

**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 *
<b>Cash &amp; Bank Balance</b>	2,342,635.09	<b>DIRECT EXPENDITURE</b>	
Cash in hand	37,737.05	<b>Salary Teaching staff</b>	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	<b>Non-Teaching staff salary</b>	6707852.00
<b>DIRECT INCOME</b>		Basic	2450113.00
<b>Educational Fees</b>	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
<b>Other fees</b>	1140838.33	PF Adm. Expenses	49529.00
Env. Mgt. fees	26610.00	<b>Educational Expenses</b>	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	59660.00	Books binding exp.	2281.00
Xerox receipts	25050.00	Periodicals exp.	73084.00
Identity Card	19265.00	Seminars/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	57916.00
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/BEC course exp.	12885.00
<b>University Collections</b>	1,720,740.00	Fire Insurance Premium	10943.00
S.U. Exm. Fees	1312243.00	Alumni Asso. Exp.	4945.00
P.G. Registration fees	8340.00	Sundry exp.sweeper material	6927.00
Eligibility fees	41100.00	Local Transport/Travell.exp	27028.00
University Exm.Center	97137.00	Bank commission	7343.54
S.U. Apatkalin Nidhi	7760.00	Extra curricular activities	106542.00
SAF/SWF/Prorata fees	64562.00	Placement Expenses	40602.00
S.U. Agran	38760.00	Corporation taxes	215571.00
S.U. E-facilities fees	38500.00	Gas Cylinder charges	675.00
Staff-students Insurance	47293.00	SSS Govt. fees	55022.00
S.U.Youth Festival fee	34830.00	Garden Exp.	4170.00
S.U.Ashwamedh fees	19435.00	Intercollegiate (sports)comp	60778.00
SU self finance unit fees	7780.00	Educational Tour exp.	3308.00
		Water bills exp.	4350.00
C/r	23,364,951.44	C/r	22,512,718.54

**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
<b>Cash &amp; Bank Balance</b>	2,079,066.90	<b>DIRECT EXPENDITURE</b>	
Cash in hand	31,122.05	<b>Salary Teaching staff</b>	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. 51	836,001.50		7373823.00
HDFC Bank Mrj.29005	549,879.03	<b>Non-Teaching staff salary</b>	
<b>DIRECT INCOME</b>		Basic	2355850.00
<b>Educational Fees</b>	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 Gratuity	333621.00
Development fees	496624.00	P.F.Contribution	797278.00
<b>Other fees</b>	850596.01	PF Adm. Expenses	42505.00
Env. Mgt. fees	40045.00	<b>Educational Expenses</b>	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
<b>University Collections</b>	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	Compuitive exam. Exp.	6000.00
S.U.N.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**  
**Receipt and Payment Account for the year ending 31.03.2020**

Receipts	Amount	Payment	Amount
<b>Cash &amp; Bank Balance</b>		<b>DIRECT EXPENDITURE</b>	
Cash in hand	35,527.05	<b>Salary Teaching staff</b>	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	<b>Non-Teaching staff salary</b>	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
<b>DIRECT INCOME</b>		HRA	371466.00
<b>Educational Fees</b>	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	<b>Educational Expenses</b>	2,998,745.85
<b>Other fees</b>	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 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 commission	10723.85
		Extra curricular activities	78864.00
<b>University Collections</b>	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**  
**Receipt and Payment Account for the year ending 31.03.2021**

Receipts	Amount	Payment	Amount
<b>Cash &amp; Bank Balance</b>	1,716,375.40	<b>DIRECT EXPENDITURE</b>	
		<b>Salary Teaching staff</b>	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	<b>Non-Teaching staff salary</b>	5,559,900.00
<b>DIRECT INCOME</b>		Basic	2346040.00
<b>Educational Fees</b>	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
Gynkhana Fees	90800.00	P.F.Contribution	749,039.00
Computer Lab. Fees	50564.00	PF Adm. Expenses	31,790.00
Development fees	3002605.00		
		<b>Educational Expenses</b>	1,944,104.00
<b>Other fees</b>	970435.85	Affiliation/AICTE/NAAC fee	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	45,485.00	Committee expenses	2502.00
BC-Scholorships	2,431,384.75	Competitive exam.Exp.BE	24000.00
Hon. Dr. A.D.Shinde Scholarship	1,191,798.50	Fire Insurance Premium	12015.00
Physical Handi. Scholarship	1,597,524.00	Board Painting exp.	8028.00
<b>University Collections</b>	31,915.00	Local Transport/Travell.e	20555.00
S.U. Exm. Fees	1,212,092.00	Management Lab. Exp.	280.00
P.G. Registration fees	696138.00	Bank commission	5745.00
Eligibility fees	11280.00	Extra curricular activities	16059.00
University Exm.Center	48150.00	Placement Expenses	21790.00
S.U. Apatkalin Nidhi	47749.00	Corporation taxes(SMKC)	227858.00
SAF/SWF/Prorata fees	8560.00	Industrial visit exp.	1950.00
SAF/SWF/Prorata fees	48678.00	Court expenses	60000.00
S.U. Agrani	42800.00		
S.U. E-facilities fees	42750.00		
Staff-students Insurance	42750.00		
S.U.Youth Festival fee	78600.00	MBA MCA EBC Grant from DTE	2,431,384.75
S.U.Ashwamedh fees	51360.00	BC-Scholorships	1,191,409.50
SU self finance unit fees	20472.00	Hon. Dr.A.D.Shinde Scholarship	1,597,524.00
S.U.M.Com.CAP Adv.	8560.00	Physical Handi. Scholarship	31,915.00
S.U.Youth Festival Hostel	64245.00	SIBER Trust account	1,845,126.00
	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  
Receipt and Payment Account for the year ending 31.03.2022

Receipts	Amount	Payment	Amount
<b>Cash &amp; Bank Balance</b>	4,028,768.29	<b>DIRECT EXPENDITURE</b>	
Cash in hand	60,303.05	<b>Salary Teaching staff</b>	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	<b>Non-Teaching staff salary</b>	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
<b>DIRECT INCOME</b>		HRA	320197.00
<b>Educational Fees</b>	27,158,275.50	Other Allowances	49353.00
Admission fees	19380.00	Consolidated salary	674502.00
Tuition fees	<b>24018941.50</b>	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 Grauity	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	<b>Educational Expenses</b>	3,009,276.80
<b>Other fees</b>	900128.88	Affiliation/AICTE/NAAC fee	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	<b>56856.88</b>	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/Workship exp.	25374.00
Extra curricular activities	30700.00	Water Bill Expenses	14400.00
Compititive Exam fees	800.00	Building repairs, maint.exp	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
<b>University Collections</b>	2,226,097.00	Local Transport/Travell.exp	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-Scholorships	2,694,803.75
S.U.Youth Festival Host	48500.00	SIBER Trust account	55,351.00
C/f	<b>41,325,153.30</b>	C/f	<b>29,953,430.05</b>