

TAX INVOICE



GAZON
COMMUNICATIONS INDIA LTD

GAZON COMMUNICATIONS INDIA LIMITED

ADDRESS: 28, Parason House, Venkatesh Nagar, Jalna Road,
Aurangabad- 431001, Maharashtra, India

STATE: Maharashtra **STATE CODE:** 27

TEL: (+91) 20 4690 6782

MOB NO: 7030938375

EMAIL: accounts@gazonindia.com

INVOICE NO: GLL/22/06/155

INVOICE DATE: 01-06-2022

PO NO:

DUE DATE: 01-06-2022

COMPANY NAME: VASANTRAODAD PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH

BILLING ADDRESS: VPIMSR, SANGALI - MIRAJ ROAD,
WANLESSWADI, SANGALI-416414

INSTALLTION ADDRESS: VPIMSR, SANGALI - MIRAJ
ROAD, WANLESSWADI, SANGALI-416414 Mobile/Contact No:-
919226924450

BUYERS GST NO:

USERNAME: vpimsr_sangali

CHANNEL PARTNER:

SALES REPRESENTATIVE:

INVOICE SUMMARY

Sr	Description OF Goods / Services	HSN / SAC	Plan Duration	Amount	Discount	GST (18%)	Total
1	vpimsr_sangali_155mbps_6m	998422	01-06-2022 To 30-11-2022	156500		28170	184670
2	Internet Leased Line						
3	ARC (313000)						
Grand Total:							184670

Rupees in Words:- one lakh, eighty-four thousand, six hundred and seventy only

Tax Summary	HSN/SAC	Taxable Value	SGST (9%)	CGST (9%)	Total
	998422	156500	14085	14085	00

Notes:

- All Cheques/DD/NEFT/IMPS/RTGS to be drawn favouring GAZON COMMUNICATIONS INDIA LIMITED.
- Connectivity provided for legal purposes only.
- Dishonoured Cheques shall be charged at the rate of Rs. 1000/- per Instrument.
- Please clear your dues on time to enjoy uninterrupted connectivity.
- Subject To Aurangabad Jurisdiction.
- Our PAN: AAECG8392G
- CIN: U72300MH2012PLC234237
- GSTIN: 27AAECG8392G1Z9
- MSME No: MH04E0041004

Our Banking Details:

Name: Gazon Communications India Limited
Account Number: 920030064383932
Bank: Axis Bank
Branch: Corporate Banking Branch Pune
IFSC: UTIB0001636



NOTE: This is a computer generated invoice. Hence, requires no signature.

Forward No 361
Date 6/6/22
Remarks
Principal OS

Gazon Communications India Ltd.
28, Parason House, Venkatesh Nagar
Jalna Road, Aurangabad
Aurangabad-431001
State Name : Maharashtra, Code : 27
CIN : U72300MH2012PLC234237
E-Mail : accounts@gazonindia.com

Bank Receipt Voucher

No : 837

Dated : 16-Jun-22

Particulars	Amount
Account : VASANTRAGDAD PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH - Agst Ref GLL/22/06/155 1,82,097.00 Cr	1,82,097.00
Through : Axis Bank Ltd CC A/c- 920030084383932	
On Account of : NEFT/IDFBH22167332600/V P INSTITUTE OF MANAGEMENT	
Amount (in words) : INR One Lakh Eighty Two Thousand Ninety Seven Only	
	₹ 1,82,097.00

Authorised Signatory



TAX INVOICE



GAZON
COMMUNICATIONS INDIA LTD

GAZON COMMUNICATIONS INDIA LIMITED
ADDRESS: 28, Parason House, Venkatesh Nagar, Jalna Road,
Aurangabad- 431001, Maharashtra, India
STATE: Maharashtra **STATE CODE:** 27
TEL: (+91) 20 4690 6782
MOB NO: 7030938375
EMAIL: accounts@gazonindia.com

INVOICE NO: GLL/21/12/140

INVOICE DATE: 01-12-2021

PO NO:

DUE DATE: GLL/21/12/140

COMPANY NAME: VASANTRAODAD PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH

BILLING ADDRESS: VPIMSR, SANGALI - MIRAJ ROAD,
WANLESSWADI, SANGALI-416414

INSTALLTION ADDRESS: VPIMSR, SANGALI - MIRAJ
ROAD, WANLESSWADI, SANGALI-416414 Mobile/Contact No:-
919226924450

BUYERS GST NO:

USERNAME: vpimsr_sangali

CHANNEL PARTNER:

SALES REPRESENTATIVE:

INVOICE SUMMARY

Sr	Description OF Goods / Services	HSN / SAC	Plan Duration	Amount	Discount	GST (18%)	Total
1	vpimsr_sangali_155mbps_6m	998422	01-12-2021 To 31-05-2022	156500		28170	184670
2	Internet Leased Line						
3	ARC (313000)						
Grand Total:							184670

Rupees in Words:- one lakh, eighty-four thousand, six hundred and seventy only

Tax Summary	HSN/SAC	Taxable Value	SGST (9%)	CGST (9%)	Total
	998422	156500	14085	14085	100

Notes:

- All Cheques/DD/NEFT/IMPS/RTGS to be drawn favouring GAZON COMMUNICATIONS INDIA LIMITED.
- Connectivity provided for legal purposes only.
- Dishonoured Cheques shall be charged at the rate of Rs. 1000/- per Instrument.
- Please clear your dues on time to enjoy uninterrupted connectivity.
- Subject To Aurangabad Jurisdiction.
- Our PAN: AAECG8392G
- CIN: U72300MH2012PLC234237
- GSTIN: 27AAECG8392G1Z9
- MSME No: MH04E0041004

Paid by Ch: 710.000360

18/12/2021

[Handwritten Signature]

Our Banking Details:

Name: Gazon Communications India Limited
Account Number: 920030064383932
Bank: Axis Bank
Branch: Corporate Banking Branch Pune
IFSC: UTIB0001636



NOTE : This is a computer generated invoice. Hence, requires no signature.

Rohit Nandkumar Mendhe
9881460302

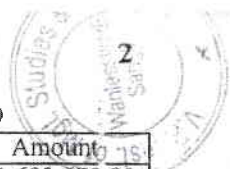
CSIBER Trust's
V.P. Institute of Management Studies & Research, Sangli
Receipt and Payment Account for the year ending 31.03.2019



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
BOJ Gratuity A/c.0098	1,000.00	Consolidated salary	
Karnataka Bank Ltd. 51	836,001.50		737382.00
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
Gy.n.l. ana Fees	20200.00	Hon.to Visiting staff	173050.00
Computer Lab. Fees	345995.00	Group Grautity	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. 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	UIU/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 materia	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	Computitive 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-Scholorships	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 sutdent 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 sutdent 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	42,935.00
		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

RSC
PRINCIPAL

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

FOR BHOSALE WANGIKAR & PARANNAWAR

RSC
B D KULKARNI WANGIKAR



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



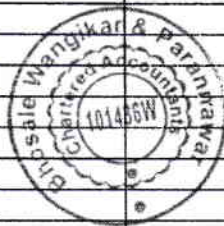
Receipts	Amount	Payment	Amount
Cash & Bank Balance	2,342,635.09	DIRECT EXPENDITURE	
Cash in hand	37,737.05	Salary Teaching staff	13,163,236.00
Karnataka Bank 121	51,093.18	Basic	6413439.00
Karnataka Bank 1390	169,132.42	DA	5011358.00
Karnataka Bank 495	105,272.35	HRA	746773.00
Bank of India A/c.0086	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	183757.00
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	1140838.33	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	50650.00	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.	79999.00
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/BEC 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 material	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. Agran:	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)comp	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/r	28,364,951.44	C/r	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 student 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 student 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 Balance*		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 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 Accuunt		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

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	4,642,474.42	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
Competitive Exam fees	44100.00	Repairs to Computers	57742.00
Flood Victom	44267.00	Flood Victom	65,775.00
Moocs/Swym 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	Competitive 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 materia	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/Swym 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
Receipt and Payment Account for the year ending 31.03.2021

Receipts	Amount	Payment	Amount
Cash & Bank Balance	1,716,375.40	DIRECT EXPENDITURE	
		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 R	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
Competitive Exam fees	400.00	Repairs to Computers	84735.00
Annual Magazine fees	84650.00	Flood Victom	5,000.00
Moocs/Swyam 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		Generator Fuel.Maint.exp	19740.00
S.U.Short Term course fees	289,073.79	Garden Exp.	11335.00
MBA MCA EBC Grant from DTE	2,431,384.75	Committee expenses	2502.00
BC-Scholorships	1,191,798.50	Competitive 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	SAP/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



Secretary
Chhatrapati Shahu Institute of Research
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

UDIN 22118450 AJDIVUSTIK

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 Grautity	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-Schlorships	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.e	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	Allumnini 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-Schlorships	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		Amount	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 Hostel	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
			Allumini 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

KAC