



SGMSPM's
SHARADCHANDRA PAWAR INSTITUTE OF
MANAGEMENT OTUR,
PUNE - 412409

Approved by AICTE, Recognized by DTE (Govt. of Maharashtra), Affiliated to Savitribai Phule Pune University

4.2.3 Average annual expenditure for purchase of books/ e-books and subscription to journals/e-journals during the last five years (INR in Lakhs)

Year	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017
INR in Lakhs	NIL	65824	NIL	NIL	40215

1	Audited Statement of accounts
2	Purchase order Receipts
3	Bills
4	List of books



SGMSPM's
SHARADCHANDRA PAWAR INSTITUTE OF
MANAGEMENT OTUR,
PUNE - 412409

Approved by AICTE, Recognized by DTE (Govt. of
Maharashtra), Affiliated to Savitribai Phule Pune University

This is to certify that Sharadchandra Pawar institute of management Otur has incurred expenditure on account of library expenses (Book/E-Books journals/E journals) during last five years as tabulated below.

**Details of Library Expenses (Books/E-Books journals/E Journals,
Membership) during last five years**

Sr.no	Academic Year	Expenses Details	Amount(IMR)
1	2016-17	Books	40215
2	2017-18	Nil	
3	2018-19	Nil	
4	2019-20	Books/E-Books, Journals /E-journals , Membership	65824
5	2020-21	Nil	
Total Amount For Library Expenses(Books/E-Books, Journals /E-journals , Membership)during last five years			

This is certificated is issued on specific request of institute on the basis of documentation and information made available

Place: Pune

Date:



Paliwal

(Paliwal M.B)

Account Section

SGMSPM, Otur

112837

(FOR THE CANDIDATE)

C

(To be preserved as a receipt)

BANK OF MAHARASHTRA

University Branch only

Paid into the credit of SAVITRIBAI PHULE

PUNE UNIVERSITY (Formerly University of
Pune) the sum of Rs. 6000/-

(Rupee) (in words)

Particulars	Rs.
Library Deposit 125 books..	5000.00
Library Fees 21-22	1000.00
Admission Fee	
Late Fee	
Checked by :	
Total Rs.	6000.00

Note : Refund claims will not be entertained unless accompanied by this receipt.

The deposit, if not claimed within a period of one year from the date the reader ceases to be a member, will be forfeited and no claim for the amount will thereafter be entertained.

Name of the Candidate (in Block Letters,

Surname First) Shuradchandra

Senior Inst. of management

Permanent Address At/Durber

wadi post-khamundi

Junnar pune 410514

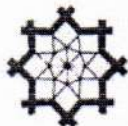
Date : 11/11/21

Place : pune

Receiving Cashier

Seal of the Bank.

Proforma Tax Invoice



DELNET-Developing Library Network
JNU Campus, Nelson Mandela Road, Vasant Kunj
New Delhi-110070
GSTIN/UIN: 07AAAAD2288G1ZV
Email: hkkaul@gmail.com
Ph.No.+91-11-26742222, 26741232
Fax: +91-11-26741122

Invoice No
2020 / 39793

Date
20-February-2020

Membership No.
NewMember

Mode Of Payment
DD/Multicity-Cheque/NEFT

Reference No:

Sharadchandra Pawar Institute of Management
At Dumberwadi (Otur), Tal. Junner, Pune,
Pin: 412409
Maharashtra
GSTIN/UIN:

S. No	Particulars	GST RATE	Amount ₹
1	Admission Fee	18%	5,000.00
2	Annual Institutional Membership Fees for the year 2020-21	18%	11,500.00
	IGST		2,970.00
Total.			₹ 19,470.00

Amount Chargeable (in words)

₹ NINETEEN THOUSAND FOUR HUNDRED SEVENTY ONLY

E. & O.E

SAC CODE:- 998431	Taxable Value		Integrated Tax	
		Rate	Amount	
	5,000.00	18%	900.00	
	11,500.00	18%	2,070.00	

Tax Amount (in words)	₹ TWO THOUSAND NINE HUNDRED SEVENTY ONLY
-----------------------	--

For Bank Transfer

Kindly remit the amount through NEFT/RTGS only.DO NOT DEPOSIT THE CASH DIRECTLY TO DELNET BANK A/C.

Remarks:

DELNET's PAN : AAAAD2288G

for DELNET- Developing Library Network
Authorised Signatory.

DD/CHEQUE SHOULD BE IN FAVOUR OF "DELNET". The DD should be made payable at "New Delhi" bank branch.

"This is a Computer generated Invoice - The signatures are not required."



DELNET- Developing Library Network
Jawaharlal Nehru University Campus
Nelson Mandela Road, Vasant Kunj
New Delhi-110070
State Name : Delhi, Code : 07
E-Mail : hkkaul@gmail.com

Receipt

Received with thanks from : **SHARADCHANDRA PAWAR INSTITUTE OF MANAGEMENT**
AT. DUMBERWADI, POST KHAMUNDI, TAL- JUNNER
DIST. PUNE, MAHARASHTRA
[DELNET MEM. NO. IM-8194]

The sum of : **Indian Rupees Nineteen Thousand Four Hundred Seventy Only**

By : **SHARADCHANDRA PAWAR INSTITUTE OF MANAGEMENT**
Inter Bank Transfer

24-Feb-2020 19,470.00

Remarks : **AMOUNT RECEIVED TOWARDS ADMISSION FEES & ANNUAL INSTITUTIONAL**
MEMBERSHIP FEES FOR THE PERIOD 24.02.2020 TO 23.02.2021

****₹ 19,470.00/-**

****Subject to Realisation**

Aut:  atory



Thakur Publication Pvt. Ltd.

Head Office: 6458/187, Abhishekhapuram, Jankipuram Extension, Lucknow-226021. **Ph.** 0522-3296934 **Account Department:** 9235318524, 9235318517

No. 1938

Branch Office 1: Bhopkhel, PO- CME, Ganesh Nagar, Colony No. 14, Near Ganesh Temple Pune- 411031

Branch Office 2: CTS No. 635, Flat No. T-7, 3rd Floor, Bhudwarpeth, ABC Market, Pune- 411002

Pune: 09373086387, 9326863355, 9325036341 **Mumbai:** 09595029117/8840597354

M/s SHARADCHANDRA PAWAR Date: 28.9.19

Goods Description: Printed Books

Account No.: 645105001613

Bank: ICICI Bank

IFSC: ICIC0006451

Branch: Sadashiv Peth, Pune

Account Name: Thakur Publication Pvt. Ltd.

INSTITUTE OF MANAGEMENT.
(DUMBARWADI)
City Phone No: 820818452

Sl. No.	Particulars	Qty.	Rate	Amount
---------	-------------	------	------	--------

[illegible]

Declaration:

- 1) Bill not valid without 3D Hologram.
- 2) Only 10% sales return will be accepted.
- 3) All disputes are subject to Lucknow jurisdiction only.
- 4) No person is authorized to collect Cash. Cash/Cheque should be deposited in ICICI Bank A/c (mentioned above).
- 5) Cheque Payment should be done to Authorized Person only on receiving valid **"Receipt Voucher"** (with Hologram).

Customer's Signature

Diwakar
Authorized Signatory

Bill Prepared By

Checked By

Approved By

Packed By

Dispatched By



Bill / Cash Memo

Exempt from GST

Thakur Publication Pvt. Ltd.

Head Office: 6458/187, Abhishekhapuram, Jankipuram Extension, Lucknow-226021. Ph. 0522-3296934 Account Department: 9235318524, 9235318517

No. 1939

Branch Office 1: Bhopkhal, PO- CME, Ganesh Nagar, Colony No. 14, Near Ganesh Temple Pune- 411031

Branch Office 2: CTS No. 635, Flat No. T-7, 3rd Floor, Bhudwarpeth, ABC Market, Pune- 411002

Pune: 09373086387, 9326863355, 9325036341 Mumbai: 09595029117/8840597354

M/s SHARADCHANDRA PAWAR Date: 28.9.19

INSTITUTE OF MANAGEMENT

City (DUMBARWADI) Phone No.: 8208184529

Goods Description: Printed Books

Account No.: 645105001613

Bank: ICICI Bank

IFSC: ICIC0006451

Branch: Sadashiv Peth, Pune

Account Name: Thakur Publication Pvt. Ltd.

Sl. No.	Particulars	Qty.	Rate	Amount
	<u>MBA-I SEM.</u>			
①	MANAGERIAL ACCOUNTING.	30	180.	5400.
②	ORGANIZATIONAL BEHAVIOUR.	30	185.	5550.
③	ECONOMIC ANALYSIS FOR BUSINESS DECISIONS.	30	185.	5550.
④	BUSINESS RESEARCH METHODS.	30	180.	5400.
⑤	BASICS OF MARKETING.	30	135.	4050.
⑥	DIGITAL BUSINESS.	30	135.	4050.
⑦	MANAGEMENT FUNDAMENTALS.	30	130.	3900.
⑧	ENTREPRENEURSHIP DEVELOPMENT.	30	180.	5400.
⑨	LEGAL ASPECTS OF BUSINESS.	30	195.	5850.
No. of Bundle:	<u>4</u>			
			Gross Total	45150.
			Discount %	23% 10385.
HSN/SAC Code-49011010 Printed Book			GST 0%	Nil
			Net Amount	34765.

Declaration:

- 1) Bill not valid without 3D Hologram.
- 2) Only 10% sales return will be accepted.
- 3) All disputes are subject to Lucknow jurisdiction only.
- 4) No person is authorized to collect Cash. Cash/Cheque should be deposited in ICICI Bank A/c (mentioned above).
- 5) Cheque Payment should be done to Authorized Person only on receiving valid "Receipt Voucher" (with Hologram).

Customer's Signature

Authorized Signatory

Bill Prepared By

Checked By

Approved By

Packed By

Dispatched By



RENEWAL INVOICE



Billing Address:

The Principal -
Sharadchandra Pawar Institute Of Management
 At Dumberwadi(Otur), Tal. Junner
 Pune District - 412409
 Maharashtra, India
 Tel : 02132265735/36,
 Email : ,
 GSTN No :

Shipping Address:

The Principal -
Sharadchandra Pawar Institute Of Management
 At Dumberwadi(Otur), Tal. Junner
 Pune District 412409
 Maharashtra - India
 Tel : 9970906727
 Email : directorspiom@gmail.com

Head Office
 304, De-Elmas, Bldg, Sonawala Cross Road No 2,
 Goregaon E,
 Mumbai - 400063,
 Tel: 022-26853114/5, Fax: 022-26853116,
 Email: info@apexsubs.com,

Invoice No: PI 17/001896

Date:24-Mar-2018

Expiry Date: Rates are valid for 30 days only.

Customer Code:3408

GSTN No: 27AAHCA5318F1ZU

Reference=Renewal 2018

Sr	Title/Publisher	Freq	Start Date	Online	Curr	Exn	Copy	GST	Basic Cost	Publisher's Post	Total INR
			End Date	(Taxable)		Rate		Rs.	Rate	INR	
1	Business Today(1435) Living Media India Ltd(127) HSN Code:- 49029020	26	10-Apr-2018 09-Apr-2019	0.00	INR	1.00	1.00	0.00	1,974.00	1,974.00	1,974.00
2	Indian Journal of Finance(102) ISSN No.- 0973-8711 Associated Management Consultants (P) Ltd(61) HSN Code:- 49021020	12	01-Jan-2018 31-Dec-2018	0.00	INR	1.00	1.00	0.00	2,240.00	2,240.00	2,240.00
3	Indian Journal of Marketing(103) ISSN No.- 0973-8703 Associated Management Consultants (P) Ltd(61) HSN Code:- 49021020	12	01-Jan-2018 31-Dec-2018	0.00	INR	1.00	1.00	0.00	2,420.00	2,420.00	2,420.00
4	International journal of Marketing & Human Resource Management (IJMHRM)(9649) ISSN No.- 0976-6421 International Association for Engineering and Management Education (IAEME)(1197) HSN Code:- 49021020	3	01-Jan-2018 31-Dec-2018	0.00	INR	1.00	1.00	0.00	8,000.00	8,000.00	8,000.00
5	Yojana (English) No supply guarantee(1475) ISSN No.- 0044-0515 Journals Unit, Publications Division(179) HSN Code:- 49029020	12	01-May-2018 30-Apr-2019	0.00	INR	1.00	1.00	0.00	500.00	500.00	500.00
Totals		65		0.00				0.00	15,134.00	0.00	15,134.00
AMOUNT IN WORDS : FIFTEEN THOUSAND ONE HUNDRED THIRTY FOUR RUPEES										Add Publishers Postage	0.00
										Net Amount	15,134.00



Terms and Conditions:

1. Exchange rates are as per the GOC Rates
2. A supplementary bill will be raised if the prices are hiked / increased by the publisher.
3. The subscription period will be entered as per the publisher's policy or two months of after the date of payment as applicable
4. Kindly send DD in favour of "APEX SUBSCRIPTION PVT. LTD" payable at mumbai.
5. This is a System generated invoice signature not required
6. PAN NO - AAHCA5318F

BANK NAME	HDFC BANK	BRANCH	Goregaon (E)
ACCOUNT NAME	APEX SUBSCRIPTION PVT. LTD.	RTGS IFSC	HDFC0000212
ACCOUNT NO	02122320004035	NEFT IFSC Code	HDFC0000212

Special Remarks

- 5 Yojana (English) No supply guarantee - Unreliable supply

The industry standard guidelines for delivery are as follows:

- For weekly publications please allow up to two to four weeks for your first delivery
For monthly publications please allow up to four to six weeks for your first delivery
For bi-monthly publications please allow up to six to eight weeks for your first delivery
For international Journals please allow up to ten to twelve weeks for your first delivery

For Apex Subscription Pvt. Ltd



Authorised Signatory

INVOICE

Billing Address:

The Principal -
Sharadchandra Pawar Institute Of Management
At Dumberwadi(Otur), Tal. Junner
Pune District - 412409
Maharashtra, India
Tel : 02132265735/36,
Email : ,

Shipping Address:

The Principal -
Sharadchandra Pawar Institute Of Management
At Dumberwadi(Otur), Tal. Junner
Pune District 412409
Maharashtra - India
Tel : 9970906727
Email : directorsplom@gmail.com

Head Office
304, De-Elmas, Bldg. Sonawala Cross Road
No 2, Goregaon E,
Mumbai - 400063,
Tel: 022-26853114/5, Fax: 022-26853116,
Email: info@apexsubs.com,

Invoice No: PI 16/001715
Date: 17-Mar-2017
Expiry Date: 16-Apr-2017
Customer Code: 3408
Reference=

Sr	Title/Publisher	ISSN No	Freq	Tentative	Tentative	Curr	Exn	Copy	Basic Cost		Publisher's Post		Total INR
				Start Date	End Date				Rate	INR	Rate	INR	
1	Business Today(1435) Living Media India Ltd(127)		26	01-May-2017	30-Apr-2018	INR	1.00	1	1,150.00	1,150.00	0.00	0.00	1,150.00
2	Indian Journal of Finance(102) Associated Management Consultants (P) Ltd(61)	0973-8711	12	01-Jan-2017	31-Dec-2017	INR	1.00	1	2,240.00	2,240.00	0.00	0.00	2,240.00
3	Indian Journal of Marketing(103) Associated Management Consultants (P) Ltd(61)	0973-8703	12	01-Jan-2017	31-Dec-2017	INR	1.00	1	2,420.00	2,420.00	0.00	0.00	2,420.00
4	Indian Journal of Training & Development(1478) Indian Society for Training & Development(182)	0971-5592	4	01-Jan-2017	31-Dec-2017	INR	1.00	1	825.00	825.00	0.00	0.00	825.00
5	International Journal of Marketing & Human Resource Management (IJMHRM)(9649) International Association for Engineering and Management Education (IAEME)(1197)	0976-6421	3	01-Jan-2017	31-Dec-2017	INR	1.00	1	8,000.00	8,000.00	0.00	0.00	8,000.00
6	Yojana (English) No supply guarantee(1475) Journals Unit, Publications Division(179)	0044-0515	12	01-May-2017	30-Apr-2018	INR	1.00	1	500.00	500.00	0.00	0.00	500.00
Totals			69							15,135.00		0.00	15,135.00
										Add Publishers Postage		0.00	
AMOUNT IN WORDS : FIFTEEN THOUSAND ONE HUNDRED THIRTY FIVE RUPEES										Net Amount			15,135.00

**Terms and Conditions:**

1. Exchange rates are as per the GOC Rates
2. A supplementary bill will be raised if the prices are hiked / increased by the publisher.
3. The subscription period will be entered as per the publisher's policy or two months of after the date of payment as applicable
4. Kindly send DD in favour of "APEX SUBSCRIPTION PVT. LTD" payable at mumbai.
5. This is a System generated invoice signature not required
6. PAN NO - AAHCA5318F

BANK NAME	HDFC BANK	BRANCH	Goregaon (E)
ACCOUNT NAME	APEX SUBSCRIPTION PVT. LTD.	RTGS IFSC	HDFC0000212
ACCOUNT NO	02122320004035	NEFT IFSC Code	HDFC0000212

Special Remarks

6 Yojana (English) No supply guarantee - Unreliable supply

The industry standard guidelines for delivery are as follows:

- For weekly publications please allow up to two to four weeks for your first delivery
For monthly publications please allow up to four to six weeks for your first delivery
For bi-monthly publications please allow up to six to eight weeks for your first delivery
For international Journals please allow up to ten to twelve weeks for your first delivery

For Apex Subscription Pvt. Ltd



Authorised Signatory

Paid Invoice

Receipt

Receipt No : 16/000812

Date : 17/03/2017

To,

The Principal -

Sharadchandra Pawar Institute Of Management - 3408

At Dumberwadi(Otur),Tal. Junner

Pune District - 412409

Maharashtra - India

02132265735/36,

APEX
Subscription Pvt. Ltd.

Head Office

304, De-Elmas, Bldg, Sonawala Cross Road No 2,
Goregaon E,

Mumbai - 400063,

Tel: 022-26853114/5, Fax: 022-26853116,

Email: info@apexsubs.com,

Received with
thanks from Sharadchandra Pawar Institute Of Management

Amount of Rs. 15,135.00

Amount in words FIFTEEN THOUSAND ONE HUNDRED THIRTY FIVE RUPEES

By NEFT/RTGS UTR No : MAHBH17076655466 Transfer Date : 17/03/2017

Transferred From : BANK OF MAHARASHTRA

Transferred To : HDFC BANK

Adjusted Against

Sr No	Ref. Type	Ref No	Invoice No	Invoice Date	Ref. Total Amt	Opening Amt	Adjusted Amt	Total Balance
1	INVOICE	16/000947	16/001715	17/03/2017	15,135.00	15,135.00	15,135.00	0.00
						15,135.00	15,135.00	0.00
CN Total								
Recived Amt							15,135.00	
Balance Amt							0.00	

Remark

Accountant / Requested By



For Apex Subscription Pvt. Ltd

Authorized Signatory



Everest Publishing House

Member: The Federation of Indian Publishers, New Delhi
Indian Reprographic Rights Organisation, New Delhi
Association of Publishers and Distributors, Mumbai

Everest Lane, 536 Shaniwar Peth, Opp Prabhat Talkies. Appa Balwant Chowk Pune 411030

Mobile: +91 9822024092, +91 9822546363, +91 8550938633

E-mail: everestpune@yahoo.co.in

Website: www.everestpublishinghouse.com

11.01.2017

Receipt

Received with Thanks Rs. 25000/- from Sharadchandra Pawar Institute
of Management, Otur, Maharashtra.

Mode: Cash

Rupees Twenty Five Thousand only



For Everest Publishing House

Authorised Signatory



Everest Publishing House

Member: The Federation of Indian Publishers, New Delhi
Indian Reprographic Rights Organisation, New Delhi
Association of Publishers and Distributors, Mumbai

Everest Lane, 536 Shaniwar Peth, Opp Prabhat Talkies. Appa Balwant Chowk Pune 411030

Mobile: +91 9822024092, +91 9822546363, +91 8550938633

E-mail: everestpune@yahoo.co.in

Website: www.everestpublishinghouse.com

Invoice

The Director,
Sharadchandra Pawar Institute of Management
Dumbarwadi, Otur
Tal. Junnar, Dist Pune 412409
Maharashtra
M: +91 9970906727
0213-2265736

Date:	11.01.2017
Invoice No.:	1193
Reference:	Order
Terms:	Immediate Payment

Sr. No	Author	Title	No. of Copies	Price Rs.	Amt Rs..
1.	Kotler P	Principles of Marketing 15/e PB	1	799	799
2.	Kotler P	Marketing Management Colour 15/e, PB	1	899	899
3.	Havaladar K	Sales and Distribution Management, 2/e PB	1	650	650
4.	Singh P.N	Employee Relations Management	1	579	579
5.	Singhanian V.K	TAXMANNs Direct Tax Law and Practice: With special reference to	1	1275	1275
6.	Levy L.	Retailing Management	1	750	750
7.	Kazmi Azhar	Strategic Management	1	599	599
8.	Pathak	Legal Aspects of Business	2	675	1350
9.	Khan	Financial Management	1	725	725
10.	Holt D.H	Entrepreneurship	1	425	425
11.	Chary S.	Productions and Operations management	1	699	699
12.	Gupta G S	Managerial Economics	2	599	1198
13.	D.R.Kiran	Total Quality Management- An Integrated Approach	1	650	650
14.	Rao	Research Methodology and Quantitative Methods	1	295	295
15.	Maheshwari S.N	Financial Accounting	1	500	500



Everest Publishing House

Member: The Federation of Indian Publishers, New Delhi
Indian Reprographic Rights Organisation, New Delhi
Association of Publishers and Distributors, Mumbai

Everest Lane, 536 Shaniwar Peth, Opp Prabhat Talkies. Appa Balwant Chowk Pune 411030

Mobile: +91 9822024092, +91 9822546363, +91 8550938633

E-mail: everestpune@yahoo.co.in

Website: www.everestpublishinghouse.com

16.	Krajewsk L.J	Operations Management	1	675	675
17.	Mahadevan	Operations management	1	650	650
18.	Aswathappa	Human Resource Management –Text and Cases	1	525	525
19.	Mallin C.	Corporate Governance	1	545	545
20.	Narayananappa	Human Resource Management	1	200	200
21.	Datey V.S	Indirect taxes Law and practice Part I and part II	1	995	995
22.	Kothari C.R	Research Methodology-Methods and Techniques	1	275	275
23.	Jawdekar	Management Information Systems	1	675	675
24.	Arnold J.R Ton	Introduction to Material Management	1	599	599
25.	Dowling	International Human Resource Management with course Material	2	575	1150
				Gross Total	17682
				Discount 15% Discount	2652.3
				Net amount	15029.7
				Rounded to	15030

E. & O. E.

Thanking you and looking forward with interest

*L.R. /R. R. No. By Hand Delivery

*Certified that the prices are as per publisher's current prices only.

*Books once sold will not be taken back or exchanged.

*Cash Discount given. Please pay against delivery immediately by cheque/DD/Bank

*Books Supplied by our H.O Pune Branch

Received Rs. 15030/-

M. P. Abhaya



For Everest Publishing House

M. P. Abhaya
Authorised Signatory



Everest Publishing House

Member: The Federation of Indian Publishers, New Delhi
Indian Reprographic Rights Organisation, New Delhi
Association of Publishers and Distributors, Mumbai

Everest Lane, 536 Shaniwar Peth, Opp Prabhat Talkies. Appa Balwant Chowk Pune 411030

Mobile: +91 9822024092, +91 9822546363, +91 8550938633

E-mail: everestpune@yahoo.co.in

Website: www.everestpublishinghouse.com

Invoice

The Director,
Sharadchandra Pawar Institute of Management
Dumbarwadi, Otur
Tal. Junnar, Dist Pune 412409
Maharashtra
M: +91 9970906727
0213-2265736

Date:	11.01.2017
Invoice No.:	1194
Reference:	Order
Terms:	Immediate Payment

Sr.No	Author	Title	No. of Copies	Price Rs.	Amt Rs..
1.	Vinod S.	Essentials of SCM	2	280	560
2.	Kale	Strategic SCM	2	235	470
3.	Sayankar	Logistics Management	2	325	650
4.	Kulkarni	Rural And Agribusiness Marketing	2	505	1010
5.	Sayankar	Knowledge Management in Supply Chains	2	235	470
6.	Sayanakar	Total Quality Management	2	235	470
7.	Aparajita	International Business Economics	2	280	560
8.	Phadke	Export Documentation & Procedures	2	235	470
9.	Sarkar	Enterprise Resource Planning	2	235	470
10.	Oturkar	E-Business	2	235	470
11.	Paliwal	International Business Environment	2	325	650
12.	Ramanathan	Software Project Management	2	235	470
13.	Mahisekar	Planning and Control of Operations	2	280	560
14.	Sarkar	IT Management	2	235	470
15.	Sarkar Bose	Co-operative Agri Business Management	1	910	910



Everest Publishing House

Member: The Federation of Indian Publishers, New Delhi
Indian Reprographic Rights Organisation, New Delhi
Association of Publishers and Distributors, Mumbai

Everest Lane, 536 Shaniwar Peth, Opp Prabhat Talkies. Appa Balwant Chowk Pune 411030

Mobile: +91 9822024092, +91 9822546363, +91 8550938633

E-mail: everestpune@yahoo.co.in

Website: www.everestpublishinghouse.com

16.	Gangopadhyay	Horticulture and Agri Business Management	1	505	505
17.	Aparajita	Indian Economy and Trade Dependencies	2	235	470
18.	Sayankar	Operations Strategy	2	280	560
19.	Diwase	Agri Business Management	2	325	650
20.	Mahisekar	World Class Manufacturing	2	235	470
21.	Badrinarayan	Toyota Production System	2	235	470
22.	Jhamb	Inventory Management	1	460	460
23.	Jhamb	Production Operations Management	1	505	505
24.	Ghanekar	Organisational Behaviour	1	505	505
25.	Sukhtankar	Hand book of Labour Laws	1	145	145
Gross Total Rs.					13400
Special Discount 25%					3350
Net Amount Rs.					10050

E. & O. E.

Thanking you and looking forward with interest

*L.R. /R. R. No. By Hand Delivery

*Certified that the prices are as per publisher's current prices only.

*Books once sold will not be taken back or exchanged.

*Cash Discount given. Please pay against delivery immediately by cheque/DD/Bank

*Books Supplied by our H.O Pune Branch

Received Rs. 10050/-

M. P. Adhikari



For Everest Publishing House

Authorised Signatory

SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL'S
SHARADCHANDRA PAWAR INSTITUTE OF MANAGEMENT
DUMBARWADI POST KHAMUNDI, TAL : JUNNAR, DIST : PUNE

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31/03/2020

RECEIPTS	AMOUNT(RS.)	AMOUNT(RS.)	PAYMENTS	AMOUNT(RS.)	AMOUNT(RS.)
TO OPENING BALANCE			BY SALARY		
CASH IN HAND	98521.50		TEACHING STAFF	7329336.00	
JANATA SAH. BANK LTD. A/C 965	1584.85		NON TEACHING STAFF	824860.00	8154196.00
ORIENTAL BANK OF COMMERCE 823	159687.00				
INDIAN OVERSEAS BANK 143	47349.65		BY VISINTING PAYMENT		85000.00
BANK OF MAHARASTRA 7346	159344.20		BY PROVIDEND FUND MGT SHARE		296754.00
JANATA SAH. BANK LTD. A/C 1048	1172.00	467659.20			
			BY ADMINSTRATIVE EXPENSES		
TO TUTION FEE		8580000.00	BANK COMMISSION & CHARGES	2155.40	
TO OTHER INCOME		104031.00	ELECTRICITY BILL	77030.00	
TO BANK INTEREST		0.00	PRINTING & STATIONERY	36646.00	
TO SUNDRY CREDITORS		227246.00	REPAIR & MAINTANCE	5680.00	
TO SCHLOARSHIP			POSTAGE	48.00	
SCHLOARSHIP	3114542.00		COMPUTER EXPS.	17429.00	
EBC	0.00	3114542.00	ELECTRICAL MATERIAL	2288.00	
			ADVERTISEMENT EXPS.	48146.00	
BY SALARY DEDUCTIONS			TELEPHONE EXPS.	2655.00	
INCOME TAX	170000.00		TRAVELLING EXPS.	49826.00	
PROFESSIONAL TAX	41000.00		AFFILIATION & CONTINUION FEE	39500.00	
SALARY PAYABLE	6954044.00		A.I.C.T.E. WEB PORTAL FEE	50000.00	
PROVIDEND FUND	357954.00	7522998.00	ADMISSION REGULATING AUTHORITY FEE	20000.00	
			TEA & REFRESHMENT	9085.00	
TO FEES RECEIVABLE		8532132.00	INTERNET EXPS.	73000.00	
TO EXAM GRANT RECEIVED FROM UNIVERSITY		117302.00	PROFESSIONAL FEE	15500.00	
TO SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL, OTUR		2139652.00	CLEANING EXPS.	26910.00	
TO DISCOUNT RECEIVED		296.00	GENERATOR EXPS.	300.00	
TO SUBSIDY RECEIVED FROM MEDHA		183000.00			
TO SUBSIDY RECEIVED FOR SOLAR PACK		150000.00	STAFF APPROAL	1600.00	
			GARDEN EXPS.	1320.00	
			STAFF WELFARE	2300.00	481418.40



Sunil
Director
Sharadchandra Pawar Institute of Management
Otur (Dumbarwadi), Tal. Junnar Dist. - Pune

TO EXAM FEE PAYABLE	20670.00	BY EDUCATIONAL EXPENSES		
		FUNCTION EXPS.	19735.00	
		EXAMINATION EXPS.	176042.00	
				195777.00
		BY SALARY DEDUCTIONS		
		INCOME TAX	170000.00	
		PROFESSIONAL TAX	41000.00	
		SALARY PAYABLE	7042644.00	
		PROVIDEND FUND	357954.00	7611598.00
		BY FIXED ASSETS		
		C.C. T.V. CAMERA	11000.00	
		COMPUTER A/C	16800.00	
		ELECTRICAL EQUIPMENTS	11500.00	
		LIABRARY BOOKS	65824.00	105124.00
		BY SUNDRY CREDITORS		592946.00
		BY SCHLOARSHIP		
		SCHLOARSHIP	3924623.00	
		EBC	0.00	3924623.00
		BY FEES RECEIVABLE		8748450.00
		BY SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK		
		MANDAL, OTUR		859090.00
		BY CLOSING BALANCE		
		CASH IN HAND	54637.50	
		JANATA SAH. BANK LTD. A/C 965	24363.85	
		ORIENTAL BANK OF COMMERCE 823	9027.60	
		INDIAN OVERSEAS BANK 143	2614.25	
		BANK OF MAHARASTRA 7346	6011.60	
		JANATA SAH. BANK LTD. A/C 1048	7897.00	104551.80
TOTAL RS.				31159528.20
	31159528.20	TOTAL RS.		31159528.20

Place - Pune
Date -

31 DEC 2020



Swini
Director
Sharadchandra Pawar Institute of Management
Otur (Dumbarwadi), Tal. Junnar. Dist. - Pune
DEEPAK S. S. ASSOCIATES
CHARTERED ACCOUNTANTS
FCA

SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL'S
SHARADCHANDRA PAWAR INSTITUTE OF MANAGEMENT
DUMBARWADI POST KHAMUNDI, TAL : JUNNAR, DIST : PUNE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2020

EXPENDITURE	AMOUNT(RS.)	AMOUNT(RS.)	INCOME	AMOUNT(RS.)	AMOUNT(RS.)
TO SALARY			BY TUTION FEE		8580000.00
TEACHING STAFF	7329336.00				
NON TEACHING STAFF	824860.00	8154196.00	BY EXAM GRANT RECEIVED		117302.00
TO VISINTING PAYMENT		85000.00	BY OTHER INCOME		104031.00
TO PROVIDEND FUND MGT SHARE		296754.00	BY SUBSIDY RECEIVED FROM MEDHA		183000.00
TO ADMINSTRATIVE EXPENSES			BY DISCOUNT RECEIVED		296.00
BANK COMMISSION & CHARGES	2155.40		BY DEFICIT TRANSFER TO BALANCE SHEET		351675.12
ELECTRICITY BILL	77030.00				
PRINTING & STATIONERY	36646.00				
REPAIR & MAINTANCE	5680.00				
POSTAGE	48.00				
COMPUTER EXPS.	17429.00				
ELECTRICAL MATERIAL	2288.00				
ADVERTISEMENT EXPS.	48146.00				
TELEPHONE EXPS.	2655.00				
TRAVELLING EXPS.	49826.00				
AFFILIATION & CONTINUATION FEE	39500.00				
A.I.C.T.E. WEB PORTAL FEE	50000.00				
ADMISSION REGULATING AUTHORITY FEE	20000.00				
TEA & REFRESHMENT	9085.00				
INTERNET EXPS.	73000.00				
PROFESSIONAL FEE	15500.00				
CLEANING EXPS.	26910.00				
GENERATOR EXPS.	300.00				
STAFF APPROAL	1600.00				
GARDEN EXPS.	1320.00				
STAFF WELFARE	2300.00	481418.40			



Ganesh
Director

Sharadchandra Pawar Institute of Management
Otur (Dumbarwadi), Tal. Junnar, Dist. - Pune

TO EDUCATIONAL EXPENSES				
FUNCTION EXPS.	19735.00			
EXAMINATION EXPS.	176042.00			
		195777.00		
TO DEPRECIATION		123158.72		
TO SURPLUS TRANSFER TO BALANCE SHEET		0.00		
TOTAL RS.		9336304.12	TOTAL RS.	9336304.12

Place - Pune
Date -

31 DEC 2020

SCE
Director

Sharadchandra Pawar Institute of Management
Otur (Dumbarwadi), Tal. Junnar, Dist. - Pune



DEEPAK S. SHARMA & ASSOCIATES
CHARTERED ACCOUNTANTS

Deepak S. Sharma
DEEPAK S. SHARMA
F.C.A.



Sunil
Director

Sharadchandra Pawar Institute of Management
Otur (Dumbarwadi), Tal. Junnar, Dist. - Pune

SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL'S
SHARADCHANDRA PAWAR INSTITUTE OF MANAGEMENT
DUMBARWADI POST KHAMUNDI, TAL : JUNNAR, DIST : PUNE

BALANCE SHEET AS ON 31/03/2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
OTHER PAYABLE AS PER ANNEX 'C'		1908048.00	FIXED ASSETS AS PER ANNEX 'A'		785949.19
			SUNDRY RECEIVABLE AS PER ANNEX 'B'		7010924.00
INCOME & EXPENDITURE A/C					
BALANCE AS PER B/S	28220094.74				
LESS : DEFICIT DURING THE YEAR	351675.12	27868419.62	LOAN'S & ADVANCES SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL		21875042.63
			CASH & BANK BALANCE		
			CASH IN HAND	54637.50	
			JANATA SAH. BANK LTD. A/C 965	24363.85	
			ORIENTAL BANK OF COMMERCE 823	9027.60	
			INDIAN OVERSEAS BANK 143	2614.25	
			BANK OF MAHARASTRA 7346	6011.60	
			JANATA SAH. BANK LTD. A/C 1048	7897.00	104551.80
TOTAL RS.		29776467.62	TOTAL RS.		29776467.62

Piece - Pune

Date -

31 DEC 2020

Director

Sharadchandra Pawar Institute of Management
Dumbarwadi, Tal. Junnar, Dist. - Pune



DEEPAK S. SINGH & ASSOCIATES
CHARTERED ACCOUNTANTS

DEEPAK S. SASAR
FCA

Director

Sharadchandra Pawar Institute of Management
Otur (Dumbarwadi), Tal. Junnar, Dist. - Pune

SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL'S
SHARADCHANDRA PAWAR INSTITUTE OF MANAGEMENT
DUMBARWADI POST KHAMUNDI, TAL : JUNNAR, DIST : PUNE

FIXED ASETS AS PER ANNEXURE 'A'

SR. NO.	PARTICULARS	OP BALANCE ON 01.04.19	ADD PURCHASE	TOTAL	DEPRECIATION	CL. BAL AS ON 31.03.20
1	FURNITURE & DEADSTOCK	566346.20	0.00	566346.20	56634.62	509711.58
2	LIBRARY BOOKS	7872.34	65824.00	73696.34	25584.53	48111.81
3	C.C. T.V. CAMERA	87093.11	11000.00	98093.11	13888.97	84204.14
4	COMPUTER ACCOUNT	2235.86	16800.00	19035.86	4254.34	14781.52
5	ELECTRONIC & EQUIPMENT	141.59	11500.00	11641.59	1746.24	9895.35
6	GENERATOR	4547.31	0.00	4547.31	682.10	3865.21
7	H.P. MOTOR	2218.79	0.00	2218.79	332.82	1885.97
8	INVERTOR ACCOUNT	9102.97	0.00	9102.97	1365.45	7737.52
9	L.C.D. ACCOUNT	23.13	0.00	23.13	9.25	13.88
10	MOBILE	8367.19	0.00	8367.19	1255.08	7112.11
11	RO SYSTEM	9300.9	0.00	9300.90	1395.14	7905.76
12	SOLAR WATER SYSTEM	4464.99	0.00	4464.99	669.75	3795.24
13	XEROX MACHINE	22769.53	0.00	22769.53	3415.43	19354.1
14	SOLAR ENERGY PACK	229500.00	-150000.00	79500.00	11925.00	67575.00
	TOTAL (A)	953983.91	-44876.00	909107.91	123158.72	785949.19



Sunil
Director
Sharadchandra Pawar Institute of Management
Otur (Dumbarwadi), Tal. Junnar, Dist. - Pune

SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL'S
SHARADCHANDRA PAWAR INSTITUTE OF MANAGEMENT
DUMBARWADI POST KHAMUNDI, TAL : JUNNAR, DIST : PUNE

OTHER RECEIVABLE AS PER ANNEXURE 'B'

SR. NO.	PARTICULARS	OP BALANCE ON 01.04.19	RECEIVABLE	TOTAL	RECEIVED	CL. BAL AS ON 31.03.20
1	FEES RECEIVABLE	3274539.00	8748450.00	12022989.00	8532132.00	3490857.00
2	SCHLOARSHIP	2709986.00	3924623.00	6634609.00	3114542.00	3520067.00
	TOTAL (A)	5984525.00	12673073.00	18657598.00	11646674.00	7010924.00

SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL'S
SHARADCHANDRA PAWAR INSTITUTE OF MANAGEMENT
DUMBARWADI POST KHAMUNDI, TAL : JUNNAR, DIST : PUNE

DEPOSITS AND FUNDS AS PER ANNEXURE 'B'

SR. NO.	PARTICULARS	OP BALANCE ON 01.04.16	PAID	TOTAL	RECEIVED	CL. BAL AS ON 31.03.17
1	TELEPHONE DEPOSIT					
2	MSEB DEPOSIT					
3						
4						
5						
6						
7						
8						
9						
	TOTAL (A)					



Sunil
Director
Sharadchandra Pawar Institute of Management
Otur (Dumbarwadi), Tal. Junnar Dist. - Pune

SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL'S
SHARADCHANDRA PAWAR INSTITUTE OF MANAGEMENT
DUMBARWADI POST KHAMUNDI, TAL : JUNNAR, DIST : PUNE

- OTHER PAYABLE AS PER ANNEXURE 'C'

SR. NO.	PARTICULARS	OP BALANCE ON 01.04.19	CURRENT YEAR	TOTAL	PAID	CL. BAL AS ON 31.03.20
1	SALARY PAYABLE	580478.00	7886396.00	8466874.00	7974996.00	491878.00
2	PROFESSIONAL TAX	36110.00	41000.00	77110.00	41000.00	36110.00
3	T.D.S. PAYABLE	12766.00	170000.00	182766.00	170000.00	12766.00
4	PROVIDEND FUND	0.00	357954.00	357954.00	357954.00	0.00
5	EBC PAYABLE	35460.00	0.00	35460.00	0.00	35460.00
6	SCHLOARSHIP PAYABLE	842357.00	0.00	842357.00	0.00	842357.00
7	EXAM FEE PAYABLE	0.00	20670.00	20670.00	0.00	20670.00
8	AHUJA BOOK COMPANY	373375.00	0.00	373375.00	0.00	373375.00
9	STAR PLUS AGENCIES	35700.00	0.00	35700.00	35700.00	0.00
10	SUNTECH SOFTWARE	25000.00	0.00	25000.00	0.00	25000.00
11	VAIBHAV BOOK CENTER	70432.00	0.00	70432.00	0.00	70432.00
12	YASH PHOTO	0.00	0.00	0.00	0.00	0.00
13	G. K. ENERGY MARKETRES	330000.00	0.00	330000.00	330000.00	0.00
	TOTAL	2341678.00	8476020.00	10817698.00	8909650.00	1908048.00



Sunil
Director
Sharadchandra Pawar Institute of Management
Otur (Dumbarwadi), Tal. Junnar. Dist. - Pune

SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL'S
SHARADCHANDRA PAWAR INSTITUTE OF MANAGEMENT
DUMBARWADI POST KHAMUNDI, TAL : JUNNAR, DIST : PUNE

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31/03/2017

RECEIPTS	AMOUNT(RS.)	AMOUNT(RS.)	PAYMENTS	AMOUNT(RS.)	AMOUNT(RS.)
TO OPENING BALANCE			BY SALARY		
CASH IN HAND	57084.50		TEACHING STAFF	4766120.00	
JANATA SAH. BANK LTD. A/C 965	789.85		NON TEACHING STAFF	751780.00	5517900.00
ORIENTAL BANK OF COMMERCE 823	44421.00				
Indian Overseas Bank A/c 143	30743.71		BY VISITING PAYMENT		30000.00
BANK OF MAHARASTRA A/c 7346	15431.00		BY PROVIDEND FUND MGT SHARE	0.00	0.00
JANATA SAH. BANK LTD. A/C 1048	53892.00				
STATE BANK OF INDIA	27509.00	229871.06			
TO TUTION FEE		9712000.00	BY ADMINSTRATIVE EXPENSES		
TO OTHER INCOME		71547.00	BANK COMMISSION & CHARGES	4253.66	
TO BANK INTEREST		0.00	ELECTRICITY BILL	111090.00	
TO SUNDRY CREDITORS		1005489.00	PRINTING & STATIONERY	377952.00	
TO SCHLOARSHIP			REPAIR & MAINTANCE	13074.00	
SCHLOARSHIP	2378680.00		POSTAGE	55.00	
EBC	1920425.00	4299105.00	COMPUTER EXPS.	13103.00	
BY SALARY DEDUCTIONS			ADVERTISEMENT EXPS.	101996.00	
INCOME TAX	110500.00		TELEPHONE EXPS.	11656.00	
PROFESSIONAL TAX	41800.00		TRAVELLING EXPS.	88724.00	
SALARY PAYABLE	5371900.00		AFFILIATION & CONTINUATION FEE	39500.00	
PROVIDEND FUND		5524200.00	A.I.C.T.E. WEB PORTAL FEE	100000.00	
TO FEES RECEIVABLE		5715474.00	ADMISSION REGULATING AUTHORITY FEE	64000.00	
TO EXAM GRANT RECEIVED FROM UNIVERSITY		94254.00	TEA & REFRESHMENT	27686.00	
TO SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL, OTUR		3935373.00	INTERNET EXPS.	82500.00	
			PROFESSIONAL FEE	20850.00	
			FEES REGULATING AUTHORITY PROCESSING FEE	19853.00	
			CLEANING EXPS.	62347.00	
			GENERATOR EXPS.	7460.00	
			INTEREST & PENALTY	38625.00	
			NON AGRICULTURE TAX	18918.00	
			PLUMBING MATERIAL	10650.00	
			GARDEN EXPS.	2580.00	
			STAFF WELFARE	21200.00	
			SOLAR SYSTEM VISIT FEE	5000.00	1243072.66

Sumit
Director

Sharadchandra Pawar Institute of Management
Otur (Dumbarwadi), Tal. Junnar Dist.- Pune



			BY EDUCATIONAL EXPENSES		
			FUNCTION EXPS.	10575.00	
			EXAMINATION EXPS.	156638.00	
			ANNUAL GATHERING EXPS.	365000.00	
			DRESSCODE EXPS.	32200.00	
			JOURNAL & PERIODICALS	15135.00	
			SEMINAR & WORKSHOP EXPS.	1000.00	580548.00
			BY SALARY DEDUCTIONS		
			INCOME TAX	113250.00	
			PROFESSIONAL TAX	34820.00	
			SALARY PAYABLE	4819705.00	4967775.00
			BY FIXED ASSETS		
			INVERTOR A/C	8100.00	
			LIBRARY BOOKS	25080.00	
			MOBILE	15000.00	48180.00
			BY SUNDRY CREDITORS		1005489.00
			BY SCHLOARSHIP		
			SCHLOARSHIP	1531752.00	
			EBC	1920425.00	3452177.00
			BY FEES RECEIVABLE		9783395.00
			BY SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK		3674000.00
			MANDAL, OTUR		
			BY CLOSING BALANCE		
			CASH IN HAND	30447.50	
			JANATA SAH. BANK LTD. A/C 965	6702.95	
			ORIENTAL BANK OF COMMERCE 823	200049.00	
			INDIAN OVERSEAS BANK 143	4749.85	
			BANK OF MAHARAstra 7346	28780.10	
			JANATA SAH. BANK LTD. A/C 1048	14047.00	284776.40
			TOTAL RS.		30587313.06
			TOTAL RS.		30587313.06

Place - Pune

Date -

25 SEP 2022



Director,

Shri. Radchandra Pawar Institute of Management
Otur (Dumbarwadi), Tal. Junnar Dist. - Pune



Shri. Radchandra Pawar Institute of Management
Otur (Dumbarwadi), Tal. Junnar Dist. - Pune

Asseser

SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL'S
SHARADCHANDRA PAWAR INSTITUTE OF MANAGEMENT
DUMBARWADI POST KHAMUNDI, TAL : JUNNAR, DIST : PUNE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2017

EXPENDITURE	AMOUNT(RS.)	AMOUNT(RS.)	INCOME	AMOUNT(RS.)	AMOUNT(RS.)
TO SALARY			BY TUTION FEE		9712000.00
TEACHING STAFF	4766120.00				
NON TEACHING STAFF	751780.00	5517900.00	BY EXAM GRANT RECEIVED		94254.00
TO VISITING PAYMENT		30000.00	BY OTHER INCOME		71547.00
TO PROVIDEND FUND MGT SHARE	0.00	0.00			
TO ADMINSTRATIVE EXPENSES					
BANK COMMISSION & CHARGES	4253.66		BY DEFICIT TRANSFER TO BALANCE SHEET		
ELECTRICITY BILL	111090.00				
PRINTING & STATIONERY	377952.00				
REPAIR & MAINTANCE	13074.00				
POSTAGE	55.00				
COMPUTER EXPS.	13103.00				
ADVERTISEMENT EXPS.	101996.00				
TELEPHONE EXPS.	11656.00				
TRAVELLING EXPS.	88724.00				
AFFILIATION & CONTINUATION FEE	39500.00				
A.I.C.T.E. WEB PORTAL FEE	100000.00				
ADMISSION REGULATING AUTHORITY FEE	64000.00				
TEA & REFRESHMENT	27686.00				
INTERNET EXPS.	82500.00				
PROFESSIONAL FEE	20850.00				
FEES REGULATING AUTHORITY PROCESSING FEE	19853.00				
CLEANING EXPS.	62347.00				
GENERATOR EXPS.	7460.00				
INTEREST & PENALTY	38625.00				
NON AGRICULTURE TAX	18918.00				
PLUMBING MATERIAL	10650.00				
GARDEN EXPS.	2580.00				
STAFF WELFARE	21200.00				
SOLAR SYSTEM VISIT FEE	5000.00	1243072.66			
TO EDUCATIONAL EXPENSES					
FUNCTION EXPS.	10575.00				
EXAMINATION EXPS.	156638.00				



Sunil
Director
Sharadchandra Pawar Institute of Management
Otur (Dumbarwadi), Tal. Junnar, Dist. - Pune

ANNUAL GATHERING EXPS.	365000.00			
DRESSCODE EXPS.	32200.00			
JOURNAL & PERIODICALS	15135.00			
SEMINAR & WORKSHOP EXPS.	1000.00	580548.00		
TO DEPRECIATION		150107.18		
TO SURPLUS TRANSFER TO BALANCE SHEET		2356173.16		
TOTAL RS.		9877801.00	TOTAL RS.	9877801.00

Place - Pune

Date - 25 SEP 2017

SCC
Director

Sharadchandra Pawar Institute of Management
Otur (Dumbarwadi), Tal. Junnar, Dist. - Pune



DEEPAK S. SASAR & ASSOCIATES
CHARTERED ACCOUNTANTS

28Sasar
DEEPAK S. SASAR
FCA

Sunit
Director

Sharadchandra Pawar Institute of Management
Otur (Dumbarwadi), Tal. Junnar, Dist. - Pune



SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL'S
SHARADCHANDRA PAWAR INSTITUTE OF MANAGEMENT
DUMBARWADI POST KHAMUNDI, TAL : JUNNAR, DIST : PUNE

BALANCE SHEET AS ON 31/03/2017

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
OTHER PAYABLE AS PER ANNEX 'C'		3305996.00	FIXED ASSETS AS PER ANNEX 'A'		938256.81
			SUNDRY RECEIVABLE AS PER ANNEX 'B'		10299159.00
INCOME & EXPENDITURE A/C					
BALANCE AS PER B/S	31479286.68				
ADD: SURPLUS DURING THE YEAR	2356173.16	33835459.84	LOAN'S & ADVANCES SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL		25619263.63
			CASH & BANK BALANCE		
			CASH IN HAND	30447.50	
			JANATA SAH. BANK LTD. A/C 965	6702.95	
			ORIENTAL BANK OF COMMERCE 823	200049.00	
			INDIAN OVERSEAS BANK 143	4749.85	
			BANK OF MAHARASTRA 7346	28780.10	
			JANATA SAH. BANK LTD. A/C 1048	14047.00	284776.40
TOTAL RS.		37141455.84	TOTAL RS.		37141455.84

Place - Pune

Date - 25 SEP 2017

Director

Sharadchandra Pawar Institute of Management
Otur (Dumbarwadi), Tal. Junnar, Dist. - Pune

Director

Sharadchandra Pawar Institute of Management
Otur (Dumbarwadi), Tal. Junnar, Dist. - Pune

DEEPAK S. SARASIA ASSOCIATES
CHARTERED ACCOUNTANTS

28/9/2017

DEEPAK S. SARASIA
F.O.A.



SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL'S
SHARADCHANDRA PAWAR INSTITUTE OF MANAGEMENT
DUMBARWADI POST KHAMUNDI, TAL : JUNNAR, DIST : PUNE

FIXED ASETS AS PER ANNEXURE 'A'

SR. NO.	PARTICULARS	OP BALANCE ON 01.04.16	ADD PURCHASE	TOTAL	DEPRECIATION	CL. BAL AS ON 31.03.17
1	FURNITURE & DEADSTOCK	776880.95	0.00	776880.95	77688.10	699192.85
2	LIBRARY BOOKS	14862.24	25080.00	39942.24	13701.12	26241.12
3	C.C. T.V. CAMERA	135463.65	0.00	135463.65	20319.55	115144.10
4	COMPUTER ACCOUNT	15526.80	0.00	15526.80	9316.08	6210.72
5	ELECTRONIC & EQUIPMENT	1388.23	0.00	1388.23	1110.59	277.64
6	GENERATOR	9510.72	0.00	9510.72	2377.68	7133.04
7	H.P. MOTOR	4640.62	0.00	4640.62	1160.16	3480.46
8	INVERTOR ACCOUNT	10938.90	8100.00	19038.90	4759.73	14279.17
9	L.C.D. ACCOUNT	160.57	0.00	160.57	96.34	64.23
10	MOBILE	0.00	15000.00	15000.00	1875.00	13125.00
11	RO SYSTEM	19452.88	0.00	19452.88	4863.22	14589.66
12	SOLAR WATER SYSTEM	9338.53	0.00	9338.53	2334.63	7003.90
13	XEROX MACHINE	42019.9	0.00	42019.90	10504.98	31514.92
	TOTAL (A)	1040183.99	48180.00	1088363.99	150107.18	938256.81



Sunil
Director
Sharadchandra Pawar Institute of Management
Otur (Dumbarwadi), Tal. Junnar Dist. - Pune



SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL'S
SHARADCHANDRA PAWAR INSTITUTE OF MANAGEMENT
DUMBARWADI POST KHAMUNDI, TAL : JUNNAR, DIST : PUNE

OTHER RECEIVABLE AS PER ANNEXURE 'B'

S.R. NO.	PARTICULARS	OP BALANCE ON 01.04.16	RECEIVABLE	TOTAL	RECEIVED	CL. BAL AS ON 31.03.17
1	FEES RECEIVABLE	4426205.00	9783395.00	14209600.00	5715474.00	8494126.00
2	SCHLOARSHIP	2651961.00	1531752.00	4183713.00	2378680.00	1805033.00
	TOTAL (A)	7078166.00	11315147.00	18393313.00	8094154.00	10299159.00

SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL'S
SHARADCHANDRA PAWAR INSTITUTE OF MANAGEMENT
DUMBARWADI POST KHAMUNDI, TAL : JUNNAR, DIST : PUNE

DEPOSITS AND FUNDS AS PER ANNEXURE 'B'

S.R. NO.	PARTICULARS	OP BALANCE ON 01.04.16	PAID	TOTAL	RECEIVED	CL. BAL AS ON 31.03.17
1	TELEPHONE DEPOSIT					
2	MSEB DEPOSIT					
3						
4						
5						
6						
7						
8						
9						
	TOTAL (A)					


Sunil
Director
Sharadchandra Pawar Institute of Management
Otur (Dumbarwadi), Tal. Junnar, Dist. - Pune



SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL'S
SHARADCHANDRA PAWAR INSTITUTE OF MANAGEMENT
DUMBARWADI POST KHAMUNDI, TAL : JUNNAR, DIST : PUNE

OTHER PAYABLE AS PER ANNEXURE 'C'

SR. NO.	PARTICULARS	OP BALANCE ON 01.04.16	CURRENT YEAR	TOTAL	PAID	CL. BAL AS ON 31.03.17
1	SALARY PAYABLE	791215.00	5371900.00	6163115.00	4819705.00	1343410.00
2	PROFESSIONAL TAX	295605.00	41800.00	337405.00	34820.00	302585.00
3	T.D.S. PAYABLE	126016.00	110500.00	236516.00	113250.00	123266.00
4	EBC PAYABLE	35460.00	1920425.00	1955885.00	1920425.00	35460.00
5	SCHLOARSHIP PAYABLE	842357.00	0.00	842357.00	0.00	842357.00
6	AHUJA BOOK COMPANY	373375.00	0.00	373375.00	0.00	373375.00
7	STAR PLUS AGENCIES	60668.00	32200.00	92868.00	32200.00	60668.00
8	SUNTECH SOFTWARE	25000.00	0.00	25000.00	0.00	25000.00
9	VAIBHAV BOOK CENTER	189025.00	0.00	189025.00	0.00	189025.00
10	YASH PHOTO	10850.00	0.00	10850.00	0.00	10850.00
	TOTAL	2749571.00	7476825.00	10226396.00	6920400.00	3305996.00



Sumil
Director
Sharadchandra Pawar Institute of Management
Otur (Dumbarwadi), Tal. Junnar, Dist. - Pune