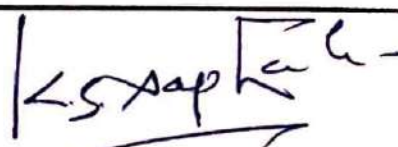
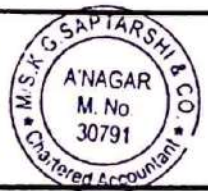


**BPHE Society's
Institute of Management Studies Career Development & Research
Ahmednagar**

4.4.1	Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year	
Actual Expenditure as per Audited Statement (2018 - 2019)		
Sr. No.	Particulars	Amount
B) Physical Facilities		
1	Building	6,11,076
2	Electric	22,965
3	Computer	25,455
4	Equipment	55,947
5	Furniture	9,150
6	Lawn & Ground	89,282
7	Office & Library	1,73,000
8	Plumbing	5,640
9	Vehicle	4,271
10	Hostel -Bldg/Electr/Equip/Fur.	1,51,422
Total (A) ₹ -		11,48,208
Sr. No.	Particulars	Amount
A) Academic Support Facilities		
1	Computer Centre Recurring	31,612
2	Library Recurring	3,47,879
3	Faculty Dev. Prg.	2,51,068
4	Research	1,78,521
5	Guest Lec./Placement/SDP	14,26,334
6	Extra Curricular Activities	3,31,535
7	Administrative Rec. Exp.	29,15,884
8	Affiliation & Approval Fees	5,74,804
9	Institute Level Courses	7,65,960
10	Hostel Recurring	8,65,506
Total (B) ₹ -		76,89,104
Grand Total(A+B) ₹ -		88,37,312

Note : Information prepared by considering Audited Statements for the Financial Year 2018 - 2019



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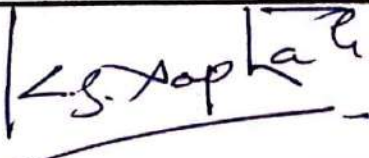


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Career Development and Research
AHMEDNAGAR**

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Ahmednagar**

4.4.1	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) Physical Facilities		
1	Building	4,33,425
2	Painting	38,800
3	Electric	47,855
4	Computer	15,550
5	Equipment	3,950
6	Furniture	22,230
7	Lawn & Ground	98,536
8	Office Maintenance	1,04,100
9	Library Maintenance	1,49,560
10	Plumbing	12,833
11	Vehicle	8,045
12	Hostel -Bldg/Electr/Equip/Fur.	4,32,802
Total (A) ₹ -		13,67,686
Sr. No.	Particulars	Amount
A) Academic Support Facilities		
1	Computer Centre Recurring	1,90,590
2	Library Recurring	2,48,074
3	Faculty Dev. Prg.	1,71,012
4	Research	2,89,885
5	Guest Lec./Placement/SDP	13,49,837
6	Extra Curricular Activities	6,05,647
7	Administrative Rec. Exp.	20,31,288
8	Affiliation & Approval Fees	1,86,860
9	Institute Level Courses	6,69,463
10	Hostel Recurring	3,79,519
Total (B) ₹ -		61,22,175
Grand Total(A+B) ₹ -		74,89,861

Note : Information prepared by considering Audited Statements for the Financial Year 2018 - 2019



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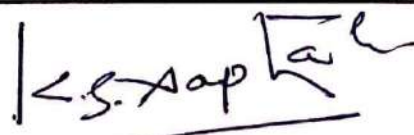
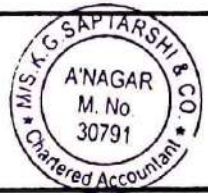
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4.4.1	Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year	
Actual Expenditure as per Audited Statement (2020 - 2021)		
Sr. No.	Particulars	Amount
B) Physical Facilities		
1	Building	5,58,330
2	Painting	47,550
3	Electric	5,955
4	Computer	22,275
5	Equipment	5,334
6	Furniture	12,332
7	Lawn & Ground	29,560
8	Office	94,400
9	Plumbing	29,184
10	Library	1,05,500
11	Hostel -Bldg/Electr/Equip/Fur.	71,428
Total (A) ₹ -		9,81,848
Sr. No.	Particulars	Amount
A) Academic Support Facilities		
1	Computer Centre Recurring	94,909
2	Library Recurring	1,60,373
3	Faculty Dev. Prg.	24,575
4	Research	2,82,772
5	Guest Lec./Placement/SDP	2,58,532
6	Extra Curricular Activities	2,200
7	Administrative Rec. Exp.	15,81,863
8	Affiliation & Approval Fees	2,55,524
9	Institute Level Courses	2,77,188
10	Hostel -Bldg/Electr/Equip/Fur.	1,30,101
Total (B) ₹ -		30,68,036
Grand Total(A+B) ₹ -		40,49,884

Note : Information prepared by considering Audited Statements for the Financial Year 2018 - 2019



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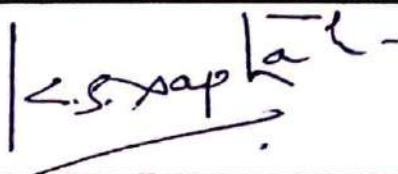

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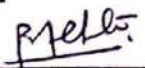
**BPHE Society's
Institute of Management Studies Career Development & Research
Ahmednagar**

4.4.1	Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year	
Actual Expenditure as per Audited Statement (2021 - 2022)		
Sr. No.	Particulars	Amount
B) Physical Facilities		
1	Building	5,70,538
2	Compound Wall	96,470
3	Electric	60,960
4	Computer	1,11,965
5	Equipment	51,599
6	Furniture	27,450
7	Lawn & Ground	65,680
8	Office Maintenance	1,40,800
9	Plumbing	3,840
10	Maintenance - Library	1,47,800
11	Hostel -Bldg/Electr/Equip/Fur.	64,760
Total (A) ₹-		13,41,862
A) Academic Support Facilities		
1	Computer Centre Recurring	31,554
2	Library Recurring	1,91,292
3	Faculty Dev. Prg.	56,940
4	Research	3,35,813
5	Guest Lec./Placement/SDP	8,16,095
6	Extra Curricular Activities	1,862
7	Administrative Rec. Exp.	19,10,114
8	Affiliation & Approval Fees	4,54,778
9	Contribution to Society	4,50,000
10	Institute Level Courses	1,96,792
11	Hostel Recurring	57,000
Total (B) ₹-		45,02,240
Grand Total(A+B) ₹-		58,44,102

Note : Information prepared by considering Audited Statements for the Financial Year 2018 - 2019



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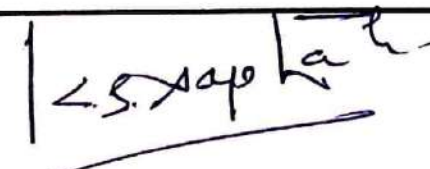
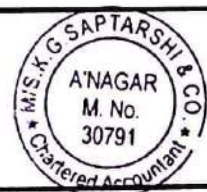



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4.4.1	Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year	
Actual Expenditure as per Audited Statement (2022 - 2023)		
Sr. No.	Particulars	Amount
B) Physical Facilities		
1	Building	4,69,127
2	Compound Wall	80,715
3	Electric	38,785
4	Computer	18,590
5	Equipment	65,144
6	Audio Video Equipment	7,069
7	Furniture	17,700
8	Lawn & Ground	89,390
9	Office Maintenance	1,32,800
10	Plumbing	35,711
11	Maintenance - Library	1,42,800
12	Maintenance - Hostel	8,126
Total (A) ₹ -		11,05,957
A) Academic Support Facilities		
1	Computer Centre Recurring	1,03,221
2	Library Recurring	1,31,868
3	Faculty Dev. Prg.	34,458
4	International Conference	3,69,568
5	Research	1,10,120
6	Guest Lec./Placement/SDP	11,47,571
7	Extra Curricular Activities	3,24,830
8	Administrative Rec. Exp.	31,70,701
9	Affiliation & Approval Fees	5,51,674
10	Institute Level Courses	3,69,382
11	Hostel Recurring	2,59,210
Total (B) ₹ -		65,72,603
Grand Total(A+B) ₹-		76,78,560

Note : Information prepared by considering Audited Statements for the Financial Year 2018 - 2019



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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
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
Fees			Capital Expenditure		
Tuition Fees	2,98,46,217		Furniture	75,000	
Development Fee	25,52,750		Fixture	13,654	
Other Fees	7,70,210	3,31,69,177	Electrification	15,550	
			Audio-Video Equipment	14,455	
			Equipment	9,61,766	10,80,425
			Computer Hardware & Software		3,08,726
Other Receipts			Hostel Capital Expenses		
Application Fee	60,000		Fixtures		7,875
Bonafide Fee	7,500		Library Capital Expenses		
Miscellaneous Receipts	2,900		Books		1,02,200
Facility Utilization Charges	96,652				
Fine	31,120		Salary - Teaching		
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
			Salary - Non Teaching		
Sale of Old Air Conditioner		6,000	Basic	23,17,760	
Fin. Asst. from University			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	
Interest			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

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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	8,55,767	
			Student Development Program	1,35,264	
			Placement Activity	1,17,422	
			Students Magazine	84,000	
			Study Material	35,425	
			Students Kit	90,000	
			IMS Scholarship	20,750	14,26,334
			Extra Curricular Activities		
			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	15,987	
			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 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	1,41,482	
			Electricity Bill	6,18,950	
			Eligibility/Exam Forms Remun	44,582	
			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 Selecti	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 Filin	31,000	
			Promotional Expenses	58,454	
			Social Activity	46,032	
			Stationary	86,314	
			T.A.D.A.	2,71,839	
			Telephone Expenses	81,978	
			Xerox Expenses	33,246	
			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	5,640	
			Vehicle	4,271	9,71,531

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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
OTHER RECEIPTS			OTHER PAYEMENTS		
MBA/MCA Orientation Prg.		55,000	MBA/MCA Orientation Prg.		4,709
C. A. Exam		4,81,000	C. A. Exam		4,24,232
C. A. Election		35,000	C. A. Election		27,000
C. S. Exam		1,11,117	C. S. Exam		94,080
Online Examination		87,167	Online Examination		64,215
Ph. D. Course Work		1,16,000	Ph. D. Course Work		70,445
Event Management Course		86,600	Event Management Course		58,679
Womens Entrepreneurs Expo		38,750	Womens Entrepreneurs Expo		22,600
Hostel Fees		5,85,710	Hostel Expenses		
			Audit Fee	10,000	
			Dish Antena Subscription	9,405	
			Electricity Bill	4,46,810	
			Security Guard	1,26,000	
			Internet Expenses	24,000	
			Medical Expenses	933	
			Municipal Tax	2,45,308	
			Printing	3,050	
			Building Maintenance	1,17,247	
			Electric Maintenance	18,555	
			Equipment Maintenance	11,100	
			Furniture Maintenance	4,520	10,16,928
Contribution from BPHE Soc.		30,65,000	Contribution To BPHE Society		15,65,000
Deposits			Deposit Refund		
Caution Money	4,94,000		Caution Money	2,84,000	
Hostel Caution Money	38,000	5,32,000	Hostel Caution Money	36,000	3,20,000
Salary Deductions			Salary Deductions		
Professional Tax	1,55,000		Professional Tax	1,55,000	
TDS - Salary	12,20,050		TDS - Salary	12,20,050	
Health Insurance	94,540		Health Insurance	98,907	
BPHE Consumers Co-op Soci	17,69,501		BPHE Consumers Co-op Soci	17,69,501	
P.F. Employees Contribution	8,11,475	40,50,566	P.F. Employees Contribution	8,11,475	40,54,933

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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
Opening Balance			Capital Expenditure		
Union Bank of India		20,75,197.83	Fixture	12,555	
			Electrification	3,400	
Fees			Audio-Video Equipment	3,600	
Tuition Fees	2,76,78,429		Equipment	21,450	41,005
Development Fee	27,28,006				
Other Fees	8,13,400	3,12,19,835	Computer Hardware & Software		39,980
Other Receipts			Library Capital Expenses		
Application Fee	47,400		Books	2,24,964	
Bonafide Fee	3,300		Furniture	9,200	2,34,164
Eligibility & Exam Form	4,000		Salary - Teaching		
Facility Utilization Charges	1,39,500		Basic	75,18,850	
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.	9,00,059	
Sale of Old News Papers/Mate	7,226		T. A.	2,09,380	
Sale of Prospectus	3,97,400		Special Pay	2,03,360	
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
Fin. Asst. from University			Salary - Non Teaching		
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	
Interest			Security Guard	2,52,000	
Interest on Fixed Deposit	1,53,916		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

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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, 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	36,476	
			Student Activity	7,86,263	
			Student Development Program	3,44,406	
			Placement Activity	12,606	
			Students Magazine	29,150	
Prize Fund			Study Material	23,150	
M. N. Sattha Charitable Trust		50,000	Students Kit	96,050	
			IMS Scholarship	21,736	13,49,837
			Extra Curricular Activities		
			Annual Day	2,01,882	
			Golden Jubilee Activities	2,59,260	
			Alumni Meet	1,44,505	6,05,647
			Computer Centre Recurring Exp.		
			Computer Stationary	15,720	
			Software Renewal Expenses	1,74,870	
			Computer Maintenance	15,550	2,06,140
			Library Recurring		
			Book Binding	600	
			Contingency	361	
			Library Activities	2,311	
			Freight & Octrai	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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CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020

RECEIPT			PAYMENT		
Head of Account	Amount	Total	Head of Account	Amount	Total
OTHER RECEIPTS			OTHER PAYEMENTS		
Event Management Course		58,400	Event Management Course		4,532
C. A. Examination		4,21,000	C. A. Examination		3,25,311
C. S. Examination		96,669	C. S. Examination		75,727
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
Hostel Fees		5,83,510	IGNOU/B.Voc.Courses		10,315
			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	4,07,702	
			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		
Cautions Money	23,04,403		Cautions Money	20,99,903	
Library Deposit	6,200		Library Deposit	4,200	
Hostel Cautions Money	44,000	23,54,603	Hostel Cautions Money	58,000	21,62,103

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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	
Fees			Equipment	47,570	71,945
Tuition Fees	1,84,09,535				
Development Fee	32,62,733		Computer Hardware & Software		18,200
Other Fees	11,35,262	2,28,07,530			
Other Receipts			Library Capital Expenses		
Application Fee	56,730		Books	58,586	
Bonafide Fee	1,200		Furniture	16,250	74,836
Facility Utilization Charges	1,62,922				
Fine	1,300		Salary - Teaching		
Research Fee (Ph.D)	2,63,770		Basic	66,39,760	
Sale of Old News Papers/Mate	5,497		AGP	17,00,000	
Sale of Prospectus	3,93,400		D. A.	67,53,848	
TC Fee	2,000		H.R.A.	7,88,672	
Xerox Collection	1,100		T. A.	1,76,000	
Students Education Verificatio	3,000	8,90,919	Special Pay	2,46,700	
			Incentive		
			Honorarium	5,250	
			Conveyance	2,100	
			P. F. Employers Contribution	3,24,000	
			P. F. Administration Charges	22,483	1,66,58,813
Fin. Asst. from University			Salary - Non Teaching		
Earn & Learn Grant		27,726	Basic	20,68,975	
			AGP	5,01,000	
			D. A.	20,26,152	
			H.R.A.	2,50,144	
			T. A.	35,000	
			Earn & Learn		
			Conveyance	3,659	
			Security Guard	2,10,000	
			P. F. Employers Contribution	3,40,350	
			P. F. Administration Charges	42,505	54,77,785
			Gratuity Premium LIC-Pune		5,00,000
Seminar Registration Fees		3,000	Faculty/Staff Dev.Prg.&Seminar		
			Faculty & Staff Development Pr	14,900	
EDI Ahmedabad		12,000	Staff Development Programme	9,675	24,575

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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	1,898	
			Audit Fees	57,000	
			Bank Commission	1,468.94	
			Book Binding	4,800	
			Contingency	14,080	
			Contri. to University - Sharing	1,71,236	
			Electricity Bill	3,28,330	
			Generator Fuel Expenses	1,04,599	
			Accident Insurance Premium	4,130	
			Internal Exam & Viva	48,745	
			Internet Expenses	83,600	
			Interview Exp. - Ph. D.	19,785	
			Medical Expenses	10,095	
			Medical Exp. Covid-19 Safety	72,504	
			Membership Fees - Institute	14,160	
			Municipal Tax	73,422	
			Office Function & Meeting	10,650	
			Photographs	1,850	
			Postage	5,815	
			Printing	1,51,080	
			Professional Fees - E-TDS Filing	33,000	
			Promotional Exp. & Advertisement	1,58,192	
			Social Activity	59,692	
			Stationary	16,886	
			T.A.D.A.	46,936	
			Telephone Expenses	29,365	
			Xerox Expenses	11,373	
			Xerox Stationary	5,760	
			Website Development	41,414	15,81,862.58
			Maintenance Expenses		
			Building	5,58,330	
			Painting	47,550	
			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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CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2021

RECEIPT			PAYMENT		
Head of Account	Amount	Total	Head of Account	Amount	Total
OTHER RECEIPTS			OTHER PAYEMENTS		
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	40,546	
			Equipment Maintenance	7,000	
			Plumbing Maintenance	23,882	71,428
Deposits			Deposit Refund		
Caution Money	4,85,800		Caution Money	2,31,500	
Hostel Caution Money	22,000		Hostel Caution 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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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	43,525	
			Student Activity	1,93,445	
			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	11,875	
			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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CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022

RECEIPT			PAYMENT		
Head of Account	Amount	Total	Head of Account	Amount	Total
			Other Recurring Expenses		
			Admission Approval Fee - PNS	40,000	
			Affidavit & Notary Charges	3,100	
			Audit Fees	61,800	
			Bank Commission	13,318.70	
			Book Binding	3,000	
			Contingency	2,353	
			Contri. to University - Sharing	2,60,724	
			Contri. to Uni. - Sharing Fee Ph	95,000	
			Electricity Bill	2,98,260	
			Generator Fuel Expenses	37,423	
			Accident Insurance Premium	4,130	
			Internal Exam & Viva	80,291	
			Internet Expenses	74,800	
			Interview Exp.- Ph. D.	28,919	
			Medical Expenses	595	
			Medical Exp. Covid-19 Safety	6,503	
			Membership Fees - Institute	9,480	
			Municipal Tax	1,34,823	
			Office Function & Meeting	19,899	
			Photographs	1,800	
			Postage	4,028	
			Printing	1,67,665	
			Professional Fees - E-TDS Filing	48,800	
			Promotional & Advertisement	1,95,758	
			Social Activity	65,006	
			Stationary	29,315	
			T.A.D.A.	1,12,693	
			Telephone Expenses	32,323	
			Xerox Expenses	23,307	
			Website Development	55,000	19,10,113.70
			Maintenance Expenses		
			Building	5,70,538	
			Compound Wall	96,470	
			Electric	60,960	
			Equipment	51,599	
			Furniture	27,450	
			Lawn & Ground	65,680	
			Office Maintenance	1,40,800	
			Plumbing	3,840	10,17,337

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

RECEIPT			PAYMENT		
Head of Account	Amount	Total	Head of Account	Amount	Total
OTHER RECEIPTS			OTHER PAYEMENTS		
C. A. Exam		1,45,000	C. A. Exam		1,01,490
C. S. Exam		1,06,787	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		
Caution Money	5,35,000		Caution Money	2,30,500	
Hostel Caution Money	32,000	5,67,000	Hostel Caution Money	26,000	2,56,500
Temporary Loan			Repayment of Temporary Loan		
BPHE Society		20,00,000	BPHE Society		20,00,000
			Contribution to BPHE Society		4,50,000
			Fixed Deposit		
			Union Bank of India	1,50,000	
			Shri. Ramkrishna Cridit Co-op	1,21,000	2,71,000

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

RECEIPT			PAYMENT		
Head of Account	Amount	Total	Head of Account	Amount	Total
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	85,032	
			Student Activity	3,77,178	
			Student Development Prg.	1,47,093	
			Placement Activity	84,224	
			Students Magazine	90,000	
			Study Material	1,85,800	
			Academic Topper Award/Sch	41,300	
			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

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

RECEIPT			PAYMENT		
Head of Account	Amount	Total	Head of Account	Amount	Total
OTHER RECEIPTS			OTHER PAYEMENTS		
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	4,60,500	
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

P. J. K.
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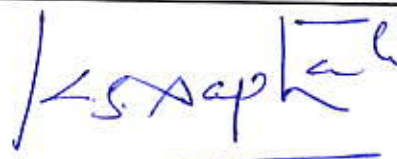
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IMS CAMPUS, STATION ROAD, AHMEDNAGAR - 414 001**

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

RECEIPT			PAYMENT		
Head of Account	Amount	Total	Head of Account	Amount	Total
Salary Deductions			Salary Deductions		
Professional Tax	1,06,100		Professional Tax	1,04,100	
TDS - Salary	19,19,000		TDS - Salary	19,19,000	
Health Insurance	1,72,359		Health Insurance	1,73,124	
BPHE Consumers Co-op Soc	23,66,345		BPHE Consumers Co-op Soc	23,66,345	
P.F. Employees Contribution	7,75,800	53,39,604	P.F. Employees Contribution	7,75,800	53,38,369
Gratuity Claim Recd - LIC			Gratuity Paid to the Employee		
		18,20,646			18,20,646
Tax deducted at source			Tax deducted at source		
		28,013			28,013
Scholarships			Scholarships - MahaDBT		
Received from MahaDBT		1,95,62,898.75	Transfer to Students Fees		1,66,00,000
Other			Other		
Advance	5,77,000		Advance	5,07,000	
Examination Fee A/C	18,95,046		Examination Fee A/C	17,12,630	
University Exam A/C	1,29,289		University Exam Expenses	1,30,142	
MBA CAP	85,322		MBA CAP	78,907	
Inter Unit Transfer	8,00,000		Inter Unit Loan	8,00,000	
P. T. Inter Unit Transfer	25,000		P. T. Inter Unit Transfer	27,000	
P. F. Inter Unit Transfer	3,88,800		P. F. Inter Unit Transfer	3,88,800	
TDS Inter Unit Transfer	4,53,081	43,53,538	TDS Inter Unit Transfer	4,53,081	40,97,560
			Closing Balance		
			Union Bank of India		47,12,517.80
Total - ₹ 7,91,29,292.07			Total - ₹ 7,91,29,292.07		

Examined & Found Correct	
	
Chartered Accountant	
Place : Ahmednagar	Date : 30th June, 2023



Ajith
DIRECTOR

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