



**B.P.H.E. Society's  
Institute of Management Studies,  
Career Development & Research  
Ahmednagar**

**Accounts Department**

**Process Instructions**

Sr. No.	Activity :-	MAINTENANCE	Responsibility	Document /Record				
1		Identifying Problems Personally by the Accountant Receipt of Complaint from Faculty/Staff/Peon	Accountant Faculty/Staff/Peon					
2		Register of Complaint in Maintenance Register Kept in Accounts Department	Accountant Faculty/Staff/Peon	Maintenance Register				
3		Checking of Complaint Register in Morning, Afternoon & Evening Session	Accountant & Maintenance Staff	Maintenance Register				
4		Assigning the Maintenance work to the Maintenance Staff OR Making complaint to the Maintenance Agency/Person regarding the problem after permission from the Director/Accountant	Accountant & Maintenance Staff	Maintenance Register				
5		Making of Estimate for the rectification of the Problem	Accountant & Maintenance Staff	Estimate				
6		Sanctioning the Budget by : <table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td>Accountant</td> <td>Minor Cases</td> </tr> <tr> <td>Director</td> <td>Major Cases</td> </tr> </table>	Accountant	Minor Cases	Director	Major Cases	Accountant	Estimate Estimate
Accountant	Minor Cases							
Director	Major Cases							



**B.P.H.E. Society's  
Institute of Management Studies,  
Career Development & Research  
Ahmednagar**

**Accounts Department**

**Process Instructions**

Sr. No.	Activity : -	MAINTENANCE	Responsibility	Document /Record
7		<div style="border: 1px solid black; padding: 5px; text-align: center;">           Placement of Order/Verbal instructions for rectification of the problem         </div>	Maintenance Staff Accountant	Work Order
8		<div style="border: 1px solid black; padding: 5px; text-align: center;">           Actual repairing &amp; preventive maintenance work         </div>	Maintenance Staff OR Maintenance Agency	
9		<div style="border: 1px solid black; padding: 5px; text-align: center;">           Checking of work done as per requirement         </div>	Concerned Faculty/Staff/Peon	
10		<div style="border: 1px solid black; padding: 5px; text-align: center;">           Submission of Bill to the Accounts Department by Obtaining Remark of Work Done from the Concerned Faculty/Staff/Peon         </div>	Maintenance Agency	Bill
11		<div style="border: 1px solid black; padding: 5px; text-align: center;">           Obtaining Remark of Work Done from Concerned Faculty/Staff in Maintenance Register for Closing Maintenance Entry         </div>	Maintenance Staff Accountant	Maintenance Register
12		<div style="border: 1px solid black; border-radius: 50%; padding: 10px; text-align: center;">           Payment by cheque to the Maintenance Agency         </div>	A/C. Dept. Staff	Cheque Receipt

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

<b>4.4.1.1</b>	<b>Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years</b>
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**Actual Expenditure as per Audited Statement (2018 - 2019 to 2022 - 2023)**

Sr. No.	Particulars	2022 - 2023	2021 - 2022	2020 - 2021	2019 - 2020	2018 - 2019
<b>A)</b>	<b>Physical Facilities</b>					
1	Building	4,69,127	5,70,538	5,58,330	4,33,425	6,11,076
2	Painting			47,550	38,800	
3	Compound Wall	80,715	96,470			
4	Electric	38,785	60,960	5,955	47,855	22,965
5	Computer	18,590	1,11,965	22,275	15,550	25,455
6	Furniture	17,700	27,450	12,332	22,230	9,150
7	Lawn & Ground	89,390	65,680	29,560	98,536	89,282
8	Office	1,32,800	1,40,800	94,400	1,04,100	1,73,000
9	Library	1,42,800	1,47,800	1,05,500	1,49,560	
10	Plumbing	35,711	3,840	29,184	12,833	5,640
11	Vehicle				8,045	4,271
12	Hostel -Bldg/Electr/Equip/Fu	8126	64760	71428	4,32,802	1,51,422
	<b>Total (A) ₹-</b>	<b>10,33,744</b>	<b>12,90,263</b>	<b>9,76,514</b>	<b>13,63,736</b>	<b>10,92,261</b>

Sr. No.	Particulars	2022 - 2023	2021 - 2022	2020 - 2021	2019 - 2020	2018 - 2019
<b>B)</b>	<b>Academic Support Facilities</b>					
1	Computer Centre Recurring	1,03,221	31,554	94,909	1,90,590	31,612
2	Library Recurring	1,31,868	1,91,292	1,60,373	2,48,074	3,47,879
3	Administrative Rec. Exp.	31,70,701	19,10,114	15,81,863	20,31,288	29,15,884
4	Hostel Recurring	2,59,210	57,000	1,30,101	3,79,519	8,65,506
	<b>Total (A) ₹-</b>	<b>36,65,000</b>	<b>21,89,960</b>	<b>19,67,246</b>	<b>28,49,471</b>	<b>41,60,881</b>
	<b>Grand Total(A+B) ₹-</b>	<b>46,98,744</b>	<b>34,80,223</b>	<b>29,43,760</b>	<b>42,13,207</b>	<b>52,53,142</b>

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



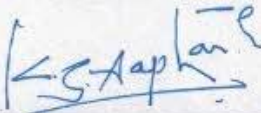

(Dr. M. B. Mehta)  
Director



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



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

<b>4.4.1.1</b>	<b>Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year</b>	
<b>Actual Expenditure as per Audited Statement (2018 - 2019)</b>		
Sr. No.	Particulars	Amount
<b>A) Physical Facilities</b>		
1	Building	6,11,076
2	Electric	22,965
3	Computer	25,455
4	Furniture	9,150
5	Lawn & Ground	89,282
6	Office & Library	1,73,000
7	Plumbing	5,640
8	Vehicle	4,271
9	Hostel -Bldg/Electr/Equip/Fur.	1,51,422
<b>Total (A) ₹-</b>		<b>10,92,261</b>
Sr. No.	Particulars	Amount
<b>B) Academic Support Facilities</b>		
1	Computer Centre Recurring	31,612
2	Library Recurring	3,47,879
3	Administrative Rec. Exp.	29,15,884
4	Hostel Recurring	8,65,506
<b>Total (B) ₹-</b>		<b>41,60,881</b>
<b>Grand Total(A+B) ₹-</b>		<b>52,53,142</b>
<b>Note :</b>	<b>Information prepared by considering Audited Statements for the Financial Year 2018 - 2019</b>	
 <b>(Dr. M. B. Mehta)</b> <b>Director</b>		 <b>M/S. K. G. Saptarshi &amp; Co.</b> <b>Chartered Accountants</b>
		

**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
<b>Fees</b>			<b>Capital Expenditure</b>		
Tuition Fees	2,98,46,217		Furniture	75,000	
Development Fee	25,52,760		Fixture	13,654	
Other Fees	7,70,210	3,31,69,177	Electrification	15,560	
			Audio-Video Equipment	14,455	
			Equipment	9,61,766	10,80,425
			Computer Hardware & Software		3,08,726
<b>Other Receipts</b>			<b>Hostel Capital Expenses</b>		
Application Fee	60,000		Fixtures		7,875
Bonafide Fee	7,500		<b>Library Capital Expenses</b>		
Miscellaneous Receipts	2,900		Books		1,02,200
Facility Utilization Charges	96,652				
Fine	31,120		<b>Salary - Teaching</b>		
Research Fee (Ph.D)	1,63,468		Basic	76,41,387	
NAAC Exp. Reimbursement	73,498		AGP	20,24,901	
Reimbursement of Equipment	1,07,000		D. A.	76,24,712	
CSI Receipt	30,765		H.R.A.	8,92,059	
Cheque Bounce Charges	6,200		T. A.	2,08,955	
Sale of Old News Papers/Mate	14,039		Special Pay	36,000	
Sale of Prospectus	4,28,600		Incentive	60,000	
TC Fee	6,700		Honorarium	85,400	
Xerox Collection	8,862		Conveyance	43,200	
Magazine Award	8,000		Gratuity Premium LIC Pune	12,24,000	
Students Education Verification	2,000	10,47,304	P. F. Employers Contribution	4,10,400	
			P. F. Administration Charges	33,937	2,02,84,951
			<b>Salary - Non Teaching</b>		
Sale of Old Air Conditioner		6,000	Basic	23,17,760	
<b>Fin. Asst. from University</b>			AGP	6,04,300	
Earn & Learn Grant	33,927		D. A.	22,37,217	
Equipment	3,50,000	3,83,927	H.R.A.	2,88,338	
			T. A.	43,050	
			Earn & Learn	49,500	
			Conveyance	6,751	
			Security Guard	2,52,000	
<b>Interest</b>			Gratuity Premium LIC Pune	3,06,000	
Interest on Fixed Deposit	1,31,633		P. F. Employers Contribution	4,01,075	
Bank Interest	2,08,699	3,40,332	P. F. Administration Charges	36,291	65,42,282

**DIRECTOR**

Institute of Management Studies  
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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, 2019**

RECEIPT			PAYMENT		
Head of Account	Amount	Total	Head of Account	Amount	Total
University Fin. Asst. - Seminar			Faculty/Staff Dev.Prg.&Seminar		
I. T. Department Seminars		50,522	Faculty & Staff Development Pr	1,61,906	
			Staff Development Programme	34,419	
			State Level Workshop (I.T.)	54,743	2,51,068
Research Grant		80,000	Research Expenses		1,78,521
Student Activity Reg./Sponsorship			Students Curricular Activities		
Student Activities		91,750	Guest Lect.Seminar	87,706	
EDI Ahmedabad		18,000	Student Activity	8,56,767	
			Student Development Program	1,35,264	
			Placement Activity	1,17,422	
			Students Magazine	84,000	
			Study Material	36,426	
			Students Kit	90,000	
			IMS Scholarship	20,750	14,26,334
			Extra Curricular Activities		
			Annual Day	1,99,820	
			Alumni Meet	1,31,715	3,31,535
			Computer Centre Recurring Exp.		
			Computer Stationary	31,612	
			Computer Maintenance	25,455	57,067
			Library Recurring		
			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	
			Photographs	2,165	
			Printing	33,900	
			Seminar	15,967	
			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	
			Accreditation Fee	2,21,250	5,74,804.40

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**Institute of Management Studies  
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IMS CAMPUS, STATION ROAD, AHMEDNAGAR - 414 001**



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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
			Other Recurring Expenses		
			Affidavit & Notary Charges	840	
			Audit Fees	1,10,000	
			Bank Commission	34,322.86	
			Book Binding	5,250	
			Contingency	9,035	
			Contri. to University - Sharing P	1,41,482	
			Electricity Bill	6,18,950	
			Eligibility/Exam Forms Remune	44,552	
			Generation Fuel Expenses	71,583	
			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 Selectio	43,411	
			Medical Expenses	813.25	
			Membership Fees - Institute	9,440	
			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 Filing	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	
			Website Development	34,274	29,15,884.11
			Maintenance Expenses		
			Building	6,11,276	
			Electric	22,965	
			Equipment	55,947	
			Furniture	9,150	
			Lawn & Ground	89,282	
			Office & Library	1,73,000	
			Plumbing	6,640	
			Vehicle	4,271	9,71,531

*M. S. Jethi*  
**DIRECTOR**

**Institute of Management Studies  
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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
Fixed Deposit		44,50,000	Fixed Deposit		44,50,000
<b>OTHER RECEIPTS</b>			<b>OTHER PAYEMENTS</b>		
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	9,408	
			Electricity Bill	4,46,810	
			Security Guard	1,26,000	
			Internet Expenses	24,000	
			Medical Expenses	933	
			Municipal Tax	2,45,308	
			Printing	3,050	
			Building Maintenance	1,17,247	
			Electric Maintenance	18,858	
			Equipment Maintenance	11,100	
			Furniture Maintenance	4,820	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	38,000	5,32,000	Hostel Caution Money	36,000	3,20,000
Salary Deductions			Salary Deductions		
Professional Tax	1,86,000		Professional Tax	1,86,000	
TDS - Salary	12,20,050		TDS - Salary	12,20,050	
Health Insurance	94,540		Health Insurance	98,907	
BPHE Consumers Co-op Socie	17,69,801		BPHE Consumers Co-op Socie	17,69,801	
P.F. Employees Contribution	8,11,475	40,50,566	P.F. Employees Contribution	8,11,475	40,54,933



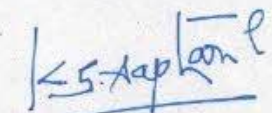

**DIRECTOR**

Institute of Management Studies  
Career Development and Research  
IMS Campus Ahmednagar





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

4.4.1.1	Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year	
Actual Expenditure as per Audited Statement (2019 - 2020)		
Sr. No.	Particulars	Amount
<b>A) Physical Facilities</b>		
1	Building	4,33,425
2	Painting	38,800
3	Electric	47,855
4	Computer	15,550
5	Furniture	22,230
6	Lawn & Ground	98,536
7	Office Maintenance	1,04,100
8	Library Maintenance	1,49,560
9	Plumbing	12,833
10	Vehicle	8,045
11	Hostel -Bldg/Electr/Equip/Fur.	4,32,802
<b>Total (A) ₹-</b>		<b>13,63,736</b>
Sr. No.	Particulars	Amount
<b>B) Academic Support Facilities</b>		
1	Computer Centre Recurring	1,90,590
2	Library Recurring	2,48,074
3	Administrative Rec. Exp.	20,31,288
4	Hostel Recurring	3,79,519
<b>Total (B) ₹-</b>		<b>28,49,471</b>
<b>Grand Total(A+B) ₹-</b>		<b>42,13,207</b>
<b>Note :</b>	Information prepared by considering Audited Statements for the Financial Year 2019 - 2020	
 (Dr. M. B. Mehta) Director		 M/S. K. G. Saptarshi & Co. Chartered Accountants
		

**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, 2020**

RECEIPT			PAYMENT		
Head of Account	Amount	Total	Head of Account	Amount	Total
Opening Balance			Capital Expenditure		
Union Bank of India		20,75,197.83	Fixture	12,585	
			Electrification	3,400	
			Audio-Video Equipment	3,600	
<b>Fees</b>			Equipment	21,450	41,005
Tuition Fees	2,76,78,429				
Development Fee	27,28,006		Computer Hardware & Software		39,980
Other Fees	8,13,400	3,12,19,835			
			Library Capital Expenses		
<b>Other Receipts</b>			Books	2,24,964	
Application Fee	47,400		Furniture	9,200	2,34,164
Bonafide Fee	3,300				
Eligibility & Exam Form	4,000		<b>Salary - Teaching</b>		
Facility Utilization Charges	1,39,500		Basic	76,18,850	
Fine	10,995		AGP	19,70,128	
Research Fee (Ph.D)	3,74,935		D. A.	74,72,756	
Cheque Bounce Charges	1,200		H.R.A.	9,00,069	
Sale of Old News Papers/Mate	7,226		T. A.	2,09,380	
Sale of Prospectus	3,97,400		Special Pay	2,03,380	
TC Fee	5,050		Incentive	20,000	
Xerox Collection	8,567		Honorarium	22,000	
Students Education Verification	7,000	10,06,573	Conveyance	8,800	
			P. F. Employers Contribution	3,94,200	
Sale of Old Equipment		12,900	P. F. Administration Charges	32,839	1,87,52,372
<b>Fin. Asst. from University</b>			<b>Salary - Non Teaching</b>		
Earn & Learn Grant	16,500		Basic	23,76,344	
Equipment	2,50,000	2,66,500	AGP	5,90,927	
			D. A.	22,56,143	
			H.R.A.	2,90,167	
			T. A.	41,935	
			Earn & Learn	49,140	
			Conveyance	5,153	
<b>Interest</b>			Security Guard	2,52,000	
Interest on Fixed Deposit	1,83,916		P. F. Employers Contribution	4,00,058	
Bank Interest	38,688	1,92,601	P. F. Administration Charges	33,327	62,95,194
			Gratuity Premium LIC-Pune		10,00,000
Seminar Registration Fees		3,900			
			Faculty/Staff Dev.Prg.&Seminar		
			Faculty & Staff Development Pr	1,28,542	
			Staff Development Programme	14,750	
			Staff Uniforms	27,720	1,71,012

**DIRECTOR**

Institute of Management Studies  
Career Development and Research  
IMS Campus, Ahmednagar



**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, 2020**

RECEIPT			PAYMENT		
Head of Account	Amount	Total	Head of Account	Amount	Total
Research Grant		2,40,000	Research Expenses		2,89,885
Student Activity Reg./Sponsorship			Students Curricular Activities		
Student Activities		87,300	Guest Lect.Seminar	36,478	
			Student Activity	7,86,263	
			Student Development Program	3,44,406	
			Placement Activity	12,806	
			Students Magazine	29,150	
			Study Material	23,150	
Prize Fund			Students Kit	96,050	
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	2,39,260	
			Alumni Meet	1,44,505	6,05,647
			Computer Centre Recurring Exp.		
			Computer Stationary	15,720	
			Software Renewal Expenses	1,74,870	
			Computer Maintenance	18,550	2,06,140
			Library Recurring		
			Book Binding	600	
			Contingency	361	
			Library Activities	2,311	
			Freight & Octrail	525	
			Journal & Magazine	91,483	
			News Paper	43,845	
			Meeting Expenses	1,466	
			Membership Fees	19,470	
			Photographs	2,295	
			Postage	750	
			Printing	30,082	
			Seminar	49,017	
			Stationary & Xerox	5,869	2,48,074
			Affiliation & Approval Fees		
			Processing Fee	1,22,094.40	
			Affiliation Fee	39,500	
			Application Fee	25,266	1,86,860.40

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**DIRECTOR**  
Institute of Management Studies  
Career Development and Research  
IMS Campus, Ahmednagar



**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, 2020**

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 F	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 Selectio	12,939	
			Medical Expenses	6,326	
			Membership Fees - Institute	7,900	
			Municipal Tax	55,423	
			Office Function & Meeting	18,122	
			Photographs	6,025	
			Postage	6,022	
			Printing	2,27,508	
			Professional Fees - E-TDS Filing	55,000	
			Promotional Exp. & Advertisem	1,96,038	
			Social Activity	49,495	
			Stationary	15,423	
			T.A.D.A.	2,60,577	
			Telephone Expenses	35,464	
			Xerox Expenses	32,278	
			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	98,536	
			Office Maintenance	1,04,100	
			Library Maintenance	1,49,500	
			Plumbing	12,833	
			Vehicle	8,045	9,19,334

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IMS CAMPUS, STATION ROAD, AHMEDNAGAR - 414 001**

**CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020**

RECEIPT			PAYMENT		
Head of Account	Amount	Total	Head of Account	Amount	Total
<b>OTHER RECEIPTS</b>			<b>OTHER PAYEMENTS</b>		
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		75,727
Online Examination		29,060	Online Examination		885
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	1,72,370	
			Security Guard	1,26,000	
			Internet Expenses	24,000	
			Municipal Tax	49,049	3,79,519
			Hostel Expenses - Maintenance		
			Building Maintenance	4,07,202	
			Electric Maintenance	12,440	
			Equipment Maintenance	5,660	
			Plumbing Maintenance	7,000	4,32,802
			Contribution To BPHE Society		15,00,000
Deposits			Deposit Refund		
Caution Money	23,04,403		Caution Money	20,99,903	
Library Deposit	6,200		Library Deposit	4,200	
Hostel Caution Money	44,000	23,54,603	Hostel Caution Money	58,000	21,62,103



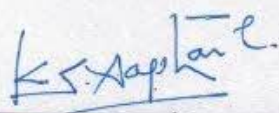

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<b>4.4.1.1</b>	<b>Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year</b>	
<b>Actual Expenditure as per Audited Statement (2020 - 2021)</b>		
<b>Sr. No.</b>	<b>Particulars</b>	<b>Amount</b>
<b>A) Physical Facilities</b>		
1	Building	5,58,330
2	Painting	47,550
3	Electric	5,955
4	Computer	22,275
5	Furniture	12,332
6	Lawn & Ground	29,560
7	Office	94,400
8	Plumbing	29,184
9	Library	1,05,500
10	Hostel -Bldg/Electr/Equip/Fur.	71,428
<b>Total (A) ₹ -</b>		<b>9,76,514</b>
<b>B) Academic Support Facilities</b>		
1	Computer Centre Recurring	94,909
2	Library Recurring	1,60,373
3	Administrative Rec. Exp.	15,81,863
4	Hostel -Bldg/Electr/Equip/Fur.	1,30,101
<b>Total (B) ₹ -</b>		<b>19,67,246</b>
<b>Grand Total(A+B) ₹ -</b>		<b>29,43,760</b>
<b>Note :</b>	<b>Information prepared by considering Audited Statements for the Financial Year 2020 - 2021</b>	
 <b>(Dr. M. B. Mehta)</b> <b>Director</b>		 <b>M/S. K. G. Saptarshi &amp; Co.</b> <b>Chartered Accountants</b>
		

**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
Opening Balance			Capital Expenditure		
Union Bank of India		47,58,134.97	Furniture	13,125	
			Fixture	7,350	
			Audio-Video Equipment	3,900	
			Equipment	47,570	71,945
<b>Fees</b>					
Tuition Fees	1,84,09,535		Computer Hardware & Software		18,200
Development Fee	32,62,733		Library Capital Expenses		
Other Fees	11,35,262	2,28,07,530	Books	58,586	
			Furniture	16,250	74,836
<b>Other Receipts</b>			Salary - Teaching		
Application Fee	66,730		Basic	66,39,760	
Bonafide Fee	1,200		AGP	17,00,000	
Facility Utilization Charges	1,62,922		D. A.	67,63,848	
Fine	1,300		H.R.A.	7,88,672	
Research Fee (Ph.D)	2,63,770		T. A.	1,76,000	
Sale of Old News Papers/Mate	5,497		Special Pay	2,46,700	
Sale of Prospectus	3,93,400		Incentive		
TC Fee	2,000		Honorarium	5,250	
Xerox Collection	1,100		Conveyance	2,100	
Students Education Verification	3,000	8,90,919	P. F. Employers Contribution	3,24,000	
			P. F. Administration Charges	22,483	1,66,58,813
			Salary - Non Teaching		
Fin. Asst. from University			Basic	20,68,975	
Earn & Learn Grant		27,726	AGP	5,01,000	
			D. A.	20,26,152	
			H.R.A.	2,50,144	
			T. A.	35,000	
			Earn & Learn		
			Conveyance	3,659	
			Security Guard	2,10,000	
<b>Interest</b>			P. F. Employers Contribution	3,40,350	
Interest on Fixed Deposit	36,099		P. F. Administration Charges	42,505	54,77,785
Bank Interest	1,15,953	1,52,052	Gratuity Premium LIC-Pune		5,00,000
			Faculty/Staff Dev.Prg.&Seminar		
			Faculty & Staff Development Pr	14,900	
Seminar Registration Fees		3,000	Staff Development Programme	9,675	24,575
EDI Ahmedabad		12,000			

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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
			Other Recurring Expenses		
			Affidavit & Notary Charges	1,895	
			Audit Fees	57,000	
			Bank Commission	1,468.94	
			Book Binding	4,800	
			Contingency	14,080	
			Contri. to University - Sharing F	1,71,236	
			Electricity Bill	3,28,330	
			Generator Fuel Expenses	1,04,599	
			Accident Insurance Premium	4,130	
			Internal Exam & Viva	48,745	
			Internet Expenses	83,600	
			Interview Exp.- Ph. D.	19,788	
			Medical Expenses	10,095	
			Medical Exp. Covid-19 Safety	72,504	
			Membership Fees - Institute	14,160	
			Municipal Tax	73,422	
			Office Function & Meeting	10,880	
			Photographs	1,850	
			Postage	5,816	
			Printing	1,51,080	
			Professional Fees - E-TDS Filing	33,000	
			Promotional Exp. & Advertisement	1,88,192	
			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	
			Website Development	41,414	15,81,862.58
			Maintenance Expenses		
			Building	5,58,330	
			Painting	47,580	
			Electric	5,955	
			Equipment	5,334	
			Furniture	12,332	
			Lawn & Ground	29,560	
			Office Maintenance	94,400	
			Plumbing	29,184	7,82,645

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IMS CAMPUS, STATION ROAD, AHMEDNAGAR - 414 001**

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


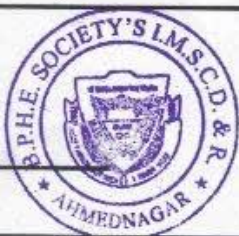
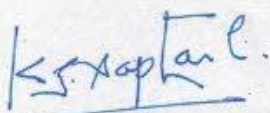

RECEIPT			PAYMENT		
Head of Account	Amount	Total	Head of Account	Amount	Total
<b>OTHER RECEIPTS</b>			<b>OTHER PAYEMENTS</b>		
C. A. Examination		2,52,474	C. A. Examination		1,90,913
C. S. Examination		74,191	C. S. Examination		41,300
Online Examination		82,247.50	Online Examination		4,732
Consultancy		6,000	Management Development Prg.		7,922
			Event Management Course		32,321
Hostel Fees		3,27,500	Hostel Expenses - Recurring		
			Audit Fee	5,000	
			Electricity Bill	54,200	
			Security Guard	10,500	
			Internet Expenses	12,000	
			Municipal Tax	48,401	1,30,101
			Hostel Expenses - Maintenance		
			Building Maintenance	40,548	
			Equipment Maintenance	7,000	
			Plumbing Maintenance	23,882	71,428
Deposits			Deposit Refund		
Cauton Money	4,85,800		Cauton Money	2,31,500	
Hostel Cauton Money	22,000		Hostel Cauton Money	24,000	2,55,500
Security Deposit	42,000	5,49,800			
Temporary Loan			Repayment of Temporary Loan		
Ahmednagar College	20,00,000		Ahmednagar College		20,00,000
BPHE Society	20,00,000	40,00,000			

  
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<b>4.4.1.1</b>	<b>Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year</b>	
<b>Actual Expenditure as per Audited Statement (2021 - 2022)</b>		
Sr. No.	Particulars	Amount
<b>A) Physical Facilities</b>		
1	Building	5,70,538
2	Compound Wall	96,470
3	Electric	60,960
4	Computer	1,11,965
5	Furniture	27,450
6	Lawn & Ground	65,680
7	Office Maintenance	1,40,800
8	Plumbing	3,840
9	Maintenance - Library	1,47,800
10	Hostel -Bldg/Electr/Equip/Fur.	64,760
<b>Total (A) ₹ -</b>		<b>12,90,263</b>
Sr. No.	Particulars	Amount
<b>B) Academic Support Facilities</b>		
1	Computer Centre Recurring	31,554
2	Library Recurring	1,91,292
3	Administrative Rec. Exp.	19,10,114
4	Hostel Recurring	57,000
<b>Total (B) ₹ -</b>		<b>21,89,960</b>
<b>Grand Total(A+B) ₹ -</b>		<b>34,80,223</b>
<b>Note :</b>	<b>Information prepared by considering Audited Statements for the Financial Year 2021 - 2022</b>	
 <b>(Dr. M. B. Mehta)</b> <b>Director</b>		 <b>M/S. K. G. Saptarshi &amp; Co.</b> <b>Chartered Accountants</b>
		

**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	14,160	
			Fixture	33,891	
			Audio-Video Equipment	2,13,000	
			Equipment	51,774	3,12,515
<b>Fees</b>			<b>Library Capital Expenses</b>		
Tuition Fees	3,28,59,030		Books		65,541
Development Fee	42,73,205				
Other Fees	11,63,517	3,82,95,752			
<b>Other Receipts</b>			<b>Salary - Teaching</b>		
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	600		T. A.	2,48,000	
Sale of Old News Papers/Mate	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 Verification	3,000	3,33,734	P. F. Employers Contribution	4,83,600	
			P. F. Administration Charges	37,803	2,47,75,708
<b>Financial Grant/Assistance</b>			<b>Salary - Non Teaching</b>		
Equipment		1,41,000	Basic	29,64,660	
			AGP	7,03,400	
			D. A.	30,92,671	
			H.R.A.	3,56,447	
			T. A.	48,100	
			Conveyance	2,970	
<b>Interest</b>			Security Guard	3,01,012	
Interest on Fixed Deposit	34,425		P. F. Employers Contribution	4,66,500	
Bank Interest	83,576	1,18,001	P. F. Administration Charges	38,877	79,74,637
			Gratuity Premium LIC-Pune		10,00,000
			<b>Faculty/Staff Dev.Prg.&amp;Seminar</b>		
			Faculty Development Prg.	28,660	
			Staff Development Programme	28,280	56,940

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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	Students Curricular Activities		
			Guest Lect.Seminar	43,826	
			Student Activity	1,93,448	
			Student Development Prg.	51,179	
			Placement Activity	27,758	
			Students Magazine	65,000	
			Study Material	2,62,930	
			Students Kit	1,72,258	8,16,095
			Extra Curricular Activities		
			Annual Day	1,000	
			International Womens Day	862	1,862
			Computer Centre Recurring Exp.		
			Computer Stationary	14,450	
			Computer Accessories	4,360	
			Software Renewal Expenses	12,744	
			Computer Maintenance	1,11,965	1,43,519
			Library Recurring		
			Audit	1,200	
			Activities	11,240	
			Freight & Octrai	460	
			Journal & Magazine	44,228	
			News Paper	11,878	
			Maintenance	1,47,800	
			Membership Fees	33,770	
			Photographs	2,030	
			Printing	32,790	
			Stationary & Xerox	719	
			Seminar	18,760	
			Webinar	34,220	3,39,092
			Affiliation & Approval Fees		
			Processing Fee	70,077.88	
			Affiliation Fee	3,84,700	4,54,777.88

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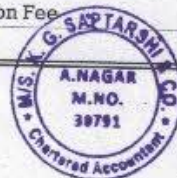
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IMS CAMPUS, STATION ROAD, AHMEDNAGAR - 414 001**

**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	Students Curricular Activities		
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			Student Development Prg.	51,179	
			Placement Activity	27,758	
			Students Magazine	65,000	
			Study Material	2,62,930	
			Students Kit	1,72,258	8,16,095
			Extra Curricular Activities		
			Annual Day	1,000	
			International Womens Day	862	1,862
			Computer Centre Recurring Exp.		
			Computer Stationary	14,450	
			Computer Accessories	4,360	
			Software Renewal Expenses	12,744	
			Computer Maintenance	1,11,965	1,43,519
			Library Recurring		
			Audit	1,200	
			Activities	11,240	
			Freight & Octrai	460	
			Journal & Magazine	44,228	
			News Paper	11,878	
			Maintenance	1,47,800	
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			Photographs	2,030	
			Printing	32,790	
			Stationary & Xerox	719	
			Seminar	18,760	
			Webinar	34,220	3,39,092
			Affiliation & Approval Fees		
			Processing Fee	70,077.88	
			Affiliation Fee	3,84,700	4,54,777.88

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**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
<b>OTHER RECEIPTS</b>			<b>OTHER PAYEMENTS</b>		
C. A. Exam		1,45,000	C. A. Exam		1,01,490
C. S. Exam		1,06,287	C. S. Exam		69,702
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	
			Internet Expenses	11,000	57,000
			Hostel Expenses - Maintenance		
			Building Maintenance	58,600	
			Electric Maintenance	6,160	64,760
Deposits			Deposit Refund		
Cautions Money	5,35,000		Cautions Money	2,30,500	
Hostel Cautions Money	32,000	5,67,000	Hostel Cautions 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	1,21,000	2,71,000





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<b>4.4.1.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year</b>		
<b>Actual Expenditure as per Audited Statement (2022 - 2023)</b>		
Sr. No.	Particulars	Amount
<b>A) Physical Facilities</b>		
1	Building	4,69,127
2	Compound Wall	80,715
3	Electric	38,785
4	Computer	18,590
5	Furniture	17,700
6	Lawn & Ground	89,390
7	Office Maintenance	1,32,800
8	Plumbing	35,711
9	Maintenance - Library	1,42,800
10	Maintenance - Hostel	8,126
<b>Total (A) ₹-</b>		<b>10,33,744</b>
Sr. No.	Particulars	Amount
<b>B) Academic Support Facilities</b>		
1	Computer Centre Recurring	1,03,221
2	Library Recurring	1,31,868
3	Administrative Rec. Exp.	31,70,701
4	Hostel Recurring	2,59,210
<b>Total (B) ₹-</b>		<b>36,65,000</b>
<b>Grand Total(A+B) ₹-</b>		<b>46,98,744</b>
<b>Note :</b>	<b>Information prepared by considering Audited Statements for the Financial Year 2022 - 2023</b>	
 <b>(Dr. M. B. Mehta)</b> Director		 <b>M/S. K. G. Saptarshi &amp; Co.</b> Chartered Accountants
		

**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
<b>Opening Balance</b>			<b>Capital Expenditure</b>		
Union Bank of India		18,12,542.98	Contractor's Payment	13,500	
			Fixture	3,746	
			Computer Hardware	8,48,935	
			Audio-Video Equipment	5,330	
			Equipment	3,27,560	11,99,071
			<b>Library Capital Expenses</b>		
<b>Fees</b>			Books	2,34,375	
Tuition Fees	3,57,89,345		Books - Study Material	3,16,360	5,50,735
Development Fee	52,24,806				
Other Fees	6,35,501	4,16,49,652			
			<b>Salary - Teaching</b>		
<b>Other Receipts</b>			Basic	84,55,196	
Alumni Fee	4,000		AGP	20,07,742	
Bonafide Fee	400		D. A.	1,02,20,876	
Cheque Bounce Charges	1,200		H.R.A.	10,28,063	
Facility Utilization Charges	75,000		T. A.	2,20,645	
Library Fee	2,010		Special Pay	2,96,040	
Miscellaneous Receipts	2,300		Incentive	38,500	
Research Fee (Ph.D)	4,12,510		Honorarium	25,550	
Sale of Old News Papers/Mate	12,446		Conveyance	10,950	
TC Fee	6,400		P. F. Employers Contribution	3,87,000	
Xerox Collection	10,819		P. F. Administration Charges	32,250	2,27,22,812
Students Education Verification	6,000	5,33,085			
			<b>Salary - Non Teaching</b>		
<b>Financial Grant/Assistance</b>			Basic	26,16,330	
Earn & Learn Scheme		18,750	AGP	5,94,000	
			D. A.	30,34,966	
			H.R.A.	3,10,533	
<b>Sale of Old Computers</b>		80,000	T. A.	40,200	
			Special Pay	1,54,800	
			Conveyance	87,906	
			Honorarium	5,00,850	
			Incentive	31,455	
<b>Interest</b>			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	3,88,800	
			P. F. Administration Charges	32,400	81,52,990
			Gratuity Premium LIC-Pune		20,00,000
			<b>Faculty/Staff Dev.Prg.&amp;Seminar</b>		
			Faculty Development Prg.	28,458	
			Staff Development Programme	6,000	34,458

*Prabhakar*  
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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, 2023**

RECEIPT			PAYMENT		
Head of Account	Amount	Total	Head of Account	Amount	Total
International Conference			International Conference		3,69,568
Registration Fee		16,000			
Research Grant			Research Expenses		1,10,120
Students Activity Receipt		12,000	Students Curricular Activities		
			Guest Lect.Seminar	88,032	
			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	
			Students Kit	1,36,944	11,47,571
			Extra Curricular Activities		
			Annual Day	2,02,140	
			Alumni Meet	1,22,690	3,24,830
			Computer Centre Recurring Exp.		
			Computer Stationary	15,760	
			Computer Accessories	33,200	
			Software Renewal Expenses	54,261	
			Computer Maintenance	18,590	1,21,811
			Library Recurring		
			Activities	5,758	
			Contingency	940	
			Freight & Octrail	680	
			Journal & Magazine	49,388	
			News Paper	12,824	
			Maintenance	1,42,800	
			Meeting	60	
			Membership Fees	13,570	
			Postage	380	
			Photographs	1,575	
			Printing	41,200	
			Stationary & Xerox	5,493	
			Seminar		
			Webinar		2,74,668
			Affiliation & Approval Fees		
			Affiliation Fee	2,16,800	
			Application Fee	45,000	
			Processing Fee	2,89,874.04	5,51,674.04

*meeth*  
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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
			<b>Other Recurring Expenses</b>		
			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	3,71,591	
			Internet Expenses	92,250	
			Interview Exp. - Ph. D.	80,240	
			Medical Expenses	3,360	
			Membership Fees - Institute	48,420	
			Municipal Tax	1,31,675	
			Office Function & Meeting	61,981	
			Photographs	24,630	
			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.	2,61,892	
			Telephone Expenses	47,885	
			Xerox Expenses	68,045	
			Webdesk ERP Software	2,36,590	
			Website Development	1,13,051	31,70,701.23
			<b>Maintenance Expenses</b>		
			Building	4,59,127	
			Compound Wall	80,715	
			Electric	36,785	
			Equipment	68,144	
			Audio Video Equipment	7,069	
			Furniture	17,700	
			Lawn & Ground	89,390	
			Office Maintenance	1,32,800	
			Plumbing	35,711	9,36,441

*Pradeep*  
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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
<b>OTHER RECEIPTS</b>			<b>OTHER PAYEMENTS</b>		
Event Management		83,300	Event Management		51,860
Women Entrepreneurship Expo		2,69,802	Women Entrepreneurship Expo		69,750
Foreign Language		41,400	Foreign Language		49,950
C. A. Exam		1,65,000	C. A. Exam		97,654
C. S. Exam		1,08,235	C. S. Exam		69,468
C. A. Election		23,000	C. A. Election		27,550
Online Exam		6,260	Online Exam		3,150
MBA & MCA Orientation		28,000			
Hostel Fees		4,51,202	Hostel Expenses - Recurring		
			Audit Fee	5,000	
			Electricity Bill	2,30,210	
			Internet Expenses	24,000	2,59,210
			Hostel Expenses - Maintenance		
			Building Maintenance	3,850	
			Plumbing Maintenance	4,276	8,126
Deposits			Deposit Refund		
Caution Money	7,53,500		Caution Money	4,80,500	
Hostel Caution Money	80,000	8,33,500	Hostel Caution Money	10,000	4,70,500
Temporary Loan			Repayment of Temporary Loan		
Dr. M. B. Mehta	9,99,970		Dr. M. B. Mehta	9,99,970	
Dr. V. P. Barnabas	7,15,548	17,15,518	Dr. V. P. Barnabas	7,15,548	17,15,518
			Contribution to BPHE Society		20,00,000
			Security Deposit - Vedanta Found.		42,000

*fnell*  
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