

Consolidated fund allocation towards infrastructure: 2017-18
2017-18

A) Budget

Paticulars	INR In Lakhs
Total Estimated Income	338
(-) Salary(Expected)	200
Estimated Balance	138

B) Estimation Based on Division (Physical+ Library+IT)

Budget Estimation	Physical (18%)		IT
	Physical (16%)	Library(2%)	IT (2%)
Particulars			
Estimated Expenditure Estimation (INR in Lakhs)	22.00	3.00	3.00

Total Estimated Budget for Augumentation 28.00

Consolidated fund allocation towards infrastructure: 2018-19
2018-19

A) Budget

Paticulars	INR In Lakhs
Total Estimated Income	348
(-) Salary(Expected)	200
Estimated Balance	148

B) Estimation Based on Division (Physical+ Library+IT)

Budget Estimation	Physical (18%)		IT
	Physical (16%)	Library(2%)	IT (2%)
Particulars			
Estimated Expenditure Estimation (INR in Lakhs)	24.00	3.00	3.00

Total Estimated Budget for Augumentation 30.00

Consolidated fund allocation towards infrastructure: 2019-20
2019-20

A) Budget

Paticulars	INR In Lakhs
Total Estimated Income	354
(-) Salary(Expected)	20.00
Estimated Balance	333

B) Estimation Based on Division (Physical+ Library+IT)

Budget Estimation	Physical (18%)		IT
	Physical (16%)	Library(2%)	IT (2%)
Particulars			
Estimated Expenditure Estimation (INR in Lakhs)	53.50	7.00	7.00

Total Estimated Budget for Augumentation 67.50

Consolidated fund allocation towards infrastructure: 2020-21
2020-21

A) Budget

Paticulars	INR In Lakhs
Total Estimated Income	359
(-) Salary(Expected)	160.00
Estimated Balance	199
Round Off Estimated Balance	200.00

B) Estimation Based on Division (Physical+ Library+IT)

Budget Estimation	Physical (18%)		IT
Particulars	Physical (16%)	Library(2%)	IT (2%)
Estimated Expenditure Estimation (INR in Lakhs)	32.00	4.00	4.00

Total Estimated Budget for Augumentation - 40.00

Consolidated fund allocation towards infrastructure: 2021-22
2021-22

A) Budget

Paticulars	INR In Lakhs
Total Estimated Income	351
(-) Salary(Expected)	190.00
Estimated Balance	161

B) Estimation Based on Division (Physical+ Library+IT)

Budget Estimation	Physical (18%)		IT
Particulars	Physical (16%)	Library(2%)	IT (2%)
Estimated Expenditure Estimation (INR in Lakhs)	25.92	3.24	3.24

Total Estimated Budget for Augumentation 32.40

CSIBER Trust's
V.P. Institute of Management Studies & Research, Sangli
Receipt and Payment Account for the year ending 31.03.2018



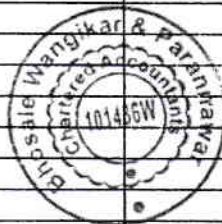
Receipts	Amount	Payment	Amount
Cash & Bank Balance	2,342,635.09	DIRECT EXPENDITURE	
Cash in hand	37,737.05	Salary Teaching staff	13,163,236.00
Karnataka Bank 121	51,093.18	Basic	6413439.00
Karnataka Bank 1390	169,132.42	DA	5011358.00
Karnataka Bank 495	105,272.35	HRA	746773.00
Bank of India A/c.0086	444,616.09	Other Allowances	259959.00
BOI Gratuity A/c.0098	1,000.00	Consolidated salary	731707.00
Karnataka Bank Ltd. 517	1,533,784.00	Non-Teaching staff salary	6707852.00
DIRECT INCOME		Basic	2450113.00
Educational Fees	17,601,573.00	DA	2266132.00
Admission fees	38050.00	HRA	332824.00
Tuition fees	16246149.00	Other Allowances	57780.00
Term fees	17600.00	Consolidated salary	183737.00
Library fees	242900.00	Security Salary	173400.00
Course material fees	102440.00	Hon. To Guest staff	95003.00
Gymkhana Fees	11650.00	Hon.to Visiting staff	58500.00
Computer Lab. Fees	128110.00	Group Gratuity	161312.00
Development fees	814674.00	P.F.Contribution	879522.00
Other fees	1140836.33	PF Adm. Expenses	49529.00
Env. Mgt. fees	26610.00	Educational Expenses	2,641,630.54
Accr. Interest on F.D.	494228.00	Affiliation/AICTE/NAAC fee	290800.00
Interest on Bank S.B.	5751.03	Advertisement Exp.	55257.00
Interest on FD account	48986.00	Telephone Bills	46177.00
Sale of forms	44256.00	Postage exp.	2949.00
Sale of prospectus	13570.00	Xerox expenses	30901.00
Sundry receipts	8491.00	Internet Expenses (BSNL)	379500.00
Fine collection	82092.00	Electricity bills & material	377708.00
Bonafide charges	5960.00	Internal Exm. Exp.	63670.00
T.C. fees	5000.00	Printing & Stationery	34963.00
Ex-student fees	4310.00	Library News paper exp.	11340.00
Rent Received	50660.00	Books binding exp.	2281.00
Xerox receipts	25050.00	Periodicals exp.	73084.00
Identity Card	19265.00	Seminar/Workshop exp.	287973.00
Seminar Workshop Fees	306609.00	Building repairs, maint.exp	196964.00
TCS/on line exm. Receipts	267,882.32	Repairs to Computers	57016.00
S.U.Short Term course fees	71,750.00	Repairs to Furniture	86449.00
MBA MCA (FC)Processing charges	73,500.00	Faculty Development exp.	4527.00
S.U.Distance mode grant	20,900.00	Generator Fuel.Maint.exp.	59999.00
MBA MCA EBC Grant from DTE	2,200,204.00	Fire Instrument exp.	2610.00
BC-Scholorships	2,872,429.00	Committee expenses	16373.00
Hon. Dr. A.D.Shinde Scholarship	52,500.00	LIU/BSC course exp.	12885.00
		Fire Insurance Premium	10943.00
University Collections	1,720,740.00	Alumni Asso. Exp.	4945.00
S.U. Exm. Fees	1312243.00	Sundry exp.sweeper materia	6927.00
P.G. Registration fees	8340.00	Local Transport/Travell.exp	27028.00
Eligibility fees	44100.00	Bank commission	7343.54
University Exm.Center	97137.00	Extra curricular activities	106542.00
S.U. Apatkalin Nidhi	7760.00	Placement Expenses	40602.00
SAF/SWF/Prorata fees	64562.00	Corporation taxes	215571.00
S.U. Agrani	38760.00	Gas Cylinder charges	675.00
S.U. E-facilities fees	38500.00	SSS Govt. fees	55022.00
Staff-students Insurance	47293.00	Garden Exp.	4170.00
S.U.Youth Festival fee	34830.00	Intercollegiate (sports)cont	60778.00
S.U.Ashwamedh fees	19435.00	Educational Tour exp.	3308.00
SU self finance unit fees	7780.00	Water bills exp.	4350.00
C/f	23,364,951.44	C/f	22,512,718.54

CSIBER Trust's
V.P. Institute of Management Studies & Research, Sangli R & P A/c. 31.3.2018

Receipts		Amount	Payment		Amount
B/f		28,364,951.44	B/f		22,512,718.54
Salary Deductions		4,994,263.00	MBA MCA EBC Grant from DTE		2,200,204.00
P.P.F.	472000.00		BC-Scholorships		2,589,496.00
E.P.F.Collection	895288.00		Hon. Dr.A.D.Shinde Scholarship		183,510.00
Professional Tax	119250.00		SIBER Trust account		530,075.00
Income Tax	1161021.00		Deposits & Advances		448,466.00
Staff sutdent Blazers	154200.00		Library Deposit	233210.00	
SIBER Society	1749483.00		Postal Advance	4000.00	
L.I.C.	443021.00		Personal Advances	211256.00	
SIBER Trust Kolhapur		4803191.00	University Collections		1,723,349.00
NSS Fund		31250.00	S.U. Exm. Fees	1182542.00	
Karnataka Bank FD (Withdrawal)		1369065.00	P.G. Registration fees	8340.00	
Bills Payable		103161.00	Eligibility fees	44100.00	
National Blind Asso. Fund		12200.00	S.U. Apatkalin Nidhi	7760.00	
TDS From FD Interest		54319.00	SAF/SWF/Prorata fees	51570.00	
Staff fund		105,336.00	S.U. Agrani	38760.00	
Deposits & Advances		442,422.00	S.U. E-facilities fees	38500.00	
Library Deposit	289000.00		Staff-students Insurance	47293.00	
Personal Advances	149456.00		S.U.Ashwamedh fees	19435.00	
Postal Advance	3966.00		S.U.Youth Festival fee	34830.00	
Students Deposits (MBA/MCA)		155,310.00	University Exm.Center	242439.00	
			SU self finance unit fees	7780.00	
			Students Deposits (MBA/MCA)		155,310.00
			Salary Deductions		4,994,263.00
			P.P.F.	472000.00	
			E.P.F.Collection	895288.00	
			Professional Tax	119250.00	
			Income Tax	1161021.00	
			SIBER Society	1749483.00	
			L.I.C.	443021.00	
			Staff sutdent Blazers	154200.00	
			Karnataka bank FD (Accrued interest)		444,807.00
			National Blind Asso. Fund		14,670.00
			TDS From FD interest		54,319.00
			Bills payable		233,803.00
			NSS Fund		10,353.00
			Cycle Stand Shed		657,755.00
			Electric Invertor		4,800.00
			Water Pump Set		8,600.00
			Computer Machinery		17,400.00
			UPS & Battries for computer		83,148.00
			Xerox Machine		42,000.00
			Gymkhana equipments		12,398.00
			Library Books		175,442.00
			Furniture Dead stock		23,184.00
			Solar System		1,236,331.00
			Closing Balanc*		2,079,066.90
			Cash in hand	31,122.05	
			Karnataka Bank 121	52,865.18	
			Karnataka Bank 1390	76,844.42	
			Karnataka Bank 495	6,342.35	
			Bank of India A/c.0086	525,012.37	
			BOI Gratuity A/c.0098	1,000.00	
			Karnataka Bank Ltd. 517	836,001.50	
			HDFC Bank Mrj.29005	549,879.03	
Total		40,435,468.44	Total		40,435,468.44

FOR BHOSALE WANGIKAR &
PARANNAWAR

(B D KULKARNI WANGIKAR)
PARTNER

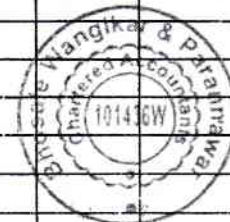


CSIBER Trust's
V.P. Institute of Management Studies & Research, Sangli
Income & Expenditure account for the year ending 31.03.2018

Expenditure		Amount	Income		Amount
To Salary and allowances		19,871,088.00			
Teaching Staff	13163236.00		Fees from students		17,601,573.00
Non-teaching staff	5290586.00		Other Receipts		1,140,838.03
Security Salary	173,400.00		MBA/MCA (FC) fees		73,500.00
Group Grauity	161,312.00		S.U.Distance mode grant		20,900.00
Hon.to Visiting staff	58,500.00				
P.F.Contribution	879,522.00		S.U.Short term course fees		71,750.00
Hon. To Guest staff	95,003.00		Online exm. Receipts		267,882.32
PF Adm. Expenses	49,529.00				
Educational Expenses		2,641,630.54			
Depreciation			Deficit tr.to Balancesheet		7,075,566.19
BLOCK I Buildings		3,739,291.00			
Main Building	969001.00				
Annex Building	318436.00				
Gymkhana Hall	664731.00				
Miraj site Shed	7419.00				
Gate & Compound	18398.00				
Cycle Stand	75444.00				
Watchman Cebin	1782.00				
Bus-stop shed	1608.00				
Water Tank	9548.00				
Canteen building	3933.00				
Roads & Gutteres	80162.00				
Electric Room & Gen.sl	41963.00				
BLOCK II Furniture & Deadstock					
Water Cooler	1931.00				
Water Pumpsets	8188.00				
Degital Boards	25123.00				
Electric Invertor	5927.00				
Furniture	422924.00				
Telephone Instruments	4363.00				
Solar System	216312.00				
BLOCK III Mchinery equipments					
A.C.Machines	28708.00				
Fire Equipments	843.00				
Lamination machince	307.00				
Generator Set	143318.00				
Gymkhana equipments	15513.00				
Xerox Machine	13631.00				
CC TV	14790.00				
BLOCK V Library Books	219017.00				
BLOCK IV Computer	0.00				
Computer Machinery	328487.00				
Comp. Teaching Aids	3929.00				
Computer Softwares	93455.00				
Total		26,252,009.54	Total		26,252,009.54

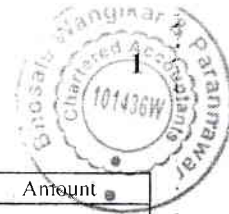
FOR BHO SALE WANGIKAR & PARANNAWAR

(B D KULKARNI WANGIKARI)
PARTNER



CSIBER Trust's
V.P. Institute of Management Studies & Research, Sangli

Balance sheet as on 31.03.2018



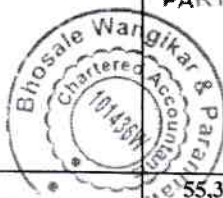
Liabilities		Amount	Assets		Amount
			Fixed Assets		
			Land and Land Development		
Depreciation fund OB		4,960,861.34	Land & Land Develop.	3245434.25	3,445,434.25
Caution Deposit O.B.		230,690.00	WHT Land development		87,826.00
Library Deposit O.B.	1022730.00		Play Ground	560807.00	
Add- during the year	289000.00		Add during the year	0.00	560,807.00
	1311730.00		Roads & Gutters	801621.00	
Less during the year	233210.00	1,078,520.00	Depreciation 10%	80162.00	721,459.00
Uni.center adv.O.B.	140000.00		WHT Land purchased		1,995,000.00
Add- during the year	97137.00		Main Building O.B.	9690011.00	
	237137.00		Add during the year	-	
Less during the year	242439.00	(5,302.00)	Less- Depreciation 10%	969001.00	8,721,010.00
Sundry Creditors		142,028.00	Annex Building WIP	3184365.00	
National Blind Asso. OB	7670.00		Add during the year	0.00	
Add during the year	12200.00		Less-Depreciation 10%	318436.00	2,865,929.00
	19870.00		Gymkhana Hall WIP	6647312.00	
less paid during year	14670.00	5,200.00	Add during the year	0.00	
S.A.Fund O.B.	258211.00		Less Depreciation 10%	664731.00	5,982,581.00
Add- during the year	64562.00		Miraj Site Shed O.B.	74189.00	
	322773.00		Less Depreciation 10%	7419.00	66,770.00
Less during the year	51570.00	271,203.00	Cycle Stand	96681.00	
			Add during the year	657755.00	
Hon.Dr.A.D.Shinde Schlorshipfund		34,250.00	Less Depreciation 10%	75443.00	678,992.00
NSS Fund account	1414.00		Gate and Compound OB	183980.00	
Add-during the year	31250.00		Less Depreciation 10%	18398.00	165,582.00
	32664.00		Watchman Cabin	17825.00	
less paid during year	10353.00	22,311.00	Less Depreciation 10%	1782.00	16,043.00
MBA/MCA EBC GRANT OB	34441.00		Bus-stop shed	16078.00	
	2200204.00		Less Depreciation 10%	1608.00	14,470.00
Add during the year	2234645.00		Canteen Buldg.	39326.00	
Less during the year	2200204.00	34,441.00	Less Dep.@ 10%	3933.00	35,393.00
Hon.Dr.A.D.Shinde Sch.	152010.00		Electric Room & Generator Shed		
Add during the year	52500.00		Opening Balance	419627.00	
	204510.00		Less Depreciation @ 10%	41963.00	377,664.00
Less during the year	183510.00	21,000.00	Water Tank O.B.	96473.00	
Income Tax TDS	0.00		Add during the year	0.00	
Add during the year	1161021.00		Less Depreciation 10%	9647.00	86,825.00
	1161021.00		Equipments & Deadstock		
less paid during year	1161021.00	-	Water cooler O.B.	12877.00	
Canteen deposit O.B.		30,000.00	Less Depreciation 15%	1931.00	10,946.00
B.C. Schlorship	61963.00		Water Pumpset O.B.	45984.00	
Add- during the year	2872429.00		Add during the year	8600.00	
	2934392.00		Less Depreciation 15%	8188.00	46,396.00
Less during the year	2589496.00	344,896.00	Digital Board O.B.	167487.00	
			Add during the year	0.00	
SIBER Trust A/c.OB	42998469.43		Less Depreciation 15%	25123.00	142,364.00
Add during the year	4803191.00		Generator Kirloskar	955454.00	
	47801660.43		Add during the year	0.00	
less adjustment in year	530075.00	47,271,585.43	Less Depreciation 15%	955454.00	
			Less Dep.@ 15%	143318.00	812,136.00
S.U. Exm. Fees O.B.	549325.00				
Add during the year	1312243.00				
	1,861,568.00				
Less paid during the year	1,182,542.00	679,026.00			
C/f		55,120,709.77	C/f		26,833,627.25

CSIBER Trust's
V.P. Institute of Management Studies & Research, Sangli

Balance sheet as on 31.03.2018

Liabilities		Amount	Assets		Amount
B/f		55,120,709.77	B/f		26,833,627.25
Bills Payable O.B.	202670.00		Gymkhana equipments	91026.00	
Add during the year	103161.00		Add during the year	12398.00	
	305831.00			103424.00	
less paid during year	233803.00	72,028.00	Less Dep @ 15%	15513.00	87,911.00
S.U. E-facilities		38,750.00	Xerox Machine O.B.	48875.00	
			Add during the year	42000.00	
Staff Fund O.B.	29972.00			90875.00	
Add during the year	105336.00		Less Depreciation 15%	13631.00	77,244.00
	135308.00		AC Machines	191383.00	
less paid during year	0.00	135,308.00	Less Dep.@ 15%	28708.00	162,675.00
Students Deposit O.B.	16069.00		Electric Invertor O.B.	34715.00	
Add during the year	155310.00		Add during the year	4800.00	
	171379.00			39515.00	
less paid during the year	155310.00	16,069.00	Less Dep @ 15%	5927.00	33,588.00
			CC TV add during year	98600.00	
			Less Dep. @ 15%	14790.00	83,810.00
			Telephone Instruments	29090.00	
			Less Dep.@ 15%	4363.00	24,727.00
			Fire Equipments	5618.00	
			Less Dep.@ 15%	843.00	4,775.00
			Lamination Machine	2048.00	
			Less Dep.@ 15%	307.00	1,741.00
			Furniture & Equipments	2796306.00	
			Add during the year	23184.00	
				2819490.00	
			Less Depreciation 15%	422924.00	2,396,566.00
			Computer Machinery	1213399.00	
			Add during the year	100548.00	
				1313947.00	
			Less Dep. @ 25%	328487.00	985,460.00
Deposits O.B. *			Computer Softwares	373818.00	
M.S.E.B.	83000.00		Less Dep.@ 25%	93455.00	280,363.00
Telephone	1000.00		Teaching Aids Comp.	15716.00	
Gas & Water	1250.00		Less Depreciation 25%	3929.00	11,787.00
	85250.00		Library Books	700625.00	
			Add during the year	175442.00	
Closing Balance*				876067.00	
Cash in hand	31,122.05		Less Depreciation 25%	219017.00	657,050.00
Karnataka Bank 121	52,865.18		Solar System	205747.00	
Karnataka Bank 1390	76,844.42		Add during the year	1236331.00	
Karnataka Bank 495	6,342.35			1442078.00	
Bank of India A/c.0086	525,012.37		Less Dep.@15%	216312.00	1,225,766.00
BOI Gratuity A/c.0098	1,000.00		Investments		
Karnataka Bank Ltd. 517	836,001.50		Karnataka Bank with DTE	8190059.00	
	549,879.03		Less Withdrawal	1369065.00	
	2,079,066.90			6820994.00	
			Add accr.interest	444807.00	7,265,801.00
			Deposits O.B. *		85,250.00
			Advances O.B.	2412.00	
			Add during the year	215256.00	
				217668.00	
			Less during the year	153422.00	64,246.00
			Closing Balance *		2,079,066.90
			(Details As per R & P. A/c.)		
			Income & Exp.A/c.		
			Opening surplus	5945844.43	
			Less Loss during the year	7075566.19	13,021,410.62
Total		55,382,864.77	Total		55,382,864.77

FOR BHOSALE WANGIKAR & PARTNER
PARANNAWAR
Bhose
(B D KULKARNI WANGIKAR)
PARTNER

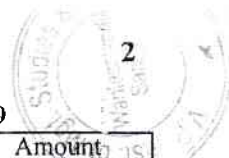


CSIBER Trust's
V.P. Institute of Management Studies & Research, Sangli
Receipt and Payment Account for the year ending 31.03.2019



Receipts	Amount	Payment	Amount
Cash & Bank Balance	2,079,066.90	DIRECT EXPENDITURE	
Cash in hand	31,122.05	Salary Teaching staff	11,172,696.00
Karnataka Bank 121	52,865.18	Basic	5773367.00
Karnataka Bank 1390	76,844.42	DA	4325582.00
Karnataka Bank 495	6,342.35	HRA	828270.00
Bank of India A/c.0086	525,012.37	Other Allowances	245477.00
BOI Gratuity A/c.0098	1,000.00	Consolidated salary	
Karnataka Bank Ltd. 511	836,001.50		7373823.00
HDFC Bank Mrj.29005	549,879.03	Non-Teaching staff salary	
DIRECT INCOME		Basic	2355850.00
Educational Fees	20,191,086.75	DA	2501315.00
Admission fees	39600.00	HRA	347518.00
Tuition fees	18988441.75	Other Allowances	63211.00
Term fees	17800.00	Consolidated salary	545050.00
Library fees	249900.00	Security Salary	213000.00
Course material fees	32526.00	Hon. To Guest staff	1425.00
Gymkhana Fees	20200.00	Hon.to Visiting staff	173050.00
Computer Lab. Fees	345995.00	Group Gratuity	333621.00
Development fees	496624.00	P.F.Contribution	797278.00
Other fees	850596.01	PF Adm. Expenses	42505.00
Env. Mgt. fees	40045.00	Educational Expenses	3,147,159.80
Accr. Interest on F.D.	247962.00	Affiliation/AICTE/NAAC fee	391460.00
Interest on Bank S.B.	4460.01	Advertisement Exp.	61867.00
Interest on FD account	196522.00	Telephone Bills	33065.00
Sale of forms	29450.00	Postage exp.	1656.00
Sale of prospectus	21420.00	Xerox expenses	29374.00
Sundry receipts	16666.00	Internet Expenses (BSNL)	472830.00
Fine collection	69587.00	Electricity bills & material	447087.00
Bonafide charges	5610.00	Internal Exm. Exp.	39390.00
T.C. fees	5100.00	Printing & Stationery	37724.00
Ex-student fees	3020.00	Library News paper exp.	15546.00
Rent Received	42500.00	Books binding exp.	3784.00
Xerox receipts	27207.00	Periodicals exp.	58299.00
Identity Card	1530.00	Seminar/Workshop exp.	131679.00
Seminar Workshop Fees	139517.00	Building repairs, maint.exp	395695.00
TCS/on line exm. Receipts	364,693.56	Repairs to Computers	140136.00
S.U.Short Term course fees	62,293.00	Repairs to Furniture	47534.00
S.U.Distance mode grant	23,100.00	Faculty Development exp.	25300.00
		Generator Fuel.Maint.exp.	25590.00
MBA MCA EBC Grant from DTE	2,541,944.75	Fire Instrument exp.	2620.00
BC-Scholorships	4,988,258.00	Committee expenses	20168.00
Hon. Dr. A.D.Shinde Scholarship	446,680.00	LIU/BEC course exp.	106440.00
		Fire Insurance Premium	10943.00
University Collections	2,105,316.00	Allumini Asso. Exp.	16630.00
S.U. Exm. Fees	1325719.00	Sundry exp.sweeper material	13099.00
P.G. Registration fees	7980.00	Local Transport/Travell.exp	22646.00
Eligibility fees	46710.00	Bank commission	7613.80
University Exm.Center	335065.00	Extra curricular activities	127818.00
S.U. Apatkalin Nidhi	7920.00	Placement Expenses	33552.00
SAF/SWF/Prorata fees	60684.00	Corporation taxes	214496.00
S.U. Agrani	39700.00	Website Deveopment exp.	2596.00
S.U. E-facilities fees	39500.00	SSS Govt. fees	44500.00
Staff-students Insurance	51493.00	Garden Exp.	10800.00
S.U.Youth Festival fee	39720.00	Intercollegiate (sports)comp	63445.00
S.U.Ashwamedh fees	19875.00	Educational Tour exp.	6401.00
SU self finance unit fees	8020.00	Compuitive exam. Exp.	6000.00
S.U.M.Com.CAP Adv.	122930.00	Gymkhana Expenses	21571.00
		Peons Dress Expenses	32435.00
		Staff Travell Grant	18450.00
		Water bills exp.	6920.00
C/f	33,653,034.97	C/f	21,693,678.80

CSIBER Trust's
V.P. Institute of Management Studies & Research, Sangli R & P A/c. 31.3.2019



Receipts	Amount	Payment	Amount
B/f	33,653,034.97	B/f	21,693,678.80
Salary Deductions	5,141,809.00	MBA MCA EBC Grant from DTE	2,541,944.75
P.P.F.	422500.00	BC-Scholarships	4,857,495.00
E.P.F.Collection	905781.00	Hon. Dr.A.D.Shinde Scholarship	446,680.00
Professional Tax	108250.00	SIBER Trust account	657,644.00
Income Tax	964062.00	Deposits & Advances	639,130.00
Staff student Blazers	150000.00	Library Deposit	184200.00
SIBER Society	2134044.00	Postal Advance	3200.00
L.I.C.	457172.00	Personal Advances	451730.00
SIBER Trust Kolhapur	1440725.00	University Collections	1,854,539.00
NSS Fund	59250.00	S.U. Exm. Fees	1250678.00
Karnataka Bank FD (Withdrawal)	6767752.00	P.G. Registration fees	7980.00
Bills Payable	391779.00	Eligibility fees	46710.00
Deposits (MBA MCA Edu. Loan)	71842.00	S.U. Apatkalin Nidhi	7920.00
TDS From FD Interest	44444.00	SAF/SWF/Prorata fees	23550.00
Staff fund	64,122.00	S.U. Agrani	39700.00
Deposits & Advances	793,955.00	S.U. E-facilities fees	39500.00
Library Deposit	295900.00	Staff-students Insurance	51493.00
Personal Advances	494530.00	S.U.Ashwamedh fees	19875.00
Postal Advance	3525.00	S.U.Youth Festival fee	23350.00
		University Exm.Center	215763.00
		SU self finance unit fees	8020.00
		S.U.M.Com.CAP Adv.	120000.00
		Salary Deductions	5,141,809.00
		P.P.F.	422500.00
		E.P.F.Collection	905781.00
		Professional Tax	108250.00
		Income Tax	964062.00
		SIBER Society	2134044.00
		L.I.C.	457172.00
		Staff student Blazers	150000.00
		Deposits (MBA MCA Edu. Loan)	71,842.00
		Karnataka bank FD (Accrued interest)	34,480.00
		TDS From FD interest	44,444.00
		Bills payable	349,795.00
		NSS Fund	18,690.00
		Cycle Stand Shed	165,120.00
		Sollar System equipments	43,640.00
		Water Pump Set	24,060.00
		Computer Machinery	198,651.00
		Main gate & Compound	20,545.00
		Roads & Gutters	11,800.00
		Bus stop shed	44,000.00
		Gymkhana equipments	7,200.00
		Library Books	187,418.00
		Furniture Dead stock	42,930.00
		Investment FD with Jays.Udgaon Bank	4,688,690.00
		Closing Balance*	4,642,474.42
		Cash in hand	35,527.05
		Karnataka Bank 121	70,224.18
		Karnataka Bank 1390	83,253.42
		Karnataka Bank 495	6,534.35
		Bank of India A/c.0086	1,937,827.88
		BOI Gratuity A/c.0098	1,000.00
		Karnataka Bank Ltd. 517	1,773,237.50
		HDFC Bank Mrj.29005	734,870.04
Total	48,428,712.97	Total	48,428,712.97

KBC
PRINCIPAL

V.P. Institute of Management
Sangli R & P A/c. 31.3.2019

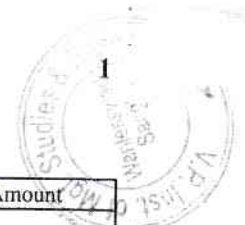
FOR BHOSALE WANGIKAR &
PARANNAWAR

(B D KULKARNI WANGIKAR)



CSIBER Trust's
V.P. Institute of Management Studies & Research, Sangli

Balance sheet as on 31.03.2019



Liabilities	Amount	Assets	Amount
		Fixed Assets	
Depreciation fund OB	4,960,861.34	Land and Land Development	
Caution Deposit O.B.	230,690.00	Land & Land Develop.	3,445,434.25
Library Deposit O.B.	1078520.00	WHT Land development	87,826.00
Add- during the year	295900.00	Play Ground	560807.00
	1374420.00	Add during the year	0.00
Less during the year	184200.00	Roads & Gutters	721459.00
Uni.center adv.O.B.	-5302.00	Add during the year	11800.00
Add- during the year	335065.00		733259.00
	329763.00	Depreciation 10%	73326.00
Less during the year	215763.00	WHT Land purchased	1,995,000.00
	114,000.00	Main Building O.B.	8721010.00
Standby Creditors	142,028.00	Less- Depreciation 10%	872101.00
National Blind Asso. OB	7670.00	Annex Building WIP	2865929.00
Add during the year	12200.00	Less-Depreciation 10%	286593.00
	19870.00	Gymkhana Hall WIP	5982581.00
less paid during year	14670.00	Less Depreciation 10%	598258.00
S.A.Fund O.B.	271203.00	Canteen Buldg.	35393.00
Add- during the year	60684.00	Less Dep.@ 10%	3539.00
	331887.00	Water Tank O.B.	86825.00
Less during the year	23550.00	Less Depreciation 10%	8683.00
	308,337.00	Miraj Site Shed O.B.	66770.00
Hon.Dr.A.D.Shinde Schlorshipfund	34,250.00	Less Depreciation 10%	6677.00
NSS Fund account	22311.00	Cycle Stand	678992.00
Add-during the year	59250.00	Add during the year	165120.00
	81561.00	Less Depreciation 10%	844112.00
less paid during year	18690.00	Gate and Compound OB	165582.00
MBA/MCA EBC GRANT OB	34441.00	Add during the year	20545.00
	2541944.75	Less Depreciation 10%	186127.00
Add during the year	2576385.75	Bus-stop shed	14470.00
Less during the year	2541944.75	Add during the year	44000.00
Hon.Dr.A.D.Shinde Sch.	21000.00	Less Depreciation 10%	58470.00
Add during the year	446680.00	Electric Room & Generator Shed	377664.00
	467680.00	Opening Balance	37766.00
Less during the year	446680.00	Less Depreciation @ 10%	16043.00
Income Tax TDS	0.00	Watchman Cabin	1604.00
Add during the year	1161021.00	Less Depreciation 10%	1604.00
	1161021.00	Equipments & Deadstock	
less paid during year	1161021.00	Water cooler O.B.	10946.00
Canteen deposit O.B.	30,000.00	Less Depreciation 15%	1642.00
B.C. Schlorship	344896.00	Digital Board O.B.	142364.00
Add- during the year	4988258.00	Less Depreciation 15%	21355.00
	5333154.00	Water Pumpset O.B.	46396.00
Less during the year	4857499.00	Add during the year	24060.00
	475,655.00		70456.00
SIBER Trust A/c.OB	47271585.43	Less Depreciation 15%	10568.00
Add during the year	1440725.00	Generator Kirloskar	812136.00
	48712310.43	Less Dep.@ 15%	121820.00
less adjustment in year	657644.00	Xerox Machine O.B.	77244.00
	48,054,666.43	Less Depreciation 15%	11587.00
S.U. Exm. Fees O.B.	679026.00	AC Machines	162675.00
Add during the year	1325719.00	Less Dep.@ 15%	24401.00
	2,004,745.00	Electric Invertor O.B	33588.00
Less paid during the year	1,250,678.00	Less Dep @ 15%	5038.00
	754,067.00		28,550.00
C/f	56,418,286.77	C/f	25,179,858.25

CSIBER Trust's
V.P. Institute of Management Studies & Research, Sangli

Balance sheet as on 31.03.2019

Liabilities		Amount	Assets		Amount
B/f		56,418,286.77	B/f		25,179,858.25
Bills Payable O.B.	72028.00		Gymkhana equipments	87911.00	
Add during the year	391779.00		Add during the year	7200.00	
	463807.00			95111.00	
less paid during year	349795.00	114,012.00	Less Dep @ 15%	13727.00	81,384.00
S.U. E-facilities		38,750.00	CC TV add during year	83810.00	
			Less Dep. @ 15%	12572.00	71,238.00
Staff Fund O.B.	135308.00		Telephone Instruments	24727.00	
Add during the year	64122.00		Less Dep.@ 15%	3709.00	21,018.00
	199430.00		Fire Equipments	4775.00	
less paid during year	0.00	199,430.00	Less Dep.@ 15%	716.00	4,059.00
Students Deposit O.B.	16069.00		Lamination Machine	1741.00	
Add during the year	71842.00		Less Dep.@ 15%	261.00	1,480.00
	87911.00		Furniture & Equipments	2396566.00	
less paid during the year	71842.00	16,069.00	Add during the year	42939.00	
S.U.Youth Festival fees	0.00			2439505.00	
Add during the year	39720.00		Less Depreciation 15%	364525.00	2,074,980.00
	39720.00		Computer Machinery	985460.00	
less paid during the year	23350.00	16,370.00	Add during the year	198651.00	
S.U.M.Com CAP Adv.	0.00			1184111.00	
Add during the year	122930.00		Less Dep. @ 25%	296028.00	888,083.00
	122930.00		Computer Softwares	280363.00	
less paid during the year	120000.00	2,930.00	Less Dep.@ 25%	70091.00	210,272.00
Deposits O.B. *			Teaching Aids Comp.	11787.00	
M.S.E.B.	83000.00		Less Depreciation 25%	2947.00	8,840.00
Telephone	1000.00		Library Books	657050.00	
Gas & Water	1250.00		Add during the year	187418.00	
	85250.00			844468.00	
			Less Depreciation 25%	203094.00	641,374.00
			Solar System	1225766.00	
			Add during the year	43640.00	
				1269406.00	
			Less Dep.@15%	190411.00	1,078,995.00
			Investments		
			Karnataka Bank with DT	7265801.00	
			Less Withdrawal	6767752.00	
				498049.00	
			Add accr.interest	34480.00	532,529.00
			Jaysingpur Udgaon Co-op. Bank		
			Add during the year	4500000.00	
			Add accr.interest	188690.00	4,688,690.00
			Deposits O.B. *		85,250.00
			Advances O.B.	64246.00	
			Add during the year	454930.00	
				519176.00	
			Less during the year	498055.00	21,121.00
			Closing Balance		4,642,474.42
			Cash in hand	35,527.05	
			Karnataka Bank 121	70,224.18	
			Karnataka Bank 1390	83,253.42	
			Karnataka Bank 495	6,534.35	
			Bank of India A/c.0086	1,937,827.88	
			BOI Gratuity A/c.0098	1,000.00	
			Karnataka Bank Ltd. 517	1,773,237.50	
			HDFC Bank A/c.29005	734,870.04	
			Income & Exp.A/c.		
			Opening loss	13021410.62	
			Add Loss during the year	3552791.48	16,574,202.10
Total		56,805,847.77	Total		56,805,847.77



[Signature]

PRINCIPAL

V.P. Institute of Management Studies & Research, Waniwadi, Sangli.

FOR BHOSALE WANGIKAR & PARANAWAR
[Signature]
(B.D. KULKARNI WANGIKAR) PARTNER



CSIBER Trust's
V.P. Institute of Management Studies & Research, Sangli
Receipt and Payment Account for the year ending 31.03.2020

Receipts	Amount	Payment	Amount
Cash & Bank Balance		DIRECT EXPENDITURE	
Cash in hand	35,527.05	Salary Teaching staff	12,081,182.00
Karnataka Bank 121	70,224.18	Basic	6200636.00
Karnataka Bank 1390	83,253.42	DA	4704456.00
Karnataka Bank 495	6,534.35	HRA	926709.00
Bank of India A/c.0086	1,937,827.88	Other Allowances	249381.00
BOI Gratuity A/c.0098	1,000.00	Non-Teaching staff salary	8,122,367.00
Karnataka Bank Ltd. 517	1,773,237.50	Basic	2587740.00
HDFC Bank Mrj.29005	734,870.04	DA	2755955.00
DIRECT INCOME		HRA	371466.00
Educational Fees	20,661,246.75	Other Allowances	67629.00
Admission fees	38950.00	Consolidated salary	469500.00
Tuition fees	19070319.75	Security Salary	219000.00
Term fees	18100.00	Hon. To Guest staff	149645.00
Library fees	236990.00	Hon.to Visiting staff	223800.00
Course material fees	312007.00	Group Gratuity	469023.00
Gymkhana Fees	15400.00	P.F.Contribution	770509.00
Computer Lab. Fees	104000.00	PF Adm. Expenses	38100.00
Development fees	865480.00	Educational Expenses	2,998,745.85
Other fees	1528615.20	Affiliation/AICTE/NAAC fees	129420.00
Env. Mgt. fees	26089.00	Advertisement Exp.	37840.00
Accr. Interest on F.D.	486388.00	Telephone Bills	25367.00
Interest on Bank S.B.	5750.00	Postage exp.	1352.00
Sale of forms	49598.00	Xerox expenses	32898.00
Sundry receipts	146945.20	Internet Expenses (BSNL)	396170.00
Fine collection	100142.00	Electricity bills & material	206976.00
Bonafide charges	5820.00	Internal Exm. Exp.	38805.00
T.C. fees	7700.00	Printing & Stationery	37672.00
Ex-student fees	3700.00	Library News paper exp.	29504.00
Rent Received	347876.00	Books binding exp.	14830.00
Xerox receipts	53733.00	Periodicals exp.	74099.00
Identity Card	4175.00	Seminar/Workshop exp.	31567.00
Conference fees	95580.00	Conference Exp.	105702.00
Seminar Workshop Fees	28162.00	Building repairs, maint.exp	749645.00
Compititive Exam fees	44100.00	Repairs to Computers	57742.00
Flood Victom	44267.00	Flood Victom	65,775.00
Moocs/Swyam online cour	25000.00	Repairs to Furniture	46012.00
Graduation Day Receipts	10000.00	Faculty Development exp.	20990.00
LIU/BEC Fees collect.	13450.00	Generator Fuel.Maint.exp.	70166.00
DTE FC Processing fees	30,140.00	Fire Instrument exp.	2596.00
TCS/on line exm. Receipts	331,991.00	Committee expenses	18342.00
S.U.Short Term course fees	39,800.00	Compititive exam. Exp.	26000.00
S.U.Distance mode grant	34,100.00	Fire Insurance Premium	13693.00
		Allumini Asso. Exp.	46072.00
MBA MCA EBC Grant from DTE	4,240,430.50	Sundry exp.sweeper materi	11216.00
BC-Scholorships	2,814,337.25	Local Transport/Travell.exp	33907.00
Hon. Dr. A.D.Shinde Scholarship	460,000.00	Window Curtain Exp.	23678.00
Physical Handi. Scholarship	69,524.00	Bank commision	10723.85
		Extra curricular activities	78864.00
University Collections	2,212,950.00	Placement Expenses	32248.00
S.U. Exm. Fees	1374389.00	Corporation taxes(SMKC)	214452.00
P.G. Registration fees	9540.00	Broucher & Magazines exp	34734.00
Eligibility fees	44700.00	SSS Govt. fees	43000.00
University Exm.Center	256689.00	Garden Exp.	84410.00
S.U. Apatkalin Nidhi	7820.00	Intercollegiate (sports)comp	82503.00
SAF/SWF/Prorata fees	33556.00	Educational Tour exp.	11425.00
S.U. Agrani	39100.00	Board Painting exp.	4320.00
S.U. E-facilities fees	39100.00	Gymkhana Expenses	4270.00
Staff-students Insurance	77964.00	Graduation Day Exp.	10524.00
S.U.Youth Festival fee	42790.00	Gas cylinder exp.	700.00
S.U.Ashwamedh fees	18672.00	Moocs/Swyam online cours	25000.00
SU self finance unit fees	7760.00	Management Lab. Exp.	4016.00
S.U.M.Com.CAP Adv.	260870.00	Peons dress expenses	1300.00
		Court Expenses	6000.00
		Water Bill Expenses	2220.00
C/f	37,035,469.12	C/f	23,202,294.85

CSIBER Trust's

V.P. Institute of Management Studies & Research, Sangli R & P A/c. 31.3.2020

Receipts		Amount	Payment	Amount
B/f		37,035,469.12	B/f	23,202,294.85
Salary Deductions		5,349,977.00	MBA MCA EBC Grant from DTE	4,274,871.50
P.P.F.	414000.00		BC-Scholorships	3,222,544.25
E.P.F.Collection	911907.00		Hon. Dr.A.D.Shinde Scholarship	479,500.00
Professional Tax	111500.00		Physical Handi. Scholarship	69,524.00
Income Tax	871232.00		SIBER Trust account	620,433.12
Staff sutdent Blazers	173800.00		Deposits & Advances	926,230.00
SIBER Society	2424786.00		Library Deposit	198500.00
L.I.C.	442752.00		Postal Advance	3200.00
			Personal Advances	479330.00
			Contractors Advance	245200.00
SIBER Trust Kolhapur		4120010.00	University Collections	2,104,420.00
NSS Fund		41320.00	S.U. Exm. Fees	1274402.00
Allumini Association funds		392000.00	P.G. Registration fees	9540.00
Bills Payable		262402.00	Eligibility fees	44700.00
Deposits (MBA MCA Edu. Loan)		167963.00	S.U. Apatkalin Nidhi	7820.00
TDS From FD Interest		60262.12	SAF/SWF/Prorata fees	47210.00
Staff fund		88,800.00	S.U. Agrani	39100.00
Cost of Lib. Books		3,390.00	S.U. E-facilities fees	39100.00
GST Account		17,556.00	Staff-students Insurance	77964.00
			S.U.Ashwamedh fees	18672.00
			S.U.Youth Festival fee	33586.00
Deposits & Advances		819,777.00	University Exm.Center	260320.00
Library Deposit	306300.00		SU self finance unit fees	7760.00
Personal Advances	500330.00		S.U.M.Com.CAP Adv.	244246.00
Postal Advance	3116.00		Salary Deductions	5,349,267.00
Other Deposits(Contractors)	10031.00		P.P.F.	414000.00
			E.P.F.Collection	911907.00
			Professional Tax	111500.00
			Income Tax	870522.00
			SIBER Society	2424786.00
			L.I.C.	442752.00
			Staff sutdent Blazers	173800.00
			GST Account	17,556.00
			Staff Fund	3,400.00
			TDS From FD interest	60,262.12
			Bills payable	84,913.00
			NSS Fund	21,820.00
			Deposits (MBA MCA Edu. Loan)	167,963.00
			A C Machines	315,000.00
			Computer Machinery	1,672,000.00
			Computer Software	321,069.00
			Teaching Aids Computer	189,000.00
			Gymkhana equipments	5,398.00
			Library Books	287,414.00
			Furniture Dead stock	941,305.00
			Annex building	338,140.00
			Canteen Building	368,153.00
			New computer Lab (Annex building)	367,867.00
			Electric Room & Gen.Shed	113,854.00
			Hon. A.D.Shinde Saheb Smarak	243,851.00
			CC TV camara	426,750.00
			Degital Board	10,000.00
			Karnataka bank FD (Accrued interest)	36,866.00
			FD with Jays.Udgaon Bank(Accrued int.0	400,885.00
			Closing Balance*	1,716,375.40
			Cash in hand	75,739.05
			Karnataka Bank 121	88,117.18
			Karnataka Bank 1390	140,718.42
			Karnataka Bank 495	6,733.35
			Bank of India A/c.0086	911,648.91
			BOI Gratuity A/c.0098	1,000.00
			Karnataka Bank Ltd. 517	202,154.25
			HDFC Bank Mrj.29005	290,264.24
Total		48,358,926.24	Total	48,358,926.24

Balance sheet as on 31.03.2020

Liabilities	Amount	Assets	Amount
		Fixed Assets	
Depreciation fund OB	4,960,861.34	Land and Land Development	
Caution Deposit O.B.	230,690.00	Land & Land Develop.	3245434.25
Library Deposit O.B.	1190220.00	WHT Land development	87,826.00
Add- during the year	306300.00	Play Ground	560807.00
	1496520.00	Add during the year	0.00
Less during the year	198500.00	Roads & Gutters	659933.00
Uni.center adv.O.B.	114000.00	Add during the year	0.00
Add- during the year	256689.00		659933.00
	370689.00	Depreciation 10%	65993.00
Less during the year	260320.00	WHT Land purchased	
Sundry Creditors	142,028.00	Main Building O.B.	7848909.00
National Blind Asso. OB	5200.00	Less- Depreciation 10%	784891.00
Add during the year	0.00	Annex Building WIP	2579336.00
	5200.00	Add during the year	338140.00
less paid during year	0.00		2917476.00
S.A.Fund O.B.	308337.00	Less-Depreciation 10%	274841.00
Add- during the year	33556.00	Gymkhana Hall WIP	5384323.00
	341893.00	Less Depreciation 10%	538432.00
Less during the year	47210.00	Canteen Buldg.	31854.00
	294,683.00	Add during the year	368153
Hon.Dr.A.D.Shinde Schlorshipfund	34,250.00		400007.00
NSS Fund account	62871.00	Less Dep.@ 10%	21593.00
Add-during the year	41320.00	Water Tank O.B.	78142.00
	104191.00	Less Depreciation 10%	7814.00
less paid during year	21820.00	Miraj Site Shed O.B.	60093.00
MBA/MCA EBC GRANT OB	34441.00	Less Depreciation 10%	6009.00
	4240430.50	Cycle Stand	759701.00
Add during the year	4274871.50	Add during the year	0.00
Less during the year	4274871.50		759701.00
Hon.Dr.A.D.Shinde Sch.	21000.00	Less Depreciation 10%	75970.00
Add during the year	460000.00	Gate and Compound OB	168542.00
	481000.00	Add during the year	0.00
Less during the year	479500.00		168542.00
Income Tax TDS	0.00	Less Depreciation 10%	16854.00
Add during the year	871232.00	Bus-stop shed	52623.00
	871232.00	Add during the year	0.00
less paid during year	870522.00		52623.00
Canteen deposit O.B.	30,000.00	Less Depreciation 10%	5262.00
B.C. Schlorship	475655.00	Electric Room & Generator Shed	
Add- during the year	2814337.25	Opening Balance	339898.00
	3289992.25	Add during the year	113854.00
Less during the year	3222544.25		453752.00
SIBER Trust A/c.OB	48054666.43	Less Depreciation @ 10%	39683.00
Add during the year	4120010.00	Watchman Cabin	14439.00
	52174676.43	Less Depreciation 10%	1444.00
less adjustment in year	620433.12	Hon. A.D.Shindesaheb Smarak	243851.00
	51,554,243.31	Less Depreciation 10%	12193
S.U. Exm. Fees O.B.	754067.00	Equipments & Deadstock	
Add during the year	1374389.00	Water cooler O.B.	9304.00
	2,128,456.00	Less Depreciation 15%	1396.00
Less paid during the year	1,274,402.00	Digital Board O.B.	121009.00
	854,054.00	Add during the year	10000.00
Allumini Asso. Fund	392,000.00		131009.00
		Less Depreciation 15%	18901.00
Bills Payable O.B.	114012.00	Water Pumpset O.B.	59888.00
Add during the year	262402.00	Add during the year	0.00
	376414.00		59888.00
less paid during year	84913.00	Less Depreciation 15%	8983.00
	291,501.00	Generator Kirloskar	690316.00
S.U. E-facilities	38,750.00	Less Dep.@ 15%	103547.00
		Xerox Machine O.B.	65657.00
Staff Fund O.B.	199430.00	Less Depreciation 15%	9849.00
Add during the year	88800.00	AC Machines	138274.00
	288230.00	Add during the year	315000.00
less paid during year	3400.00		453274.00
	284,830.00	Less Dep.@ 15%	44366.00
		Electric Invertor O.B	28550.00
		Less Dep @ 15%	4283.00
			24,267.00
C/f	60,673,508.65	C/f	34,326,552.25

CSIBER Trust's
V.P. Institute of Management Studies & Research, Sangli

Balance sheet as on 31.03.2020

Liabilities	Amount	Assets	Amount
B/f	60,673,508.65	B/f	24,526,552.25
Students Deposit O.B.	16069.00	Gymkhana equipments	81384.00
Add during the year	167963.00	Add during the year	5398.00
	184032.00		86782.00
less paid during the year	167963.00	Less Dep @ 15%	12612.00
		CC TV	71238.00
S.U. Youth Festival OB	16370.00	Add during the year	426750.00
Add during the year	42790.00		497988.00
	59160.00	Less Dep. @ 15%	74698.00
Less paid during the year	33586.00	Telephone Instruments	21018.00
		Less Dep. @ 15%	3153.00
S.U M.Com CAP Adv.	2,930.00	Fire Equipments	4059.00
Add during year year	260870.00	Less Dep. @ 15%	609.00
	263800.00	Lamination Machine	1480.00
Less paid during the year	244246.00	Less Dep. @ 15%	222.00
		Furniture & Equipments	2074980.00
Contractors Deposit		Add during the year	941305.00
(Mr. Nabi Khan)			3016285.00
Deposits O.B. *		Less Depreciation 15%	381972.00
M.S.E.B.	83000.00	Computer Machinery	888083.00
Telephone	1000.00	Add during the year	1672000.00
Gas & Water	1250.00		2560083.00
	85250.00	Less Dep. @ 25%	622821.00
Closing Balance*		Computer Softwares	210272.00
Cash in hand	75,739.05	Add during the year	321069.00
Karnataka Bank 121	88,117.18		531341.00
Karnataka Bank 1390	140,718.42	Less Dep. @ 25%	131210.00
Karnataka Bank 495	6,733.35	Teaching Aids Comp.	8840.00
Bank of India A/c.0086	911,648.91	Add during the year	189000.00
BOI Gratuity A/c.0098	1,000.00		197840.00
Karnataka Bank Ltd. 517	202,154.25	Less Depreciation 25%	25835.00
HDFC Bank A/c.29005	290,264.24	New Computer Lab (Annex Building)	367867.00
	1,716,375.40	Less Depreciation 10%	45983.00
		Library Books	641374.00
		Add during the year	284024.00
			925398.00
		Less Depreciation 25%	201516.00
		Solar System	1078995.00
		Add during the year	0.00
			1078995.00
		Less Dep. @ 15%	161849.00
		Investments	
		Karnataka Bank with DTE	532529.00
		Add accr. interest	36866.00
		Jaysingpur Udgaon Co-op. Bank	
		Opening Balance	4688690.00
		Add accr. interest	400885.00
		Deposits O.B. *	
		Advances O.B.	21121.00
		Add during the year	727730.00
			748851.00
		Less during the year	503446.00
		Closing Balance	1,716,375.40
		Income & Exp.A/c.	
		Opening loss	16574202.10
		Add Loss during the year	4311325.90
			20,885,528.00
Total	60,744,736.65	Total	60,744,736.65

CSIBER Trust's
V.P. Institute of Management Studies & Research, Sangli
Receipt and Payment Account for the year ending 31.03.2021

Receipts	Amount	Payment	Amount
Cash & Bank Balance		DIRECT EXPENDITURE	
	1,716,375.40	Salary Teaching staff	10,507,461.00
Cash in hand	75,739.05	Basic	5388170.00
Karnataka Bank 121	88,117.18	DA	3466721.00
Karnataka Bank 1390	140,718.42	HRA	790627.00
Karnataka Bank 495	6,733.35	Other Allowances	198625.00
Bank of India A/c.0086	911,648.91	Consolidated salary	663318.00
BOI Gratuity A/c.0098	1,000.00	Hon. To Guest staff	6500.00
Karnataka Bank Ltd. 517	202,154.25	Hon.to Visiting staff	2800.00
HDFC Bank Mrj.29005	290,264.24	Non-Teaching staff salary	5,559,900.00
DIRECT INCOME		Basic	2346040.00
Educational Fees	19,207,591.25	DA	2103241.00
Admission fees	17101.00	HRA	351956.00
Tuition fees	15802321.25	Other Allowances	57570.00
Term fees	11500.00	Consolidated salary	424161.00
Library fees	142000.00	Security Salary	276932.00
Course material fees	90700.00	Group Gratuity	44,121.00
Gymkhana Fees	90800.00	P.F.Contribution	749,039.00
Computer Lab. Fees	50564.00	PF Adm. Expenses	31,790.00
Development fees	3002605.00		
		Educational Expenses	1,944,104.00
Other fees	970435.85	Affiliation/AICTE/NAAC f	95860.00
Interest on FD account	43750.00	Advertisement Exp.	9288.00
Accr. Interest on F.D.	445769.00	Telephone Bills	20059.00
Interest on Bank S.B.	6699.00	Postage exp.	1362.00
Sale of forms	28053.85	Xerox expenses	8230.00
Sundry receipts	5214.00	Internet Expenses	345158.00
Fine collection	3907.00	Electricity bills & materia	425993.00
Bonafide charges	1620.00	Gas cylinder exp.	1184.00
T.C. fees	4600.00	Printing & Stationery	34319.00
Ex-student fees	140.00	Library News paper exp.	9297.00
Rent Received	145990.00	Books binding exp.	460.00
Xerox receipts	15877.00	Periodicals exp.	18099.00
Identity Card	11360.00	Seminar/Workshop exp.	17760.00
Env. Mgt. fees	45305.00	Water Bill Expenses	3187.00
Seminar Workshop Fees	28361.00	Building repairs, maint.ex	394843.00
Compititive Exam fees	400.00	Repairs to Computers	84735.00
Annual Magazine fees	84650.00	Flood Victom	5,000.00
Moocs/Swym online cours	13000.00	Repairs to Furniture	20655.00
Extra curricular activities	61100.00	Sundry exp.sweeper mate	9758.00
DTE FC Processing fees	24640.00	Faculty Development exp.	7000.00
TCS/on line exm. Receipts	289,073.79	Generator Fuel.Maint.exp	19740.00
S.U.Short Term course fees	45,485.00	Garden Exp.	11335.00
MBA MCA EBC Grant from DTE	2,431,384.75	Committee expenses	2502.00
BC-Scholorships	1,191,798.50	Compititive exam.Exp.BE	24000.00
Hon. Dr. A.D.Shinde Scholarship	1,597,524.00	Fire Insurance Premium	12015.00
Physical Handi. Scholarship	31,915.00	Board Painting exp.	8028.00
University Collections	1,212,092.00	Local Transport/Travell.e	20555.00
S.U. Exm. Fees	696138.00	Management Lab. Exp.	280.00
P.G. Registration fees	11280.00	Bank commission	5745.00
Eligibility fees	48150.00	Extra curricular activities	16059.00
University Exm.Center	47749.00	Placement Expenses	21790.00
S.U. Apatkalin Nidhi	8560.00	Corporation taxes(SMKC)	227858.00
SAF/SWF/Prorata fees	48678.00	Industrial visit exp.	1950.00
S.U. Agrani	42800.00	Court expenses	60000.00
S.U. E-facilities fees	42750.00		
Staff-students Insurance	78600.00	MBA MCA EBC Grant from DTE	2,431,384.75
S.U.Youth Festival fee	51360.00	BC-Scholorships	1,191,409.50
S.U.Ashwamedh fees	20472.00	Hon. Dr.A.D.Shinde Scholarship	1,597,524.00
SU self finance unit fees	8560.00	Physical Handi. Scholarship	31,915.00
S.U.M.Com.CAP Adv.	64245.00	SIBER Trust account	1,845,126.00
S.U.Youth Festival Hostel f	42750.00		
C/f	28,693,675.54	C/f	25,943,074.25



CSIBER Trust's
V.P. Institute of Management Studies & Research, Sangli R & P A/c. 31.3.2021

Receipts	Amount	Payment	Amount
B/f	28,693,675.54	B/f	25,943,074.25
Salary Deductions	5,062,003.00	Deposits & Advances	2,840,935.00
P.P.F.	272000.00	Library Deposit	907720.00
E.P.F.Collection	760554.00	Postal Advance	1650.00
Professional Tax	98300.00	Personal Advances	1360875.00
Income Tax	985612.00	Contractors Advance	340000.00
Staff Students Blezar	312500.00	Caution deposit	230690.00
SIBER Society	2220584.00	University Collections	1,187,542.00
L.I.C.	412453.00	S.U. Exm. Fees	627585.00
SIBER Trust Kolhapur	8094550.00	P.G. Registration fees	11280.00
NSS Fund	1000.00	Eligibility fees	48150.00
Allumini Association funds	219500.00	S.U. Apatkalin Nidhi	8560.00
Bills Payable	387701.00	SAF/SWF/Prorata fees	24454.00
Deposits (MBA MCA Edu. Loan)	109299.00	S.U. Agrani	42800.00
Other Deposits(Contractors)	87845.00	S.U. E-facilities fees	42750.00
Staff fund	24,400.00	Staff-students Insurance	78600.00
Cost of Lib. Books	114.00	S.U.Ashwamedh fees	20472.00
		S.U.Youth Festival fee	30744.00
TDS From FD Interest	40602.00	S.U.Youth Festival Hoste	42750.00
		University Exm.Center	135474.00
		SU self finance unit fees	8560.00
Deposits & Advances	2,103,295.00	S.U.M.Com.CAP Adv.	65363.00
Library Deposit	379200.00	Salary Deductions	5,060,094.00
Personal Advances	1237380.00	P.P.F.	272000.00
Postal Advance	1715.00	E.P.F.Collection	760554.00
Contractors advance	485000.00	Professional Tax	98300.00
		Income Tax	983703.00
		SIBER Society	2220584.00
		L.I.C.	412453.00
		Staff Students Blezar	312500.00
		TDS From FD interest	40,602.00
		Other Deposits(Contractors)	45,031.00
		Staff Fund	10,498.00
		Bills payable	317,934.00
		NSS Fund	2,175.00
		Deposits (MBA MCA Edu. Loan)	37,895.00
		Electric Invertor	9,700.00
		Computer Machinery	45,900.00
		Computer Software	548,154.00
		Ladie Hostel (WIP)	1,097,731.00
		Electric room & Gen set room	36,634.00
		Library Books	80,297.00
		Furniture Dead stock	84,640.00
		Hon. A.D.Shinde Saheb Smarak	294,407.00
		Canteen Building (WIP)	2,435,667.00
		New computer Lab (Annex building)	32,069.00
		Water purifire	37,170.00
		Water pump Motor set	2,850.00
		WHT Land Development	155,300.00
		Karnataka bank FD (Accrued interest)	36,326.00
		FD with Jays.Udgaon Bank(Accrued int.	412,591.00
		Closing Balance*	4,028,768.29
		Cash in hand	60,303.05
		Karnataka Bank 121	90,621.18
		Karnataka Bank 1390	127,855.42
		Karnataka Bank 495	6,925.35
		Bank of India A/c.0086	1,284,505.15
		BOI Gratuity A/c.0098	1,000.00
		Karnataka Bank Ltd. 517	138,756.05
		IDFC First Bank 873613	1,220,526.00
		HDFC Bank Mrj.29005	1,098,276.09
Total	44,823,984.54	Total	44,823,984.54



KBC
Secretary

Chhatrapati Shahu Institute of Management
 Education & Research Center
 University Road, Kolhapur - 416 004

For B B C P AND ASSOCIATES
 CHARTERED ACCOUNTANTS



Sumit Biranje
SUMIT BIRANJE
 Partner
 M. No. 118450

VDIN 22118450 AJ DIVUSTIK

CSIBER Trust's
V.P. Institute of Management Studies & Research, Sangli

Balance sheet as on 31.03.2021

Liabilities	Amount	Assets	Amount
		Fixed Assets	
		Land and Land Development	
Depreciation fund OB		Land & Land Develop.	3,445,434.25
Caution Deposit O.B.	230690.00		
Less Tr. To Trust A/c.	230690.00		
Library Deposit O.B.	1298020.00	Play Ground	560,807.00
Add- during the year	379200.00	WHT Land development	87826.00
	1677220.00	Add during the year	155300.00
Less during the year	907720.00	Roads & Gutters	593940.00
Uni.center adv.O.B.	110369.00	Add during the year	0.00
Add- during the year	47749.00		593940.00
	158118.00	Depreciation 10%	59394.00
Less during the year	135474.00	WHT Land purchased	
Sundry Creditors		Main Building O.B.	7064018.00
National Blind Asso. OB	5200.00	Less- Depreciation 10%	706402.00
Add during the year	0.00	Annex Building WIP	2642635.00
	5200.00	Add during the year	0.00
less paid during year	0.00		2642635.00
S.A.Fund O.B.	294683.00	Less-Depreciation 10%	264264.00
Add- during the year	48678.00	Gymkhana Hall WIP	4845891.00
	343361.00	Less Depreciation 10%	484589.00
Less during the year	24454.00	Canteen Buldg.	378414.00
		Add during the year	2435667.00
Hon.Dr.A.D.Shinde Schlorshipfund			2814081.00
NSS Fund account	82371.00	Less Dep.@ 10%	239204.00
Add-during the year	1000.00	Water Tank O.B.	70328.00
	83371.00	Less Depreciation 10%	7033.00
less paid during year	2175.00	Miraj Site Shed O.B.	54084.00
MBA/MCA EBC GRANT OB	0.00	Less Depreciation 10%	5408.00
	2431384.75	Cycle Stand	683731.00
Add during the year	2431384.75	Add during the year	0.00
Less during the year	2431384.75		683731.00
Hon.Dr.A.D.Shinde Sch.	1500.00	Less Depreciation 10%	68373.00
Add during the year	1597524.00	Gate and Compound OB	151688.00
	1599024.00	Less Depreciation 10%	15169.00
Less during the year	1597524.00	Bus-stop shed	47361.00
Income Tax TDS	710.00	Less Depreciation 10%	4736.00
Add during the year	985612.00	Watchman Cabin	12995.00
	986322.00	Less Depreciation 10%	1300.00
less paid during year	983703.00	Generator Kirloskar	586769.00
Canteen deposit O.B.		Less Dep.@ 15%	88015.00
B.C. Schlorship	67448.00	Electric Room & Generator Shed	
Add- during the year	1191798.50	Opening Balance	414069.00
	1259246.50	Add during the year	36634.00
Less during the year	1191409.50		450703.00
		Less Depreciation @ 10%	45070.00
SIBER Trust A/c.OB	51554243.31	Hon. A.D.Shindesaheb Smarak	231658.00
Add during the year	8094550.00	Add during the year	294407.00
	59648793.31		526065.00
less adjustment in year	1845126.00	Less Depreciation @ 10%	43666.00
		Water cooler O.B.	7908.00
S.U. Exm. Fees O.B.	854054.00	Less Depreciation 15%	1186.00
Add during the year	696138.00	Digital Board O.B.	112108.00
	1,550,192.00	Less Depreciation 15%	16816.00
Less paid during the year	627,585.00	Xerox Machine O.B.	55808.00
		Less Depreciation 15%	8371.00
Allumini Asso. Fund	392,000.00	Water Pumpset O.B.	50905.00
Add during the year	219,500.00	Add during the year	2850.00
Bills Payable O.B.	291501.00		53755.00
Add during the year	387701.00	Less Depreciation 15%	8063.00
	679202.00	New Computer Lab (Annex Bui	321884.00
less paid during year	317934.00	Add during the year	32069.00
			353953.00
S.U. E-facilities		Less Depreciation 15%	88488.00
Staff Fund O.B.	284830.00	AC Machines	408908.00
Add during the year	24400.00	Less Dep.@ 15%	61336.00
	309230.00	Electric Invertor O.B	24267.00
less paid during year	10498.00	Add during the year	9700.00
			33967.00
		Less Depreciation 15%	4368.00
C/f		C/f	
	66,473,066.65		25,593,812.25



**CSIBER Trust's
V.P. Institute of Management Studies & Research, Sangli**
Balance sheet as on 31.03.2021

Liabilities	Amount	Assets	Amount
B/f	66,473,066.65	B/f	25,593,812.25
Students Deposit O.B.	16069.00	Gymkhana equipments	74170.00
Add during the year	109299.00	Add during the year	0.00
	125368.00		74170.00
less paid during the year	37895.00	Less Dep @ 15%	11126.00
		CC TV	423290.00
S.U.Youth Festival OB	25574.00	Less Dep. @ 15%	63494.00
Add during the year	51360.00	Water Purifire	37170.00
	76934.00	Less Dep.@ 15%	5576.00
Less paid during the year	30744.00	Telephone Instruments	17865.00
		Less Dep.@ 15%	2680.00
S.U M.Com CAP Adv.	19,554.00	Fire Equipments	3450.00
Add during year year	64245.00	Less Dep.@ 15%	518.00
	83799.00	Lamination Machine	1258.00
Less paid during the year	65363.00	Less Dep.@ 15%	189.00
		Furniture & Equipments	2634313.00
Contractors Deposit	10031.00	Add during the year	84640.00
Add during the year	87845.00		2718953.00
	97876.00	Less Depreciation 15%	405162.00
Less paid during the year	45031.00	Computer Machinery	1937262.00
		Add during the year	45900.00
Deposits O.B. *			1983162.00
M.S.E.B.	83000.00	Less Dep. @ 25%	494428.00
Telephone	1000.00	Computer Softwares	400131.00
Gas & Water	1250.00	Add during the year	548154.00
	85250.00		948285.00
Closing Balance*		Less Dep.@ 25%	231761.00
Cash in hand	60,303.05	Teaching Aids Comp.	172005.00
Karnataka Bank 121	90,621.18	Less Depreciation 25%	43001.00
Karnataka Bank 1390	127,855.42	Solar System	917146.00
Karnataka Bank 495	6,925.35	Less Dep.@15%	137572.00
Bank of India A/c.0086	1,284,505.15	Library Books	723882.00
BOI Gratuity A/c.0098	1,000.00	Add during the year	80183.00
Karnataka Bank Ltd. 517	138,756.05		804065.00
HDFC Bank A/c.29005	1,098,276.09	Less Depreciation 25%	199122.00
IDFCF Bank A/c.873613	1,220,526.00	Ladies Hostel (WIP)	0.00
	4,028,768.29	Add during the year	1097731.00
			1097731.00
		Less Dep. @ 25%	0.00
		INVESTMENTS	
		Karnataka Bank with DTE	569395.00
		Add accr.interest	36326.00
		Jaysingpur Udgaon Co-op. Bank	
		Opening Balance	5089575.00
		Add accr.interest	412591.00
		Deposits O.B. *	
		Advances O.B.	245405.00
		Add during the year	1702525.00
			1947930.00
		Less during the year	1724095.00
		Closing Balance	
		Income & Exp.A/c.	
		Opening loss	20,885,528.00
		Add Loss during the year	2,149,009.11
Total	66,678,010.65	Total	66,678,010.65

For B B C PAND ASSOCIATES
CHARTERED ACCOUNTANTS

Sumit Biranje
SUMIT BIRANJE
Partner
M. No. 118450



Rajesh
Secretary

Chhatrapati Shahu Institute of Design
Education & Research Center
Jubilee Road, Kolhapur - 416 004

UDIN 22118450 AJDI VU5116

CSIBER Trust's
V.P. Institute of Management Studies & Research, Sangli
Receipt and Payment Account for the year ending 31.03.2022

Receipts	Amount	Payment	Amount
Cash & Bank Balance	4,028,768.29	DIRECT EXPENDITURE	
Cash in hand	60,303.05	Salary Teaching staff	12,579,091.00
Karnataka Bank 121	90,621.18	Basic	6013150.00
Karnataka Bank 1390	127,855.42	DA	4906541.00
Karnataka Bank 495	6,925.35	HRA	901957.00
Bank of India A/c.0086	1,284,505.15	Other Allowances	220167.00
BOI Gratuity A/c.0098	1,000.00	Consolidated salary	537276.00
Karnataka Bank Ltd. 517	138,756.05	Non-Teaching staff salary	6,021,947.00
IDFC First Bank 873613	1,220,526.00	Basic	2134507.00
HDFC Bank Mrj.29005	1,098,276.09	DA	2498891.00
DIRECT INCOME		HRA	320197.00
Educational Fees	27,158,275.50	Other Allowances	49353.00
Admission fees	19380.00	Consolidated salary	674502.00
Tuition fees	24018941.50	Security Salary	313455.00
Term fees	19800.00	Hon. To Guest staff	18142.00
Library fees	186450.00	Hon.to Visiting staff	12900.00
Course material fees	136850.00	Group Gratuity	630,266.00
Gymkhana Fees	45150.00	E.P.F.Contribution	794,977.00
Computer Lab. Fees	102200.00	E. PF Adm. Expenses	31,798.00
Development fees	2629504.00	Educational Expenses	3,009,276.80
Other fees	900128.88	Affiliation/AICTE/NAAC fe	267580.00
Accr. Interest on F.D.	526723.00	Advertisement Exp.	24374.00
Interest on Bank S.B.	4166.00	Telephone Bills	14343.00
Sale of forms	56856.88	Postage exp.	1244.00
Sundry receipts	20937.00	Xerox expenses	11400.00
Fine collection	1180.00	Internet Expenses	385270.00
Bonafide charges	4270.00	Electricity bills & materia	304583.00
T.C. fees	7000.00	Gas cylinder exp.	1725.00
Ex-student fees	280.00	Printing & Stationery	39041.00
Rent Received	22660.00	Library News paper exp.	27547.00
Xerox receipts	17934.00	Books binding exp.	1865.00
Identity Card	12252.00	Periodicals exp.	11000.00
Env. Mgt. fees	61770.00	Seminar/Workshop exp.	25374.00
Extra curricular activitie	30700.00	Water Bill Expenses	14400.00
Compititive Exam fees	800.00	Building repairs, maint.ex	194209.00
Annual Magazine fees	42800.00	Repairs to Computers	50178.00
National & Int. Conferer	89800.00	Library E-books exp.	461,767.00
TCS/on line exm. Receipts	175,960.38	Repairs to Furniture	25968.00
S.U.Short Term course fees	5,200.00	Sundry exp.sweeper mater	16799.00
MBA MCA EBC Grant from DTE	4,135,919.50	Faculty Development exp.	22500.00
BC-Scholorships	2,694,803.75	Generator Fuel.Maint.exp	89332.00
		SU Short course exp.	24270.00
		Garden Exp.	7011.00
		Committee expenses	16863.00
		ARA FRA Fees	83000.00
University Collections	2,226,097.00	Local Transport/Travell.ex	27880.00
S.U. Exm. Fees	1551812.00	Library E-Resourses	5900.00
P.G. Registration fees	11160.00	Bank commission	1865.80
Eligibility fees	46700.00	Extra curricular activities	24598.00
University Exm.Center	264005.00	Placement Expenses	13469.00
S.U. Apatkalin Nidhi	9690.00	Corporation taxes(SMKC	643313.00
SAF/SWF/Prorata fees	29107.00	Board Painting exp.	6650.00
S.U. Agrani	48550.00	Court expenses	20000.00
S.U. E-facilities fees	48550.00	Allumni Associaion exp	4925.00
Staff-students Insurance	85854.00	Conferences exp. (N & IN	98245.00
S.U.Youth Festival fee	28515.00	Window Curtain exp.	20872.00
S.U.Ashwamedh fees	23304.00	Fire Insurance Premium	17320.00
SU self finance unit fees	9710.00	Fire Instruments exp.	2596.00
S.U.M.Com.CAP Adv.	11860.00	MBA MCA EBC Grant from DTE	4,135,919.50
SU NSS/Sports Med.fun	8780.00	BC-Scholorships	2,694,803.75
S.U.Youth Festival Host	48500.00	SIBER Trust account	55,351.00
C/f	41,325,153.30	C/f	29,953,430.05

CSIBER Trust's
V.P. Institute of Management Studies & Research, Sangli R & P A/c. 31.3.2022

Receipts		Amont	Payment		Amount
B/f		41,325,153.30	B/f		29,953,430.05
Salary Deductions		4,753,498.00	Deposits & Advances		1,816,451.00
P.P.F.	339000.00		Library Deposit	29100.00	
E.P.F.Collection	763179.00		Personal Advances	1787351.00	
Professional Tax	104000.00		University Collections		1,966,779.00
Income Tax	945425.00		S.U. Exm. Fees	1374269.00	
SIBER Society	2213139.00		P.G. Registration fees	11160.00	
L.I.C.	388755.00		Eligibility fees	46700.00	
SIBER Trust Kolhapur		2928750.00	S.U. Apatkalin Nidhi	9690.00	
NSS Fund		14700.00	SAF/SWF/Prorata fees	28101.00	
Allumini Association funds		219500.00	S.U. Agrani	48550.00	
Bills Payable		953238.00	S.U. E-facilities fees	48550.00	
Deposits (MBA MCA Edu. Loan)		122843.00	Staff-students Insurance	85854.00	
TDS From FD Interest		55351.00	S.U.Ashwamedh fees	23304.00	
Staff fund		19,300.00	S.U.Youth Festival fee	17433.00	
Deposits & Advances		1,320,525.00	S.U.Youth Festival Hoste	48500.00	
Library Deposit	361200.00		University Exm.Center	206178.00	
Personal Advances	959325.00		SU self finance unit fees	9710.00	
			SU NSS/Sports Med.fund	8780.00	
			Salary Deductions		4,753,837.00
			P.P.F.	339000.00	
			E.P.F.Collection	763179.00	
			Professional Tax	104000.00	
			Income Tax	946318.00	
			SIBER Society	2212585.00	
			L.I.C.	388755.00	
			Staff Fund		19,000.00
			TDS From FD interest		55,351.00
			Other Deposits(Contractors)		51,880.00
			Allumnini Associaion fund		131,000.00
			Bills payable		466,412.00
			NSS Fund		12,385.00
			Deposits (MBA MCA Edu. Loan)		171,974.00
			Deposits (MSEB)		1,000.00
			Computer Machinery		981,950.00
			Computer Software		12,744.00
			Ladie Hostel (WIP)		2,076,736.00
			WHT Land Development exp.		175,950.00
			Library Books		84,160.00
			Furniture Dead stock		725,890.00
			Digital Board		15,000.00
			Canteen Building (WIP)		294,080.00
			Water Tank		29,736.00
			Solar System equipments		29,800.00
			Water pump Motor set		24,100.00
			Telephone Instruments		5,010.00
			Karnataka bank FD (Accrued interest)		28,545.00
			FD with Jays.Udgaon Bank(Accrued int.		5,442,827.00
			Closing Balance*		2,386,831.25
			Cash in hand	37,544.05	
			Karnataka Bank 121	107,838.18	
			Karnataka Bank 1390	51,674.42	
			Karnataka Bank 495	7,117.35	
			Bank of India A/c.0086	60,979.98	
			BOI Gratuity A/c.0098	1,000.00	
			Karnataka Bank Ltd. 517	157,939.05	
			IDFC First Bank 873613	1,451,879.25	
			IDFC First Bank 567556	165,139.00	
			HDFC Bank Mrj.29005	345,719.97	
Total		51,712,858.30	Total		51,712,858.30

Handwritten signature/initials