suitable for the User, User requested the Licensor/Provider to allot the said infrastructure on **utilization basis agreement** along with the furniture's and fixtures as listed in **Schedule III** written hereunder for the period of **01 (One) year** commencing from the **01 September 2023**.
- C. The User has represented to the Licensor/Provider that:
- The use of the said infrastructure to be allowed as hereinafter stated shall not tantamount to a tenancy and will not create any tenancy or other similar right or interest and the User undertake and assure not to make any such claims in any proceedings or otherwise;
  - That the said infrastructure shall be used exclusively for Training, Educational and Entrepreneurship purpose.
  - At no point of time will the User or any one on behalf of the User contend that this agreement confers any right, title or interest of any nature or other similar right or interest to the said infrastructure or any part thereof;
  - The User is not entitled or nor will they claim protection of the Maharashtra Rent Control Act, 1999 or any statutory modification or re-enactment. The User has obtained all applicable permissions, sanctions, and consents from the Government of India for



*M. S. D.*



carrying out its activities. The User hereby confirm that considering their activities they are not entitle for protection under Maharashtra Rent Control Act

- D. Based on the aforesaid representations, the LICENSOR/PROVIDER has agreed to grant in favor of the USER for use of the said infrastructure more particularly described in the **schedule II** written hereunder. Therefore, the parties hereto have discussed, negotiated and finalized the various terms, conditions and have further decided to reduce the same into writing by execution of these presents.

**NOW THIS LEAVE AND USER AGREEMENT WITNESSETH AS UNDER:**

**1. USER INFRASTRUCTURE**

The Licensor/Provider hereby grants permission to the User to use and occupy the said infrastructure more particularly described in schedule II written hereunder along with the furniture & fixtures.

**2. PERIOD**

- (a) The Licensor/Provider hereby allow and permit the User, subject to and upon the terms and conditions herein contained, to enter upon and use the said infrastructure for a period of 01 (One) year commencing from 1<sup>st</sup> September 2023.
- (b) It is hereby understood and agreed between the parties that the period of agreement shall be renewed on mutually acceptable terms.

**3. Utilization Fees**

- 3.1] The User shall pay to the Licensor/Provider, the lump sum User fees of Rs. 20,000/- [Rupees Twenty Thousand Only] per month. This is exclusive apart from any taxes payable, if any.
- 3.2] The User Fee along with the taxes and charges as mentioned above in paragraph 3.1 shall be payable on or before the 7<sup>th</sup> day of each calendar month in advance subject to the deduction of tax at source as per the Income Tax Act, 1961 and the rules framed thereunder and the User shall thereafter furnish to the Licensor/Provider the tax deduction certificate in respect thereof on a quarterly basis, within one month of the end of the



*Molter*

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*J. S. M. J.*



respective quarter. If the utilization fees are less than the exempted amount no TDS shall be deducted.

4. USE

It is agreed between the parties hereto that the User shall use the said infrastructures for Training and educational Programme purpose only and for no other purpose.

5. OBLIGATIONS OF THE LICENSOR/PROVIDER

- 5.1] The Licensor/Provider shall provide the facilities of adequate electricity, water supply, adequate lighting and electric points for the User before the User is put in possession of the infrastructure. The user shall pay for the electricity charges on actual consumption basis per month.
- 5.2] The Licensor/Provider do hereby confirm that the "The said Infrastructure" is free from all encumbrances and charges and they are holding clear title of the building in their favor.

6. RIGHTS OF THE USER

- 6.1] The User shall be entitled to peacefully enjoy the said infrastructure during the period of User subject to compliance of the terms of this agreement.
- 6.2] The User shall be entitled to put one sign board either adjoining the periphery wall of the roof of the building or at appropriate place as shall be suitable for the user, however, the same shall be approved by the Licensor/Provider.

7. USER'S OBLIGATIONS

- 7.1] The User shall take due care and caution as a person of ordinary prudence and shall keep and maintain the said infrastructure in clean and in good condition.
- 7.2] The User shall not store any hazardous or inflammable articles, materials except such equipment of like nature as may be reasonably required by the User for its Training and Educational activities and other allied activities in the said infrastructure.



*[Handwritten signature]*



7.3] The User shall not do or permit to be done upon the said Infrastructure any act/business/trade or thing which may be or may become a nuisance or an-annoyance to or in any way interfere with the quiet possession, of the Licensor/ Provider of the infrastructure.

## 8. TERMINATION

- 8.1] It is specifically agreed and understood by the parties that there shall be lock-in period of 01 (One) Year commencing from 1<sup>st</sup> September 2023 till 31 August 2024. Neither of the parties shall be entitled to terminate this agreement for the said period of 01 (One) Year commencing from 1<sup>st</sup> September 2023. It is specifically agreed by the User that in case the User decides to terminate the agreement within this Lock in period then the User shall be liable to pay the entire User fee for unexpired term of Lock in period to the Licensor/Provider.
- 8.2] Not with standing what is stated in clause 8.1, if the User fails to pay the User fee continuously for period of two months, then in that case the Licensor/Provider is entitled to terminate this agreement by giving one month written notice to the User for the non-payment of User fee. If the User fails to pay such arrears of User fee within 8 days from the receipt of the notice, then in that event the Licensor/Provider shall have the right to terminate the User.
- 8.3] On the expiration of the agreement whether by efflux of time or by prior intimation or on earlier termination of this User as stated in this agreement, the User shall hand over charge of the Said Infrastructure along with the furniture's and fixtures as listed in Schedule III herein to the Licensor/Provider and shall stop use of the said infrastructure.

## 9. PARKING

The User will be allowed free parking for 2 wheelers and 4 wheelers within the premises of the provider/ Licensor.

## 10. INSPECTION

The Licensor/Provider/s with prior intimation shall have the right to inspect the said infrastructure during normal working hours without any hindrance or obstruction from



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*[Handwritten signature]*

*[Handwritten signature]*



the User, and for that purpose on key of the outer door of the said infrastructures will remain with Licensor/Provider.

#### **11. JURISDICTION:**

In case of any disputes arising out of this Agreement, then the same shall be instituted in Courts of Ahmednagar only.

#### **SCHEDULE I**

#### **(SUBJECT MATTER OF THIS AGREEMENT)**

All that piece and parcel of infrastructure bearing **Institute of Management Studies, Career Development and Research, Ahmednagar** as per Ahmednagar Municipal Corporation Record.

Infrastructure 800 sq Feet , 3<sup>rd</sup> floor, Part of IMS Building.

#### **SCHEDULE II**

#### **(SUBJECT MATTER OF THIS UTILIZATION AGREEMENT)**

All that piece and parcel of the office infrastructure located at **Institute of Management Studies, Career Development and Research, Ahmednagar** (as per the sanctioned plan enclosed herewith) of the building known as **IMS Main Building, Ahmednagar** constructed on the property described hereinabove located at IMS Campus, Ahmednagar, totally admeasuring about 800 sq. ft.

(Hereinabove referred to as "**THE SAID INFRASTRUCTURE**")



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*[Handwritten signature]*



SCHEDULE III

LIST OF FURNITURE AND FIXTURES

Sr. No.	Asset Description	Quantity
1.	Office Chair	
2.	Celling Fan	
3.	Chairs	
4.	Tables	
5.	LED Ceiling Light	
6.	Wooden Benches	
7.	Any other (specify)	

IN WITNESS WHERE OF, the parties hereto have hereunto and to the duplicate thereof set and subscribed their respective hands and seals the day and year first herein above written.



7

Handwritten signature in blue ink, appearing to read "JVS/MAU".



## MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding ("MOU") is made at Pune and is executed as of the 26<sup>th</sup> day of April, 2023 and shall be effective from the date mentioned herein as the effective date by and between:

**deAsra Foundation**, a not for profit company registered under Section 8 of the Companies Act, 2013, having its registered office at 101, Vanashree Apartment, 94/20 Erandwane, Prabhat Road, Lane No. 11, Pune – 411004 (hereinafter referred to as "**the Company**", which expression shall unless repugnant, include its successors, assigns and authorized representatives);

AND

Institute of Management Studies, Career Development and Research's **SKILL ENHANCEMENT AND ENTREPRENEURSHIP DEVELOPMENT CENTRE, (SEEDC)** having its office at [IMSCD&R, IMS Campus, Station road, Ahmednagar], (hereinafter referred to as the "**Partner**", which expression shall, unless it be repugnant to the subject or context thereof, include its successors and permitted assigns).

The Company and the Partner shall collectively referred to as the "**Parties**" and individually as a "**Party**".

### PURPOSE:

- A. The Partner is engaged in the activity of [IMS institute has been in the field of Management Education for more than 25 years. The main objective of IMS Institute is to focus on wholesome development of student in management studies. Apart from regular academic activities, IMS has established a special unit, **SKILL ENHANCEMENT AND ENTREPRENEURSHIP DEVELOPMENT CENTRE, (SEEDC)** to foster and promote the spirit of entrepreneurship among the youth of the Ahmednagar and thus help the Nationwide movement of Entrepreneurship Development.]
- B. The Company is engaged in the activity of helping new and aspiring entrepreneurs to start, manage and grow their businesses through a broad array of support services.
- C. The Company has agreed to collaborate with the Partner to offer Company's entire ecosystem support which includes conducting capacity building programs, awareness about need of entrepreneurship, one on one consultation sessions from Company empanelled experts, services, tools and templates, knowledge resources, etc. to the interested candidates of the Partner belonging to the small business sectors. Company has onboarded and empanelled service providers who offer Company services to the entrepreneurs at competitive prices as compared to the services provided in the open market. The candidates desirous of availing the Company Services, tools and templates belonging to the small business sectors may avail the Company's services through its website [www.deasra.co.in](http://www.deasra.co.in) ("Company Platform")

**NOW, THEREFORE,** in consideration of the mutual covenants and conditions herein set forth, the sufficiency of which is hereby acknowledged, the Parties agree to the following terms:

**1. RESPONSIBILITIES OF THE PARTNER:**

- a) The Partner shall collaborate with the Company for the conduct of webinars for the benefit of its target audience. The Partner shall arrange for the infrastructure and logistical support for hosting the webinars e.g. providing of zoom links etc.
- b) The Partner may if possible provide access to its premises to the Company for the purpose of organising the Company events and programs. The Partner shall provide necessary assistance and support to the Company for these events and programs organised at their premises.
- c) The Partner shall encourage its candidates to attend the Company webinars on such topics and at such fees as maybe mutually agreed by the Parties.
- d) The interested candidates of the Partner may avail the Company's services, tools and templates at such fees and at such payment terms as maybe applicable at the time of availing these services. The interested candidates shall avail Company services by raising service requests on the Company Platform through an affiliate link provided to them for their existing or proposed business ventures.
- e) The Partner may assign their students as interns to the Company for providing support in the initiatives the Company may plan to undertake at Sangali, Maharashtra.
- f) The Partner may collaborate with the Company for exploring the possibilities of website integrations of both the Parties.
- g) The Partner may on a requisition made by the Company provide the Company with information, reports etc. pertaining to the subject matter of the MOU to the Company.
- h) The Partner may, after prior permission received from the Company use the logo of the Company on its website for the purpose envisaged in this MOU.

**2. RESPONSIBILITIES OF THE COMPANY:**

- a) The Company shall deliver the webinars on such topics and subjects as may be mutually agreed between the Parties.
- b) The Company shall deliver such webinars for such fees as maybe mutually agreed between the Parties
- c) The Company shall provide its Services to the eligible candidates of the Partner under this MOU subject to the payment by the candidates of the applicable Service Fees as maybe in force at the time of availing the Company services by the candidates.
- d) The Company may on requisition made by the Partner, provide to the Partner the information about the status of the candidates and other updates regarding the progress of cases of its candidates through a dashboard link separately provided to the Partner.
- e) The Company may, after prior permission received from the Partner use the logo of the Partner on its website for the purpose envisaged in this MOU.

**3. RELATIONSHIP OF PARTIES:**

Relationship between the Parties to this MOU is that of an independent contractor, and nothing in this MOU will be construed to create a joint partnership, agency, or employer-employee relationship. Parties have the sole obligation to (i) comply with applicable laws and (ii) supervise, manage, contract, direct, procure, perform or cause to be performed its obligations set forth in this MOU, except as otherwise agreed upon by the Parties. Neither

Party has an authority to make any commitment or representation for and on behalf of the other Party under this MOU.

**4. SUBCONTRACT/ASSIGNMENT:**

Neither Party shall assign, subcontract or otherwise transfer its rights or obligations under this MOU without prior written consent of the other Party, which will not be unreasonably withheld.

**5. CONFIDENTIALITY:**

- a) Unless otherwise specified in this MOU, both Parties agree to keep in confidence and not disclose to others, any knowledge, information and data (including the Module), furnished and claimed by either Party to be proprietary/confidential, provided such information is given in writing or, if oral, is reduced to writing within fifteen (15) days and such writing is marked to indicate the claims of ownership and/or secrecy. Both Parties agree that they shall not use, nor reproduce for use in any way, any proprietary information of the other except in furtherance of the relationship set forth herein.
- b) Both Parties agree to protect the proprietary information of each other with the same standard of care and procedures used by themselves to protect their own proprietary information of a similar nature and importance, but at all times using at least a reasonable degree of care.
- c) Upon the expiry of termination of this MOU, the Partner shall immediately return all the tangible and intangible copies of the Module in its possession to deAsra. If the Modules are not capable on being returned, the Partner shall destroy/ erase all copies of the Module (in whatever form) immediately.

**6. LIMITATION OF LIABILITY**

NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR ANY INDIRECT, SPECIAL, CONSEQUENTIAL OR INCIDENTAL DAMAGES; LOSS OF PROFITS, LOSS OF REVENUE OR LOST OPPORTUNITIES, HOWEVER CAUSED, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. SUBJECT TO THE FOREGOING, THE TOTAL LIABILITY OF EITHER PARTY ARISING UNDER THIS MOU SHALL NOT EXCEED INDIAN RUPEES TEN THOUSAND.

**7. NON-SOLICITATION**

Both Parties agree not to solicit, employ, and/or absorb, either directly or indirectly, any of the employees or representatives of the other Party, during the subsistence of this MOU and for a period of two (2) years from the expiry or termination of the MOU.

**8. TERM AND TERMINATION:**

- a) This MOU shall be valid for a period of Two years from the Effective Date. The Parties may extend the term of this MOU on mutually agreed terms and conditions.
- b) The MOU may be terminated by either Party without cause upon sixty (60) days prior written notice to the other Party.
- c) Either Party may terminate the MOU, if other Party materially breaches the terms of the MOU, and such breach remains uncured even after thirty (30) days' of receipt of a notice from the other Party.



B.P.H.E. Society's

# INSTITUTE OF MANAGEMENT STUDIES (CAREER DEVELOPMENT & RESEARCH)

NAAC Re-accredited Grade A+ Institute 'Best Institute Award' by S.P. Pune University

IMS Campus, Station Road, Ahmednagar - 414 001. Maharashtra (India)

*Organises*

# Ph.D. Course Work-I

**in Faculty of Commerce & Management**

**Savitribai Phule Pune University**

## Research Methodology

### Who can attend ?

Research Scholars pursuing Ph.D. from Savitribai Phule Pune University under the faculty of Commerce & Management.

### Batch :

Every Saturday - Sunday starting from 23rd Sept. 2023, 10.00 am to 04.30 pm (Any change in the schedule will be communicated to the participants.)

### Mode of delivery

The course work will be offline in-person contact sessions.

### Registration fees - Rs. 7000/-

Payment link and other details will be communicated to the registered candidates.

Registration for the course work would be first come first basis due to Limited Seats.

**40  
Seats  
Available**

### For Registration Link

<https://forms.gle/bCjL43vCKqCbdnRG9>

### Contact

**Dr. Rahul Khandelwal**

Course Co-ordinator

9730713976

**Dr. Vikram Barnabas**

Deputy Director

**Dr. M.B. Mehta**

Director

## SPPU PhD course work-I (Sept 23rd to Oct 2023 )

Sr no	Name of Registered Student	Amount Paid
1	Amol Rajendra Chippa	7000
2	Anjali Arunkumar Harne	7000
3	Bharat Nandkumar Zanvar	7000
4	Ashlesha Hemant Deshpande	7000
5	Sudeep Yakob Salve	7000
6	Sinare Abhay Kondiram	7000
7	Sanjay Shende	7000
8	Prakash Rajesham Vasal	7000
9	Sulbha Gokul Gunjal	7000
10	Sonali Prabhakar Walse	7000
11	Siddharth shesharao kaside	7000
12	Matale Suvarna	7000
13	Jisha Alwin	7000
14	Sarthak Namdeo Gaikwad	7000
15	Shubham Ravsaheb Borkar	7000
16	Yogesh Laxman Aher	7000
17	Susanna Rohan Muntode	7000
18	VALLABHA KABADE	7000
19	Ankita Chakranarayan	7000
20	Bhushan Revasing Rathod	7000
21	Seema Babasaheb Gite	7000
22	Marathe Hanumant Manik	7000
23	Tushar Dattatray Orape	7000
24	Khemnar Tukaram Thaka	7000
25	CA Amitkumar Pokale	7000
26	Aniket Khandagale	7000
27	Priyanka Metkar	7000
28	Vikas Santu Gophane	7000
29	Makarand Ashok Ranade	7000
30	Tejashwari Dodamani	7000
31	Tinu Sule	7000
32	suyog chaudhari	7000
33	Yogesh Ramchandra Rathod	7000
34	Mr. Dipak Bharat Wakchaure	7000
35	TEJALI SUJIT DESARDA	7000
36	Sujeet Shinde	7000
37	Gauri Patil	3500
38	Mohit More	7000
39	Sanjog Harihar	7000
40	Kiran Taksale	7000
	<b>total</b>	<b>276500</b>





BPHE Society's  
Institute of Management Studies Career Development & Research  
IMS Campus, Station Road, Ahmednagar - 414 001



**RECEIPT**

No. 16

Date : 16-09-2023

Received From Mr. Aher Yogesh Laxman

Rupees (In Words) Seven Thousand Only

On Account of Ph. D. Course Work - I Fees

Mode of Payment E - Pay Date 14-08-2023

₹ - 7,000/-



For IMS Ahmednagar



BPHE Society's  
Institute of Management Studies Career Development & Research  
IMS Campus, Station Road, Ahmednagar - 414 001



**RECEIPT**

No. 32

Date : 16-09-2023

Received From Mr. Choudhari Suyog

Rupees (In Words) Seven Thousand Only

On Account of Ph. D. Course Work - I Fees

Mode of Payment E - Pay Date 03-09-2023

₹ - 7,000/-




For IMS Ahmednagar



BPHE Society's  
Institute of Management Studies Career Development & Research  
IMS Campus, Station Road, Ahmednagar - 414 001



**RECEIPT**


No.	33	Date :	16-09-2023
Received From	Mr. Rathod Yogesh Ramchandra		
Rupees (In Words)	Seven Thousand Only		
On Account of	Ph. D. Course Work - I Fees		
Mode of Payment	E - Pay	Date	09-05-2023
₹ -	7,000/-	 For IMS Ahmednagar	



BPHE Society's  
Institute of Management Studies Career Development & Research  
IMS Campus, Station Road, Ahmednagar - 414 001



**RECEIPT**


No.	001	Date :	16-09-2023
Received From	Mr. Amol Rajendra Chippa		
Rupees (In Words)	Seven Thousand Only		
On Account of	Ph. D. Course Work - I Fees		
Mode of Payment	E - Pay	Date	04-08-2023
₹ -	7,000/-	 For IMS Ahmednagar	



BPHE Society's  
Institute of Management Studies Career Development & Research  
IMS Campus, Station Road, Ahmednagar - 414 001



**RECEIPT**

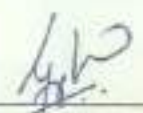
No.	36	Date :	16-09-2023
Received From	Mr. Shinde Sujeet		
Rupees (In Words)	Seven Thousand Only		
On Account of	Ph. D. Course Work - I Fees		
Mode of Payment	E - Pay	Date	11-09-2023
₹ -	7,000/-	 For IMS Ahmednagar	



BPHE Society's  
Institute of Management Studies Career Development & Research  
IMS Campus, Station Road, Ahmednagar - 414 001



**RECEIPT**

No.	25	Date :	16-09-2023
Received From	Mr. Amit Kumar Pokale		
Rupees (In Words)	Seven Thousand Only		
On Account of	Ph. D. Course Work - I Fees		
Mode of Payment	E - Pay	Date	23-08-2023
₹ -	7,000/-	 For IMS Ahmednagar	





The Institute of Chartered Accountants of India  
[Set up under an Act of Parliament]

Date: 18/10/2022

No. 13-CA (Exams)-CA Exam-November 2022 /-CtrAdv/ November 2022 Confidential

C-No.19 , B. P. H. E. Society's , AHMEDNAGAR

Madam/Dear Sir,

Re : Advance towards Chartered Accountants Examination –November 2022.

We are enclosing herewith a Cheque for Rs 165000/- payable at par, drawn on AXIS Bank, New Delhi ,towards advance for meeting the expenses in connection with the FINAL/INTER Examinations to be held in November 2022.

As mentioned in our separate communication, it may be stated that the scale of remuneration etc. for examination functionaries are as under:

		Remuneration	Conveyance	
			A Class City	Other Cities
Superintendent	1	Rs.1000/- per session	Rs.300/- per day	Rs.200/-per day
Chief Invigilator	1 : 300	Rs.675/- per session	Rs. 300/- per day	Rs.200/-per day
Invigilators	1 : 12	Rs.425/- per session	Rs.200/- per day	Rs.150/- per day
Clerk	1 : 300	Rs.350/- per session	Rs.200/- per day	Rs.150/- per day
Class IV Staff	1 : 50	Rs.200/- per session	Rs.100/- per day	Rs.100/- per day

A Class Cities : Ahmedabad , Bangalore, Chennai, Delhi, Hyderabad, Jaipur, Kanpur, Kolkata, Lucknow, Mumbai, Nagpur, Pune and Secundrabad.

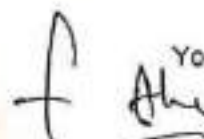
We may reiterate to strictly adhere to the proportion of appointments and scale of remuneration as indicated above. You are requested to kindly make necessary appointments, if not already made, in accordance with the above scale.

I am also sending herewith a format for claiming the expenses that may be incurred by you in connection with the captioned examinations. You are also requested to retain the photocopy of the statement of expenses in the given format along with supporting documents.

Kindly note that as per Govt.of India notification no.02/2018-Central Tax(Rate) dated 25<sup>th</sup> January, 2018, services provided to the ICAI Examination Department in connection with Examination related services have been exempted from the GST Act,2017 w.e.f. 25<sup>th</sup> January, 2018. Therefore you are requested that GST should not be billed to ICAI Examination Dept. on services rendered/to be rendered from 25<sup>th</sup> January, 2018 onwards in view of the above referred notification.

While adequate amount by way of advance as above is being sent, it is likely that the expenses to be incurred may exceed the same. You are requested to send your bill a.s.a.p in the above format, duly filled and supported by relevant vouchers and above statements, immediately after the conclusion of the captioned examinations, so that advance issued may be settled and the balance amount is remitted forthwith. Similarly, amount, if any, that may be due to be refunded to the Institute may be remitted by way of Demand Draft drawn in favour of "The Institute of Chartered Accountants of India" payable at New Delhi, together with the bill and other supporting documents as stated above. We will be endeavoring to settle your bill within eight weeks of the receipt of your bill and would request you to kindly remind us on 0120-3054856, 3054850 and 3054802 or email to examstorei@icai.in if the settlement of bill is not made within ten weeks.

Encl: As Above

  
Yours faithfully,  
(S.K Garg)  
Additional Secretary (Exams)



The Institute of Chartered Accountants of India  
[Set up under an Act of Parliament]

No. 13-CA (Exams)-CA Exam-December 2021 /-CtrAdv/ December - 2021 Confidential

Date: 23/11/2021

C-No.30 , B. P. H. E. Society's, AHMEDNAGAR

Madam/Dear Sir,

Re: Re : Advance towards Chartered Accountants Examination –December – 2021.

We are enclosing herewith a Cheque for Rs.135000/- payable at par, drawn on AXIS Bank, New Delhi towards advance for meeting the expenses in connection with the **Chartered Accountants Examinations** to be held in December - 2021.

As mentioned in our separate communication, it may be stated that the scale of remuneration etc. for examination functionaries are as under:

		Remuneration	Conveyance	
			A Class City	Other Cities
Superintendent	1	Rs.1000/- per session	Rs.300/- per day	Rs.200/-per day
Chief Invigilator	1 : 300	Rs.675/- per session	Rs. 300/- per day	Rs.200/-per day
Invigilators	1 : 12 ( valid for CA Nov2020 Exams only)	Rs.425/- per session	Rs.200/- per day	Rs.150/- per day
Clerk	1 : 300	Rs.350/- per session	Rs.200/- per day	Rs.150/- per day
Class IV Staff	1 : 50	Rs.200/- per session	Rs.100/- per day	Rs.100/- per day

**A Class Cities : Ahmedabad , Bangalore, Chennai, Delhi, Hyderabad, Jaipur, Kanpur, Kolkata, Lucknow, Mumbai, Nagpur, Pune and Secundrabad.**

We may reiterate our request to strictly adhere to the proportion of appointments and scale of remuneration as indicated above. You are requested to kindly make necessary appointments, if not already made, in accordance with the above scale.

I am also sending herewith a format for claiming the expenses that may be incurred by you in connection with the captioned examinations. The other formats like Statement showing total number of invigilators and Class IV Staff appointed session-wise and payment made to them and Statement showing Postage (including Speed Post) and Telegram/Fax Charges may be enclosed alongwith the bill. You are also requested to retain the photocopy of the statement of expenses in the given format along with supporting documents.

Kindly note that as per Govt. of India notification no.02/2018-Central Tax(Rate) dated 25<sup>th</sup> January, 2018, services provided to the ICAI Examination Department in connection with Examination related services have been exempted from the GST Act,2017 w.e.f. 25<sup>th</sup> January, 2018. Therefore you are requested that GST should not be billed to ICAI Examination Dept. on services rendered/ to be rendered from 25<sup>th</sup> January, 2018 onwards in view of the above referred notification.

While adequate amount by way of advance as above is being sent, it is likely that the expenses to be incurred may exceed the same. You are requested to send your bill a.s.a.p in the above format, duly filled and supported by relevant vouchers and above statements, immediately after the conclusion of the captioned examinations, so that Advance issued may be settled and the balance amount is remitted forthwith. Similarly, amount, if any, that may be due to be refunded to the Institute may be remitted by way of Demand Draft drawn in favour of "The Institute of Chartered Accountants of India" payable at New Delhi, together with the bill and other supporting documents as stated above. We will be endeavoring to settle your bill within eight weeks of the receipt of your bill and would request you to kindly remind us on 0120-3054856, 3054850 and 3054802 or email to examstore@icai.in if the cheque in token of settlement of bill is not received within ten weeks.

Encl. As Above

Yours faithfully,

  
(S.K. Garg)

Additional Secretary (Exams)

The Additional Secretary (Exams)  
The Institute of Chartered Accountants of India  
NEW DELHI - 110 002.

Centre No.

Re: Bill in connection with expenditure incurred for the Chartered Accountants Examinations held in DECEMBER 2021

Sl. No.	DETAILS / ITEMS	VR. NO.	SUB - TOTAL	AMOUNT (Rupees)
1(a)	Remuneration to Superintendent [ @ Rs.1000 per session]			
1(b)	Remuneration to Chief Invigilators [ @ Rs.675 per session @ one for every 300 candidates.			
1(c)	Remuneration to Invigilators [( @ Rs. 425 per session Total no. of Invigilators appointed ( @ one for every 12 candidates) (valid for DECEMBER 2021 CA Main Exams only )			
2 (a)	Remuneration to Clerks [ @ Rs.350 per session] @ one for every 300 candidates.			
2(b)	Amount paid to peons & other class IV staff [ @ Rs.200 per session and @ 1 Class IV Staff for every 50 candidates]			
3	Conveyance to Examination Functionaries			
4	Rent of Hall [ @ Rs.7/- (No. of candidates per session)			
5	Postage [including speed post]			
6	Stationery, if any.			
7	Conveyance			
8	Misc. Expenses [Please give details. If required on separate paper]			
	(1)			
	(2)			
	(3)			
	(4)			
	(5)			

Total Number of Vouchers Enclosed

**TOTAL**

Total Number of Candidates Allotted to your Centre

Less Advance

Balance Receivable from the Institute

Date

Please enclose a copy of cancelled cheque for settlement of final bill. In case Balance being Refunded to ICAI, the Demand Draft towards Refund may be made in favour of the "The Institute of Chartered Accountants of India" payable at New Delhi]

Total in words:

I hereby certify that in cases where no vouchers are attached I have incurred the expenditure and paid the same.

<input type="text"/>	<input type="text"/>
<b>Name of the Superintendent</b>	<b>Signature of the Superintendent</b>

## COMPANY SECRETARIES EXAMINATION - June, 2022

EXAMINATION CENTRE	(IMSCDR), AHMEDNAGAR (M.S.)	(Centre Code: 423 )
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## SUMMARY OF ACCOUNTS

1	ADVANCE MONEY RECEIVED FROM THE INSTITUTUE			Rs.	56000
	<i>Advance</i>	<i>Amount (Rs.)</i>	<i>Date of Receipt</i>		
	First	56,000/-	02/12/2022		
	Second (if any)				
2	TOTAL EXPENDITURE AS PER STATEMENT(S) OF EXPENDITURE AND ___ VOUCHERS ENCLOSED			Rs.	56666
3	AMOUNT DUE FOR PAYMENT FOR FINAL SETTLEMENT OF EXPENDITURE ACCOUNTS. CHEQUE / BANK DRAFT TO BE SENT IN FAVOUR OF - <u>DIRECTOR, I.M.S.C.D.R., PAYBEL AT AHMEDNAGAR</u>				666
4	BALANCE, IF ANY, RETURNED TO THE INSTITUTE BY CROSSED DEMAND DRAFT NO. _____ DATED _____ DRAWN ON _____ BANK FAVOURING "THE INSTITUTE OF COMPANY SECRETARIES OF INDIA", PAYABLE AT NEW DELHI.			Rs.	

AFTER CONCLUSION OF RECENT EXAMINATION, THE BALANCE STOCK OF ANSWER BOOKS LYING WITH ME IS AS UNDER:

AB No. 1	AB No. 2
246 (28 Pages)	575 (4 Pages)

SIGNATURE OF THE  
DEALING OFFICIAL



*Manoj S. Kulkarni*  
SIGNATURE OF SUPERINTENDENT  
OF EXAMINATION WITH SEAL

DATE: 14/02/2023



**THE INSTITUTE OF  
Company Secretaries of India**  
**भारतीय कम्पनी सचिव संस्थान**  
**IN PURSUIT OF PROFESSIONAL EXCELLENCE**  
Statutory body under an Act of Parliament  
(Under the jurisdiction of Ministry of Corporate Affairs)

No. 203:423:Exams :D : 2022

7 December, 2022

**BY SPEED POST/COURIER**

PROF. MANOJ S. KULKARNI  
ASSISTANT PROFESSOR  
BPHE. SOCIETY'S INSTITUTE OF MGMT.  
STUD, CAREER DEV. & RESEARCH  
I.M.S. CAMPUS  
STATION ROAD  
AHMEDNAGAR - 414001

Sub : COMPANY SECRETARIES EXAMINATION ,  
DECEMBER, 2022 session - **reg. Advance Money.**

Dear Sir,

We write to inform that on 02/12/2022 we have transferred an amount of **₹56000** (Rupees Fifty-Six Thousand only) through NEFT in your favour Beneficiary IFSC **UBIN0550540** Beneficiary A/C no. **505402010917336** towards advance money to meet the contingent and other expenses in connection with conduct of ensuing Company Secretaries examinations scheduled to be held from 21 December, 2022 to 30 December, 2022 .

As informed earlier blank answer books must have reached you by now. Question Papers, Attendance Sheets, other required examination documents and instructions are being sent separately to you. If you do not receive Question Paper Packets, blank answer books, required examination materials, etc., latest by 15/12/2022, you may immediately contact the undersigned or Mr. G. H. Ramana, Joint Director (Exams.), Telephone No(s) 0120-4522025 / 4522035 , E-Mail: [galipelly.ramana@icsi.edu](mailto:galipelly.ramana@icsi.edu) / [examcentre@icsi.edu](mailto:examcentre@icsi.edu).

Kindly acknowledge receipt.

Thanking you,

Yours faithfully,

(Dr. Sanjay Pandey)  
Joint Secretary  
Directorate of Examinations



**THE INSTITUTE OF  
Company Secretaries of India**  
**भारतीय कम्पनी सचिव संस्थान**  
IN PURSUIT OF PROFESSIONAL EXCELLENCE  
Statutory body under an Act of Parliament  
(Under the jurisdiction of Ministry of Corporate Affairs)

21 May, 2022

No. 203:4231:Exams :J : 2022

**BY SPEED POST/COURIER**

PROF. MANOJ S. KULKARNI  
ASSISTANT PROFESSOR  
BPHE. SOCIETY'S INSTITUTE OF MGMT.  
STUD., CAREER DEV. & RESEARCH  
I.M.S. CAMPUS  
STATION ROAD  
AHMEDNAGAR - 414001

Sub :COMPANY SECRETARIES EXAMINATION ,  
JUNE, 2022 session - **reg. Advance Money.**

Dear Sir,

We write to inform that on 19/05/2022 we have transferred an amount of **₹45000** (Rupees Forty-Five Thousand only) through NEFT in your favour Beneficiary IFSC **UBIN0550540** Beneficiary A/C no. **505402010917336** towards advance money to meet the contingent and other expenses in connection with conduct of ensuing Company Secretaries examinations scheduled to be held from 01 June, 2022 to 10 June, 2022 .

As informed earlier blank answer books must have reached you by now. Question Papers, Attendance Sheets, other required examination documents and instructions are being sent separately to you. If you do not receive Question Paper Packets, blank answer books, required examination materials, etc., latest by 26/05/2022, you may immediately contact the undersigned or Mr. G. H. Ramana, Joint Director (Exams.), Telephone No(s) 0120-4522025 / 4522035 , E-Mail: [galipelly.ramana@icsi.edu](mailto:galipelly.ramana@icsi.edu) / [examcentre@icsi.edu](mailto:examcentre@icsi.edu).

Kindly acknowledge receipt.

Thanking you,

Yours faithfully,

(Dr. Sanjay Pandey)  
Joint Secretary  
Directorate of Examinations



Savitribai Phule Pune University

Amount Showing the Administrative Expenses in respect of CAP (Annex 3)

221124:CAP ID



Transaction ID :22112401

CAP Centre :	Institute of Management Studies, Career Development & Research [PUNCODE : IMMA016370]
Director Name :	Mehernosh Burjor Mehta
Tel. No Of Director :	9822079675

Name	Designation	EmailID	Mobile No	Days	Bank Name	Bank Address	Branch Name	Branch Code	Account No	PANNO	IFSC Code	MICR Code	Holdin g Type	Total Amount
Dr M B Mehta	Director	mmehernosh@gmail.com	9822079675	33	Union Bank of India	Farhat Tower, Plot No. 8/2 To8/11/1, Opp CSRD College, Pune Aurangabad Road, Station Road, Ahmednagar	Station Road, Ahmednagar	550540	505402010912234	AAGPM0025R	UBIN0550540	414026002	Single	21450.0000
Dr H F Kayumi	Ass. Director	hatimkayumi@gmail.com	8087044450	33	Union Bank of India	Farhat Tower, Plot No. 8/2 To8/11/1, Opp CSRD College, Pune Aurangabad Road, Station Road, Ahmednagar	Station Road Ahmednagar	550540	505402010912244	ARMPK2142E	UBIN0550540	414026002	Single	17160.0000



Savitribai Phule Pune University

Mrs A R Yelikar	Officer	shubha_omkar@yahoo.co.in	9423901927	42	Union Bank of India	Farhat Tower, Plot No. 8/2 To8/11/1, Opp CSRD College, Pune Aurangabad Road, Station Road, Ahmednaga	Station Road, Ahmednagar	550540	505402010912277	AFIPV6481M	UBIN0550540	414026002	Single	14700.0000
Mrs A M Gumphekar	Cashier	amgumphekar@yahoo.com	9850558596	33	Union Bank of India	Farhat Tower, Plot No. 8/2 To8/11/1, Opp CSRD College, Pune Aurangabad Road, Station Road, Ahmednaga	Station Road, Ahmednagar	550540	505402010912275	ABRPG9999C	UBIN0550540	414026002	Single	10725.0000
Mr D D Tungar	Clerk	tungar_dipak@rediffmail.com	9766618195	42	Union Bank of India	AFMPT8638J	Station Road, Ahmednagar	550540	505402010912279	AFMPT8638J	UBIN0550540	414026002	Single	13650.0000
Mr K S Sable	Clerk	kiran_wel07@gmail.com	9763649866	42	Union Bank of India	Farhat Tower, Plot No. 8/2 To8/11/1, Opp CSRD College, Pune Aurangabad Road, Station Road, Ahmednaga	Station Road, Ahmednagar	550540	505402010912282	BTWPS8784B	UBIN0550540	414026002	Single	13650.0000
Mr S S Mulani	Clerk	sirajims@rediffmail.com	9921758876	42	Union Bank of India	Farhat Tower, Plot No. 8/2 To8/11/1, Opp CSRD College, Pune Aurangabad Road, Station Road, Ahmednaga	Station Road, Ahmednagar	550540	505402010912287	BTIPS4217B	UBIN0550540	414026002	Single	13650.0000



Savitribai Phule Pune University

Mr C D Mohite	Clerk	cd_mohite@yahoo.co.in	9850642379	42	Union Bank of India	Farhat Tower, Plot No. 8/2 To8/11/1, Opp CSRD College, Pune Aurangabad Road, Station Road, Ahmednagar	Station Road, Ahmednagar	550540	505402010912280	APYPM0389P	UBIN0550540	414026002	Single	13650.0000
Mr S D Rashinkar	Peon	imsedr.ac@gmail.com	9325033788	40	Union Bank of India	Farhat Tower, Plot No. 8/2 To8/11/1, Opp CSRD College, Pune Aurangabad Road, Station Road, Ahmednagar	Station Road, Ahmednagar	550540	505402010912284	AKLPR3150K	UBIN0550540	414026002	Single	8000.0000
Mr B D Kotkar	Watchmen	imsedr.ac@gmail.com	9270328842	40	Union Bank of India	Farhat Tower, Plot No. 8/2 To8/11/1, Opp CSRD College, Pune Aurangabad Road, Station Road, Ahmednagar	Station Road, Ahmednagar	550540	505402010912290	AZNPk1074A	UBIN0550540	414026002	Single	8000.0000
Mr N B Bhogade	Peon	imsedr.ac@gmail.com	9657609563	40	Union Bank of India	Farhat Tower, Plot No. 8/2 To8/11/1, Opp CSRD College, Pune Aurangabad Road, Station Road, Ahmednagar	Station Road, Ahmednagar	550540	505402010912292	APXPB8071L	UBIN0550540	414026002	Single	6000.0000





Savitribai Phule Pune University

Amount Showing the Administrative Expenses in respect of CAP (Annex 3)

231187:CAP ID



Transaction ID :23118701

CAP Centre :	Institute of Management Studies, Career Development & Research [PUNCODE : IMMA016370]
Director Name :	Mehernosh Burjor Mehta
Tel. No Of Director :	9822079675

Name	Designation	EmailID	Mobile No	Days	Bank Name	Bank Address	Branch Name	Branch Code	Account No	PANNO	IFSC Code	MICR Code	Holdin g Type	Total Amount
Dr Mehernosh Burjor Mehta	Director	mmehernosh@gmail.com	9822079675	29	Union Bank of India	Farhat Tower, Plot No. 8/2 To8/11/1, Opp CSRD College, Pune Aurangabad Road, Station Road, Ahmednagar	Station Road, Ahmednagar	550540	505402010912234	AAGPM0025R	UBIN0550540	414026002	Single	18850.0000
Dr HATIM F KAYUMI	Ass. Director	hatimkayumi@gmail.com	8087044450	29	Union Bank of India	Farhat Tower, Plot No. 8/2 To8/11/1, Opp CSRD College, Pune Aurangabad Road, Station Road, Ahmednagar	Station Road, Ahmednagar	550540	505402010912244	ARMPK2142E	UBIN0550540	414026002	Single	15080.0000



Savitribai Phule Pune University

Mrs Yelikar Ashwini Rajendra	Officer	shubha_omkar@yahoo.co.in	9423901927	49	Union Bank of India	Farhat Tower, Plot No. 8/2 To8/11/1, Opp CSRD College, Pune Aurangabad Road, Station Road, Ahmednagar	Station Road, Ahmednagar	550540	505402010912277	AFIPV6481M	UBIN0550540	414026002	Single	17150.0000
Mrs Gumphekar Anushree Milind	Cashier	amgumphekar@yahoo.com	9850558596	49	Union Bank of India	Farhat Tower, Plot No. 8/2 To8/11/1, Opp CSRD College, Pune Aurangabad Road, Station Road, Ahmednagar	Station Road, Ahmednagar	550540	505402010912275	ABRPG9999C	UBIN0550540	414026002	Single	15925.0000
Mr Tungar Dipak Dattatraya	Clerk	tungar_dipak@rediffmail.com	9766618195	49	Union Bank of India	Farhat Tower, Plot No. 8/2 To8/11/1, Opp CSRD College, Pune Aurangabad Road, Station Road, Ahmednagar	Station Road, Ahmednagar	550540	505402010912279	AFMPT8638J	UBIN0550540	414026002	Single	15925.0000
Mr Mohite Chhagan Dilip	Clerk	cd_mohite@yahoo.co.in	9850642379	49	Union Bank of India	Farhat Tower, Plot No. 8/2 To8/11/1, Opp CSRD College, Pune Aurangabad Road, Station Road, Ahmednagar	Station Road, Ahmednagar	550540	505402010912280	APYPM0389P	UBIN0550540	414026002	Single	15925.0000



Savitribai Phule Pune University

Mr Sable Kiran Sitaram	Clerk	kiran_w el07@g mail.co m	9763649 866	49	Union Bank of India	Farhat Tower, Plot No. 8/2 To8/11/1, Opp CSR D College, Pune Aurangabad Road, Station Road, Ahmednaga	Station Road, Ahmedna gar	550540	50540201091 2282	BTWPS8 784B	UBIN0 55054 0	4140260 02	Single	15925.0000
Mr Mulani Siraj Shaikhlal	Clerk	sirajims @rediff mail.co m	9921758 876	49	Union Bank of India	Farhat Tower, Plot No. 8/2 To8/11/1, Opp CSR D College, Pune Aurangabad Road, Station Road, Ahmednaga	Station Road, Ahmedna gar	550540	50540201091 2287	BTIPS42 17B	UBIN0 55054 0	4140260 02	Single	15925.0000
Mr Rashinkar Sunil Dattatraya	Peon	imscdr.a c@gmail .com	9325033 788	40	Union Bank of India	Farhat Tower, Plot No. 8/2 To8/11/1, Opp CSR D College, Pune Aurangabad Road, Station Road, Ahmednaga	Station Road, Ahmedna gar	550540	50540201091 2284	AKLPR3 150K	UBIN0 55054 0	4140260 02	Single	8000.0000
Mr Bhogade Nana Babasaheb	Peon	imscdr.a c@gmail .com	9657609 563	40	Union Bank of India	Farhat Tower, Plot No. 8/2 To8/11/1, Opp CSR D College, Pune Aurangabad Road, Station Road, Ahmednaga	Station Road, Ahmedna gar	550540	50540201091 2292	APXPB8 071L	UBIN0 55054 0	4140260 02	Single	8000.0000





Savitribai Phule Pune University

Amount Showing the Administrative Expenses in respect of CAP (Annex 3)

232065:CAP ID



Transaction ID :23206501

CAP Centre :	Institute of Management Studies, Career Development & Research [PUNCODE : IMMA016370]
Director Name :	Mehernosh Burjor Mehta
Tel. No Of Director :	9822079675

Name	Designation	EmailID	Mobile No	Days	Bank Name	Bank Address	Branch Name	Branch Code	Account No	PANNO	IFSC Code	MICR Code	Holdin g Type	Total Amount
Dr M B Mehta	Director	mmehernosh@gmail.com	9822079675	35	Union Bank of India	Farhat Tower, Plot No. 8/2 To8/11/1, Opp CSRD College, Pune Aurangabad Road, Station Road, Ahmednagar	Station Road, Ahmednagar	550540	505402010912234	AAGPM0025R	UBIN0550540	414026002	Single	22750.0000
Dr Kayumi Hatim Fakhruddin	Ass. Director	hatimkayumi@gmail.com	8087044450	35	Union Bank of India	Farhat Tower, Plot No. 8/2 To8/11/1, Opp CSRD College, Pune Aurangabad Road, Station Road, Ahmednagar	Station Road, Ahmednagar	550540	505402010912244	ARMPK2142E	UBIN0550540	414026002	Single	18200.0000



Savitribai Phule Pune University

Mrs Yelikar Ashwini Rajendra	Officer	shubha_omkar@yahoo.co.in	9423901927	56	Union Bank of India	Farhat Tower, Plot No. 8/2 To8/11/1, Opp CSRD College, Pune Aurangabad Road, Station Road, Ahmednagar	Station Road, Ahmednagar	550540	505402010912277	AFIPV6481M	UBIN0550540	414026002	Single	19600.0000
Mrs Gumphekar Anushree Milind	Cashier	amgumphekar@yahoo.com	9850558596	56	Union Bank of India	Farhat Tower, Plot No. 8/2 To8/11/1, Opp CSRD College, Pune Aurangabad Road, Station Road, Ahmednagar	Station Road, Ahmednagar	550540	505402010912275	ABRPG9999C	UBIN0550540	414026002	Single	18200.0000
Mr Tungar Dipak Dattatraya	Clerk	tungar_dipak@rediffmail.com	9766618195	56	Union Bank of India	Farhat Tower, Plot No. 8/2 To8/11/1, Opp CSRD College, Pune Aurangabad Road, Station Road, Ahmednagar	Station Road, Ahmednagar	550540	505402010912279	AFMPT8638J	UBIN0550540	414026002	Single	18200.0000
Mr Mohite Chhagan Dilip	Clerk	cd_mohite@yahoo.co.in	9850642379	56	Union Bank of India	Farhat Tower, Plot No. 8/2 To8/11/1, Opp CSRD College, Pune Aurangabad Road, Station Road, Ahmednagar	Station Road, Ahmednagar	550540	505402010912280	APYPM0389P	UBIN0550540	414026002	Single	18200.0000



Savitribai Phule Pune University

Mr Sable Kiran Sitaram	Clerk	kiran_w el07@g mail.co m	9763649 866	56	Union Bank of India	Farhat Tower, Plot No. 8/2 To8/11/1, Opp CSR D College, Pune Aurangabad Road, Station Road, Ahmednaga	Station Road, Ahmedna gar	550540	50540201091 2282	BTWPS8 784B	UBIN0 55054 0	4140260 02	Single	18200.0000
Mr Mulani Siraj Shaikh l	Clerk	sirajims @rediff mail.co m	9921758 876	56	Union Bank of India	Farhat Tower, Plot No. 8/2 To8/11/1, Opp CSR D College, Pune Aurangabad Road, Station Road, Ahmednaga	Station Road, Ahmedna gar	550540	50540201091 2287	BTIPS42 17B	UBIN0 55054 0	4140260 02	Single	18200.0000
Mr Rashinkar Sunil Dattatraya	Peon	imscdr.a c@gmail .com	9325033 788	35	Union Bank of India	Farhat Tower, Plot No. 8/2 To8/11/1, Opp CSR D College, Pune Aurangabad Road, Station Road, Ahmednaga	Station Road, Ahmedna gar	550540	50540201091 2284	AKLPR3 150K	UBIN0 55054 0	4140260 02	Single	7000.0000
Mr Bhogade Nana Babasaheb	Peon	imscdr.a c@gmail .com	9657609 563	35	Union Bank of India	Farhat Tower, Plot No. 8/2 To8/11/1, Opp CSR D College, Pune Aurangabad Road, Station Road, Ahmednaga	Station Road, Ahmedna gar	550540	50540201091 2292	APXPB8 071L	UBIN0 55054 0	4140260 02	Single	7000.0000





**BPHE Society's  
Institute of Management Studies Career Development & Research  
Ahmednagar**

**Development Resources - Revenue Generation (2018 - 2019 to 2022 - 2023)**

Sr. No.	Head of Account	2018 - 2019		2019 - 2020		2020 - 2021		2021 - 2022		2022 - 2023	
		Inflow	Outflow	Inflow	Outflow	Inflow	Outflow	Inflow	Outflow	Inflow	Outflow
1	MBA/MCA Orientation Prog.	55,000	4,709							28,000	
2	Event Management	86,600	58,679	58,400	4,532					83,300	51,860
3	Foreign Language									41,400	49,950
4	C. A. Exam	4,81,000	4,24,232	4,21,000	3,25,311	2,52,474	1,90,913	1,45,000	1,01,490	1,65,000	97,654
5	C. A. Election	35,000	27,000					26,000	25,600	23,000	27,550
6	C. S. Exam	1,11,117	94,080	96,669	75,727	74,191	41,300	1,06,787	69,702	1,08,235	69,468
7	Online Examination	87,167	64,215	29,060	885	82,248	4,732	6,958		6,260	3,150
8	Ph. D. Course Work	1,16,000	70,445	1,19,000	69,686						
9	Management Dev. Programme			12,000	683		7,922				
10	Women Entrepreneurship Expo	38,750	22,600	1,52,800	1,56,946					2,69,802	69,750
11	Computer Certificate Course				25,378						
12	IGNOU/B. voc Courses				10,315						
14	Consultancy			75,532		6,000		1,54,600			
	<b>Total ₹ -</b>	<b>10,10,624</b>	<b>7,65,960</b>	<b>9,64,461</b>	<b>6,69,463</b>	<b>4,14,913</b>	<b>2,44,867</b>	<b>4,19,345</b>	<b>1,96,792</b>	<b>7,24,997</b>	<b>3,69,332</b>
	<b>Surplus ₹-</b>	<b>2,44,674</b>		<b>2,94,998</b>		<b>1,70,046</b>		<b>2,42,553</b>		<b>3,55,615</b>	

Note : Information prepared by considering Audited Statements for the F. Y. 2018 - 2019 to 2022 - 2023

**M/S. K. G. Saptarshi & Co.  
Chartered Accountants**

Account	BPHE Society's		Voucher No.
<b>MBA</b>	<b>Institute of Management Studies, Career Development &amp; Research, Ahmednagar</b>		
<b>PAYMENT VOUCHER</b>			
Paid to			Date :
₹		Rs. In words	
Head of Account :			
	<b>On Account Of</b>		<b>Amount</b>
			<b>Rs. Ps.</b>
Cheque No :			
Dated :			
		<b>Total ₹</b>	<b>0</b>
Authorized Signatory	Director	Prepared by	Receiver's Signature

Payment Gateway for  
Accepting fees from students

Your PayU Account with Merchant Key eJgQGj is approved

From: payment-report@payu.in (payment-report@payu.in)

To: ims\_accounts@yahoo.com

Date: Thursday, 1 October, 2020 at 11:24 am IST

Dear Merchant,

We are glad to inform you that your PayUbiz account in the name of The Bhaskar Padurang Hivale Education Society

for <http://www.imsedr.ac.in> has been approved and activated.

Your Live Credentials are below:

User Name:	super
Key/Alias:	eJgQGj
Password Link:	<a href="#">Create New Password</a>
Current Salt:	<a href="#">Click here</a>

Integration kit : You can find and download the required information from [Github PayU India](#).

Your Merchant Panel Guide can be downloaded from [Here](#)

Panel Training Sessions can be booked by [Clicking Here](#). You can reserve slots in our weekly session.

Other important email addresses you can reach out to:

[integration@payu.in](mailto:integration@payu.in) for queries/issues related to technical integration.

[merchantsupport@payu.in](mailto:merchantsupport@payu.in) or queries related to refund, reconciliation, settlement, billing and transaction queries

Happy Transacting!

Yours Sincerely,

Team PayU.

PS: This is an auto-generated mail, request you not to reply to this email.



**FW: Activation of UPI & Wallet payment options for IMS Ahmednagar Payment Gateway**

From: SURESHKANTH@bankofbarodacoin.com  
To: prashantsumant@payu.com  
Sent: Saturday, 3 October 2025 at 10:21 am IST

From: C.M. Prashant Sumant [mailto:cmprashant@bankofbarodacoin.com]  
Sent: Wednesday, September 24, 2025 1:29 PM  
To: Hiteshwar Prasad Anandhagar  
Subject: FW: Activation of UPI & Wallet payment options for IMS Ahmednagar Payment Gateway  
Importance: High

Sir,

Kindly forward the given commercial to IMS, as requested by them in P&F.

With Regards,  
**Prashant Sumant Chavan**  
Assistant Manager  
Channel Management Cell  
Regional Office Ahmednagar

----- Forwarded by C.M. Prashant Sumant [mailto:cmprashant@bankofbarodacoin.com] on 09/24/2025 01:29 PM -----  
To: "cmprashant@bankofbarodacoin.com" <cmprashant@bankofbarodacoin.com>, "C.M. Prashant Sumant" <cmprashant@bankofbarodacoin.com>  
From: "Hiteshwar Prasad Anandhagar" <hiteshwarprasad@ims20.com>  
Date: 09/23/2025 01:27 PM  
Cc: "Hiteshwar Prasad Anandhagar" <hiteshwarprasad@ims20.com>, "cmprashant@bankofbarodacoin.com" <cmprashant@bankofbarodacoin.com>  
Subject: FW: Activation of UPI & Wallet payment options for IMS Ahmednagar Payment Gateway  
(See attached file: Commercial - Institute of Management Studies Career Development and Research - UPI and wallet.docx)

**CAUTION AND ATTENTION PLEASE:** This is an external email. Please check the sender's full email address (not just the sender name). Do not click links or open attachments unless you recognize the sender and know the content is safe. In case of any suspicious email, please report it to antiphishing@bankofbarodacoin.com

Dear Sir,

Greetings for the day!!!

As discussed, the merchant IMS wants us to activate UPI and Wallets. Attached is the commercial for the same.

Please release a mandate for the same.

Regards,  
Prashant Sumant - Assistant Manager - Sales / Compulsive Department  
M: 9802106011 | W: www.payu.com  
2<sup>nd</sup> Floor, P&F Plaza, Central Expressway Road,  
Chokli, Andheri East,  
Mumbai - 400099

**PayU, a Nagarpay Company**  
Payments and Financial Services for Growth Markets



04-09-2023	Cash Transf. Crd. Exp. Amt: 537718.00000		628.00		27,75,791.24Cr
04-09-2023	TD OF RUCHA SUDHAKARA	22195344	3,850.00		27,71,941.24Cr
04-09-2023	BY CASH			38,000.00	27,06,941.24Cr
05-09-2023	Cash Transf. Crd. Exp. Amt: 35070.00000		30.00		27,06,911.24Cr
05-09-2023	ORIN/51462182334/CR/NIKESH C JINDA/nishankashd147	12195341	97,300.00	35,000.00	27,01,911.24Cr
05-09-2023	KANTHAKI CATERERS PUNE, SERVICE BRANCH, PUNE				
Cumulative Totals:			41,995.00	28,48,957.76	27,01,911.24Cr

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PAGE: 1

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2022 To 30-09-2023 A/C : 5054021091005

DATE	PARTICULARS	CSD.NO.	DEBIT	CREDIT	BALANCE
05-09-2023	Collecting Bank RAYDRA BANK LTD. Collecting Branch RAYDRA BANK LTD P.O.SIRSIKODOL PUNE, SERVICE BRANCH, PUNE	12195501	24,334.70		27,77,626.24Cr
05-09-2023	Collecting Bank INDIAN OVERSEAS BANK Collecting Branch INDIAN OVERSEAS BANK (IND) 95 THE NAVAR ROOMS AND LOFT AHMEDNAGAR, AHMEDNAGAR	10196598	14,511.00		27,63,115.24Cr
05-09-2023	BY INST 52719 : CTS MCR OFW CIG AHMEDNAGAR, AHMEDNAGAR			68,000.00	27,55,115.24Cr
05-09-2023	Drawee Bank STATE BANK OF INDIA			25,000.00	27,30,115.24Cr
05-09-2023	Drawee Branch SHARDA BANK			25,000.00	27,05,115.24Cr
05-09-2023	BY CASH			5,000.00	26,80,115.24Cr
05-09-2023	BY FROM BANK DIRECTOR THE MCA A/C			5,000.00	26,75,115.24Cr
05-09-2023	FROM XEROX DIRECTOR THE MCA A/C			22,000.00	26,53,115.24Cr
05-09-2023	FROM XEROX DIRECTOR THE MCA A/C			7,840.00	26,45,275.24Cr
05-09-2023	LOAN DEED OF CHOYAS LADDERI PRADHANS FOR PWA II AHMEDNAGAR, RAJGODI, AHMED NAGAR			79,117.00	26,66,158.24Cr
05-09-2023	Charge for EOD Customer Payment: ORIN.2324833568		5.01		26,66,153.23Cr
05-09-2023	WFTO-DRAVASHREE CASH TRANSFER OVERSEAS BANK ITS Wipro Beneficiary Acct 32558214680 Beneficiary IFSC SBI0003303 Beneficiary Bank STATE BANK OF INDIA Beneficiary Branch AHMEDNAGAR BRIN	12195522	38,000.00		26,28,153.23Cr
06-09-2023	Cash Transf. Crd. Exp. Amt: 60000.00000		75.00		26,28,078.23Cr
06-09-2023	BY CASH			400.00	26,27,678.23Cr
06-09-2023	BY CASH			64.00	26,27,614.23Cr

06-09-2023	FRAN/TORRE-DIRECT CRX COLLE/019879216/000	Maya Soc	297.00		29,39,375.83Cr
06-09-2023	FRAN/TORRE-DIRECT CRX COLLE/019879216/000	Bank Int	298.00		29,39,673.83Cr
06-09-2023	BY INDI 214233 : CIB HIGH D/W CLD			35,000.00	29,34,673.83Cr
	MUMBAI, MUMBAI				
	Drawn Bank STATE BANK OF INDIA				
	Drawing Branch BUNDGACH ROAD MUMBAI				
07-09-2023	ASST DEPOSIT		1219550	29,108.00	29,01,565.83Cr
	FCMB SERVICE BRANCH, KBE				
	Collecting Bank CANARA BANK				
	Collecting Branch BRACH 4 INDOLENDIS MUMBAI				
07-09-2023	TO YOURSELF		1219554	59,241.00	29,06,727.83Cr
07-09-2023	TO YOURSELF FOR SALARY		1219554	4,78,036.00	24,28,691.83Cr
07-09-2023	TO YOURSELF FOR SALARY		1219554	8,12,968.00	16,15,723.83Cr
08-09-2023	AMARKA PURSICITY		1219553	15,214.00	16,00,509.83Cr
	MUMBAI SERVICE BRANCH, KBE				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD. (HDF)				
08-09-2023	TRF SAVDASH VASRAH		1219554	18,054.00	16,18,563.83Cr
	MUMBAI SERVICE BRANCH, KBE				
09-09-2023	UPIA/R/25222731122 TO/ADMIN/010/1921189446101			60,000.00	16,18,563.83Cr
11-09-2023	Charges for NRD Customer Paymt USIN/22194315510		11.01		16,18,452.82Cr
Cumulative Total:				16,18,452.82	16,18,452.82Cr

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PAGE: 2

STATE BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2023 TO 30-09-2023 A/C : 50199210921010

DATE	PARTICULARS	CHQ. NO.	DEBIT	CREDIT	BALANCE
01-09-2023	HDFC-BI RTVALL EDUCATION SOCIETY 061040875663	1718550	1,84,670.00		13,70,882.82Cr
	UTK Number: 061040875663 Beneficiary Acct: 061040875663 Beneficiary IFSC: 061040875663 Beneficiary Bank: ICICI BANK LTD Beneficiary Branch: THE ANKURWADA DIV. CIB. CO. OP				
12-09-2023	Charges for NRD Customer Paymt USIN/22194315510		5.61		13,70,877.21Cr
12-09-2023	HDFC-BI RTVALL EDUCATION SOCIETY 061040875663	1718554	29,362.00		13,41,515.21Cr
	UTK Number: 061040875663 Beneficiary Acct: 061040875663 Beneficiary IFSC: 061040875663 Beneficiary Bank: HDFC BANK LTD Beneficiary Branch: SAVERI				
12-09-2023	SI Cash			25,000.00	13,41,515.21Cr
12-09-2023	SI Cash			5,000.00	13,41,515.21Cr

11-09-2023	RTAY/Tran-CREDIT CAR COLLE/334477067/SIM BAN Lead		1,09,800.00		12,59,498.81Cr
12-09-2023	Cash Trans Crpy for Amt:10000.00000		59.00		12,59,409.81Cr
13-09-2023	cash/Tr:RPPD/5200/1426/318238914898		5,220.00		12,68,187.81Cr
13-09-2023	cash/Tr:RPPD/5200/1426/3242389147187		1,42,027.00		11,02,150.81Cr
13-09-2023	SPAY/Tran-direct Tax 09012/0260/0438/TDS M/s. T.D.		239.00		11,01,921.81Cr
13-09-2023	Charge for FORD Customer Payment-NNIN:21234385691		17.41		11,01,904.40Cr
13-09-2023	NETC-FINANCE AND ACCOUNTS UTIC 011045718621	12195428	1,47,500.00		3,49,404.40Cr
	UTIC Branch				
	Beneficiary Acct				
	Beneficiary IFSC				
	Beneficiary Bank				
	Beneficiary Branch				
14-09-2023	IN RAJENDRA CASARATH RAMBIE	12195538	23,298.00		3,42,105.40Cr
14-09-2023	BY CASH			1,00,000.00	10,42,105.40Cr
15-09-2023	Cash Trans Crpy for Amt:10000.00000		146.00		10,42,987.40Cr
15-09-2023	SPAY/Tr:Rahakaratra Shiksha/5200/0244/5. Tax Agent		4,500.00		10,38,487.40Cr
15-09-2023	ASHIM RAJENDRAN JASKRI	12195538	1,500.00		10,36,987.40Cr
	PUNE, SERVICE BRANCH, PUNE				
	Collecting Bank				
	Collecting Branch				
15-09-2023	BY CASH			20,000.00	10,46,987.40Cr
15-09-2023	BY CASH			20,000.00	10,46,987.40Cr
16-09-2023	Cash Trans Crpy for Amt:10000.00000		59.00		10,46,028.40Cr
16-09-2023	SAHUSH VANDAN	12195547	30,400.00		10,45,628.40Cr
	PUNE, SERVICE BRANCH, PUNE				
	Collecting Bank				
	Collecting Branch				
21-09-2023	YASH M N SHYAM	12195554	3,770.00		10,41,858.40Cr
21-09-2023	BY CASH			25,000.00	10,36,858.40Cr
21-09-2023	BY CASH			25,000.00	11,36,858.40Cr
21-09-2023	BY CASH			17,500.00	11,35,358.40Cr
22-09-2023	Cash Trans Crpy for Amt:7500.00000		103.00		11,35,255.40Cr
22-09-2023	M N GANDHI (ND 0000)	12195552	28,700.00		10,99,555.40Cr
	PUNE, SERVICE BRANCH, PUNE				
	Collecting Bank				
	Collecting Branch				
CUMULATIVE TOTALS:			27,44,899.01	31,46,411.76	10,99,555.40Cr

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PAGE: 1

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2023 to 30-09-2023 A/c : 501402010913051

DATE	PARTICULARS	CHQ. NO.	DEBITED	CREDIT	BALANCE
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12/10/2023 10:58:08 AM

25-09-2023	BY CASH			25,000.00	11,24,555.13Cr
25-09-2023	Charges for PORD Customer Payment:UBINJ22268448371		5.41		11,24,549.72Cr
26-09-2023	BSFTO-ROYAL REXIME 001058032174	12195550	13,028.00		11,21,521.72Cr
	UTN Number		UBINJ22268448371		
	Beneficiary Acct		502000306000		
	Beneficiary IFSC		HDFC0000183		
	Beneficiary Bank		HDFC BANK LTD		
	Beneficiary Branch		ANANDNAGAR		
25-09-2023	Charges for PORD Customer Payment:UBINJ22268597911		17.41		11,21,504.31Cr
25-09-2023	BSFTO-THAKUR PUBLICATIONS PVT LT 001058090009	12195550	1,49,972.00		9,71,532.13Cr
	UTN Number		UBINJ22268597911		
	Beneficiary Acct		643105031613		
	Beneficiary IFSC		ICIC00006451		
	Beneficiary Bank		ICICI BANK LTD		
	Beneficiary Branch		S. P. PUNE		
26-09-2023	Cash Trans Chrg for Amt:35000.000000		59.00		9,71,473.13Cr
26-09-2023	Sms Charges For Sept Qtr ,2023		17.70		9,71,455.43Cr
26-09-2023	EPAY/To-BILLDESK PAYMENT 5/594234424/Building Elec		640.00		9,70,815.43Cr
26-09-2023	EPAY/To-BILLDESK PAYMENT 5/596138083/Building Elec		33,000.00		9,37,815.43Cr
27-09-2023	EPAY/To-DIRECT CAR COLLE/520196667/Tot Anamika P		92.00		9,37,723.43Cr
27-09-2023	EPAY/To-DIRECT CAR COLLE/520196667/Tot Anamika P		92.00		9,37,631.43Cr
27-09-2023	EPAY/To-DIRECT CAR COLLE/520196667/Tot Anamika P		135.00		9,37,496.43Cr
27-09-2023	BY CASH		59.00	18,804.00	9,37,437.43Cr
28-09-2023	Cash Trans Chrg for Amt:18804.000000		59.00		9,37,378.43Cr
29-09-2023	BSHL No CIRCLE COLLECTION	12195553	1,941.00		9,35,437.43Cr
	PUNE,SERVICE BRANCH, PUNE				
	Collecting Bank		BANK OF BARODA		
	Collecting Branch		TREASURY BRANCH (FOREX + MM)		
30-09-2023	BY CASH			5,000.00	9,30,437.43Cr
30-09-2023	BY CASH			18,804.00	9,11,633.43Cr
Cumulative Totals:			25,53,029.33	35,22,042.74	9,60,033.43Cr

Eligible Sal. Requirement in (Urban Br.) For SB Account is Rs 50K (without Cheque book) and Rs 1000/- (with Cheque book)

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

To strengthen your Aadhaar, update your Aadhaar if 10 years old

BRANCH CODE OF PUNE BRITANNIA-RTGS (UNION BULLD'G)  
 IFSC/MICR code for ANANDNAGAR STATION ROAD is UBIN0550540/414026002

Contact all Inote toll Free no. 1800 22 22 44 for your account related queries / services  
 Please visit your branch to avail facility of Nomination in your accounts including locker, to avoid inconvenience to your legal heirs in settlement of claims after you. Nomination can be changed, modified, cancelled by you any time during your lifetime

6-4-1

**BPHE SOCIETY'S**  
**INSTITUTE OF MANAGEMENT STUDIES CAREER DEVELOPMENT & RESEARCH**  
**AHMEDNAGAR**

**Budget Summary 2018 - 2019**

**Estimated Inflow**

Sr. No.	Particulars	Institute	Hostel	SEEDC	Total
1	Fee Receipts	3,52,53,090	10,64,000	2,50,000	3,65,67,090
2	Ph. D. Fees	2,00,000			2,00,000
3	Sale of Prospectus & App. Fees	4,67,600			4,67,600
4	Other Income	7,00,000		3,05,000	10,05,000
	<b>Total Estimated Inflow - ₹</b>	<b>3,66,20,690</b>	<b>10,64,000</b>	<b>5,55,000</b>	<b>3,82,39,690</b>

**Estimated Outflow**

Sr. No.	Particulars	Institute	Hostel	SEEDC	Total
A)	Salary	2,47,53,817			2,47,53,817
B)	Computer Centre Expenses	4,50,000			4,50,000
C)	Library Expenses	5,50,000			5,50,000
D)	Students Activities	14,00,000			14,00,000
E)	FDP/SDP, Int. Seminar & EDC	5,40,000			5,40,000
F)	Promotion & Advertisement	3,50,000			3,50,000
G)	Research Activity	3,00,000			3,00,000
H)	Maintenance Expenses	12,00,000	2,45,000	50,000	14,95,000
I)	Recurring Expenses	33,10,000	6,02,000	2,90,000	42,02,000
	<b>Total Estimated Outflow - ₹</b>	<b>3,28,53,817</b>	<b>8,47,000</b>	<b>3,40,000</b>	<b>3,40,40,817</b>

**Budgeted Inflow & Outflow Account**

	Particulars	Institute	Hostel	SEEDC	Total
	Estimated Inflow	3,66,20,690	10,64,000	5,55,000	3,82,39,690
Less	Estimated Outflow	3,28,53,817	8,47,000	3,40,000	3,40,40,817
	<b>Gross Surplus - ₹</b>	<b>37,66,873</b>	<b>2,17,000</b>	<b>2,15,000</b>	<b>41,98,873</b>

**Capital Expenditure & Net Surplus**

	Particulars	Institute	Hostel	SEEDC	Total
	Gross Surplus	37,66,873	2,17,000	2,15,000	41,98,873
Less	Capital Expenditure	8,50,000	75,000	0	9,25,000
	<b>Net Surplus - ₹</b>	<b>29,16,873</b>	<b>1,42,000</b>	<b>2,15,000</b>	<b>32,73,873</b>

(Dr. M. B. Mehta)  
 Director



**BPHE SOCIETY'S  
INSTITUTE OF MANAGEMENT STUDIES CAREER DEVELOPMENT & RESEARCH  
AHMEDNAGAR**

**Budget Summary 2019 - 2020**

**Estimated Inflow**

Sr. No.	Particulars	Institute	Hostel	SEEDC	Total
1	Fee Receipts	3,41,99,700	8,68,000	8,14,000	3,58,81,700
2	Ph. D. Fees	2,00,000			2,00,000
3	Sale of Prospectus & App. Fees	4,18,000			4,18,000
4	Other Income	7,50,000		1,05,000	8,55,000
<b>Total Estimated Inflow - ₹</b>		<b>3,55,67,700</b>	<b>8,68,000</b>	<b>9,19,000</b>	<b>3,73,54,700</b>

**Estimated Outflow**

Sr. No.	Particulars	Institute	Hostel	SEEDC	Total
A)	Salary	2,58,40,700			2,58,40,700
B)	Computer Centre Expenses	4,50,000			4,50,000
C)	Library Expenses	5,50,000			5,50,000
D)	Students Activities	18,40,000			18,40,000
E)	FDP/SDP, Int. Seminar & EDC	2,00,000			2,00,000
F)	Research Activity	4,50,000			4,50,000
G)	Promotion & Advertisement	3,50,000			3,50,000
H)	Maintenance Expenses	9,00,000	2,00,000	70,000	11,70,000
I)	Recurring Expenses	31,50,000	5,80,000	5,44,000	42,74,000
<b>Total Estimated Outflow - ₹</b>		<b>3,37,30,700</b>	<b>7,80,000</b>	<b>6,14,000</b>	<b>3,51,24,700</b>

**Budgeted Inflow & Outflow Account**

	Particulars	Institute	Hostel	SEEDC	Total
	Estimated Inflow	3,55,67,700	8,68,000	9,19,000	3,73,54,700
Less:	Estimated Outflow	3,37,30,700	7,80,000	6,14,000	3,51,24,700
	<b>Gross Surplus - ₹</b>	<b>18,37,000</b>	<b>88,000</b>	<b>3,05,000</b>	<b>22,30,000</b>

**Capital Expenditure & Net Surplus**

	Particulars	Institute	Hostel	SEEDC	Total
	Gross Surplus	18,37,000	88,000	3,05,000	22,30,000
Less:	Capital Expenditure	8,50,000	60,000	0	9,10,000
	<b>Net Surplus - ₹</b>	<b>9,87,000</b>	<b>28,000</b>	<b>3,05,000</b>	<b>13,20,000</b>

*M. B. Mehta*  
(Dr. M. B. Mehta)  
Director



**BPHE SOCIETY'S  
INSTITUTE OF MANAGEMENT STUDIES CAREER DEVELOPMENT & RESEARCH  
AHMEDNAGAR**

**Budget Summary 2020 - 2021**

**Estimated Inflow**

Sr. No.	Particulars	Institute	Hostel	SEEDC	Total
1	Fee Receipts	3,32,20,800	8,68,000	13,64,000	3,54,52,600
2	Ph. D. Fees	5,00,000			5,00,000
3	Sale of Prospectus & App. Fees	3,77,000			3,77,000
4	Other Income	13,00,000			13,00,000
5	Bank Interest & Interest on FDR	4,00,000		1,85,000	5,85,000
	<b>Total Estimated Inflow - ₹</b>	<b>3,57,97,600</b>	<b>8,68,000</b>	<b>15,49,000</b>	<b>3,82,14,600</b>

**Estimated Outflow**

Sr. No.	Particulars	Institute	Hostel	SEEDC	Total
A)	Salary	2,79,21,500			2,79,21,500
B)	Computer Centre Expenses	4,00,000			4,00,000
C)	Library Expenses	5,50,000			5,50,000
D)	Students Activities	16,65,000			16,65,000
E)	FDP/SDP, Int. Seminar & EDC	2,00,000			2,00,000
F)	Research Activity	2,50,000			2,50,000
G)	Promotion & Advertisement	2,50,000			2,50,000
H)	Maintenance Expenses	8,00,000	2,40,000	1,00,000	11,40,000
I)	Recurring Expenses	24,65,000	5,41,000	10,96,000	41,02,000
	<b>Total Estimated Outflow - ₹</b>	<b>3,45,01,500</b>	<b>7,81,000</b>	<b>11,96,000</b>	<b>3,64,78,500</b>

**Budgeted Inflow & Outflow Account**

	Particulars	Institute	Hostel	SEEDC	Total
	Estimated Inflow	3,57,97,600	8,68,000	15,49,000	3,82,14,600
Less :	Estimated Outflow	3,45,01,500	7,81,000	11,96,000	3,64,78,500
	<b>Gross Surplus - ₹</b>	<b>12,96,100</b>	<b>87,000</b>	<b>3,53,000</b>	<b>17,36,100</b>

**Capital Expenditure & Net Surplus**

Sr. No.	Particulars	Institute	Hostel	SEEDC	Total
	Gross Surplus	12,96,100	87,000	3,53,000	17,36,100
Less :	Capital Expenditure	6,00,000	50,000	0	6,50,000
	<b>Net Surplus - ₹</b>	<b>6,96,100</b>	<b>37,000</b>	<b>3,53,000</b>	<b>10,86,100</b>

*Dr. M. B. Mehta*  
(Dr. M. B. Mehta)  
Director



**BPHE SOCIETY'S  
INSTITUTE OF MANAGEMENT STUDIES CAREER DEVELOPMENT & RESEARCH  
AHMEDNAGAR**

**Budget Summary 2021 - 2022**

**Estimated Inflow**

Sr. No.	Particulars	Institute	Hostel	SEEDC	Total
1	Fee Receipts	3,84,62,800	7,00,000	10,62,500	4,02,25,300
2	Sale of Prospectus & App. Fees	4,58,000		19,200	4,77,200
3	Other Income	5,00,000		5,58,000	10,58,000
4	Bank Interest & Interest on FDR	3,00,000			3,00,000
	<b>Total Estimated Inflow - ₹</b>	<b>3,97,20,800</b>	<b>7,00,000</b>	<b>16,39,700</b>	<b>4,20,60,500</b>

**Estimated Outflow**

Sr. No.	Particulars	Institute	Hostel	SEEDC	Total
A)	Salary	2,91,81,000			2,91,81,000
B)	Computer Centre Expenses	4,00,000			4,00,000
C)	Library Expenses	7,00,000		1,00,000	8,00,000
D)	Students Activities	16,45,000			16,45,000
E)	FDP/SDP, Seminar etc.	2,35,000			2,35,000
F)	Research Activity	3,00,000			3,00,000
G)	Promotion & Advertisement	2,00,000			2,00,000
H)	Maintenance Expenses	10,00,000	2,35,000	2,10,000	14,45,000
I)	Recurring Expenses	35,65,000	3,56,000	6,50,000	45,71,000
J)	Contri. of Admn Charges to Societ	7,00,000		3,00,000	10,00,000
	<b>Total Estimated Outflow - ₹</b>	<b>3,79,26,000</b>	<b>5,91,000</b>	<b>12,60,000</b>	<b>3,97,77,000</b>

**Budgeted Inflow & Outflow Account**

	Particulars	Institute	Hostel	SEEDC	Total
	Estimated Inflow	3,97,20,800	7,00,000	16,39,700	4,20,60,500
Less :	Estimated Outflow	3,79,26,000	5,91,000	12,60,000	3,97,77,000
	<b>Cross Surplus - ₹</b>	<b>17,94,800</b>	<b>1,09,000</b>	<b>3,79,700</b>	<b>22,83,500</b>

**Capital Expenditure & Net Surplus**

	Particulars	Institute	Hostel	SEEDC	Total
	Gross Surplus	17,94,800	1,09,000	3,79,700	22,83,500
Less :	Capital Expenditure	9,50,000	60,000	0	10,10,000
	<b>Net Surplus - ₹</b>	<b>8,44,800</b>	<b>49,000</b>	<b>3,79,700</b>	<b>12,73,500</b>

*M.B.*  
(Dr. M. B. Mehta)  
Director



**BPHE SOCIETY'S  
INSTITUTE OF MANAGEMENT STUDIES CAREER DEVELOPMENT & RESEARCH  
AHMEDNAGAR**

**Budget Summary 2022 - 2023**

**Estimated Inflow**

Sr. No.	Particulars	Institute	Hostel	SEEDC	Total
1	Fee Receipts	4,31,11,000	7,20,000	10,30,000	4,48,61,000
2	Sale of Prospectus & App. Fees			20,500	20,500
3	Other Income	6,00,000		6,80,000	12,80,000
4	Bank Interest & Interest on FDR	3,00,000			3,00,000
	<b>Total Estimated Inflow - ₹</b>	<b>4,40,11,000</b>	<b>7,20,000</b>	<b>17,30,500</b>	<b>4,64,61,500</b>

**Estimated Outflow**

Sr. No.	Particulars	Institute	Hostel	SEEDC	Total
A)	Salary	3,20,64,000			3,20,64,000
B)	Computer Centre Expenses	4,00,000			4,00,000
C)	Library Expenses	7,75,000		1,50,000	9,25,000
D)	Students Activities	21,00,000			21,00,000
E)	FDP/SDP, Seminar etc.	2,55,000			2,55,000
F)	Research Activity	3,00,000			3,00,000
G)	Promotion & Advertisement	2,50,000			2,50,000
H)	Maintenance Expenses	12,75,000	2,35,000	2,10,000	17,20,000
I)	Recurring Expenses	35,17,000	3,65,000	7,95,500	46,77,500
J)	Contri. of Admn Charges to Societ	7,50,000		2,50,000	10,00,000
	<b>Total Estimated Outflow - ₹</b>	<b>4,16,86,000</b>	<b>6,00,000</b>	<b>14,05,500</b>	<b>4,36,91,500</b>

**Budgeted Inflow & Outflow Account**

	Particulars	Institute	Hostel	SEEDC	Total
	Estimated Inflow	4,40,11,000	7,20,000	17,30,500	4,64,61,500
Less :	Estimated Outflow	4,16,86,000	6,00,000	14,05,500	4,36,91,500
	<b>Gross Surplus - ₹</b>	<b>23,25,000</b>	<b>1,20,000</b>	<b>3,25,000</b>	<b>27,70,000</b>

**Capital Expenditure & Net Surplus**

	Particulars	Institute	Hostel	SEEDC	Total
	Gross Surplus	23,25,000	1,20,000	3,25,000	27,70,000
Less :	Capital Expenditure	15,00,000	70,000	0	15,70,000
	<b>Net Surplus - ₹</b>	<b>8,25,000</b>	<b>50,000</b>	<b>3,25,000</b>	<b>12,00,000</b>

*M.B.*  
(Dr. M. B. Mehta)  
Director

