

4.1.4

**Expenditure, excluding
salary for infrastructure
augmentation during the
year**



INDEX

| Sr. No | Particulars |
|--------|--|
| 1 | Budget utilized for infrastructure development |
| 2 | Budget 2022-23 |



PRATIBHA INSTITUTE OF BUSINESS MANAGEMENT

Block D-III, Behind Mehta Hospital,
Off Pune Mumbai Road,
Chinchwad, Pune 411019

White Board Ledger Account

1-Apr-22 to 31-Mar-23

| Date | Particulars | Vch Type | Vch No. | Debit | Page 1 Credit |
|-----------|--|----------|---------|------------------|------------------|
| 1-Apr-22 | Cr Opening Balance | | | 47,477.00 | |
| 24-Jan-23 | Cr Priya Enterprises <i>Being White Boards 4*8' in MBA Bld in Sweta Madam Cabin As per Bill Attached</i> | Journal | 428 | 9,133.00 | |
| 31-Mar-23 | Dr Depriciation <i>DEP @15% P.A</i> | Journal | 622 | | 7,807.00 |
| | Dr Closing Balance | | | 56,610.00 | 7,807.00 |
| | | | | | 48,803.00 |
| | | | | 56,610.00 | 56,610.00 |



PRATIBHA INSTITUTE OF BUSINESS MANAGEMENT

Block D-III, Behind Mehta Hospital,
Off Pune Mumbai Road,
Chinchwad, Pune 411019

TV Ledger Account

1-Apr-22 to 31-Mar-23

| Date | Particulars | Vch Type | Vch No. | Debit | Page 1 Credit |
|-----------|---|----------|---------|------------------|------------------|
| 1-Apr-22 | Cr Opening Balance | | | 4,169.00 | |
| 17-Dec-22 | Cr D.B.Enterprises <i>Being Akai 50" Smart Led 4k Full Hd As per Bill Attached</i> | Journal | 379 | 31,000.00 | |
| | Cr D.B.Enterprises <i>Being Tata Sky Dish HD with 13Mth Recharge As per Bill Attached</i> | Journal | 380 | 4,000.00 | |
| 31-Mar-23 | Dr Depriciation <i>DEP @15% P.A</i> | Journal | 617 | | 3,250.00 |
| | Dr Closing Balance | | | 39,169.00 | 3,250.00 |
| | | | | 39,169.00 | 39,169.00 |



PRATIBHA INSTITUTE OF BUSINESS MANAGEMENT

Block D-III, Behind Mehta Hospital,
Off Pune Mumbai Road,
Chinchwad, Pune 411019

Projector Ledger Account

1-Apr-22 to 31-Mar-23

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|----------|---------|--------------------|--------------------|
| 1-Apr-22 | Cr Opening Balance | | | 1,76,923.00 | |
| 26-Dec-22 | Cr Kamala Education Society <i>BEING PROJECTOR QTY 10 NOS DISTRUBUTED QTY. : 5 NOS TO PCCCS TO QTY. : 5 NOS TO PIBM TRNS FROM KES AS ABOVE</i> | Journal | 384 | 1,74,720.00 | |
| 31-Mar-23 | Dr Depriciation <i>DEP @15% P.A</i> | Journal | 615 | | 39,642.00 |
| | | | | 3,51,643.00 | 39,642.00 |
| Dr | Closing Balance | | | | 3,12,001.00 |
| | | | | 3,51,643.00 | 3,51,643.00 |



PRATIBHA INSTITUTE OF BUSINESS MANAGEMENT

Block D-III, Behind Mehta Hospital,
Off Pune Mumbai Road,
Chinchwad, Pune 411019

CC TV Camera System Ledger Account

1-Apr-22 to 31-Mar-23

| Date | Particulars | Vch Type | Vch No. | Debit | Page 1 Credit |
|-----------|---|----------|---------|--------------------|--------------------|
| 1-Apr-22 | Cr Opening Balance | | | 74,262.00 | |
| 1-Nov-22 | Cr Ashtvinayak Safety & Security Systems Journal <i>Being Day Night Infra Red 2mp -1qty & Camera Installation & Commissioning As Per Bill Attached</i> | | 313 | 72,126.00 | |
| 15-Dec-22 | Cr Ashtvinayak Safety & Security Systems Journal <i>Being Drone Camera Install PIBM Ground Floor Passage, Library & PIBM Amphi theater As Per Bill Attached</i> | | 378 | 13,405.00 | |
| 22-Feb-23 | Cr Ashtvinayak Safety & Security Systems Journal <i>Being Day Night Infra Red Camera Floor for PIBM Bld.As Per Bill Attached. Entry in Stock Book on Page No - 180, PIBM/CCTV /37/22-23 to PIBM/CCTV/43/22-23</i> | | 491 | 59,083.00 | |
| 31-Mar-23 | Dr Depriciation <i>DEP @15% P.A</i> | Journal | 604 | | 21,985.00 |
| | | | | 2,18,876.00 | 21,985.00 |
| | Dr Closing Balance | | | | 1,96,891.00 |
| | | | | 2,18,876.00 | 2,18,876.00 |



PRATIBHA INSTITUTE OF BUSINESS MANAGEMENT

Block D-III, Behind Mehta Hospital,
Off Pune Mumbai Road,
Chinchwad, Pune 411019

Mobile Hand Set
Ledger Account

1-Apr-22 to 31-Mar-23

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|----------|---------|------------------|-----------------|
| 1-Apr-22 | Cr Opening Balance | | | 17,426.00 | |
| 8-Aug-22 | Cr Arihant Teleshopee <i>Being One+Nord Cell 8/128 Blue - 1Qty As Per Bill Attached , Purchased for PIBM</i> | Journal | 193 | 24,900.00 | |
| 31-Mar-23 | Dr Depriciation <i>DEP @15% P.A</i> | Journal | 611 | | 6,349.00 |
| | | | | <hr/> 42,326.00 | 6,349.00 |
| | Dr Closing Balance | | | | <hr/> 35,977.00 |
| | | | | <hr/> 42,326.00 | <hr/> 42,326.00 |



PRATIBHA INSTITUTE OF BUSINESS MANAGEMENT

Block D-III, Behind Mehta Hospital,
Off Pune Mumbai Road,
Chinchwad, Pune 411019

Furniture Ledger Account

1-Apr-22 to 31-Mar-23

| Date | Particulars | Vch Type | Vch No. | Debit | Page 1 Credit |
|-----------|---|----------|---------|---------------------|---------------------|
| 1-Apr-22 | Cr Opening Balance | | | 32,87,901.00 | |
| 30-Sep-22 | Cr Kamala Education Society <i>FURNITURE & FIXTURE AS PER TRNS ENTRY FROM KES</i> | Journal | 272 | 3,63,434.00 | |
| 23-Mar-23 | Cr Kamala Education Society <i>FURNITURE & FIXTURE AS PER TRNS ENTRY FROM KES</i> | Journal | 547 | 26,700.00 | |
| 31-Mar-23 | Dr Depriciation <i>DEP @10% P.A</i> | Journal | 601 | | 3,66,469.00 |
| | | | | 36,78,035.00 | 3,66,469.00 |
| | Dr Closing Balance | | | | 33,11,566.00 |
| | | | | 36,78,035.00 | 36,78,035.00 |



PRATIBHA INSTITUTE OF BUSINESS MANAGEMENT

Block D-III, Behind Mehta Hospital,
Off Pune Mumbai Road,
Chinchwad, Pune 411019

Chairs

Ledger Account

1-Apr-22 to 31-Mar-23

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|----------|---------|------------------|------------------|
| 1-Apr-22 | Cr Opening Balance | | | 35,652.00 | |
| 12-Apr-22 | Cr Kamala Education Society <i>BEING TRANSFERRED FROM KES</i> | Journal | 9 | 40,498.00 | |
| 31-Mar-23 | Dr Depriciation <i>DEP @10% P.A</i> | Journal | 599 | | 7,615.00 |
| | | | | 76,150.00 | 7,615.00 |
| Dr | Closing Balance | | | | 68,535.00 |
| | | | | 76,150.00 | 76,150.00 |



PRATIBHA INSTITUTE OF BUSINESS MANAGEMENT

Block D-III, Behind Mehta Hospital,
Off Pune Mumbai Road,
Chinchwad, Pune 411019

Computers & Laptops Ledger Account

1-Apr-22 to 31-Mar-23

| Date | Particulars | Vch Type | Vch No. | Debit | Page 1 Credit |
|-----------|--|----------|---------|---------------------|---------------------|
| 1-Apr-22 | Cr Opening Balance | | | 9,86,926.00 | |
| 2-May-22 | Cr Kamala Education Society <i>BEING 500 GB HARD DISK DRIVE TRANSFERRED TO PCCCS AND PIBM (15 NOS. EACH)</i> | Journal | 45 | 20,355.00 | |
| 15-Jun-22 | Cr Kamala Education Society <i>BEING TRANSFERRED TO INSTITUTES (PIBM 60 NOS, PJC 40 NOS, PCCCS 80 NOS, PCOE 20 NOS)</i> | Journal | 101 | 14,65,560.00 | |
| 31-Mar-23 | Dr Depriciation <i>DEP @40% P.A</i> | Journal | 595 | | 9,89,136.00 |
| | | | | <hr/> | |
| | | | | 24,72,841.00 | 9,89,136.00 |
| | Dr Closing Balance | | | | 14,83,705.00 |
| | | | | <hr/> | |
| | | | | 24,72,841.00 | 24,72,841.00 |



PRATIBHA INSTITUTE OF BUSINESS MANAGEMENT

Block D-III, Behind Mehta Hospital,
Off Pune Mumbai Road,
Chinchwad, Pune 411019

Printer
Ledger Account

1-Apr-22 to 31-Mar-23

| Date | Particulars | Vch Type | Vch No. | Debit | Page 1 Credit |
|-----------|---|----------|---------|--------------------|--------------------|
| 1-Apr-22 | Cr Opening Balance | | | 6,634.00 | |
| 13-Sep-22 | Cr One Touch Computer System <i>Being Canon Printer 3010 for PIBM Library As Per Bill Attached</i> | Journal | 235 | 17,700.00 | |
| 10-Dec-22 | Cr Alpha Ink Pvt Ltd. <i>Being New Printer Canon IR 2625 for KES , Entry Done in Stock Book Page No -191 As Per Bill Attached</i> | Journal | 372 | 1,49,860.00 | |
| 31-Mar-23 | Dr Depriciation <i>DEP @40% P.A</i> | Journal | 598 | | 39,706.00 |
| | Dr Closing Balance | | | 1,74,194.00 | 39,706.00 |
| | | | | | 1,34,488.00 |
| | | | | 1,74,194.00 | 1,74,194.00 |



| Expenditure | Amt | Income | Amt |
|---------------------------------------|-------------|--------|--------------------|
| Printing and Stationary | 7,00,000 | | |
| Professional Charges | 15,000 | | |
| Remuneration to Visiting Faculty | 5,00,000 | | |
| Repairs and Maintenance | 25,000 | | |
| Seminar Expenses | 2,75,000 | | |
| Staff Welfare | 1,50,000 | | |
| Scholarships to Students | 5,00,000 | | |
| Student Welfare Expenses | 7,50,000 | | |
| Supervisor Fee (External Examiner) | - | | |
| Telephone Expen | 30,000 | | |
| Travelling & Conveyance Allowance | 3,50,000 | | |
| Water Expenses | 51,000 | | |
| Research Expenses | 2,50,000 | | |
| | 3,92,54,500 | | 4,87,50,000 |
| | 94,95,500 | | - |
| Excess Income over Expenditure | | | 4,87,50,000 |

