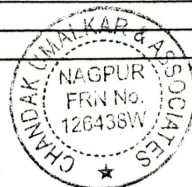




PANKAJ LADDHAD INSTITUTE OF TECHNOLOGY & MANAGEMENT STUDIES, BULDANA  
 INCOME & EXPENDITURE ACCOUNT  
 FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Advertisement Expenses</b>		60100.00			
			<b>By Fees Received</b>		2,06,01,245.00
<b>To Salaries &amp; Honorarium Paid:</b>		1,26,24,704.00	Fees Received	2,06,01,245.00	
Salary & Wages	1,24,37,765.00				
Management Contribution to PF	92,748.00				
Guest Lecture Expenses	3,684.00				
Staff Welfare Expenses	90507.00		<b>By University Fees Collection</b>		4,64,951.00
			Exam Fees (T/VDA)	2,92,592.00	
<b>To Consumables:</b>		4,25,222.08	Other Fees & Funds	1,49,934.00	
Lab Consumables & Material	45,857.00		Amravati University (NSS Unit)	22,425.00	
Other Consumable Material Expenses	20,648.00				
Theory Examination Expenses	2,04,294.08				
Practical Examination Expenses	1,54,423.00				
			<b>By Other Collection &amp; Income</b>		3,49,506.00
<b>To Operating &amp; Other Expenses:</b>		1238410.50	Dividend	2,21,618.00	
Electricity & Power Charges & Main.	360357.00		Saving Bank Interest	3,230.00	
Telephone, Postage, Xerox	61046.00		Interest on Deposits	1,24,658.00	
Cleaning & Housekeeping Expenses	478.00				
Student Welfare Expenses	242160.00				
Professional Fees	5000.00				
Travelling Expenses	64767.50				
Vehicle Expenses	134231.00				
Educational Tours & Seminars	112474.00				
Current Repair & Maintenance	254487.00				
Transportation & Freight	3410.00				
			By, Deficit Transfer to		
			Balance Sheet		
<b>To Administrative Expenses:</b>		8,56,781.54			
Office Expenses	27,953.00				
Audit Fees	5,000.00				
Security Expenses	2,18,340.00				
Bank Commission & Charges	8500.54				
Exam Fees & Contribution to University	5,96,988.00				
<b>Printing &amp; Stationery</b>		77,410.00			
<b>Books &amp; Periodicals</b>		13,570.00			
<b>Interest on Bank Loan</b>		19,11,378.00			
<b>Insurance</b>		10,856.00			
<b>To Depreciation:</b>		41,73,867.00			
<b>Student Activity Expenses</b>		16,170.00			
<b>Annual Social Expenses</b>		15,068.00			



P. Y. Jaiswal  
 Principal  
 Pankaj Laddhad Institute of Technology  
 Management Studies, Buldana

CHANDAK UMALKAR AND ASSOCIATES  
CHARTERED ACCOUNTANTS  
Plot No.198, Surendra Nagar  
NAGPUR - 440015  
Phone No. 0712-2240546  
Email ID - chandakumalkar@gmail.com



By Surplus Transfer to		-15,901.12			
Balance Sheet					
<b>TOTAL</b>		<b>2,14,15,702.00</b>	<b>TOTAL</b>		<b>2,14,15,702.00</b>

This as per books of Accounts & Information given to us

Place : Nagpur  
Date : 03/10/2023  
UDIN No.: 23119586BGWFQCS707

For Chandak Umalkar & Associates  
Chartered Accountants

Girish S. Chandak  
(Partner)  
Membership No.119586  
FRN :126438W



**President**  
**Dr. Deenanand S. Laddhad**  
Vision Education, Educational &  
Welfare Society, Buldana  
(Reg.No.MW/104/2008)



**Principal**  
**Pankaj Laddhad Institute of Technology**  
Management Studies, Buldana



CHANDAK UMALKAR AND ASSOCIATES  
CHARTERED ACCOUNTANTS  
Plot No 138, Surendra Nagar  
NAGPUR - 440015  
Phone No. 0712-2240546  
Email ID : chandakumalkar@gmail.com



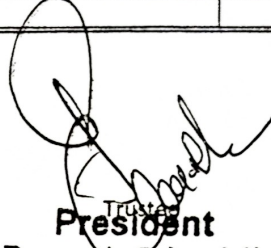
Interest Expenses	24,71,980.20		
Student Activity Expenses	1,41,070.00		
Sport Expenses	0.00		
Annual Social Expenses	10,125.00		
Internet Expenses	51,614.20		
<b>TOTAL</b>	<b>2,96,37,889.90</b>	<b>TOTAL</b>	<b>2,96,37,889.90</b>

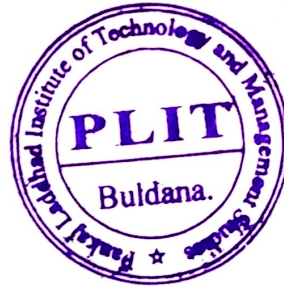
This as per books of Accounts & Information given to us

For Chandak Umalkar & Associates  
Chartered Accountants

Girish S. Chandak  
(Partner)

Membership No.119586  
FRN :126438W

  
Trustee  
**President**  
**Dr. Deepak S. Laddhad**  
Vision Buldana Educational &  
Welfare Society, Buldana  
(Reg. No. MH/104/2008)



  
**Principal**  
**Pankaj Laddhad Institute of Technology**  
Management Studies, Buldana

Place : Nagpur

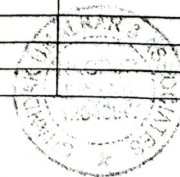
Date : 27/05/2022

UDIN No.: 22119586AXWEAU7673



**PANKAJ LADDHAD INSTITUTE OF TECHNOLOGY & MANAGEMENT STUDIES, BULDANA**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Advertisement Expenses</b>		<b>45544.00</b>			
			By Fees Received		2,08,95,793.00
<b>To Salaries &amp; Honorarium Paid:</b>		<b>1,90,91,650.00</b>	Fees Received	2,08,95,793.00	
Salary & Wages	1,88,05,490.00				
Management Contribution to PF	1,26,120.00				
Faculty Improvement Program	60,300.00				
Business Lecture Expenses	0.00				
Staff Welfare Expenses	99740.00		By University Fees Collection		16,02,155.63
			Exam Fees (TA/DA)	2,50,603.00	
<b>To Consumables:</b>		<b>4,70,138.00</b>	Exam Fees	3,77,852.00	
Lab Consumables & Material	4,54,540.00		Amravati University (NSS Unit)	30,080.00	
Other Consumable Material Expenses	13,570.00		Other Fees & Funds	9,43,620.63	
Practical Examination Expenses	2,028.00				
<b>To Operating &amp; Other Expenses:</b>		<b>1824741.28</b>	By Other Collection & Income		8,87,323.00
Electricity & Power Charges & Main.	468919.28		Saving Bank Interest	1,174.00	
Telephone, Postage, Xerox	34223.00		Interest on Deposits	1,71,716.00	
Cleaning & Housekeeping Expenses	12366.00		Counseling Fees	5,31,660.00	
Student Welfare Expenses	169869.00		Student Activity Fees	1,82,773.00	
Legal Fees	50000.00				
ISC Charges	3500.00				
Traveling Expenses	79789.00				
Vehicle Expenses	402951.00				
Educational Tours & Seminars	422440.00				
Furniture Repair & Maintenance	179234.00				
Transportation & Freight	1450.00				
			By Deficit Transfer to		44,61,348.42
			Balance Sheet		
<b>To Administrative Expenses:</b>		<b>12,15,446.07</b>			
Office Expenses	10,558.00				
Audit Fees	1,00,000.00				
Internal Audit Fees	1,60,000.00				
Security Expenses	2,38,600.00				
Bank Commission & Charges	6,815.47				
Exam Fees & Contribution to University	6,79,472.60				
<b>Printing &amp; Stationery</b>		<b>22,626.00</b>			
<b>Books &amp; Periodicals</b>		<b>15,175.00</b>			
<b>Insurance</b>		<b>1,24,538.00</b>			
<b>To Depreciation:</b>		<b>49,97,166.00</b>			
<b>Student Activity Expenses</b>		<b>6,600.00</b>			
<b>Sport Expenses</b>		<b>2,335.00</b>			



*P. Y. Yammale*  
 Principal

Pankaj Laddhad Institute of Technology  
 Management Studies, Buldana

CHANDAK UMALKAR AND ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 Plot No 198, Sirendra Nagar  
 NAGPUR - 440015  
 Phone No: 0712-2240546  
 Email ID: chandakumakar@gmail.com



Annual Social Expenses		6,340.00		
Welfare Expenses		24,318.70		
<b>TOTAL</b>		<b>2,78,46,620.05</b>	<b>TOTAL</b>	<b>2,78,46,620.05</b>

This as per books of Accounts & Information given to us

Place : Nagpur  
 Date : 18/12/2021  
 UDIN No.: 22119586ACSKLL5617



For Chandak Umalkar & Associates  
 Chartered Accountants  
 Girish S. Chandak  
 (Partner)  
 Membership No. 119586  
 FRN :126438W

Trustee  
**President**  
 Dr. D. D. Laddhad  
 Vision: Educational &  
 Welfare of Society  
 (Registered: 18/08/2000)



P. Y. Jannude's  
**Principal**  
 Pankaj Laddhad Institute of Technology  
 Management Studies, Buldana



**PANKAJ LADDHAD INSTITUTE OF TECHNOLOGY & MANAGEMENT STUDIES, BULDANA**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Advertisement Expenses</b>		<b>126863.00</b>			
			<b>By Fees Received</b>		16,684,856.30
<b>To Salaries &amp; Honorarium Paid:</b>		<b>28,225,947.18</b>	Fees Received	16,684,856.30	
Salary & Wages	27,501,378.66				
Management Contribution to PF	402,109.00				
Faculty Improvement Program	136,475.00				
Guest Lecture Expenses	134,981.00				
Staff Welfare Expenses	51003.52		<b>By University Fees Collection</b>		1,270,117.00
			Exam Fees (T/ADA)	606,007.00	
<b>To Consumables:</b>		<b>1,419,662.15</b>	Exam Fees	570,565.00	
Lab Consumables & Material	974,533.20		Amravati University (NSS Unit)	30,160.00	
Workshop Consumables & Exp.	39,290.00		Other Fees & Funds	63,385.00	
Practical Examination Expenses	366,364.95				
Other Consumable Material Expenses	39,474.00				
<b>To Operating &amp; Other Expenses:</b>		<b>1575742.22</b>	<b>By Other Collection &amp; Income</b>		4,866,107.86
			Bus Fees	1,133,829.00	
Electricity & Power Charges & Main.	112881.22		Saving Bank Interest	1,151.00	
Telephone, Postage, Xerox	39589.00		Mis. Fees & Fines, Breakages etc.	315,211.00	
Printing Expenses	0.00		Interest on Deposits	324,284.00	
Student Welfare Expenses	591532.00		Form & Fees, Notebooks etc.	201,574.00	
Legal Fees	50000.00		Counseling Fees	378,520.00	
ISO Charges	0.00		Student Activity Fees	1,960,984.00	
Gardening Expenses	0.00		Dividend	221,508.00	
Traveling Expenses	105651.00		Other Receipts	329,046.86	
Vehicle Expenses	290805.00				
Educational Tours & Seminars	25000.00				
Current Repair & Maintenance	86014.00				
Transportation & Freight	1400.00				
Cleaning & housekeeping Expenses	82870.00				
Membership Fees	165000.00		<b>By Deficit Transfer to</b>		15,743,680.65
Furniture Repairs	25000.00		Balance Sheet		
<b>To Administrative Expenses:</b>		<b>502,049.73</b>			
Office Expenses	254,863.00				
Audit Fees	50,000.00				
Internal Audit Fees	100,000.00				
Bank Commission & Charges	15,205.73				
College Scholarship	31,450.00				
Exam Fees & Contribution to University	50,531.00				
<b>Computer &amp; Annual Maintenance</b>		<b>88,800.00</b>			
<b>Computer Spares &amp; Parts</b>		<b>10,782.00</b>			
<b>Printing &amp; Stationery</b>		<b>103,421.00</b>			



*P. Y. Jaiswal*  
**Principal**  
 Pankaj Laddhad Institute of Technology  
 Management Studies, Buldana

CHANDAK UMALKAR AND ASSOCIATES  
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 198, Surendra Nagar  
 WARDHAPUR - 440015  
 Phone No. 0712-2240546  
 Email ID : chandakumalkar@gmail.com



Books & Periodicals	257,599.41		
Insurance	189,028.00		
To Depreciation:	5,711,789.00		
Student Activity Expenses	4,608.00		
Sport Expenses	6,854.00		
Student Training & Techno Events	92,431.50		
Annual Social Expenses	52,954.00		
Internet Expenses	196,230.62		
<b>TOTAL</b>	<b>38,564,761.81</b>	<b>TOTAL</b>	<b>38,564,761.81</b>

This as per books of Accounts & Information given to us

Place : Nagpur  
 Date : 25/12/2020

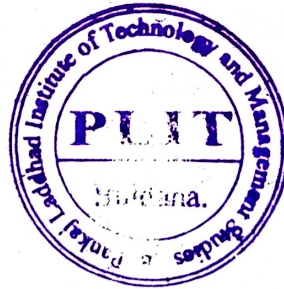
For Chandak Umalkar & Associates  
 Chartered Accountants

Girish S. Chandak  
 (Partner)

Membership No.119586  
 FRN :126438W

Trustee  
 President

Dr. Deepak S. Laddhad  
 Vision Buldana Educational &  
 Welfare Society, Buldana  
 (Reg.No.MH/104/2008)



*P. Y. Jannurde*

Principal  
 Pankaj Laddhad Institute of Technology  
 Management Studies, Buldana



2014-15

PANKAJ LADDHAD INSTITUTE OF TECHNOLOGY & MANAGEMENT STUDIES, BULDANA  
 INCOME & EXPENDITURE ACCOUNT  
 FOR THE PERIOD FROM 01-04-2018 TO 31-03-2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Advertisement Expenses		210615.00			
To Salaries & Honorarium Paid:		31,261,176.00	By Fees Received		22,335,053.75
Cashy & Wages	30,752,061.00		Fees Received	22,335,053.75	
Management Contribution to PF	209,447.00				
Faculty Improvement Program	141,577.00				
Guest Lecture Expenses	151,544.00				
Staff Welfare Expenses	6548.00		By University Fees Collection		541,892.64
To Consumables		512,763.00	Exam Fees (TADA)	429,829.00	
Office Consumables & Material	67,430.00		Exam Fees	90,163.64	
Workshop Consumables & Exp.	74,975.00		Enrolment fees	0.00	
Practical Examination Expenses	284,377.00		Other Fees & Funds	0.00	
Other Consumable Material Expenses	85,981.00		Amravati University (NSS Unit)	21,900.00	
To Operating & Other Expenses:		1098168.00	By Other Collection & Income		934,079.00
Electricity & Power Charges & Main	222943.00		Dug Fees	256,250.00	
Telephone, Postage, Xerox	75176.00		Saving Bank Interest	277.00	
Printing Expenses	0.00		Mis. Fees & Fines, Breakages etc.	0.00	
Student Welfare Expenses	7495.00		Interest on Deposits	270,044.00	
Consp. Fees	50000.00		Form & Fees, Notebooks etc.	183,000.00	
GC Charges	6000.00		Counseling Fees	0.00	
Learning Expenses	3375.00		Dividend	221,508.00	
Traveling Expenses	155321.00		Schoolship	0.00	
Vehicle Expenses	282472.00				
Educational Tours & Seminars	12934.00				
Current Repair & Maintenance	182889.00				
Transportation & Freight	12870.00				
Cleaning & Housekeeping Expenses	18585.00				
Membership Fees	58000.00		By Deficit Transfer to		16,582,731.71
Furniture Repairs	10000.00		Balance Sheet		
To Administrative Expenses:		612,118.10			
Office Expenses	94,424.00				
Audit Fees	100,000.00				
Internal Audit Fees	180,000.00				
Bank Commission & Charges	19,635.31				
Bank Expenses	0.00				
College Scholarship	37,000.00				
Exam Fees & Contribution to University	147,262.79				
News paper & magazine	16,098.00				
Security Expenses	0.00				
Carbus up keeping & Maintenance	17,700.00				

P.Y. Jambhale  
 Principal

Pankaj Laddhad Institute of Technology  
 Management Studies, Buldana



P.Y. Jambhale  
 Principal

Pankaj Laddhad Institute of Technology  
 Management Studies, Buldana

Computer & Annual Maintenance	0.00		
Computer Spares & Parts	13,950.00		
Printing & Stationery	25,498.00		
Books & Periodicals	133,256.00		
Insurance	100,882.00		
To Depreciation	6,070,970.00		
Student Activity Expenses	18,790.00		
Sport Expenses	24,057.00		
Student Training & Techno Events	87,887.00		
Annual Social Expenses	99,279.00		
Internet Expenses	55,355.00		
<b>TOTAL</b>	<b>40,393,757.10</b>	<b>TOTAL</b>	<b>40,393,757.10</b>

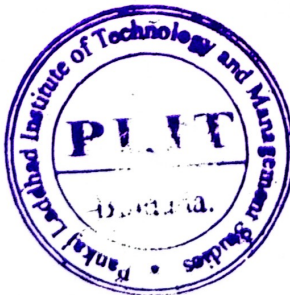
This as per books of Accounts & Information given to us

Place: Buldana  
 Date: 25/06/2019

For Chandak Umalkar & Associates  
 Chartered Accountants  
 NAGPUR  
 FRN:126438W  
 Girish S. Chandak  
 (Partner)  
 \* Membership No.119586  
 FRN:126438W

*(Signature)*  
 Trustee  
**President**  
 Dr. Deepak S. Laddhad  
 Vision Builders Educational &  
 Welfare Society, Buldana  
 (Reg. No. MH/104/2008)

*(Signature)*  
**Principal**  
 Pankaj Laddhad Institute of Technology  
 Management Studies, Buldana



*(Signature)*  
**Principal**  
 Pankaj Laddhad Institute of Technology  
 Management Studies, Buldana