

Amrutvahini Institute of MBA Sangamner
A/p- Amrutnagr, Tal- Sangamner, Dist- Ahmednagar
422608

UBI CURRENT 3385 Book
GHULEWADI

1-Sep-2022 to 30-Sep-2022

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2022	Cr Opening Balance			11,30,511.33	
8-9-2022	Cr BONAFIED FEE	Receipt	98	20.00	
	Cr ANAMAT A/C	Receipt	100	25,000.00	
13-9-2022	Cr T.C.	Receipt	104	200.00	
15-9-2022	Cr TUITION FEE	Receipt	106	14,317.00	
16-9-2022	Dr KADAM RAMESHWAR JANARDAN	Payment	333		25,000.00
	Dr SEMINAR EXP	Payment	334		20,000.00
	Dr GROUP POLICY	Payment	335		14,500.00
	Dr REPAIRING & MAINT. EXP	Payment	336		30,798.00
	Dr SEMINAR EXP	Payment	337		14,250.00
	Cr Cash	Contra	9	1,70,000.00	
17-9-2022	Dr BANK COMMISSION	Payment	340		219.48
18-9-2022	Dr BANK COMMISSION	Payment	341		17.70
20-9-2022	Dr BANK COMMISSION	Payment	342		5.61
21-9-2022	Dr (as per details)	Payment	343		98,000.00
	ADVERTISEMENT EXP	1,00,000.00 Dr			
	INCOME TAX (CONT. & SUB CONTR.)	2,000.00 Cr			
	Dr REPAIRING & MAINT. EXP	Payment	344		2,124.00
	Dr TRAVELING EXP	Payment	345		10,796.00
22-9-2022	Cr SCHOLARSHIP A/C	Receipt	110	9,36,000.00	
	Cr ANAMAT A/C	Receipt	111	16,800.00	
				22,92,848.33	2,15,710.79
	Dr Closing Balance				20,77,137.54
				22,92,848.33	22,92,848.33


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& Business Administration, Sangamner



Tally ERP 9

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Amrutvahini Institute of M.B.A Sangamner

61-Sep-2022 Wednesday

No 344

Particulars	Debit	Credit
Dr REPAIRING & MAINT. EXP Cur Bal 1,02,491.00 Dr	2,124.00	
Cr UBI CURRENT 3385 Cur Bal 27,23,146.97 Dr		2,124.00
Narration		
RENEW OF TALLY SOFT WAR BILL PAID TO A S & S V S. FOR 1 YEAR	2,124.00	2,124.00

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Page 34 of 35 Words: 6,347 English (United States)



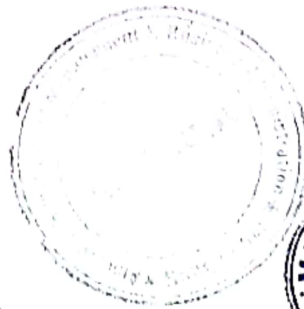
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AMRUTVAHINI INSTITUTE OF MANAGEMENT & BUSINESS ADMINISTRATION

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

SCHEDULE NO.- 1 : ESTABLISHMENT EXPENSES

PARTICULARS	AMOUNT	AMOUNT
Advertisement & Publicity		1,26,340.00
Bank Charges & Commission		15,001.88
Bank Interest		4,45,945.00
Repairs & Maintenance		
Repairs & Maintenance to Electricals	1,72,810.50	
Repairs & Maintenance to Building	3,75,146.00	
Repairs & Maintenance to Garden	10,080.00	
Repairs & Maintenance to Computers	-	
		5,58,036.50
Electricity Expenses		
Electricity Charges		2,29,456.00
Admission Processing Expenses		29,827.00
Vehicle Expenses		4,60,449.00
Administrative & General Expenses		
Office Expenses	75,335.00	
Postage, Telephone & Internet Expenses	85,255.00	
Interest & Penalties	11,467.00	
Printing & Stationary	1,44,303.00	
		3,16,360.00
Total		21,81,415.38




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SOFTWARE A/C
Ledger Account

1-Apr-2015 to 15-Feb-2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2015	Cr Opening Balance			4,96,310.00	
31-3-2016	Dr Depreciation	Journal	54		74,447.00
	Dr Closing Balance			4,96,310.00	4,21,863.00
				4,96,310.00	4,96,310.00
1-4-2016	Cr Opening Balance			4,21,863.00	
31-3-2017	Dr Depreciation	Journal	37		63,279.00
	Dr Closing Balance			4,21,863.00	63,279.00
				4,21,863.00	4,21,863.00
1-4-2017	Cr Opening Balance			3,58,584.00	
31-3-2018	Dr Depreciation	Journal	40		53,788.00
	Dr Closing Balance			3,58,584.00	53,788.00
				3,58,584.00	3,58,584.00
1-4-2018	Cr Opening Balance			3,04,796.00	
19-4-2018	Cr UBI CURRENT 3385	Payment	42	25,134.00	
31-3-2019	Dr Depreciation	Journal	41		49,490.00
	Dr Closing Balance			3,29,930.00	49,490.00
				3,29,930.00	3,29,930.00
1-4-2019	Cr Opening Balance			2,80,440.00	
8-8-2019	Cr UBI CURRENT 3385	Payment	215	50,000.00	
31-3-2020	Dr Depreciation	Journal	20		82,610.00
	Dr Closing Balance			3,30,440.00	82,610.00
				3,30,440.00	3,30,440.00
1-4-2020	Cr Opening Balance			2,47,830.00	
31-3-2021	Dr Depreciation	Journal	22		61,958.00
	Dr Closing Balance			2,47,830.00	61,958.00
				2,47,830.00	2,47,830.00
1-4-2021	Cr Opening Balance			1,85,872.00	
31-3-2022	Dr Depreciation	Journal	111		46,468.00
	Dr Closing Balance			1,85,872.00	46,468.00
				1,85,872.00	1,85,872.00


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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2022	Cr Opening Balance			1,39,404.00	
31-3-2023	Dr Depreciation	Journal	128		34,851.00
	Dr Closing Balance			1,39,404.00	34,851.00
				<u>1,39,404.00</u>	<u>1,39,404.00</u>
1-4-2023	Cr Opening Balance			1,04,553.00	
17-7-2023	Cr UBI CURRENT 3385	Payment	237	21,405.00	
9-8-2023	Cr Cash	Payment	364	884.00	
	Dr Closing Balance			1,26,842.00	
					<u>1,26,842.00</u>
				<u>1,26,842.00</u>	<u>1,26,842.00</u>


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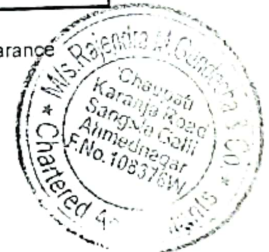
AMRUTVAHINI SHETI & SHIKSHAN VIKAS SANSTHA
 AMRUTNAGAR TAL - SANGAMNER, DIST - AHMEDNAGAR

AMRUTVAHINI INSTITUTE OF MANAGEMENT & BUSINESS ADMINISTRATION

SCHEDULE NO.- 7 : STATEMENT OF FIXED ASSETS AS ON 31 MARCH 2020

S. NO.	ASSETS	Rate	OPENING WDV	ADDITION		SALE	TOTAL	DEPRECIATION	CLOSING WDV
				MORE THAN 180 DAYS	LESS THAN 180 DAYS				
1	Computer Lab	25%	6,50,309.00	-	10,47,403.00	-	16,97,712.00	2,93,503.00	14,04,209.00
2	Furniture & Dead Stock	15%	20,23,466.00	7,650.00	40,710.00	-	20,71,826.00	3,07,721.00	17,64,105.00
3	Hostel Equipment	15%	73,918.00	-	-	-	73,918.00	11,088.00	62,830.00
4	Labrotaries Equipment	15%	2,31,260.00	-	-	-	2,31,260.00	34,689.00	1,96,571.00
5	Library Book	25%	3,38,083.00	750.00	14,266.00	-	3,53,099.00	86,492.00	2,66,607.00
6	Gymkhana Equipment	15%	2,38,221.00	-	-	-	2,38,221.00	35,733.00	2,02,488.00
7	Library Equipment	15%	1,70,766.00	-	-	-	1,70,766.00	25,615.00	1,45,151.00
8	Office Equipment	15%	6,12,956.00	-	62,271.00	-	6,75,227.00	96,614.00	5,78,613.00
9	Audic Visual Lab	15%	34,830.00	-	-	-	34,830.00	5,225.00	29,605.00
10	Water Pipe Line	15%	45,823.00	-	-	-	45,823.00	6,873.00	38,950.00
11	Solar Power Project	15%	6,01,756.00	-	-	-	6,01,756.00	90,263.00	5,11,493.00
12	Software	25%	2,80,440.00	50,000.00	-	-	3,30,440.00	82,610.00	2,47,830.00
			53,01,828.00	58,400.00	11,64,650.00	-	65,24,878.00	10,76,426.00	54,48,452.00

1. Date of Asset put to use is considered as date on which bill has been passed by the management. Actual date of invoice may differ as the same is subject to clearance from management.
2. As there are various addition it is not possible for us to verify the dates on which they are put to use.

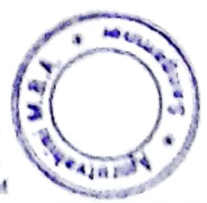


UBI CURRENT 3385 Book
 GHULEWADI

1-Mar-2019 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No	Debit	Credit
1-3-2019	Cr Opening Balance			28,823.96	
1-3-2019	Cr (as per details)	Receipt	177	3,256.00	
	TUITION FEE	791.00 Cr			
	EXAM FEE	2,465.00 Cr			
2-3-2019	Cr (as per details)	Receipt	179	7,000.00	
	TUITION FEE	1,000.00 Cr			
	HOSTEL CHARGES	6,000.00 Cr			
6-3-2019	Cr EXAM FEE	Receipt	182	1,125.00	
8-3-2019	Cr TUITION FEE	Receipt	185	10,000.00	
	Cr Cash	Contra	19	10,06,000.00	
9-3-2019	Dr (as per details)	Payment	618		16,711.00
	SEMINAR EXP	86,904.00 Dr			
	NIMBALKAR SANDIP KISANRAO	60,000.00 Cr			
	INCOME TAX (CONT. & SUB CONTR.)	169.00 Cr			
	Cash	10,024.00 Cr			
11-3-2019	Cr EXAM FEE	Receipt	188	2,360.00	
	Dr (as per details)	Payment	621		1,04,288.00
	PROVEDENT FUND EMPLOYER	50,250.00 Dr			
	PROVIDENT FUND EMPLOYEE	50,250.00 Dr			
	PF ADMINISTRATION CHARGES	427.00 Dr			
	PF INSURANCE ADMINI. FUND	251.00 Dr			
	PF INSURANCE FUND	5.00 Dr			
	HRA	1,800.00 Dr			
	WATER CHARGES	60.00 Dr			
	ELECTRIC BILL CHARGES	1,225.00 Dr			
	Dr STAFF CREDIT SOCIETY	Payment	622		89,700.00
	Dr EXAM FEE	Payment	623		1,80,234.00
	Dr (as per details)	Payment	624		84,380.00
	ELECTRIC BILL CHARGES	33,752.00 Dr			
	AMRUTVAHINI B PHARM	33,752.00 Dr			
	AMRUTVAHINI D PHARM	16,876.00 Dr			
12-3-2019	Cr (as per details)	Receipt	190	1,78,708.00	
	EXAM FEE	1,650.00 Cr			
	OFFICE EQUIPMENT	1,00,000.00 Cr			
	SEMINAR EXP	77,058.00 Cr			
13-3-2019	Cr (as per details)	Receipt	192	3,52,073.00	
	TUITION FEE	1,85,594.00 Cr			
	EXAM FEE	10,435.00 Cr			
	ANAMAT A/C	14,768.00 Cr			
	AMRUTVAHINI B PHARM	93,948.00 Cr			
	SEMINAR EXP	47,328.00 Cr			
	Cr Cash	Contra	20	2,16,000.00	
	Dr (as per details)	Payment	629		4,320.00
	HOSTEL EXP	4,460.00 Dr			
	Cash	140.00 Cr			
15-3-2019	Dr LIC	Payment	632		12,960.00
18-3-2019	Dr EXAM FEE	Payment	637		32,561.00
19-3-2019	Dr JOURNALS & MAGAZINE EXP	Payment	638		66,198.00
	Dr OFFICE EQUIPMENT	Payment	639		6,726.00
	Dr VEHICAL EXP	Payment	640		11,505.00
	Carried Over			16,05,345.96	6,09,623.00


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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,05,345.96	6,09,623.00
19-3-2019	Dr COMPUTER	Payment	641		21,771.00
	Dr REMUNERATION EXP	Payment	642		52,000.00
22-3-2019	Dr (as per details)	Payment	647		31,452.00
	SEMINAR EXP	31,770.00 Dr			
	INCOME TAX (CONT. & SUB CONTR.)	318.00 Cr			
28-3-2019	Cr (as per details)	Receipt	213	2,50,831.00	
	EXAM FEE	715.00 Cr			
	AMRUTVAHINI B PHARM	1,32,428.00 Cr			
	AMRUTVAHINI D PHARM	1,17,688.00 Cr			
30-3-2019	Cr Cash	Contra	21	83,500.00	
	Dr (as per details)	Payment	667		9,26,899.00
	SALARY & ALLOWANCES	10,98,561.00 Dr			
	PROVIDENT FUND EMPLOYEE	50,219.00 Cr			
	STAFF CREDIT SOCIETY	83,966.00 Cr			
	PROFESSIONAL TAX	5,525.00 Cr			
	HRA	1,800.00 Cr			
	TEA CLUB EXP.	2,000.00 Cr			
	GAWALI RAVINDRA BHASKAR	4,357.00 Cr			
	SHAH LALITANG DILIP	2,050.00 Cr			
	SONAWANE DATTATRYA BHAUSAHEB	1,100.00 Cr			
	DIGHE NAVNATH SURYABHAN	6,400.00 Cr			
	WATER CHARGES	60.00 Cr			
	ELECTRIC BILL CHARGES	1,225.00 Cr			
	LIC	12,960.00 Cr			
	Dr STAFF CREDIT SOCIETY	Payment	668		83,966.00
	Dr INCOME TAX (CONT. & SUB CONTR.)	Payment	669		1,733.00
	Dr ANAMAT A/C	Payment	670		18,608.00
	Dr (as per details)	Payment	671		2,27,183.00
	PROVEDENT FUND EMPLOYER	50,219.00 Dr			
	PROVIDENT FUND EMPLOYEE	50,219.00 Dr			
	PF ADMINISTRATION CHARGES	427.00 Dr			
	PF INSURANCE ADMINI. FUND	251.00 Dr			
	PF INSURANCE FUND	5.00 Dr			
	HRA	1,800.00 Dr			
	WATER CHARGES	60.00 Dr			
	ELECTRIC BILL CHARGES	1,225.00 Dr			
	HOSTEL CHARGES	1,22,977.00 Dr			
	Dr PROFESSIONAL TAX	Payment	672		5,525.00
	Cr NAAC Accreditation Exp	Receipt	220	23,283.00	
	Dr BANK COMMISSION	Payment	673		8,335.68
	Cr JOURNALS & MAGAZINE EXP	Receipt	226	6,600.00	
	Cr TUITION FEE	Receipt	227	1.00	
				21,69,560.96	19,87,095.68
	Dr Closing Balance				1,82,465.28
				21,69,560.96	21,69,560.96


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Tally ERP 9

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Account Number: Alteration | Currency: | Date: 19 Feb 2024 | Tuesday

Payment No: 639

Particulars	Debit	Credit
Dr OFFICE EQUIPMENT Cur Bal 8,82,594.00 Dr	6,726.00	
Cr UBI CURRENT 3385 Cur Bal 27,23,146.97 Dr		6,726.00
Narration		
FINGERPRINT MACHINE BILL AMOUNT IS PAID TO TELECOM SERVICES	6,726.00	6,726.00

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Sl. No.	Particulars	Opening Balance	Debit	Credit	Balance
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Account Name: M/S VRIDDH SOFTWARE MALEGAON

No: 215

12-Feb-2024 Thursday

Particulars	Debit	Credit
SOFTWARE A/C Dr: 50,000.00	50,000.00	
UBI CURRENT A/C Cr: 50,000.00		50,000.00
Total		50,000.00
Total		50,000.00

Voucher
VRIDDH SOFTWARE BILL IS PAID TO M/S VRIDDH SOFTWARE MALEGAON

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Tally Solutions Pvt Ltd, 1999-2020 Mon, 12 Feb, 2024 15:55:22


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