



SADHU VASWANI INSTITUTE OF MANAGEMENT STUDIES FOR GIRLS

(Status: Linguistic Minority) (Unaided- Private)

Approved by A.I.C.T.E. Certified under ISO 9001:2015

Affiliated to Savitribai Phule Pune University, NAAC Accredited with "B+" Grade

Institute Codes: SPPU: IMMP016030, D.T.E.: 6614, AISHE: C-44578, AICTE: 1-21641511

Dr. B. H. Nanwani
Director

Purchase of Books, Journals & E-resources

Investment in Library Resources

Year-2019-20

Library Books (01 April to 31 March)

| SR.NO. | PO.NO. | PO. DATE | SUPPLIER | COPIES | AMOUNT | ACC.NO. |
|--------|--------|------------|------------------------------------|--------|--------------|---------------------|
| 1 | 100 | 18-07-2019 | Amazon India | 2 | 3984.93 | 4807 to 4808 |
| 2 | 101 | 29-08-2019 | Amazon India | 2 | 1998 | 4809 to 4810 |
| 3 | 102 | 11-02-2020 | Amazon India | 106 | 39477.07 | 4811 to 4917 & 5067 |
| 4 | 103 | 11-02-2020 | Ansh Book Distributors | 78 | 15462 | 4989 to 5066 |
| 5 | 104 | 11-02-2020 | Himalaya Publishing House Pvt.Ltd. | 71 | 21364 | 4918 to 4988 |
| | | | | | 82286 | |

National & International Journals-Print (Renial Period- 01 Jan to 31 Dec)

| SR.NO. | PO.NO. | PO. DATE | SUPPLIER | COPIES | AMOUNT | PROGRAMME |
|--------|--------|------------|----------------------------|--------|--------------|-----------|
| 1 | | 19-12-2019 | Apex Subscription Pvt.Ltd. | 12 | 30517 | MBA |
| | | | | | 30517 | |

E-Resources

| Renewals | 04-Jul | 01-Apr | 31-Mar | 30-Jun | 01-Jan | 04-Sep |
|-----------------|--------|--------|--------|----------------|-----------------|---------------------|
| Particulars | DELNET | N-LIST | J-gate | Jaykar Library | BRITISH LIBRARY | Pathfinder(E-Books) |
| Actual Expenses | 13570 | - | 67522 | 1000 | - | - |

Audited Financial Statement (Extract)

SADHU VASWANI MISSION'S
SADHU VASWANI INSTITUTE OF MANEGEMNT STUDIES FOR GIRLS
6, KOREGAON ROAD, PUNE - 411001

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020

| SCHEDULE-'B' FIXED ASSETS | | | | | | | | | | |
|---------------------------|------------------|---------------------------|-----------------------|------------------|--------------|------------------|---------------|--------------------------|------------------------|------------------|
| Description of Assets | Gross Block | | | | Depreciation | | | | | Net Block |
| | As on 01/04/2019 | Additions during the year | Sales during the year | As on 31/03/2020 | Rate of Dep. | Upto 01/04/2019 | For the year | On Sales during the year | Total as on 31/03/2020 | as on 31/03/2020 |
| Computers | 2,31,007 | 0 | 0 | 2,31,007 | 40% | 92,403 | 0 | 0 | 92,403 | 1,38,604 |
| Equipments | 40,75,337 | 1,69,930 | 0 | 42,45,267 | 15% | 6,11,301 | 12,745 | 0 | 6,24,046 | 36,21,221 |
| Furniture & Fittings | 38,65,219 | 19,276 | 0 | 38,84,495 | 10% | 3,86,522 | 964 | 0 | 3,87,486 | 34,97,009 |
| Library Books | 1,88,333 | 82,286 | 0 | 2,70,619 | 40% | 75,334 | 16,457 | 0 | 91,791 | 1,78,828 |
| Total | 83,59,896 | 2,71,492 | 0 | 86,31,388 | | 11,65,560 | 30,166 | 0 | 11,95,726 | 74,35,662 |

AS PER OUR REPORT OF EVEN DATE

FOR SADHU VASWANI INSTITUTE OF MANAGEMENT
STUDIES FOR GIRLS

Nanwani
(Dr. B. H. Nanwani)
Director



PLACE : PUNE
DATE : 16/12/2020

FOR MUTTHA AND LAHOTI
CHARTERED ACCOUNTANTS

Lahoti
PARTNER
F. R. NO. 126769W
PLACE : PUNE
DATE : 16/12/2020



UDIN :- 20107926AAAA*Z01262