

**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 <b>Opening Balance</b>			<b>47,477.00</b>	
24-Jan-23	Cr <b>Priya Enterprises</b> <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 <b>Depriciation</b> <i>DEP @15% P.A</i>	Journal	622		7,807.00
	Dr <b>Closing Balance</b>			56,610.00	7,807.00
				<b>56,610.00</b>	<b>48,803.00</b>
					<b>56,610.00</b>

**PRATIBHA INSTITUTE OF BUSINESS MANAGEMENT**

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**TV**  
Ledger Account

1-Apr-22 to 31-Mar-23

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

**PRATIBHA INSTITUTE OF BUSINESS MANAGEMENT**

Block D-III, Behind Mehta Hospital,  
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**Projector**  
Ledger Account

1-Apr-22 to 31-Mar-23

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

**PRATIBHA INSTITUTE OF BUSINESS MANAGEMENT**

Block D-III, Behind Mehta Hospital,  
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**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 <b>Opening Balance</b>			<b>74,262.00</b>	
1-Nov-22	Cr <b>Ashtvinayak Safety &amp; Security Systems</b> Journal <i>Being Day Night Infra Red 2mp -1qty &amp; Camera Installation &amp; Commissioning As Per Bill Attached</i>		313	72,126.00	
15-Dec-22	Cr <b>Ashtvinayak Safety &amp; Security Systems</b> Journal <i>Being Drone Camera Install PIBM Ground Floor Passage, Library &amp; PIBM Amphi theater As Per Bill Attached</i>		378	13,405.00	
22-Feb-23	Cr <b>Ashtvinayak Safety &amp; Security Systems</b> 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 <b>Depriciation</b> <i>DEP @15% P.A</i>	Journal	604		21,985.00
				2,18,876.00	21,985.00
	Dr <b>Closing Balance</b>				1,96,891.00
				<b>2,18,876.00</b>	<b>2,18,876.00</b>

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Block D-III, Behind Mehta Hospital,  
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**Mobile Hand Set**  
Ledger Account

1-Apr-22 to 31-Mar-23

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

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Block D-III, Behind Mehta Hospital,  
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**Furniture**  
Ledger Account

1-Apr-22 to 31-Mar-23

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

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**Chairs**  
Ledger Account

1-Apr-22 to 31-Mar-23

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

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Block D-III, Behind Mehta Hospital,  
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**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 <b>Opening Balance</b>			<b>9,86,926.00</b>	
2-May-22	Cr <b>Kamala Education Society</b> <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 <b>Kamala Education Society</b> <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 <b>Depriciation</b> <i>DEP @40% P.A</i>	Journal	595		9,89,136.00
				<u>24,72,841.00</u>	<u>9,89,136.00</u>
	Dr <b>Closing Balance</b>				<u>14,83,705.00</u>
				<b>24,72,841.00</b>	<b>24,72,841.00</b>

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**Printer**  
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr <b>Opening Balance</b>			<b>6,634.00</b>	
13-Sep-22	Cr <b>One Touch Computer System</b> <i>Being Canon Printer 3010 for PIBM Library As Per Bill Attached</i>	Journal	235	17,700.00	
10-Dec-22	Cr <b>Alpha Ink Pvt Ltd.</b> <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 <b>Depriciation</b> <i>DEP @40% P.A</i>	Journal	598		39,706.00
	Dr <b>Closing Balance</b>			1,74,194.00	39,706.00
					1,34,488.00
				<b>1,74,194.00</b>	<b>1,74,194.00</b>