

BABASAHEB GAWADE INSTITUTE OF MANAGEMENT STUDIES
MUMBAI CENTRAL, MUMBAI
Income & Expenditure Statement
1-Apr-2016 to 31-Mar-2017

Particulars	Amount	Amount
Income		17754501.00
Fees Collected	13937480.00	
Bank Interest	3817021.00	
	17754501.00	
Expenditure		
Salary Expenses	✓11416948.00	
Visiting Faculty	✓81750.00	
Affiliation / AICTE Fee	280000.00	
Staff Welfare	1268374.00	
Office Exp	✓54133.00	
Profession Fees	48590.00	
Journals & Periodicals	✓332176.00	
Leave Encashment	288016.00	
Honorarium	✓1002322.00	
Lab Manual	123967.00	
Repairs & Maintnance	✓788354.00	
Telephone Expenses	110262.00	
Travelling & Conveyance Exp	✓38167.00	
Medical Expenses	2554.00	
Postage & Courier Expenses	2251.00	
Advertisement Exp	576979.00	
Bank Charges	7118.50	
Student Cultural Activity	✓89962.00	
Depreciation	1220340.00	
Power & Fuel Exp	1226187.00	
Industrial Visit	✓450300.00	
Internet Expenses	✓37377.00	
Xerox Exp	28418.00	
Printing & Stationery Exp	228064.00	
Sports Expenses	102340.00	
Processing Fee	270910.80	
Insurance Expenses	123335.00	
Water Expenses	112491.00	
Seminar & Workshop	✓3000.00	
	20314686.30	20314686.30
Excess of Expenditure over Income	-2560185.30	-2560185.30

**HON., SECRETARY
MARATHA MANDIR**

or
Director

Babasaheb Gawde Institute

For P. C. Patil & Associates
Chartered Accountants



(Signature)
Partner



BABASAHEB GAWADE INSTITUTE OF MANAGEMENT MUMBAI CENTRAL, MUMBAI

Income & Expenditure Statement

*1-Apr-2017 to 31-Mar-2018

Particulars	Amount	Amount
Income		23274627.00
Fees Collected	13634640.00	
Bank Interest	9639987.00	
	23274627.00	
Expenditure		
Salary Expenses (1)	10340893.00	
Visiting Faculty (2)	239750.00	
Affiliation / AICTE Fee (3)	877594.88	
Staff Welfare	115035.00	
Registration Exp (4)	105500.00	
Office Exp (5)	791.00	
Audit Fee (6)	41300.00	
Journals & Periodicals (7)	344575.00	
Gratuty (8)	733488.00	
Consumable (9)	14343.00	
Lab Manual (10)	137856.00	
Repairs & Maintenance (11)	301439.00	
Telephone Expenses (12)	118147.00	
Travelling & Conveyance Exp (13)	46149.00	
Property Tax (14)	1018633.00	
Medical Expenses (15)	18000.00	
Postage & Courier Expenses (16)	3040.00	
Advertisement Exp (17)	868357.00	
Bank Charges (18)	6702.40	
Student Cultural Activity (19)	702106.00	
Depreciation (20)	840116.00	
Power & Fuel Exp (21)	731663.00	
Industrial Visit (22)	334275.00	
Internet Expenses (23)	156836.00	
Printing & Stationery Exp (24)	266830.00	
Processing Fee (25)	65346.76	
Insurance Expenses (26)	23554.00	
Water Expenses (27)	121916.00	
Seminar & Workshop (28)	5970.00	
	18580206.04	18580206.04
Excess of Expenditure over Income	4694420.96	4694420.96

For P. C. Patil & Associates
Chartered Accountants

Partner



Director

Babasaheb Gawade Institute

BABASAHEB GAWDE INSTITUTE OF MANAGEMENT STUDIES
MUMBAI CENTRAL, MUMBAI
Income & Expenditure Statement
1-Apr-2018 to 31-Mar-2019

Particulars	Amount	Amount
Income		22137916.00
Fees Collected	16442000.00	
Bank Interest (Saving)	173259.00	
Bank Interest (FD)	5522657.00	
	22137916.00	
Expenditure		
Salary Expenses	11111922.00	X
Visiting Faculty	755485.00	X
Affiliation / AICTE Fee	280377.60	•
Staff Welfare	266135.00	
Registration Exp	35400.00	
Audit Fee	47200.00	X
Profession Fees	230000.00	X
Journals & Periodicals	307153.50	
Gratuty	1508122.00	X
Leave Encashment	176638.00	X
Consumable	12485.00	
Fee Concession	8475.00	
Software Exp	47631.00	
Repairs & Maintnace	368294.00	•
Telephone Expenses	111423.00	
Travelling & Conveyance Exp	46714.00	
Bad Debts (Student)	113788.00	X
Medical Expenses	1848.00	
Postage & Courier Expenses	1985.00	
Advertisement Exp	943982.00	
Bank Charges	12653.24	X
Student Cultural Activity	1037175.00	
Depreciation	714249.00	•
Power & Fuel Exp	736244.00	
Internet Expenses	228385.00	
Printing & Stationery Exp	266229.00	
Processing Fee	19600.00	
ARA Processing Fee	49044.48	
Insurance Expenses	6985.00	
Water Expenses	146100.00	
	19591722.82	19591722.82
Excess of Income over Expenditure	2546193.18	2546193.18

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Dtd: 14/06/2019

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Director

**Babasaheb Gawde Institute
of Management Studies**



BABASAHEB GAWDE INSTITUTE OF MANAGEMENT STUDIES
MUMBAI CENTRAL, MUMBAI
Income & Expenditure Statement
1-Apr-2019 to 31-Mar-2020

Particulars	Amount	Amount
Income		20157552.00
Fees Collected	17982000.00	
Bank Interest (Saving)	128276.00	
Bank Interest (FD)	2047276.00	
	20157552.00	
Expenditure		
Advertisement Exp	626898.00	
Affiliation / AICTE Fee	279035.40	
ATMA Entrance Exam Fee	35400.00	
Audit Fee	59000.00	
Bad Debts (Student)	98500.00	
Bank Charges	3298.08	
Computer & Software Exp	118432.00	
Consumable	5461.00	
Depreciation	582538.00	
Fee Concession	30375.00	
Gratuity	723354.00	
Insurance Expenses	37591.00	
Internet Expenses	271400.00	
Journals & Periodicals	165966.50	
Leave Encashment	3294.00	
Medical Expenses	1021.00	
Postage & Courier Expenses	5539.00	
Power & Fuel Exp	638413.00	
Printing & Stationery Exp	184873.00	
Processing Fee	119035.40	
Profession Fees	388157.00	
Property Tax Exp	1009641.00	
Repairs & Maintenance	1623019.00	
Salary Expenses	13090852.00	
Staff Welfare	101258.00	
Student Cultural Activity	722493.00	
Telephone Expenses	111017.00	
Travelling & Conveyance Exp	59828.00	
Visiting Faculty	509960.00	
Water Expenses	98075.00	
	21703714.38	21703714.38
Excess of Expenditure over Income	-1546162.38	-1546162.38

For P. C. Patil & Associates
Chartered Accountants

Partner

Director

Gawde