

SBS/2023/Naac/Exp Cr 3.1



## SHANTINIKETAN Business School

Approved by AICTE, Min. of HRD Govt. of India,  
DTE Mumbai & RTMNU, Nagpur.

Managed by Shantiniketan Bahu-Uddeshiya Sanstha

22-06-2023

Criteria <b>3A</b>	Expenditure excluding salary component year wise during the last five years (INR in lakhs)
Findings of DVV	"HEI to kindly attach supporting documents 1. Audited Statement of income and expenditure duly certified by the Principal and Chartered Accountant in case of privately funded institutions highlighting the salary component. 2. A statement showing the total expenditure excluding the salary component for each of the years certified by the Principal and Chartered Accountant"
Response/ Clarification	1. Audited Statement of income and expenditure duly certified by the Principal and Chartered Accountant highlighting the salary component enclosed (Appendix I) 2. A statement showing the total expenditure excluding the salary component for each of the years certified by the Principal and Chartered Accountant" (Appendix I)

*Utkalare*

Officiating Principal  
Shantiniketan Business School  
Nagpur

# **Appendix I**

**2017-18**

## Schedule IX.[Vide Rule 17(1)]

Trust Reg. no. : AF 20487

Name of Public Trust : Shantiniketan Business School

District - Nagpur

Income &amp; Expenditure Account for the year ending on 31st March 2018

EXPENDITURE	Sch.	31-03-18	INCOME	Sch.	31-03-18
To Expenditure in respect of properties			By House Rent:(Accrued)/(Realised)		
Rates,taxes,cesses			By Agriculture Income		
Repairs & maintenance			By hospital Receipts		
Insurance			By Land Rent		
Other expenses			Accrued		
To Administrative exp.	18	2,916,269.00	Realised		
To Remuneration to trustees(in the case of a math) to the head of the math including his household expenditure,if any			By Interest : (Accrued)/(Realised)		
To Salaries		2,148,000.00	On Securities		
To Audit fees			On FDR	16	24,205.00
To Contribution & fees			On Bank Account	16	3,462.00
To Interest on loan			By donation in cash or kind		
To Bank Interest	20	-	By Rent Receivable		
To Bank Charges	20	3,430.00	By Tuition Fees	15	6,240,400.00
To Depreciation	19	0.00	By Discount received		
To Amount Written of			By Grants		
(a)Bad debts			By Dividend		
(b)Loan Scholarships			By Income from other sources		
(c)Irreoverable rents			By Subscription & membership		
(d)Other items			By Interest on IT Refund		
To Recoverable Advance			By Commission received		
To Miscellaneous expenses			By Other Income	17	52,908.00
To Depreciation			By Transfers from reserve		
To Amount transferred to reserve or specific funds			By Deficit carried over to B/S		
To expenditure on objects of the trust					
(a) Religious					
(b)Educational					
(c)Medical relief					
(d)Relief of Poverty					
(e)Other Charitable objects					
Surplus carried over to Balance sheet		1,253,276.00			
<b>TOTAL RS.</b>		<b>6,320,975.00</b>	<b>TOTAL RS.</b>		<b>6,320,975.00</b>

As per our Report of even dated

For J.S. Uberoi & Co.  
Chartered AccountantCA Amarjit Singh Sandhu  
Partner  
M. No. 108665Place: Nagpur  
Date: 02-07-2018

*Amir*  
Officiating Principal  
Shantiniketan Business School  
Nagpur

# Shantiniketan Business School

Schedule : 15

## DIRECT INCOME

Particulars	31-03-2018
Fees Collected	62,40,400.00
<b>TOTAL</b>	<b>62,40,400.00</b>

Schedule : 16

## INTEREST INCOME

Particulars	31-03-2018
Interest on FDR	24,205.00
Interest Received	3,462.00
<b>TOTAL</b>	<b>27,667.00</b>

Schedule : 17

## INDIRECT INCOME

Particulars	31-03-2018
Misc Income & Other Receipt	
Excess Scholarship received	
Income From Sale Prospectus	
ICWAI	52,908.00
<b>TOTAL</b>	<b>52,908.00</b>

Schedule : 18

## EXPENSES

### SALARY EXPENSES

Particulars	31-03-2018
Salary paid to staff	21,48,000.00
<b>TOTAL</b>	<b>21,48,000.00</b>

### ADMINISTRATIVE EXPENSES

Particulars	31-03-2018
Advertisement Expenses	1,10,300.00
Accounting Charges	60,000.00
Books & periodicals	31,520.00
Conveyance Expenses	32,200.00
Conference & Seminar	55,000.00
Cultural activities	42,230.00
Electricity	2,56,435.00
Legal Expenses	6,230.00
Misc. Expenses	5,800.00
Meeting Expenses	48,000.00
NMC Tax	2,71,944.00
News paper expenses	4,350.00
Courier & Postage	530.00
Printing & Stationery	35,650.00
Promotion & Events	2,85,900.00
Refreshment Exp	30,260.00
Repairs & Maintenance	43,200.00
Security Charges	1,92,000.00
Social Guathering	98,400.00
Training & Programm	1,30,400.00



  
 Officiating Principal  
 Shantiniketan Business School  
 Nagpur



Telephone expenses	42,900.00
Tour expenses	29,820.00
Visiting faculty Remuneration	30,200.00
Write Off Fees Recievable	6,28,000.00
Affiliation Fees	40,000.00
AICTE	75,000.00
Pravesh Niyrantrn Samiti	30,000.00
Rent exp	3,00,000.00
<b>TOTAL</b>	<b>29,16,269.00</b>

Schedule : 19

**DEPRECIATION**

Particulars	31-03-2018
Depreciation	
<b>TOTAL</b>	-

Schedule : 20

**OTHER EXPENSES**

Particulars	31-03-2018
Bank Charges	
Interest on OD	3,430.00
Interest on loan(Religare)	
<b>TOTAL</b>	<b>3,430.00</b>

*U. S. Uberoi*  
 Officiating Principal  
 Shantivanan Business School  
 Nagpur



**2018-19**

## Schedule IX.[Vide Rule 17(1)]

Trust Reg. no. : AF 20487

Name of Public Trust : Shantiniketan Business School

District - Nagpur

## Income &amp; Expenditure Account for the year ending on 31st March 2019

EXPENDITURE	Sch.	31-03-19	INCOME	Sch.	31-03-19
To Expenditure in respect of properties			By House Rent:(Accrued)/(Realised)		
Rates,taxes,cesses			By Agriculture Income		
Repairs & maintenance			By hospital Receipts		
Insurance			By Land Rent		
			Accrued		
Other expenses					
To Administrative exp.	18	2,500,145.00	Realised		
To Remuneration to trustees(in the case of a math) to the head of the math including his household expenditure,if any			By Interest : (Accrued)/(Realised)		
To Salaries		2,167,100.00	On Securities		
To Audit fees			On FDR	16	25,960.00
To Contribution & fees			On Bank Account	16	4,230.00
To Interest on loan					
To Bank Interest	20	-			
To Bank Charges	20	2,250.00	By donation in cash or kind		
To Depreciation	19	0.00	By Rent Receivable		
To Amount Written of			By Tuition Fees	15	5,565,225.00
(a)Bad debts			By Discount received		
(b)Loan Scholarships			By Grants		
(c)Irrecoverable rents			By Dividend		
(d)Other items			By Income from other sources		
To Recoverable Advance			By Subscription & membership		
To Miscellaneous expenses			By Interest on IT Refund		
To Depreciation			By Commission received		
To Amount transferred to reserve or specific funds			By Other Income	17	-
To expenditure on objects of the trust			By Transfers from reserve		
(a) Religious			By Deficit carried over to B/S		
(b)Educational					
(c)Medical relief					
(d)Relief of Poverty					
(e)Other Charitable objects					
Surplus carried over to Balance sheet		925,920.00			
<b>TOTAL RS.</b>		<b>5,595,415.00</b>	<b>TOTAL RS.</b>		<b>5,595,415.00</b>

As per our Report of even dated

For J.S. Uberoi & Co.  
Chartered AccountantCA Amanjit Singh Sandhu  
Partner  
M. No. 108665Place: Nagpur  
Date: 28-06-2019

*Uberoi*  
Officiating Principal  
Shantiniketan Business School  
Nagpur



# Shantiniketan Business School

## Schedule : 15

### DIRECT INCOME

Particulars	31-03-2019
Fees Collected	55,65,225.00
<b>TOTAL</b>	<b>55,65,225.00</b>

## Schedule : 16

### INTEREST INCOME

Particulars	31-03-2019
Interest on FDR	25,960.00
Interest Received	4,230.00
<b>TOTAL</b>	<b>30,190.00</b>

## Schedule : 17

### INDIRECT INCOME

Particulars	31-03-2019
Misc Income & Other Receipt	
Excess Scholarship received	
Income From Sale Prospectus	
ICWAI	
<b>TOTAL</b>	-

## Schedule : 18

### EXPENSES

#### SALARY EXPENSES

Particulars	31-03-2019
Salary paid to staff	21,67,100.00
<b>TOTAL</b>	<b>21,67,100.00</b>

#### ADMINISTRATIVE EXPENSES

Particulars	31-03-2019
Advertisement Expenses	50,953.00
Accounting Charges	60,000.00
Books & periodicals	42,800.00
Conveyance Expenses	32,300.00
Conference & Seminar	38,200.00
Cultural activities	33,400.00
Electricity	1,65,880.00
Legal Expenses	1,650.00
Misc. Expenses	15,230.00
Meeting Expenses	48,800.00
News paper expenses	5,100.00
Courier & Postage	820.00
Printing & Stationery	52,600.00
Promotion & Events	3,15,200.00
Refreshment Exp	25,100.00
Repairs & Maintenance	88,500.00
Security Charges	1,92,000.00
Social Gathering	76,650.00
Training & Programm	55,800.00

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 Shantiniketan Business School  
 Nagpur

Telephone expenses	48,253.00
Tour expenses	35,100.00
Visiting faculty Remuneration	80,500.00
Write Off Fees Recievable	4,65,077.00
Affiliation Fees	50,000.00
AICTE	1,50,000.00
Shikshan Shulk Samiti	46,980.00
Rent To Anil Padhye	1,50,000.00
Rent To Dilip Padhye	1,50,000.00
Student Welfare	23,252.00
<b>TOTAL</b>	<b>25,00,145.00</b>

Schedule : 19

DEPRECIATION

Particulars	31-03-2019
Depreciation	
<b>TOTAL</b>	-

Schedule : 20

OTHER EXPENSES

Particulars	31-03-2019
Bank Charges	2,250.00
Interest on OD	
Interest on loan(Religare)	
Processing Fees Religare	
<b>TOTAL</b>	<b>2,250.00</b>

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 Officiating Principal  
 Shantiniketan Business School  
 Nagour



# Shantiniketan Business School

Schedule : 15

## DIRECT INCOME

Particulars	31-03-2019
Fees Collected	55,65,225.00
<b>TOTAL</b>	<b>55,65,225.00</b>

Schedule : 16

## INTEREST INCOME

Particulars	31-03-2019
Interest on FDR	25,960.00
Interest Received	4,230.00
<b>TOTAL</b>	<b>30,190.00</b>

Schedule : 17

## INDIRECT INCOME

Particulars	31-03-2019
Misc Income & Other Receipt	
Excess Scholarship received	
Income From Sale Prospectus	
ICWAI	
<b>TOTAL</b>	-

Schedule : 18

## EXPENSES

### SALARY EXPENSES

Particulars	31-03-2019
Salary paid to staff	21,67,100.00
<b>TOTAL</b>	<b>21,67,100.00</b>

### ADMINISTRATIVE EXPENSES

Particulars	31-03-2019
Advertisement Expenses	50,953.00
Accounting Charges	60,000.00
Books & periodicals	42,800.00
Conveyance Expenses	32,300.00
Conference & Seminar	38,200.00
Cultural activities	33,400.00
Electricity	1,65,880.00
Legal Expenses	1,650.00
Misc. Expenses	15,230.00
Meeting Expenses	48,800.00
News paper expenses	5,100.00
Courier & Postage	820.00
Printing & Stationery	52,600.00
Promotion & Events	3,15,200.00
Refreshment Exp	25,100.00
Repairs & Maintenance	88,500.00
Security Charges	1,92,000.00
Social Guathering	76,650.00
Training & Programm	55,800.00

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 Officiating Principal  
 Shantiniketan Business School  
 Nagpur

**2019-20**



## Schedule IX.[Vide Rule 17(1)]

Trust Reg. no. : AF 20487

Name of Public Trust : Shantiniketan Business School

District - Nagpur

Income &amp; Expenditure Account for the year ending on 31st March 2020

EXPENDITURE	Sch.	31-03-20	INCOME	Sch.	31-03-20
To Expenditure in respect of properties			By House Rent:(Accrued)/(Realised)		
Rates,taxes,cesses			By Agriculture Income		
Repairs & maintenance			By hospital Receipts		
Insurance			By Land Rent		
			Accrued		
Other expenses			Realised		
To Administrative exp.	18	2,487,048.00	By Interest : (Accrued)/(Realised)		
To Remuneration to trustees(in the case of a math) to the head of the math including his household expenditure,if any			On Securities		
To Salaries		2,530,000.00	On FDR	16	27,659.00
To Audit fees			On Bank Account	16	4,020.00
To Contribution & fees			By donation in cash or kind		
To Interest on loan			By Rent Receivable		
To Bank Interest	20	-	By Tuition Fees	15	5,842,695.00
To Bank Charges	20	1,480.00	By Discount received		
To Depreciation	19	0.00	By Grants		
To Amount Written of			By Dividend		
(a)Bad debts			By Income from other sources		
(b)Loan Scholarships			By Subscription & membership		
(c)Irrecoverable rents			By Interest on IT Refund		
(d)Other items			By Commission received		
To Recoverable Advance			By Other Income	17	23,400.00
To Miscellaneous expenses			By Transfers from reserve		
To Depreciation			By Deficit carried over to B/S		
To Amount transferred to reserve or specific funds					
To expenditure on objects of the trust					
(a) Religious					
(b)Educational					
(c)Medical relief					
(d)Relief of Poverty					
(e)Other Charitable objects					
Surplus carried over to Balance sheet		879,246.00			
<b>TOTAL RS.</b>		<b>5,897,774.00</b>	<b>TOTAL RS.</b>		<b>5,897,774.00</b>

As per our Report of even dated

For J.S. Uberoi & Co.  
Chartered AccountantCA Amarjit Singh Sandhu  
Partner  
M. No. 108665Place: Nagpur  
Date: 22-03-2021

*Ushakant*  
Officiating Principal  
Shantiniketan Business School  
Nagpur



## Schedule : 15

## DIRECT INCOME

Particulars	31-03-2020
Fees Collected	58,42,695.00
<b>TOTAL</b>	<b>58,42,695.00</b>

## Schedule : 16

## INTEREST INCOME

Particulars	31-03-2020
Interest on FDR	27,659.00
Interest Received	4,020.00
<b>TOTAL</b>	<b>31,679.00</b>

## Schedule : 17

## INDIRECT INCOME

Particulars	31-03-2020
Misc Income & Other Receipt	23,400.00
Excess Scholarship received	
Income From Sale Prospectus	
ICWAI	
<b>TOTAL</b>	<b>23,400.00</b>

## Schedule : 18

Particulars	31-03-2020
Salary paid to staff	25,30,000.00
<b>TOTAL</b>	<b>25,30,000.00</b>

## ADMINISTRATIVE EXPENSES

Particulars	31-03-2020
Advertisement Expenses	35,483.00
Accounting Charges	60,000.00
Books & periodicals	35,400.00
Conveyance Expenses	42,300.00
Cultural activities	42,600.00
Electricity	2,13,528.00
Legal Expenses	1,050.00
Misc. Expenses	8,090.00
Meeting Expenses	72,300.00
News paper expenses	6,185.00
Courier & Postage	410.00
Printing & Stationery	82,460.00
Promotion & Events	3,80,300.00
Refreshment Exp	32,400.00
Repairs & Maintenance	1,12,600.00
Security Charges	1,98,000.00
Social Gathering	75,400.00

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*Ushakar*  
 Officiating Principal  
 Shantiniketan Business School  
 Nagpur

Training & Programm	70,300.00
Telephone expenses	18,620.00
Tour expenses	18,200.00
Visiting faculty Remuneration	85,800.00
Write Off Fees Recievable	4,55,000.00
Affiliation Fees	50,000.00
AICTE	50,000.00
University Fees	20,622.00
ARA Safalta	20,000.00
Rent To Anil Padhye	1,50,000.00
Rent To Dilip Padhye	1,50,000.00
<b>TOTAL</b>	<b>24,87,048.00</b>

**Schedule : 19**

**DEPRECIATION**

Particulars	31-03-2020
Depreciation	
<b>TOTAL</b>	<b>-</b>

**Schedule : 20**

**OTHER EXPENSES**

Particulars	31-03-2020
Bank Charges	1,480.00
Interest on OD	
Interest on loan(Religare)	
Processing Fees Religare	
<b>TOTAL</b>	<b>1,480.00</b>



*Uvekatare*  
**Officiating Principal**  
**Shantiniketan Business School**  
**Nagpur**

**2020-21**

## Schedule IX.[Vide Rule 17(1)]

Trust Reg. no. : AF 20487

Name of Public Trust : Shantiniketan Business School

District - Nagpur

Income &amp; Expenditure Account for the year ending on 31st March 2021

EXPENDITURE	Sch.	31-03-21	INCOME	Sch.	31-03-21
To Expenditure in respect of properties Rates,taxes,cesses Repairs & maintenance Insurance			By House Rent:(Accrued)/(Realised) By Agriculture Income By hospital Receipts By Land Rent		
Other expenses			Accrued		
To Administrative exp.	18	3,763,200.00	Realised		
To Remuneration to trustees(in the case of a math) to the head of the math including his household expenditure,if any			By Interest : (Accrued)/(Realised)		
To Salaries		4,550,000.00	On Securities		
To Audit fees			On FDR	16	28,491.00
To Contribution & fees			On Bank Account	16	3,378.00
To Interest on loan					
To Bank Interest	20	-			
To Bank Charges	20	1,220.00	By donation in cash or kind		
To Depreciation	19	0.00	By Rent Receivable		
To Amount Written of (a)Bad debts (b)Loan Scholarships (c)Irrecoverable rents (d)Other items			By Tuition Fees	15	9,779,460.00
To Recoverable Advance			By Discount received		
To Miscellaneous expenses			By Grants		
To Depreciation			By Dividend		
To Amount transferred to reserve or specific funds			By Income from other sources By Subscription & membership By Interest on IT Refund By Commission received By Other Income		
To expenditure on objects of the trust			By Transfers from reserve	17	
(a) Religious			By Deficit carried over to B/S		
(b)Educational					
(c)Medical relief					
(d)Relief of Poverty					
(e)Other Charitable objects					
Surplus carried over to Balance sheet		1,496,909.00			
<b>TOTAL RS.</b>		<b>9,811,329.00</b>	<b>TOTAL RS.</b>		<b>9,811,329.00</b>

As per our Report of even dated  
For J.S. Uberoi & Co.  
Chartered Accountant



CA Amarjit Singh Sandhu  
Partner  
M. No. 108665

*U. Kalan*

Officiating Principal  
Shantiniketan Business School  
Nagpur

Place: Nagpur  
Date: 03-02-2022



# Shantiniketan Business School

Schedule : 15

## DIRECT INCOME

Particulars	31-03-2021
Fees Collected	
<b>TOTAL</b>	<b>97,79,460.00</b>

Schedule : 16

## INTEREST INCOME

Particulars	31-03-2021
Interest on FDR	28,491.00
Interest Received	3,378.00
<b>TOTAL</b>	<b>31,869.00</b>

Schedule : 17

## INDIRECT INCOME

Particulars	31-03-2021
Misc Income & Other Receipt	
Excess Scholarship received	
Income From Sale Prospectus	
<b>TOTAL</b>	-

Schedule : 18

## EXPENSES

### SALARY EXPENSES

Particulars	31-03-2021
Salary paid to staff	45,50,000.00
<b>TOTAL</b>	<b>45,50,000.00</b>

### ADMINISTRATIVE EXPENSES

Particulars	31-03-2021
Advertisement Expenses	80,880.00
Accounting Charges	1,44,000.00
Books & Journals	32,960.00
Conveyance Expenses	55,400.00
Conference & Seminar	25,200.00
Cultural activities	40,200.00
Electricity	91,956.00
Misc. Expenses	15,300.00
Meeting Expenses	48,900.00
Printing & Stationery	62,800.00
Promotion & Events	10,20,800.00
Refreshment Exp	72,800.00
Repairs & Maintenance	1,38,350.00
Security Charges	2,16,000.00
Telephone expenses	42,600.00
Tour expenses	30,350.00
Visiting faculty Remuneration	85,940.00
Write Off Fees Recievable	10,00,804.00
Affiliation Fees	50,000.00



*V. Ubeeroi*  
Officiating Principal  
Shantiniketan Business School  
Nagpur



Affiliation Fees	50,000.00
AICTE	50,000.00
University Fees	1,37,960.00
ARA Safalta	20,000.00
Rent To Anil Padhye	1,50,000.00
Rent To Dilip Padhye	1,50,000.00
<b>TOTAL</b>	<b>37,63,200.00</b>

Schedule : 19

**DEPRECIATION**

Particulars	31-03-2021
Depreciation	
<b>TOTAL</b>	<b>-</b>

Schedule : 20

**OTHER EXPENSES**

Particulars	31-03-2021
Bank Charges	1,220.00
Interest on OD	
Interest on loan(Religare)	
Processing Fees Religare	
<b>TOTAL</b>	<b>1,220.00</b>

*Utkata*

Officiating Principal  
Shantiniketan Business School  
Nagpur



**2021-22**

## Schedule IX.[Vide Rule 17(1)]

Trust Reg. no. : AF 20487

Name of Public Trust : Shantiniketan Business School

District - Nagpur

## Income &amp; Expenditure Account for the year ending on 31st March 2022

EXPENDITURE	Sch.	31-03-22	INCOME	Sch.	31-03-22
To Expenditure in respect of properties			By House Rent:(Accrued)/(Realised)		
Rates,taxes,cesses			By Agriculture Income		
Repairs & maintenance			By hospital Receipts		
Insurance			By Land Rent		
Other expenses			Accrued		
To Administrative exp.	18	8,230,994.50	Realised		
To Remuneration to trustees(in the case of a math) to the head of the math including his household expenditure,if any			By Interest : (Accrued)/(Realised)		
To Salaries		5,186,400.00	On Securities		
To Audit fees			On FDR	16	16,377.00
To Contribution & fees			On Bank Account	16	36,500.00
To Interest on loan					
To Bank Interest	20	-			
To Bank Charges	20	858.00	By donation in cash or kind		
To Depreciation	19	0.00	By Rent Receivable		
To Amount Written off			By Tuition Fees	15	14,493,941.00
(a)Bad debts			By Discount received		
(b)Loan Scholarships			By Grants		
(c)Irrecoverable rents			By Dividend		
(d)Other items			By Income from other sources		
To Recoverable Advance			By Subscription & membership		
To Miscellaneous expenses			By Interest on IT Refund		
To Depreciation			By Commission received		
To Amount transferred to reserve or specific funds			By Other Income	17	6,000.00
To expenditure on objects of the trust			By Transfers from reserve		
(a) Religious			By Deficit carried over to B/S		
(b)Educational					
(c)Medical relief					
(d)Relief of Poverty					
(e)Other Charitable objects					
Surplus carried over to Balance sheet		1,134,566			
<b>TOTAL RS.</b>		<b>14,552,818.00</b>	<b>TOTAL RS.</b>		<b>14,552,818.00</b>

As per our Report of even dated  
For J.S. Uberoi & Co.  
Chartered Accountant



CA Amarjit Singh Sandhu  
Partner  
M. No. 108665

Place: Nagpur  
Date: 16-12-2022

*Uickalan*  
Officiating Principal  
Shantiniketan Business School  
Nagpur

## Schedule : 15

## DIRECT INCOME

Particulars	31-03-2022
Fees Collected	.
<b>TOTAL</b>	<b>1,44,93,941.00</b>

## Schedule : 16

## INTEREST INCOME

Particulars	31-03-2022
Interest on FDR	16,377.00
Interest Received	36,500.00
<b>TOTAL</b>	<b>52,877.00</b>

## Schedule : 17

## INDIRECT INCOME

Particulars	31-03-2022
Misc Income & Other Receipt	6,000.00
Other Charges	
<b>TOTAL</b>	<b>6,000.00</b>

## Schedule : 18

## EXPENSES

## SALARY EXPENSES

Particulars	31-03-2022
Salary paid to staff	51,86,400.00
<b>TOTAL</b>	<b>51,86,400.00</b>

## ADMINISTRATIVE EXPENSES

Particulars	31-03-2022
Advertisement Expenses	80,218.00
Accounting Charges	3,60,000.00
Books & Journal	32,280.00
Annual Day Expenses	3,00,550.00
Conveyance Expenses	1,73,044.00
Conference & Seminar	48,520.00
Courier & Postage	561.00
Cultural activities	1,73,838.00
Electricity	98,940.00
House Keeping & Maintenance	6,96,000.00
Legal Expenses	300.00
Misc. Expenses	95,280.00
Meeting Expenses	78,460.00
Office Expenses	1,26,590.00
Printing & Stationery	1,85,620.00
Promotion & Events	15,12,210.00



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*U. K. Kataria*  
 Officiating Principal  
 Shantiniketan Business School  
 Nagpur

Refreshment Exp	90,720.00
Repairs & Maintenance	9,11,504.00
Security Charges	4,88,000.00
Telephone expenses	48,200.00
Tour expenses	2,50,630.00
Transportation Expenses	14,60,000.00
Visiting faculty Remuneration	73,740.00
Write Off Fees Recievable	4,62,864.50
Affiliation Fees	50,000.00
AICTE	50,000.00
University Fees	47,925.00
ARA Safalta	20,000.00
Shikshan Shulk Samiti	15,000.00
Rent To Anil Padhye	1,50,000.00
Rent To Dilip Padhye	1,50,000.00
<b>TOTAL</b>	<b>82,30,994.50</b>

**Schedule : 19**

**DEPRECIATION**

Particulars	31-03-2022
Depreciation	
<b>TOTAL</b>	<b>-</b>

**Schedule : 20**

**OTHER EXPENSES**

Particulars	31-03-2022
Bank Charges	858.00
Interest on OD	
<b>TOTAL</b>	<b>858.00</b>



*U. K. Patil*  
 Officiating Principal  
 Shantiniketan Business School  
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