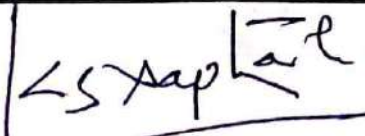



BPHE Society's
Institute Of Management Studies Career Development & Research
Ahmednagar

Extended Profile 3.1		Expenditure excluding salary component year wise during the last five years				
Sr. No.	Particulars	2022 - 2023	2021 - 2022	2020 - 2021	2019-2020	2018-2019
A) Capital Expenditure						
1	Institute	17,49,806	3,78,056	1,64,981	3,15,149	22,35,231
2	Hostel					7,875
	Total (B) ₹ -	17,49,806	3,78,056	1,64,981	3,15,149	22,43,106
B) Recurring Expenditure						
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	Faculty Dev. Prg.	34,458	56,940	24,575	1,71,012	2,51,068
4	Int. Conference/Seminars	3,69,568				
5	Research	1,10,120	3,35,813	2,82,772	2,89,885	1,78,521
6	Guest Lec./Placement/SDP	11,47,571	8,16,095	2,58,532	13,49,837	14,26,334
7	Extra Curricular Activities	3,24,830	1,862	2,200	6,05,647	3,31,535
8	Administrative Rec. Exp.	31,70,701	19,10,114	15,81,863	20,31,288	29,15,884
9	Affiliation & Approval Fees	5,51,674	4,54,778	2,55,524	1,86,860	5,74,804
10	Contribution to Society		4,50,000			
11	Institute Level Courses	3,69,382	1,96,792	2,77,188	6,69,463	7,65,960
12	Hostel Recurring	2,59,210	57,000	1,30,101	3,79,519	8,65,506
	Total (C) ₹ -	65,72,603	45,02,240	30,68,036	61,22,175	76,89,104
C) Maintenance Expenditure						
1	Maintenance - Institute	10,97,831	12,77,102	9,10,420	9,34,884	9,96,986
2	Maintenance - Hostel	8,126	64,760	71,428	4,32,802	1,51,422
	Total (D) ₹ -	11,05,957	13,41,862	9,81,848	13,67,686	11,48,408
	Grand Total (A+B+C) ₹ -	94,28,366	62,22,158	42,14,865	78,05,010	1,10,80,618
Note : Information prepared by considering Audited Statements for the F. Y. 2018 - 2019 to 2022 - 2023						





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

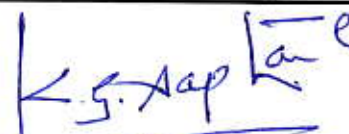

DIRECTOR

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

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

Extended Profile 3.1		Expenditure excluding salary component year wise during the last five years				
Sr. No.	Particulars	2022 - 2023	2021 - 2022	2020 - 2021	2019-2020	2018-2019
A) Capital Expenditure						
1	Institute	17,49,806	3,78,056	1,64,981	3,15,149	22,35,231
2	Hostel					7,875
	Total (B) ₹ -	17,49,806	3,78,056	1,64,981	3,15,149	22,43,106
B) Recurring Expenditure						
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	Faculty Dev. Prg.	34,458	56,940	24,575	1,71,012	2,51,066
4	Int. Conference/Seminars	3,69,568				
5	Research	1,10,120	3,35,813	2,82,772	2,89,885	1,78,521
6	Guest Lec./Placement/SDP	11,47,571	8,16,095	2,58,532	13,49,837	14,26,334
7	Extra Curricular Activities	3,24,830	1,862	2,200	6,05,647	3,31,535
8	Administrative Rec. Exp.	31,70,701	19,10,114	15,81,863	20,31,288	29,15,884
9	Affiliation & Approval Fees	5,51,674	4,54,778	2,55,524	1,86,860	5,74,804
10	Contribution to Society		4,50,000			
11	Institute Level Courses	3,69,382	1,96,792	2,77,188	6,69,463	7,65,960
12	Hostel Recurring	2,59,210	57,000	1,30,101	3,79,519	8,65,506
	Total (C) ₹ -	65,72,603	45,02,240	30,68,036	61,22,175	76,89,104
C) Maintenance Expenditure						
1	Maintenance - Institute	10,97,831	12,77,102	9,10,420	9,34,884	9,96,986
2	Maintenance - Hostel	8,126	64,760	71,428	4,32,802	1,51,422
	Total (D) ₹ -	11,05,957	13,41,862	9,81,848	13,67,686	11,48,408
	Grand Total (A+B+C) ₹ -	94,28,366	62,22,158	42,14,865	78,05,010	1,10,80,618

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



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


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

**BPHE SOCIETY'S
INSTITUTE OF MANAGEMENT STUDIES CAREER DEVELOPMENT RESEARCH
AHMEDNAGAR - 414 001**

Consolidated Income & Expenditure For the Year Ending 31st March, 2019

Expenditure			Income		
Head of Account	Amount	Total	Head of Account	Amount	Total
To Salary			By Fees		
Salary - Teaching	1,90,60,951		Tuition Fee	2,98,46,217	
Salary - Non Teaching	62,36,282		Development Fee	29,52,732	
Gratuity Premium Paid to LIC Pur	15,30,000	2,68,27,233	University Sharing Fee	3,70,228	3,31,69,177
To Faculty Dev. Prg. & Seminar			By Fin. Asst. from University		
Faculty Development Prg.	1,61,906		Earn & Learn Grant		33,927
Staff Development Prg.	34,419				
National Level Workshop (I.T.)	54,743	2,51,068	By Other Receipts		
To Research Expenses		1,78,521	Application Fee	60,000	
To Students Curricular Activities		14,26,334	Bonafide Fee	7,500	
To Extra Curricular Activities		3,31,535	Facility Utilization	39,202	
To Computer Centre Recurring		57,067	NAAC Exp. Reimbursement	73,498	
To Library Recurring Exp.		3,47,879	Cheque Bounce Charges	6,200	
To Affiliation & Approval Fees			Sale of Old News Papers/Materia	12,519	
Processing Fee	2,01,564.40		Sale of Prospectus	2,03,600	
Affiliation Fee	39,500		TC Fee	6,700	
Registration Fee	1,12,500		Xerox Collection	8,862	
Accreditation Fee	2,21,250	5,74,804.40	Magazine Award (University)	8,000	
To Other Recurring Expenses			Students Education Verification	2,000	4,28,081
Affidavit & Notary Charges	840		By Interest		
Audit Fees	95,000		Interest on Fixed Deposit	1,31,633	
Bank Commission	33,883.70		Bank Interest	2,03,747	3,35,380
Book Binding	5,250				
Contingency	9,035				
Contri. to University - Sharing Fe	1,41,482				
Electricity Bill	5,63,690				
Eligibility/Exam Forms Remuner	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 Selection	43,411				
Medical Expenses	813.25				
Membership Fees - Institute	9,440				

M. K. G.
DIRECTOR

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



**BPHE SOCIETY'S
INSTITUTE OF MANAGEMENT STUDIES CAREER DEVELOPMENT RESEARCH
AHMEDNAGAR - 414 001**

Consolidated Income & Expenditure For the Year Ending 31st March, 2020

Expenditure			Income		
Head of Account	Amount	Total	Head of Account	Amount	Total
To Salary			By Fees		
Salary - Teaching	1,87,52,372		Tuition Fee	2,85,99,523	
Salary - Non Teaching	62,95,194	2,50,47,566	Development Fee	27,28,006	
			Other Fees	2,67,241	3,15,94,770
Gratuity Premium Paid to LIC Pune		10,00,000			
To Faculty Dev. Prg. & Seminar			By Fin. Asst. from University		
Faculty & Staff Development Prg.	1,28,842		Earn & Learn Grant		16,500
Staff Development Programme	14,750				
Staff Uniforms	27,720	1,71,012	By Seminar Registration Fees		3,900
To Research Expenses		2,89,885	By Research Grant		2,40,000
To Students Curricular Activities		13,49,837	By Student Activity Recept/Sponsor.		87,300
To Extra Curricular Activities		6,05,647			
To Computer Centre Recurring		2,06,140			
To Library Recurring Exp.		2,48,074			
To Affiliation & Approval Fees			By Other Receipts		
Processing Fee	1,22,094.40		Application Fee	47,400	
Affiliation Fee	39,500		Bonafide Fee	3,300	
Application Fee	25,266	1,86,860.40	Eligibility & Exam Form	4,000	
			Fine	10,995	
To Other Recurring Expenses			Cheque Bounce Charges	1,200	
Affidavit & Notary Charges	2,715		Sale of Old News Papers/Materia	7,226	
Audit Fees	53,000		Sale of Prospectus	1,73,000	
Bank Commission	11,188.11		TC Fee	5,050	
Book Binding	720		Xerox Collection	8,567	
Contingency	2,619		Students Education Verification	7,000	2,67,738
Contri. to University - Sharing Fe	1,44,243				
Electricity Bill	4,27,610				
Entrance Expenses	59,596.61		By Interest		
Generation Fuel Expenses	57,039		Interest on Fixed Deposit	1,53,916	
Hospitality	5,250		Bank Interest	34,414	1,88,330
Insurance Premium - Building	12,024				
Accident Insurance Premium	4,130				
Internal Exam & Viva	1,30,050				
Internet Expenses	81,600				
Interview Exp.- Faculty Selection	12,939				
Medical Expenses	6,326				
Membership Fees - Institute	7,900				
Municipal Tax	51,256				
Office Function & Meeting	18,122				
Photographs	6,025				
Postage	6,022				
Printing	2,27,508				
Professional Fees - E-TDS Filing	55,000				
Promotional Exp. & Advertisement	1,96,038				
Social Activity	49,495				
Stationary	15,423				

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



**BPHE SOCIETY'S
INSTITUTE OF MANAGEMENT STUDIES CAREER DEVELOPMENT RESEARCH
AHMEDNAGAR - 414 001**

Consolidated Income & Expenditure For the Year Ending 31st March, 2020

Expenditure			Income		
Head of Account	Amount	Total	Head of Account	Amount	Total
T.A.D.A.	2,60,577				
Telephone Expenses	29,444				
Xerox Expenses	32,278				
Website Development	14,591.68	19,80,729.40			
To Maintenance Expenses					
Building	4,32,540				
Painting	38,800				
Electric	47,855				
Equipment	3,950				
Furniture	22,230				
Lawn & Ground	98,536				
Office Maintenance	1,04,100				
Library Maintenance	1,49,560				
Plumbing	12,833				
Vehicle	8,045	9,18,449			
To OTHER PAYEMENTS			By OTHER RECEIPTS		
Event Management Course	4,532		Event Management Course	4,000	
C. A. Examination	3,25,311		C. A. Examination	4,21,000	
C. S. Examination	75,727		C. S. Examination	96,669	
Online Examination	885		Online Examination	29,060	
Management Dev. Programme	683		Management Dev. Programme	12,000	
Computer Certificate Course	25,378		Consultancy Charges	75,532	
Ph. D. Course Work	69,686		Ph. D. Course Work	1,19,000	7,57,261
B. Voc Courses	7,220				
IGNOU Courses	3,095	5,12,517			
To Hostel Expenses		8,12,321	By Hostel Fees		11,92,410
Examination Fee A/C	9,83,195		Examination Fee A/C	13,86,400	
University Exam A/C	4,54,752		University Exam A/C	2,17,532	
MBA CAP Expenses	1,79,123		Scholarship - DSWO	1,05,000	
MBA/MCA ARC Expenses	2,551		MBA CAP Receipt	1,95,135	19,04,067
Professional Tax	400				
Health Insurance	6,078	16,26,099			
To Depreciation As per Schedule 'A'		12,33,528.94			
Excess of Income over Expenditure					
Expenditure i. e. Surplus		63,610.26			
Total ₹		3,62,52,276.00	Total Rs.	Total ₹	3,62,52,276.00

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

Examined & Found Correct

K.S. Sapta

Chartered Accountant

Place : Ahmednagar Date : 25th June, 2020



BPHE SOCIETY'S
INSTITUTE OF MANAGEMENT STUDIES CAREER DEVELOPMENT RESEARCH
AHMEDNAGAR - 414 001

Consolidated Income & Expenditure For the Year Ending 31st March, 2021

Expenditure			Income		
Head of Account	Amount	Total	Head of Account	Amount	Total
Promotional Exp. & Advertisement	39,282				
Social Activity	59,692				
Stationary	16,886				
T.A.D.A.	46,938				
Telephone Expenses	29,365				
Xerox Expenses	11,373				
Xerox Stationary	5,760				
Website Development	41,414	14,04,632			
To Maintenance Expenses					
Building	5,56,750				
Painting	47,550				
Electric	5,955				
Equipment	5,334				
Furniture	12,332				
Lawn & Ground	29,560				
Office Maintenance	94,400				
Plumbing	29,184	7,81,065			
TO OTHER PAYEMENTS					
C. A. Examination	1,90,913		C. A. Examination	2,52,474	
C. S. Examination	41,300		C. S. Examination	74,191	
Online Examination	4,732		Online Examination	82,248	
B. Voc. Courses	1,50,070		B. Voc Courses	76,000	
Management Development Prg	7,922	3,94,937	Consultancy Charges	6,000	4,90,913
To Hostel Expenses		2,01,529	By Hostel Fees		3,27,500
Examination Fee A/C	12,04,875		Examination Fee A/C	9,66,210	
MBA/MCA ARC Expenses	360		University Exam A/C	99,621	
Professional Tax	16,900		Salary - Other Deduction	4,300	
Health Insurance	29,198	12,51,333	Research Assistance	2,69,222	13,39,353
To Depreciation					
As per Schedule 'A'		10,22,185.17			
			Excess of Expenditure over Income		29,30,996.11
Total ₹		2,88,89,948.61	Total Rs.	Total ₹	2,88,89,948.61

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

Examined & Found Correct

K. S. Sapale

Chartered Accountant

Place : Ahmednagar Date : 25th June, 2021



**BPHE SOCIETY'S
INSTITUTE OF MANAGEMENT STUDIES CAREER DEVELOPMENT RESEARCH
AHMEDNAGAR - 414 001**

Consolidated Income & Expenditure For the Year Ending 31st March, 2022

Expenditure			Income		
Head of Account	Amount	Total	Head of Account	Amount	Total
To Salary			By Fees		
Salary - Teaching	2,47,10,258		Tuition Fee	3,26,19,027	
Salary - Non Teaching	79,74,637		Development Fee	42,73,205	
Gratuity Premium to LIC Pune	10,00,000	3,36,84,895	Other Fees	11,63,517	3,80,55,749
Faculty Dev. Prg. & Seminar			By Other Receipts		3,31,734
Faculty & Staff Dev. Prg.	28,660				
Staff Development Programme	28,280	56,940			
			Fin. Asst. from University		
			Equipment		1,41,000
To Research Expenses		3,35,813	Students Activity Receipt		16,750
To Students Curricular Activities		8,03,415			
			By Interest		
To Extra Curricular Activities		1,862	Interest on Fixed Deposit	34,425	
			Bank Interest	80,959	1,15,384
To Computer Centre Recurring		1,43,519			
To Library Recurring Exp.		3,37,752			
To Affiliation & Approval Fees					
Processing Fee	70,077.88				
Affiliation Fee	1,35,700	2,05,777.88			
To Other Recurring Expenses					
Admission Approval Fee - PNS	40,000				
Affidavit & Notary Charges	3,100				
Audit Fees	61,800				
Bank Commission	11,669.35				
Book Binding	3,000				
Contingency	2,353				
Contri. to University - Sharing F	2,55,474				
Contri. to Uni. - Sharing Fee Ph.	95,000				
Electricity Bill	2,74,000				
Generator Fuel Expenses	37,423				
Accident Insurance Premium	4,130				
Internal Exam & Viva	72,791				
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				

DIRECTOR

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



**BPHE SOCIETY'S
INSTITUTE OF MANAGEMENT STUDIES CAREER DEVELOPMENT RESEARCH
AHMEDNAGAR - 414 001**

Consolidated Income & Expenditure For the Year Ending 31st March, 2023

Expenditure			Income		
Head of Account	Amount	Total	Head of Account	Amount	Total
To Salary			By Fees		
Salary - Teaching	2,27,22,812		Tuition Fee	3,55,43,146	
Salary - Non Teaching	76,46,390		Development Fee	52,24,806	
Gratuity Premium to LIC Pune	20,00,000	3,23,69,202	Other Fees	6,35,501	4,14,03,452
Faculty Dev. Prg. & Seminar			By Other Receipts		5,33,085
Faculty & Staff Dev. Prg.	28,458				
Staff Development Programme	6,000	34,458			
To Research Expenses		1,10,120	Fin. Asst. from University		
			Earn & Learn Scheme		18,750
International Conference		3,69,568	International Conference		16,000
To Students Curricular Activities		11,47,571	Students Activity Receipt		12,000
To Extra Curricular Activities		3,24,830	By Interest		
To Computer Centre Recurring		1,21,811	Interest on Fixed Deposit	1,16,148	
To Library Recurring Exp.		2,74,668	Bank Interest	61,197	1,77,345
To Affiliation & Approval Fees					
Affiliation Fee	1,83,000				
Application Fee	45,000				
Processing Fee	2,89,874.04	5,17,874.04			
To Other Recurring Expenses					
Admission Approval Fee - PNS	40,059				
Affidavit & Notary Charges	3,000				
Audit Fees	65,000				
Bank Commission	22,320.23				
Book Binding	2,250				
Contingency	1,058				
Contri. to Uni - Sharing Fee	2,77,746				
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	3,24,623				
Internet Expenses	92,250				
Interview Exp.- Ph. D.	80,240				
Medical Expenses	3,380				
Membership Fees - Institute	48,420				
Municipal Tax	1,31,675				
Office Function & Meeting	61,981				

M. Ph. Ph.
DIRECTOR

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



**BPHE SOCIETY'S
INSTITUTE OF MANAGEMENT STUDIES CAREER DEVELOPMENT RESEARCH
AHMEDNAGAR - 414 001**

Consolidated Income & Expenditure For the Year Ending 31st March, 2023

Expenditure			Income		
Head of Account	Amount	Total	Head of Account	Amount	Total
Photographs	24,530				
Postage	31,435				
Printing	1,69,113				
Professional Fees - E-TDS Filing	35,760				
Promotional & Advertisement	1,44,470				
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	31,11,803.23			
To Maintenance Expenses		9,36,441			
OTHER PAYEMENTS			OTHER RECEIPTS		
B. Voc. Courses	5,99,298		B, Voc. Courses Fee	2,76,200	
Event Management	51,860		Event Management	83,300	
Women Entrepreneurship Expd	69,750		Women Entrepreneurship Expd	2,69,802	
Foreign Language	49,950		Foreign Language	41,400	
C. A. Exam	97,654		C. A. Exam	1,65,000	
C. S. Exam	69,468		C. S. Exam	1,08,235	
C. A. Election	27,550		C. A. Election	23,000	
Online Exam	3,150	9,68,680	Online Exam	6,260	
To Hostel Expenses		2,67,336	MBA & MCA Orientation	28,000	10,01,197
Examination Fee	17,12,630		By Hostel Fees		4,51,202
University Exam	1,30,142		Examination Fee	18,65,046	
MBA CAP	78,907		University Exam	1,29,289	
Health Insurance	765	19,22,444	MBA CAP	85,322	
To Depreciation			Salary Deduction - P.Tax.	2,000	20,81,657
As per Schedule 'A'		10,49,628.63			
Excess of Income over Expenditure		21,68,253.44			
Total ₹		4,56,94,688.34	Total Rs.	Total ₹	4,56,94,688.34

B. J. J.
DIRECTOR
Institute of Management Studies
Career Development and Research
IMS Campus, Ahmednagar

Examined & Found Correct

K. S. S. K.

Chartered Accountant

Place : Ahmednagar Date : 30th June, 2023

