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**SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF
MANAGEMENT DEVELOPMENT AND RESEARCH**

PGDM DIVISION

FINAL ACCOUNTS

2022-2023

PREPARED BY.....

TYPED BY.....

COMPARED BY.....

Schedule VIII
[Vide Rule 17 (1)]
Shikshana Prasarak Mandali's
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
Balance Sheet as at 31st March 2023

Registration no. F/86

Funds and Liabilities	Sch.	As at 31.03.2023		As at 31.03.2022		Property and Assets	Sch.No	As at 31.03.2023		As at 31.03.2022	
		Amount	Amount	Amount	Amount			Amount	Amount	Amount	Amount
Trust Fund Or Corpus	1					Immovable Properties	6				
Other Earmarked Funds						Intangible Asset	7	29,24,933.81		33,42,780.81	
- Depreciation Fund						Investments	8				
- Reserve Fund or Colleges						Movable Properties	9	9,11,79,921.57		10,12,06,080.41	
- Any Other Fund	2	36,21,501.00		30,41,653.00		Furniture & Fixtures	10	1,82,19,325.60		1,79,38,361.10	
Loans (Secured /Unsecured)						Loans (Secured Or Unsecured) (Good)					
- From Trustees						Advances	11	2,30,66,405.19		1,87,96,631.91	
- From Others	3					- Trustees					
Liabilities						- Employees		3,44,529.55		4,09,957.27	
- For Expenses		2,36,61,067.00		1,97,57,898.22		- Contractors		5,86,127.64		1,81,495.64	
- For Advances		2,40,71,376.88		3,58,61,594.56		- Lawyers					
- For Rent and Other Deposits		99,22,000.00		68,58,000.00		- Others		2,21,35,748.00		1,82,05,179.00	
- For Sundry Credit Balances		3,60,10,467.00		36,26,919.00		Income Outstanding	12	3,33,22,101.00		8,45,51,247.00	
Current Fund						- Rent				6,06,581.00	
S.P.Mandali's A/c	5					- Interest		6,73,601.00		8,39,44,666.00	
						- Other Income		3,26,48,500.00			
						Cash & Bank Balances	13	1,69,98,87,486.73		1,52,69,77,144.74	
Total		1,86,86,00,173.90	1,75,28,12,245.97	1,68,36,66,181.19		Total		1,86,86,00,173.90		1,75,28,12,245.97	

For Shikshana Prasarak Mandali's
Prin. L. N. Welinkar Institute of Management Development & Research



As per our report of even date
For DRBSV & Associates
Chartered Accountants
(Formerly known as D. R. Barve & Associates Chartered Accountants)
Firm Registration No. 122260W

Dr. Uday N. Salunkhe
Group Director

Pramod B. Mulik
CFO

Place : Pune
Date : 20/10/2023

Schedule IX
[Vide Rule 17 (1)]

Shikshana Prasarak Mandal's
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
Income and Expenditure Account for the year ended 31st March, 2023

Expenditure	Sch. No	For the year ended 31.03.2023		For the year ended 31.03.2022		Income	Sch. No	For the year ended 31.03.2023		For the year ended 31.03.2022	
		Amount	Amount	Amount	Amount			Amount	Amount	Amount	Amount
Expenses in respect of properties	14		65,00,046.00		29,96,506.00	Rent					
Establishment Expenses	15					Interest (Realised)		8,24,53,244.28			5,41,03,978.08
Remuneration to Trustees						On Securities					
Legal Expenses						On Loans					
Audit Fees						On Bank Account					
Miscellaneous Expenses			2,07,000.00		2,07,000.00	Dividend					
Depreciation			7,20,321.45		3,37,273.25	Donations for Special Purpose					
On Intangible Asset			1,78,33,783.00		2,04,88,736.00	Donations in Cash or Kind					
On Movable Property		4,17,847.00		4,17,847.00							
On Furniture & Fixture		1,54,31,627.00		1,80,95,117.00							
		19,84,309.00		19,75,772.00							
Amounts written off						Grants					
Amounts transferred to : Development Fund						Income From other Sources	17	89,33,54,933.65			73,16,31,599.45
Bldg Renovation & Repairs Fund						Deficit carried over to B/S					
Expenditure on Objects of the Trust	16		73,71,61,566.10		47,24,69,448.84						
Surplus carried over to B/S			21,33,85,461.38		28,92,36,613.44						
Total			97,58,08,177.93		78,57,35,577.53	Total		97,58,08,177.93		78,57,35,577.53	

For Shikshana Prasarak Mandal's
Prin. L. N. Welinkar Institute of Management Development & Research

As per our report of even date
For D R S V & Associates
Chartered Accountants
(Formerly known as D. R. Barve &
Associates Chartered Accountants)
Firm Registration No. 122260W



Pramod B. Mulik
CFO

CA Shireesh N. Agte
(Partner)
Membership No. 44641

Place: Pune
Date: 20/10/2023

Shikshana Prasarak Mandali's
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
Schedules attached to and forming part of financial statements for the year ended 31.03.2023

1 Trust Fund Or Corpus**(Amount in Rs.)**

Sr. No.	Particulars	As at 31.03.2023	As at 31.03.2022
	Balance as per Last B/Sheet	-	
	Add:-Contribution during the year		
	Donation through Institutions		
	Donations to General Fund	-	
	Total	-	-

2 Any Other Funds

Sr. No	Particulars	As at 31.03.2023	As at 31.03.2022
1	Endowment Fund		
2	Funds for Employees		
3	Jubilee Funds		
4	Building Renovation & Repairs Fund		
5	Development Fund		
6	Development Funds of Institutions		
7	Sahayyak Nidhi		
8	Vidyarthi Nidhi		
9	Vikas Nidhi		
10	Students Aid Fund		
11	Poor Boys Fund		
12	Students Welfare Fund		
13	Liability for various funds		
14	Past students (alumini) Asso.		
15	Staff Welfare Fund		
16	Other Earmarked Funds	36,21,501.00	30,41,653.00
	Total	36,21,501.00	30,41,653.00

3 Loans From Others

Sr. No	Particulars	As at 31.03.2023	As at 31.03.2022
A	Secured Loans		
	(1) Loan from Bank		-
	(2) Bank Overdraft		-
	(3) Bank Loan	-	-
B	Unsecured Loans		
	(4) Deposit/Loan from Public		
	(5) Temporary Credit		-
	Balances of Bank A/C	-	-
	Total	-	-



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
2022-23
SCHEDULE - 2
OTHER EARMARKED FUND

2021-22 Rs.	Particulars	2022-23 Rs.
	MIT Redex - (FT and Others)	
9,96,217.00	Opening Balance	9,96,217.00
-	Add :Receipt during the year	-
-	Less : Utilisation during the year - Revenue	-
-	Less : Transfer to Income	-
-	Less : Depreciation on Capital Assets acquired	-
9,96,217.00	Closing Balance	9,96,217.00
	Sponsorship Research Project - AICTE	
2,94,000.00	Opening Balance	2,94,000.00
-	Add :Receipt during the year	-
-	Less : Transfer to Income	-
-	Less : Utilisation during the year - Capital	-
-	Less : Depreciation on Capital Assets acquired	-
2,94,000.00	Closing Balance	2,94,000.00
	AICTE-STPP Fund	
4,09,000.00	Opening Balance	4,09,000.00
-	Add :Receipt during the year	-
-	Less : Utilisation during the year - Revenue	-
-	Less : Utilisation during the year - Capital	4,09,000.00
-	Less : Depreciation on Capital Assets acquired	-
4,09,000.00	Closing Balance	-
	IIT Bombay (Gates Foundation Project)	
11,04,190.00	Opening Balance	6,89,312.00
	Add :Receipt during the year	
3,64,130.00	Less : Utilisation during the year - Revenue	6,13,190.00
-	Less : Utilisation during the year - Capital	-
50,748.00	Less : Depreciation on Capital Assets acquired	30,449.00
6,89,312.00	Closing Balance	45,673.00
	Grant - Delhi ICSSR	
4,80,805.00	Opening Balance	4,28,124.00
-	Add :Receipt during the year	4,50,000.00
-	Less : Utilisation during the year - Revenue	3,98,156.00
-	Less : Utilisation during the year - Capital	-
52,681.00	Less : Depreciation on Capital Assets acquired	10,213.00
4,28,124.00	Closing Balance	4,69,755.00



2021-22 Rs.	Particulars	2022-23 Rs.
	Grant - Dr. G. Sunjewels Scholarship	
-	Opening Balance	-
-	Add :Receipt during the year	6,50,000.00
-	Less : Utilisation during the year - Revenue	-
-	Less : Utilisation during the year - Capital	6,50,000.00
-	Less : Depreciation on Capital Assets acquired	-
-	Closing Balance	-
	Grant - Dr. Rinti Banarjee Scholarship	
-	Opening Balance	-
-	Add :Receipt during the year	6,00,000.00
-	Less : Utilisation during the year - Revenue	-
-	Less : Utilisation during the year - Capital	-
-	Less : Depreciation on Capital Assets acquired	-
-	Closing Balance	6,00,000.00
	Grant - NAABARD Research	
-	Opening Balance	-
-	Add :Receipt during the year	9,56,800.00
-	Less : Utilisation during the year - Revenue	-
-	Less : Utilisation during the year - Capital	9,56,800.00
-	Less : Depreciation on Capital Assets acquired	-
-	Closing Balance	(0.00)
	Mentor-Mentee Programme-AICTE	
2,25,000.00	Opening Balance	2,25,000.00
-	Add :Receipt during the year	59,477.00
-	Less : Utilisation during the year - Revenue	-
-	Less : Utilisation during the year - Capital	2,84,477.00
-	Less : Depreciation on Capital Assets acquired	-
2,25,000.00	Closing Balance	-
	Grant - Smart India Hackathon	
-	Opening Balance	-
-	Add :Receipt during the year	6,72,000.00
-	Less : Utilisation during the year - Revenue	-
-	Less : Utilisation during the year - Capital	5,31,144.00
-	Less : Depreciation on Capital Assets acquired	-
-	Closing Balance	1,40,856.00
	Silver Line Scholarship	
-	Opening Balance	-
-	Add :Receipt during the year	10,75,000.00
-	Less : Utilisation during the year - Revenue	-
-	Less : Utilisation during the year - Capital	-
-	Less : Depreciation on Capital Assets acquired	-
-	Closing Balance	10,75,000.00
30,41,653.00	Grand Total	36,21,501.00



Shikshana Prasarak Mandali's
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
Schedules attached to and forming part of financial statements for the year ended
31.03.2023

4 Liabilities

(Amount in Rs.)

Sr. No	Particulars	As at 31.03.2023	As at 31.03.2022
1	For Expenses		
	(a) Sundry Creditors	2,33,71,666.00	1,94,54,534.22
	(b) University Fees	-	-
	(c) Audit Fees	-	-
	(d) Sundry Credit Balances	2,89,401.00	3,03,364.00
	Total	2,36,61,067.00	1,97,57,898.22
2	For Advances		
	(a) Fees in Advance	5,50,000.00	-
	(b) Institutional Advances	2,35,21,376.88	3,58,61,594.56
	(c) Others	-	-
	Total	2,40,71,376.88	3,58,61,594.56
3	For Rent and Other Deposits		
	(A) From Students		
	(a) Library	84,72,000.00	61,68,000.00
	(b) Hostel	14,50,000.00	6,90,000.00
	(c) Caution Money	-	-
	(d) Laboratory & Canteen	-	-
	(e) Locker	-	-
	(B) From Others		
	(a) Temporary	-	-
	(b) Security	-	-
	(c) Others	-	-
	(d) ICICI Deposit	-	-
	Total	99,22,000.00	68,58,000.00
4	Sundry Credit Balances		
	(a) Donations	-	-
	(b) Grants for various purposes	-	-
	(c) Scholarships & Prizes	-	-
	(d) Donations for specific purposes	-	-
	(e) Fees Refundable	-	-
	(f) Other Liabilities	3,60,10,467.00	36,26,919.00
	Total	3,60,10,467.00	36,26,919.00



5 Current Fund**(Amount in Rs.)**

Sr. No.	Particulars	As at 31.03.2023	As at 31.03.2022
	Opening Balance	-	
	Add: Surplus for the Year	-	
	Less :Transferred to Development Fund	-	
	Total	-	-



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
2022-23
SCHEDULE - 4
LIABILITIES

Sr. No.	Particulars	Opening Balance 01/04/2022 Rs.	Additions During the Year 2022-23 Rs.	Payment / Transfer During the Year 2022-23 Rs.	Closing Balance 31/03/2023 Rs.
	Deposits				
1	For Expenses				
a)	Sundry Creditors	1,94,54,534.22	13,12,68,192.54	12,73,51,060.76	2,33,71,666.00
b)	University Fees	-	-	-	-
c)	Audit Fees	-	-	-	-
d)	Sundry Credit Balances	3,03,364.00	56,578.00	70,541.00	2,89,401.00
	Total	1,97,57,898.22	13,13,24,770.54	12,74,21,601.76	2,36,61,067.00
2	For Advances				
a)	Fees in Advance	-	5,50,000.00	-	5,50,000.00
b)	Institutional Advances	3,58,61,594.56	8,56,70,789.60	9,80,11,007.28	2,35,21,376.88
	Total	3,58,61,594.56	8,62,20,789.60	9,80,11,007.28	2,40,71,376.88
3	For Rent and Other Deposits				
A) From Students					
a)	Library Deposit	61,68,000.00	33,24,000.00	10,20,000.00	84,72,000.00
b)	Hostel Deposit	6,90,000.00	10,75,000.00	3,15,000.00	14,50,000.00
c)	Caution Money	-	-	-	-
d)	Canteen Deposit	-	-	-	-
e)	Locker Deposit	-	-	-	-
	Total	68,58,000.00	43,99,000.00	13,35,000.00	99,22,000.00



**SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH**

2022-23

**SCHEDULE - 4
LIABILITIES**

Sr. No.	Particulars	Opening Balance 01/04/2022 Rs.	Additions During the Year 2022-23 Rs.	Payment / Transfer During the Year 2022-23 Rs.	Closing Balance 31/03/2023 Rs.
	B) From Others				
a)	Temporary	-	-	-	-
b)	Security	-	-	-	-
c)	Others	-	-	-	-
d)	ICICI Deposit	-	-	-	-
	Total	-	-	-	-
4	For Sundry Credit Balances				
a)	Donations	-	-	-	-
b)	Grants for various purposes	-	-	-	-
c)	Scholarships & Prizes	-	-	-	-
d)	Donations for specific purposes	-	-	-	-
e)	Fees Refundable	-	-	-	-
f)	Other Liabilities	36,26,919.00	38,33,03,785.00	35,09,20,237.00	3,60,10,467.00
g)	Surpluses of Jr. Colleges of High Schools	-	-	-	-
	Total	36,26,919.00	38,33,03,785.00	35,09,20,237.00	3,60,10,467.00
	Grand Total	6,61,04,411.78	60,52,48,345.14	57,76,87,846.04	9,36,64,910.88



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH

2022-23

SCHEDULE - 4
LIABILITIES

Sr. No.	Particulars	Opening Balance 01/04/2022 Rs.	Additions During the Year 2022-23 Rs.	Payment / Transfer During the Year 2022-23 Rs.	Closing Balance 31/03/2023 Rs.
1	For Expenses				
a)	Sundry Creditors				
	MD Design & Development - Retention	1,39,745.00	-	-	1,39,745.00
	Sundry Creditors - Employee				
	Asawari Neeraj Nalgundwar	-	9,568.00	8,893.00	675.00
	Ajit S Joshi	3,600.00	1,71,957.00	1,75,557.00	-
	Ameya Abhay Waingankar	-	9,309.00	7,708.00	1,601.00
	Amit Khandekar	-	3,79,318.00	3,47,471.00	31,847.00
	Anil Manjrekar	-	9,796.00	7,296.00	2,500.00
	Aradhana Goutam	-	26,901.00	23,015.00	3,886.00
	Ashlesha Dhavale	470.00	5,292.00	4,822.00	940.00
	Bhagwati Prasad	6,900.00		6,900.00	-
	Chandana Wagal	-	33,161.00	20,132.00	13,029.00
	Chandrabhas Songirkar	471.00	2,360.00	2,831.00	-
	Chitralekha Kumar	-	25,394.00	23,034.00	2,360.00
	Debnarayan Bagchi	32,984.00	27,238.00	32,984.00	27,238.00
	Deepa DIXIT	-	21,380.00	20,792.00	588.00
	Dr V Kumar	10,50,000.00	21,63,577.00	32,13,577.00	-
	Jayesh Mistry	2,608.00	-	2,608.00	-
	Jeetendra Velhal	-	5,612.00	5,141.00	471.00
	Jesal Thakkar	-	51,326.00	25,777.00	25,549.00
	Jitendra Rathod	-	16,705.00	16,300.00	405.00
	Jyotsna Kadam	470.00	5,173.00	5,173.00	470.00
	Kshitija Mohite	-	6,820.00	-	6,820.00
	Marina Fernandes	-	1,202.00	-	1,202.00
	Mrinal Vikas Phalle	-	2,360.00	-	2,360.00
	Nagalaxmi Charipalli	-	5,302.00	4,157.00	1,145.00
	Nilesh Sekhar Kulkarni	-	7,623.00	5,263.00	2,360.00
	Poonam Sinha	662.00	13,943.00	14,281.00	324.00
	Pradeep Raman	-	51,794.00	48,794.00	3,000.00
	Prajakta Sameer Dhuru	-	1,82,111.00	1,81,176.00	935.00
	Prasad Amin	-	76,840.00	70,822.00	6,018.00



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH

2022-23

SCHEDULE - 4
LIABILITIES

Sr. No.	Particulars	Opening Balance 01/04/2022 Rs.	Additions During the Year 2022-23 Rs.	Payment / Transfer During the Year 2022-23 Rs.	Closing Balance 31/03/2023 Rs.
	Premprakash Bhatia	3,329.00	28,531.00	31,860.00	-
	Priyanka Bagul	470.00	5,646.00	5,176.00	940.00
	Priyanka Sharma	-	4,560.00	-	4,560.00
	Puneet Sharma	7,975.00	7,507.00	9,412.00	6,070.00
	Rajendra sawant	-	10,159.00	9,749.00	410.00
	Rajesh Aparnath	5,850.00	1,749.00	7,599.00	-
	Rishika Shinde	470.00	5,640.00	5,170.00	940.00
	Sagar Deshmukh	-	17,456.00	1,000.00	16,456.00
	Sandeep Shetwe	560.00	-	560.00	-
	Sharad Usrete	2,009.00	5,695.00	7,704.00	-
	Shazia Waseem Khan	-	6,987.00	6,614.00	373.00
	Shobha Rajkarne	-	19,08,000.00	11,13,000.00	7,95,000.00
	SUMET VAMAN MANERIKAR	89,902.00	-	-	89,902.00
	Sunil Mhabdi	-	5,048.00	4,140.00	908.00
	Swapnil Bhoite	16,636.00	11,528.00	19,612.00	8,552.00
	Tushar Mohite	-	33,014.00	17,751.00	15,263.00
	Vijay Raisinghani	-	912.00	-	912.00



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH

2022-23

SCHEDULE - 4
LIABILITIES

Sr. No.	Particulars	Opening Balance 01/04/2022 Rs.	Additions During the Year 2022-23 Rs.	Payment / Transfer During the Year 2022-23 Rs.	Closing Balance 31/03/2023 Rs.
	Creditors - Foreign				
	EFMD	2,43,792.00	2,82,853.00	5,26,645.00	-
	Harvard Business School Publishing Corporation	36,35,018.00	46,84,010.00	47,86,364.00	35,32,664.00
	Knowledge Economy Network	1,71,020.00	-	1,71,020.00	-
	President & Fellows Harvard College HBSX	2,34,222.00	-	2,34,222.00	-
	SPR Consults	7,42,122.00	-	7,42,122.00	-
	Statista GmbH	2,83,802.00	3,28,157.00	2,85,668.00	3,26,291.00
	World Design Organisation	1,68,960.00	-	1,68,960.00	-
	Vendor				
	Aarti S Bhandari	-	16,500.00	14,500.00	2,000.00
	Abhay Warik	-	32,400.00		32,400.00
	ACMA Computers Ltd.	-	5,79,775.00	4,43,205.00	1,36,570.00
	AGA Enterprises	5,16,632.00	-	5,16,632.00	-
	Antraweb Technologies Pvt Ltd.	4,650.00	2,54,681.00	2,59,331.00	-
	Arihant Network	4,84,384.00	17,53,387.00	21,06,555.00	1,31,216.00
	A R Refrigeration & Services	-	1,47,820.00	1,44,752.00	3,068.00
	Artwork Advertising	-	4,09,514.00	3,78,065.00	31,449.00
	Arvind Ltd	67,280.00	67,280.00	1,34,560.00	-
	AV Graphics	-	79,797.00	10,939.00	68,858.00
	Baas Kar Productions	20,500.00	1,37,160.00	1,34,260.00	23,400.00
	Balaji Electronics	-	4,60,531.00	4,52,861.00	7,670.00
	BEST Undertaking	-	1,18,82,700.00	1,17,23,400.00	1,59,300.00
	Bioline India	4,680.00	-	4,680.00	-
	Bloomberg Data Services (India) Pvt Ltd	14,82,165.00	63,07,629.00	77,89,794.00	-
	Brainandan Sanjaykumar Asati	28,975.00	-	28,975.00	-
	CAT2CET Mentors	2,16,000.00	-	2,16,000.00	-
	CAT Educare Classes	27,000.00	18,00,000.00	27,000.00	18,00,000.00
	CATking Educare	-	21,60,000.00		21,60,000.00
	Censeo Tours Pvt Ltd	-	1,69,80,617.00	1,67,09,297.00	2,71,320.00
	Cetking Education Pvt Ltd	3,24,000.00	6,48,000.00	9,72,000.00	-
	Colour Concepts	11,634.00	9,21,218.00	9,32,852.00	-
	CROSSQ	-	19,350.00		19,350.00



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH

2022-23

SCHEDULE - 4
LIABILITIES

Sr. No.	Particulars	Opening Balance 01/04/2022 Rs.	Additions During the Year 2022-23 Rs.	Payment / Transfer During the Year 2022-23 Rs.	Closing Balance 31/03/2023 Rs.
	Delta Networks Pvt. Ltd.	-	10,66,929.00	9,61,822.00	1,05,107.00
	Dentsu Aegis Netwrk Communicatns IPL	-	18,39,631.00	10,52,526.00	7,87,105.00
	Design LIFE	32,400.00	-	32,400.00	-
	Dinkar Suri	7,080.00	-	7,080.00	-
	DREAMSNAMA LLP	-	1,14,030.00	17,100.00	96,930.00
	Edernity Initiatives Pvt Ltd	3,56,400.00	42,98,400.00	42,98,400.00	3,56,400.00
	Engage7x Consulting	-	13,50,000.00	-	13,50,000.00
	E-Three Events & Managements Pvt.Ltd.	-	14,58,000.00	13,06,800.00	1,51,200.00
	Fairair Engineers Mumbai Pvt Ltd	87,259.00	3,66,488.00	4,53,747.00	-
	Flex Wellness Management	25,500.00	2,16,000.00	2,41,500.00	-
	Gala Stationery And General Store	28,324.00	7,41,507.00	7,23,453.00	46,378.00
	Gautam Restaurant Pvt. Ltd.	-	86,705.00	73,475.00	13,230.00
	Glittering Gifts	68,640.00	25,43,952.00	26,12,592.00	-
	Granth	3,196.00	639.00	3,835.00	-
	Himalaya Publishing House Pvt. Ltd.	30,968.00	-	30,968.00	-
	Hindusthan Prakashan Santha	2,94,286.00	-	2,94,286.00	-
	HSAG Consulting Private Limited	-	3,69,158.00	3,12,458.00	56,700.00
	Hygienetech India Pvt Ltd	-	84,060.00	63,180.00	20,880.00
	ILS Ventures Pvt Ltd	1,20,960.00	1,20,960.00	2,41,920.00	-
	IMS Learning Resources Private Limited	-	19,44,000.00	8,64,000.00	10,80,000.00
	Institute of Banking Personnel Selection	-	3,24,000.00	1,62,000.00	1,62,000.00
	Internet Data Services (I) Pvt Ltd	-	16,93,306.00	-	16,93,306.00
	Jayaben Kantilal Haria	18,800.00	37,600.00	56,400.00	-
	Jess Ideas Pvt. Ltd.	23,316.00	14,30,441.00	10,33,170.00	4,20,587.00
	JUNO Software Systems Pvt Ltd	7,10,000.00	3,24,000.00	10,34,000.00	-
	Kartik Madhusudan Singh	-	25,500.00	12,000.00	13,500.00
	Kaustubh Ravindra Dhargalkar	-	88,059.00	84,769.00	3,290.00
	Kevit Technologies Pvt. Ltd.	-	12,95,634.00	6,37,648.00	6,57,986.00
	Key & Me Advisory LLP	555.00	12,000.00	2,955.00	9,600.00
	Learn2Think Education Pvt. Ltd.	44,064.00	30,208.00	74,272.00	-
	Madhu Xerox Center	4,900.00	27,055.00	13,825.00	18,130.00
	Manali Deshmukh	4,320.00	1,51,900.00	1,23,820.00	32,400.00
	Marigold Horticulture Service	-	2,28,580.00	1,28,700.00	99,880.00



**SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH**

2022-23

**SCHEDULE - 4
LIABILITIES**

Sr. No.	Particulars	Opening Balance 01/04/2022 Rs.	Additions During the Year 2022-23 Rs.	Payment / Transfer During the Year 2022-23 Rs.	Closing Balance 31/03/2023 Rs.
	Metropolis Healthcare Ltd	34,200.00	-	34,200.00	-
	Mody India Cars Pvt Ltd	-	96,300.54	26,159.54	70,141.00
	Navin Electronics	-	6,97,801.00	6,09,801.00	88,000.00
	NEOTERIC COMMUNICATIONS	3,56,556.00	11,01,137.00	7,95,594.00	6,62,099.00
	NextGen Education Foundation	-	25,000.00	-	25,000.00
	Nilesh Potdar	-	21,600.00	-	21,600.00
	Otis Elevator Company (India) Limited	8,69,606.00	13,09,501.00	21,79,107.00	-
	Padma Raman Radio & Electric Corporation	50,811.00	8,53,774.00	8,84,781.00	19,804.00
	Payment To Student (Competition / Seminar)	-	5,18,052.00	3,64,246.00	1,53,806.00
	Premier Security Force (India)	1,99,759.00	-	1,99,759.00	-
	Pukhraj Ranjan	8,500.00	-	8,500.00	-
	Raj Travels	15,754.00	9,17,789.00	9,33,543.00	-
	R. B. Dalvi	-	63,241.00	53,700.00	9,541.00
	Regus Central Point Business Centre Pvt. Ltd.	2,689.00	11,53,415.00	11,42,997.00	13,107.00
	Rishabh Jaiswal	20,000.00	35,000.00	55,000.00	-
	RST Technologies Pvt Ltd	2,04,160.00	20,87,536.00	22,91,696.00	-
	Sachin Gamre	-	1,40,536.00	1,23,381.00	17,155.00
	Sai Shraddha Xerox	1,742.00	2,36,566.00	42,001.00	1,96,307.00
	Sampada Rakesh Kacharekar	8,260.00	4,248.00	12,508.00	-
	Security Vision	-	3,52,358.00	3,42,730.00	9,628.00
	Sharp Services	5,87,397.00	48,41,178.00	49,50,149.00	4,78,426.00
	Shree OM Solution	-	27,140.00	25,842.00	1,298.00
	Shubham Pramod Mankar	9,500.00	67,292.00	76,384.00	408.00
	Siddhartha Goutam	-	13,302.00	6,222.00	7,080.00
	Siddhi Offset Pvt. Ltd.	2,03,435.00	1,20,988.00	3,24,423.00	-
	Smartech System	14,256.00	4,00,876.00	3,39,802.00	75,330.00
	Smart Mindz	33,912.00	-	33,912.00	-
	Splashgain Technology Solutions Pvt.Ltd.	19,96,877.00	17,76,069.00	34,84,627.00	2,88,319.00
	SRV Media Pvt Ltd	-	1,37,33,127.00	1,31,83,623.00	5,49,504.00
	Sugam Mudran	11,682.00	8,36,349.00	8,48,031.00	-
	SUNIL VISION	1,95,390.00	6,64,326.00	8,59,716.00	-
	Tanushree Bhattacharjee	-	1,189.00	-	1,189.00
	The Indian Hotel Company Ltd-Maharashtra	2,065.00	1,77,000.00	1,79,065.00	-



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
2022-23
SCHEDULE - 4
LIABILITIES

Sr. No.	Particulars	Opening Balance 01/04/2022 Rs.	Additions During the Year 2022-23 Rs.	Payment / Transfer During the Year 2022-23 Rs.	Closing Balance 31/03/2023 Rs.
	The Indian Hotels Co. Ltd.	18,231.00	531.00	18,762.00	-
	The Indian Pharmaceutical Association (MSB)	-	47,500.00	-	47,500.00
	The Malayala Manorama Co Pvt. Ltd.	-	1,33,000.00	-	1,33,000.00
	The Professional Couriers	1,240.00	19,618.00	20,858.00	-
	The Starry Sketch Studio	-	20,900.00	-	20,900.00
	Tils Systems and Software	-	21,26,360.00	18,07,406.00	3,18,954.00
	Timely Management Consultancy Services Pvt Ltd.	1,39,320.00	2,72,160.00	4,11,480.00	-
	Top Industrial Protection Security Group	1,34,787.00	5,38,443.00	6,28,360.00	44,870.00
	Topuni Events Services LLP	-	15,93,000.00	14,85,000.00	1,08,000.00
	Trig Detectives Pvt. Ltd.	7,09,668.22	36,50,198.00	43,59,866.22	-
	Triumph Media Tech Pvt Ltd.	-	18,36,000.00	9,18,000.00	9,18,000.00
	Tubelight Communications Limited	-	756.00	749.00	7.00
	Turnitin India Pvt. Ltd.	5,87,414.00	6,77,127.00	5,87,414.00	6,77,127.00
	Turriton Infotech Pvt Ltd	31,320.00	2,63,415.00	2,87,655.00	7,080.00
	Vertiv Energy Private Limited	1,90,688.00	42,920.00	2,33,608.00	-
	Vision Marketing & Information Services Pvt. Ltd.	-	18,26,079.00	7,38,228.00	10,87,851.00
	Voltas Limited	86,721.00	-	86,721.00	-
	VP IT Solutions	38,350.00	2,44,611.00	1,50,745.00	1,32,216.00
	Vrindavan	7,37,929.00	70,34,795.00	77,48,828.00	23,896.00
	Xangars Solutions Pvt Limited	59,400.00	5,55,486.00	5,55,486.00	59,400.00
	YWCA of Delhi	-	5,25,988.00	5,16,784.00	9,204.00
	Sub Total	1,94,54,534.22	13,12,68,192.54	12,73,51,060.76	2,33,71,666.00
b)	Unviersity Fees				
	Sub Total	-	-	-	-



**SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH**

2022-23

**SCHEDULE - 4
LIABILITIES**

Sr. No.	Particulars	Opening Balance 01/04/2022 Rs.	Additions During the Year 2022-23 Rs.	Payment / Transfer During the Year 2022-23 Rs.	Closing Balance 31/03/2023 Rs.
c)	Audit Fees				
d)	Sundry Credit Balances				
	Party Advance (Liab)				
	ICICI Lombard General Insurance Company Ltd	17,823.00	-	-	17,823.00
	Neil Sequeira	16,200.00	-	16,200.00	-
	Rajam Ravi	19,425.00	-	19,425.00	-
	Vartika Seth	18,000.00	-	18,000.00	-
	Z - Saurabh singh	16,916.00	-	16,916.00	-
	Naina Shirsekar	-	400.00	-	400.00
	Sanika Shilotri	-	1,200.00	-	1,200.00
	Shobha Kendre	-	3,500.00	-	3,500.00
	Vaish Devadasani	-	47,978.00	-	47,978.00
	Vrushali Jobanputra		3,500.00	-	3,500.00
	Sagrika Banta	2,15,000.00	-	-	2,15,000.00
	Sub Total	3,03,364.00	56,578.00	70,541.00	2,89,401.00



**SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH**

2022-23

**SCHEDULE - 4
LIABILITIES**

Sr. No.	Particulars	Opening Balance 01/04/2022 Rs.	Additions During the Year 2022-23 Rs.	Payment / Transfer During the Year 2022-23 Rs.	Closing Balance 31/03/2023 Rs.
2	For Advances				
a)	Fees in Advance				
1	Fees in Advance (23-24)	-	5,50,000.00	-	5,50,000.00
2	Fees in Advance (20-21)				
	Sub Total	-	5,50,000.00	-	5,50,000.00
b)	Institutional Advances				
1	Autonomous Courses Division	3,58,61,594.56	6,36,45,857.40	7,59,86,075.08	2,35,21,376.88
2	Bangalore Division Advance	-	1,06,64,689.60	1,06,64,689.60	-
3	University Course Advance	-	1,13,60,242.60	1,13,60,242.60	-
4	Others	-	-	-	-
	Sub Total	3,58,61,594.56	8,56,70,789.60	9,80,11,007.28	2,35,21,376.88
3	For Rent and Other Deposits				
A) From Students					
a)	Library Deposit	61,68,000.00	33,24,000.00	10,20,000.00	84,72,000.00
b)	Hostel Deposit	6,90,000.00	10,75,000.00	3,15,000.00	14,50,000.00
c)	Caution Money	-	-	-	-
d)	Canteen Deposit	-	-	-	-
e)	Locker Deposit	-	-	-	-
	Sub Total	68,58,000.00	43,99,000.00	13,35,000.00	99,22,000.00
B) From Others					
a)	Temporary	-	-	-	-
b)	Security	-	-	-	-
c)	Others	-	-	-	-
d)	ICICI Deposit	-	-	-	-



**SHIKSHANA PRASARAKA MANDALI'S
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2022-23

**SCHEDULE - 4
LIABILITIES**

Sr. No.	Particulars	Opening Balance 01/04/2022 Rs.	Additions During the Year 2022-23 Rs.	Payment / Transfer During the Year 2022-23 Rs.	Closing Balance 31/03/2023 Rs.
4	For Sundry Credit Balances				
a)	Donations	-	-	-	-
b)	Grants for various purposes	-	-	-	-
c)	Scholarships & Prizes	-	-	-	-
1	Scholarship A/c	-	-	-	-
2	Scholarship DTE A/c	-	-	-	-
	Sub Total	-	-	-	-
d)	Donations for specific purposes				
e)	Fees Refundable				
	Sub Total	-	-	-	-
f)	Other Liabilities				
	Provident Fund - T	-	13,60,123.00	12,37,723.00	1,22,400.00
	Provident Fund - NT	-	12,14,913.00	11,12,313.00	1,02,600.00
	Professional Tax - T	-	2,01,000.00	1,83,800.00	17,200.00
	Professional Tax - NT	-	1,73,300.00	1,59,300.00	14,000.00
	TDS on Salary	-	9,91,02,827.00	9,36,97,297.00	54,05,530.00
	TDS Payable	7,06,041.00	26,39,072.00	7,06,041.00	26,39,072.00
	LIC Payable - NT	-	1,17,089.00	1,06,566.00	10,523.00
	Salary payable	-	24,48,27,827.00	22,32,40,762.00	2,15,87,065.00
	Gratuity Reimbursement	-	1,54,39,657.00	1,54,39,657.00	-
	Expenses Payable	22,36,428.00	49,24,677.00	22,36,428.00	49,24,677.00
	Scholarship - IDFC Bank	-	7,00,000.00	7,00,000.00	-
	CM Relief Fund - Covid 19	-			-
	Visiting Faculty Control A/c	6,84,450.00	1,26,03,300.00	1,21,00,350.00	11,87,400.00
	Sub Total	36,26,919.00	38,33,03,785.00	35,09,20,237.00	3,60,10,467.00
g)	Surpluses of Jr. Colleges of High Schools	-	-	-	-



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
2022-23
SCHEDULE - 17
S.P. MANDALI ADVANCE ACCOUNT

2021-22 Rs.	Particulars	2022-23 Rs.
1,40,90,48,783.36	Opening Balance	1,68,36,66,181.19
17,20,515.00	Add : Addition During the year	56,39,763.60
28,92,36,613.44	Add : Transfer from Income & Expenditure Account	21,33,85,461.38
-	Less : Prior period Adjustment	-
1,63,39,730.61	Less : Remittances made during the year	13,13,77,644.15
1,68,36,66,181.19	Closing Balance	1,77,13,13,762.02



Shikshana Prasarak Mandali,

PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH

Schedules attached to and forming part of financial statements for the year ended 31.03.2023

6 Immovable Property

Sr. No	Particulars		2022-23		2021-22
1	Land (At cost)		-		
	Balance as per last Balance sheet	-			
	Add :-Additions during the year	-			
	Less : Amortisation of Land				
2	Building (At Cost)		-		
	Balance as per last B/sheet	-			
	Add - Capitalised during the year	-			
	Less - Sold during the year	-			
		-			
	Less - Depreciation up to 31st March	-			
	Less - Depreciation for the year				
	Add - Depreciation of sold Asset	-			
		-			
3	Buildings under Construction		-		
	Balance as per last B/sheet	-			
	Add - Additions during the year				
		-			
	Less - Advance to Contractor	-			
	Less - Capitalised during the year	-			
	Total		-		-

7 Intangible Asset

	Particulars		2022-23		2021-22
	Balance as per Last B/Sheet		33,42,780.81		37,60,627.81
	Add - Additions during the year		-		-
	Sub-Total		33,42,780.81		37,60,627.81
	Less - Sold /Scrapped / Transferred during the year		-		-
	Depreciation for the year		4,17,847.00		4,17,847.00
	Total		29,24,933.81		33,42,780.81



**Shikshana Prasarak Mandali,
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH**

Schedules attached to and forming part of financial statements for the year ended 31.03.2023

8 Investments

Sr. No	Particulars	Face Value 2022-23	Face Value 2021-22	Book Value 2022-23	Book Value 2021-22
1	G.P. Notes	-	-	-	-
2	Fixed Deposits	-	-	-	-
	Total	-	-	-	-

9 Movable Properties

Sr. No	Particulars	Opening Balance 01.04.2022	Additions During Year	Sold / Written Off	Total	Depreciation	Closing Balance 31.03.2023
A) Movable Properties							
1	Liabrary Books	21,87,338.15	1,55,656.00	-	23,42,994.15	3,44,415.00	19,98,579.15
2	Apparatus	9,89,12,652.26	53,18,474.16	(28,000.00)	10,42,03,126.42	1,50,87,212.00	8,91,15,914.42
	Sub Total (A)	10,10,99,990.41	54,74,130.16	(28,000.00)	10,65,46,120.57	1,54,31,627.00	9,11,14,493.57
B) Movable Properties out of Grant & Donations							
1	Liabrary Books						
2	Apparatus	1,06,090.00	-	-	1,06,090.00	40,662.00	65,428.00
	Sub Total (B)	1,06,090.00	-	-	1,06,090.00	40,662.00	65,428.00
	Grand Total (A) + (B)	10,12,06,080.41	54,74,130.16	(28,000.00)	10,66,52,210.57	1,54,72,289.00	9,11,79,921.57

Depreciation amounting to Rs 1,54,23,197/- on above Assets is debited to Income & Expenditure A/c

Depreciation amounting to Rs 40,662/- on above Assets purchased out of Grants & Donations is deducted from capitalised grant.



Shikshana Prasarak Mandali,
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
Schedules attached to and forming part of financial statements for the year ended 31.03.2023

10 Furniture And Fixtures

Sr. No	Particulars	Opening Balance 01.04.2022	Additions During Year	Sold / Written Off	Total	Depreciation	Closing Balance 31.03.2023
1	A) Furniture And Fixtures	1,79,38,361.10	22,65,273.50	-	2,02,03,634.60	19,84,309.00	1,82,19,325.60
	Sub Total (A)	1,79,38,361.10	22,65,273.50	-	2,02,03,634.60	19,84,309.00	1,82,19,325.60
1	B) Furniture And Fixtures out of Grant & Donations						
	Sub Total (B)	-	-	-	-	-	-
	Grand Total (A) +(B)	1,79,38,361.10	22,65,273.50	-	2,02,03,634.60	19,84,309.00	1,82,19,325.60

Depreciation amounting to Rs 19,84,309/- on above Assets is debited to Income & Expenditure A/c
 Depreciation amounting to Rs Nil on above Assets purchased out of Grants & Donations is deducted from capitalised grant.



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
2022-23
SCHEDULE - 9
MOVABLE PROPERTIES

Particulars	Opening Balance 01/04/2022	Deletions During the Year	Additions 01/04/2022 to 30/09/2022	Additions 01/10/2022 to 31/03/2023	Rate	Depreciation 01/04/2022 to 30/09/2022	Depreciation 01/10/2022 to 31/03/2023	Total Depreciation	Closing Balance 31/03/2023
	1	2	3	4	5	6	7	8	9
Library Book	21,87,338.15	-	61,868.00	93,788.00	15	1,68,690.50	1,75,724.50	3,44,415.00	19,98,579.15
Agri Lab	3,04,637.00	-	-	-	15	22,848.00	22,848.00	45,696.00	2,58,941.00
Air-Conditioner	1,62,39,207.70	-	-	-	15	12,17,940.50	12,17,940.50	24,35,881.00	1,38,03,326.40
Appratus	51,41,162.15	(12,000)	7,01,561.33	2,37,430.00	15	4,37,304.50	4,55,111.50	8,92,416.00	51,75,737.47
Appratus (Electric Fans)	6,484.10	-	-	-	15	486.50	486.50	973.00	5,511.10
Appratus (Hostel)	21,61,802.64	(16,000)	6,07,491.04	3,62,196.18	15	2,06,497.00	2,33,662.00	4,40,159.00	26,75,330.86
Aquaguard Cooler	2,27,313.57	-	-	-	15	17,048.50	17,048.50	34,097.00	1,93,216.57
Audio/visual Equipments	4,21,68,783.72	-	-	1,79,200.00	15	31,62,659.00	31,76,099.00	63,38,758.00	3,60,09,225.72
D V D Player	315.35	-	-	-	15	23.50	23.50	47.00	268.35
Electrical Fittings	47,17,387.03	-	-	-	15	3,53,804.00	3,53,804.00	7,07,608.00	40,09,779.13
Fire Extinguishers	37,47,854.55	-	-	-	15	2,81,089.00	2,81,089.00	5,62,178.00	31,85,676.55
Gymnasium Equipments	1,66,824.65	-	-	3,45,500.01	15	12,512.00	38,425.00	50,937.00	4,61,387.66
Lockers	7,181.40	-	-	-	15	538.50	538.50	1,077.00	6,104.40
Motor Car	15,95,176.00	-	-	-	15	1,19,638.00	1,19,638.00	2,39,276.00	13,55,900.00
P A System	32,995.20	-	-	-	15	2,474.50	2,474.50	4,949.00	28,046.20
Panel Board	3,150.90	-	-	-	15	236.50	236.50	473.00	2,677.90
Rain Water Harvesting System	2,04,969.00	-	-	-	15	15,372.50	15,372.50	30,745.00	1,74,224.00
Security Systems (Video Camera)	5,33,247.80	-	1,11,769.60	1,23,074.00	15	48,376.50	57,607.50	1,05,984.00	6,62,107.40
Signages	2,67,172.97	-	88,500.00	-	15	26,675.50	26,675.50	53,351.00	3,02,321.97
Solar Water Heater System	4,33,315.00	-	-	-	15	32,498.50	32,498.50	64,997.00	3,68,318.00
Stage Equipments	2,258.45	-	-	-	15	169.50	169.50	339.00	1,919.45
Teaching Aids (LCD Projectors)	1,85,779.20	-	-	-	15	13,933.50	13,933.50	27,867.00	1,57,912.20
Telephone Systems	50,121.75	-	-	-	15	3,759.00	3,759.00	7,518.00	42,603.75
Television	42,617.70	-	-	-	15	3,196.50	3,196.50	6,393.00	36,224.70
Terrace Tensile Shed	9,99,366.00	-	-	-	15	74,952.50	74,952.50	1,49,905.00	8,49,461.00
UPS Battery	11,77,176.78	-	-	-	15	88,288.50	88,288.50	1,76,577.00	10,00,599.89
White Board	80,706.40	-	-	-	15	6,053.00	6,053.00	12,106.00	68,600.40
	8,04,97,007.01	(28,000.00)	15,09,321.97	12,47,400.19		61,48,375.50	62,41,931.50	1,23,90,307.00	7,08,35,422.07



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
2022-23
SCHEDULE - 9
MOVABLE PROPERTIES

Particulars	Opening Balance 01/04/2022	Deletions During the Year	Additions 01/04/2022 to 30/09/2022	Additions 01/10/2022 to 31/03/2023	Rate	Depreciation 01/04/2022 to 30/09/2022	Depreciation 01/10/2022 to 31/03/2023	Total Depreciation	Closing Balance 31/03/2023
	1	2	2	3	4	5	6	7	(1+2+3-7)
Computer Hardware	47,90,830.10	-	1,82,900	20,71,400.00	40	9,94,746.00	14,09,026.00	24,03,772.00	46,41,357.80
Computer Software	5,62,616.46	-	56,640.00	-	40	1,23,851.50	1,23,851.50	2,47,702.00	3,71,554.46
Computer - Delhi Office	-	-	-	1,94,700.00	40	-	38,940.00	38,940.00	1,55,760.00
	53,53,446.56	-	2,39,540.00	22,66,100.00		11,18,597.50	15,71,817.50	26,90,414.00	51,68,672.26
Movable Properties (Out of Capital Grants)									
Camera	13,705.00	-	-	-	15	1,028.00	1,028.00	2,056.00	11,649.00
Computers & Printers	11,087.49	-	-	-	40	2,217.50	2,217.50	4,435.00	6,652.49
	24,792.49	-	-	-		3,245.50	3,245.50	6,491.00	18,301.49
Capital WIP									
Capital WIP - Patents	56,03,406.00	-	47,550.00	8,562.00		-	-	-	56,59,518.00
Capital WIP - Software	74,34,000.00	-	-	-		-	-	-	74,34,000.00
	1,30,37,406.00	-	47,550.00	8,562.00		-	-	-	1,30,93,518.00
Grand Total	10,10,99,990.21	(28,000.00)	18,58,279.97	36,15,850.19		74,38,909.00	79,92,719.00	1,54,31,627.00	9,11,14,492.97
Movable Properties (Out of Capital Grants)									
Computers & Printers - Gates	76,122.00	-	-	-	40	15,224.50	15,224.50	30,449.00	45,673.00
Foundation	76,122.00	-	-	-		15,224.50	15,224.50	30,449.00	45,673.00
Movable Properties (Out of Capital Grants)									
Computer - Delhi ICSSR	22,871.00	-	-	-	40	4,574.00	4,574.00	9,148.00	13,723.00
Office Equipment - Delhi ICSSR	7,097.00	-	-	-	15	532.50	532.50	1,065.00	6,032.00
	29,968.00	-	-	-		5,106.50	5,106.50	10,213.00	19,755.00
Grand Total	10,12,06,080.21	(28,000.00)	18,58,279.97	36,15,850.19		74,59,240.00	80,13,050.00	1,54,72,289.00	9,11,79,920.97
Intangible assets									
Trade Mark	33,42,780.81	-	-	-	10	2,08,923.50	2,08,923.50	4,17,847.00	29,24,933.81
	33,42,780.81	-	-	-		2,08,923.50	2,08,923.50	4,17,847.00	29,24,933.81



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
2022-23

SCHEDULE - 10
MOVABLE PROPERTIES
FURNITURE & FIXTURES

Particulars	Opening Balance 01/04/2022	Additions 01/04/2022 to 30/09/2022	Additions 01/10/2022 to 31/03/2023	Total	Rate	Depreciation 01/04/2022 to 30/09/2022	Depreciation 01/10/2022 to 31/03/2023	Total Depreciation	Closing Balance 31/03/2023
	1	2	3	4	5	6	7	8	9 (4-8)
Furniture & Fixture	1,56,54,253.54	2,74,673	7,21,098	1,66,50,024.04	10	7,96,447	8,32,501.50	16,28,948.00	1,50,21,076.04
Furniture & Fixture (Delhi)	2,128.95	-	-	2,128.95	10	107	106.50	213.00	1,915.95
Total	1,56,56,382.49	2,74,672.50	7,21,098.00	1,66,52,152.99		7,96,553.00	8,32,608.00	16,29,161.00	1,50,22,991.99

FURNITURE & FIXTURES - HOSTEL

Particulars	Opening Balance 01/04/2020	Additions 01/04/2020 to 30/09/2020	Additions 01/10/2020 to 31/03/2021	Total	Rate	Depreciation 01/04/2020 to 30/09/2020	Depreciation 01/10/2020 to 31/03/2021	Total Depreciation	Closing Balance 31/03/2021
	1	2	3	4	5	6	7	8	9 (4-8)
Furniture & Fixture (Hostel)	22,81,978.61	12,69,503	-	35,51,481.61	10	1,77,574	1,77,574.00	3,55,148.00	31,96,333.61
	22,81,978.61	12,69,503.00	-	35,51,481.61		1,77,574.00	1,77,574.00	3,55,148.00	31,96,333.61
Grand Total	1,79,38,361.10	15,44,175.50	7,21,098.00	2,02,03,634.60		9,74,127.00	10,10,182.00	19,84,309.00	1,82,19,325.60



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
2022-23

WORKING SCHEDULE - 11
ADVANCES

Sr. No.	Particulars	Opening Balance 01/04/2022 Rs.	Additions During the Year 2022-23 Rs.	Paid During the Year 2022-23 Rs.	Closing Balance 31/03/2023 Rs.
	Advance to Employees				
1	Advance for expenses	29,999.75	70,000.00	90,000.00	9,999.75
2	Advance for expenses (Paydirect)	68,197.52	46,42,053.20	45,58,220.92	1,52,029.80
3	Festival Advance	2,35,000.00	3,85,000.00	4,37,500.00	1,82,500.00
4	Forex Advance	-	27,50,000.03	27,50,000.03	-
5	Income Tax Recovery	76,760.00	-	76,760.00	-
	Total	4,09,957.27	78,47,053.23	79,12,480.95	3,44,529.55
	Contractors				
1	Antraweb Technologies Pvt L	-	86,940.00	-	86,940.00
2	Dr V Kumar - Receivable	-	63,577.00	-	63,577.00
3	ICICI Bank - Wrong Debit	25,198.00	-	25,198.00	-
4	ICICI Lombard GIC Limited	-	1,020.00	-	1,020.00
5	Khaitan & Company	1,244.00	-	-	1,244.00
6	Mr. Anumoy Chatterjee	5,000.00	-	5,000.00	-
7	Mr Debnarayan Bagchi	-	2,86,355.00	2,86,355.00	-
8	A. B. Enterprises	680.00	-	-	680.00
9	Actis Technologies P Ltd.	4,953.64	-	-	4,953.64
10	Censeo Tours Pvt Ltd	15,948.00	1,07,53,255.00	1,03,81,006.00	3,88,197.00
11	INDO-FRENCH CHAMBER OF COMMERCE & IN	520.00	-	-	520.00
12	LeadCap Knowledge Solutions Pvt. Ltd.	3,000.00	-	3,000.00	-
13	Mody India Cars Pvt Ltd	377.00	-	377.00	-
14	NASSCOM	550.00	-	550.00	-



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
2022-23

WORKING SCHEDULE - 11
ADVANCES

Sr. No.	Particulars	Opening Balance 01/04/2022 Rs.	Additions During the Year 2022-23 Rs.	Paid During the Year 2022-23 Rs.	Closing Balance 31/03/2023 Rs.
15	Network Techlab (India) Pvt. Ltd	48,000.00	-	48,000.00	-
16	VVAC Business of Ideas Private Limited	881.00	-	881.00	-
17	NSE Academy Ltd- Receivable	-	4,193.00	-	4,193.00
18	Piyusha Sudhir Jagtap	4,000.00	-	4,000.00	-
19	Sagar Mishra	4,000.00	-	4,000.00	-
20	Sarah Salim Nathani	4,000.00	-	4,000.00	-
21	Sharada Sunder Receivable	575.00	-	575.00	-
22	Vikas Joshi & Associates	34,803.00	-	-	34,803.00
23	Logix Infosecurity Pvt Ltd	25,602.00	-	25,602.00	-
24	Vrindavan	2,164.00	-	2,164.00	-
	Total	1,81,495.64	1,11,95,340.00	1,07,90,708.00	5,86,127.64



**SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
2022-23**

**WORKING SCHEDULE - 11
ADVANCES**

Sr. No.	Particulars	Opening Balance 01/04/2022 Rs.	Additions During the Year 2022-23 Rs.	Paid During the Year 2022-23 Rs.	Closing Balance 31/03/2023 Rs.
	<u>Advances - Others</u>				
	<u>Others Deposits</u>				
1	Security Deposit - B E S T	16,28,371.00	15,196.00	-	16,43,567.00
2	Security Deposit - B E S T Hostel	1,37,975.00	-	-	1,37,975.00
3	Deposit - MTNL	3,500.00	-	-	3,500.00
4	Deposit - NDMC	-	66,000.00	-	66,000.00
5	Deposit - TATA Power	380.00	-	-	380.00
6	Deposit - Tech Mahindra Limited	30,000.00	-	-	30,000.00
	<u>Hostel Deposits</u>				
1	Deposit - Agharkar Harita Hemchandra	1,00,000.00	-	1,00,000.00	-
2	Deposit - Agharkar Pushkarini Hemchandra	50,000.00	-	50,000.00	-
3	Deposit - Agharkar Ramani Hemchandra	50,000.00	-	50,000.00	-
4	Deposit-Amar S Veera	-	5,40,000.00	-	5,40,000.00
5	Deposit-Beena Ketan Saiya	-	1,50,000.00	-	1,50,000.00
6	Deposit-Beheroze Yezdi Cooper	-	4,00,000.00	-	4,00,000.00
7	Deposit - Bharat C Mody	1,25,000.00	-	-	1,25,000.00
8	Deposit - Biren Premji Shah	10,00,000.00	-	-	10,00,000.00
9	Deposit-Deepak Chadha	-	3,50,000.00	3,50,000.00	-
10	Deposit -Diamond Investment Corporation	1,55,000.00	-	-	1,55,000.00
11	Deposit-Jayalakshmi Kandregula	-	2,50,000.00	-	2,50,000.00



**SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH**

2022-23

**WORKING SCHEDULE - 11
ADVANCES**

Sr. No.	Particulars	Opening Balance 01/04/2022 Rs.	Additions During the Year 2022-23 Rs.	Paid During the Year 2022-23 Rs.	Closing Balance 31/03/2023 Rs.
12	Deposit - Jitendra Vinayak Sandu	2,00,000.00	-	-	2,00,000.00
13	Deposit-Ketan Damji Saiya	-	1,50,000.00	-	1,50,000.00
14	Deposit-Macintosh Investment & Consultants Pvt Ltd	-	5,40,000.00	5,40,000.00	-
15	Deposit-Madhu Navin Gada	-	1,00,000.00	-	1,00,000.00
16	Deposit - Nikhil J.Shah	2,00,000.00	-	2,00,000.00	-
17	Deposit-Nimesh Navin Gada	-	1,00,000.00	-	1,00,000.00
18	Deposit-Nisha B Bavisi	-	5,40,000.00	-	5,40,000.00
19	Deposit Nitin Gawande	15,000.00	-	15,000.00	-
20	Deposit-Nitin Mehta	-	5,40,000.00	-	5,40,000.00
21	Deposit - Post Master Chembur H.O.	1,00,000.00	-	-	1,00,000.00
22	Deposit - Regus Central Point Business Centre	1,34,640.00	-	-	1,34,640.00
23	Deposit - Rita Nitin Mehta	-	5,40,000.00	-	5,40,000.00
24	Deposit - Shridhar Purshottam Joshi	2,00,000.00	-	-	2,00,000.00
25	Deposit - Shwesh Developers Pvt Ltd	1,50,000.00	-	-	1,50,000.00
26	Deposit - Suhaas T Dumbre	1,28,000.00	-	-	1,28,000.00
27	Deposit - Tejas B Mody	1,25,000.00	-	-	1,25,000.00
28	Deposit-Vijay Goradia	-	5,40,000.00	-	5,40,000.00
29	Deposit - Vikram Pahlajani	2,00,000.00	2,00,000.00	2,00,000.00	2,00,000.00
	Total	47,32,866.00	50,21,196.00	15,05,000.00	82,49,062.00



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
2022-23

WORKING SCHEDULE - 11
ADVANCES

Sr. No.	Particulars	Opening Balance 01/04/2022 Rs.	Additions During the Year 2022-23 Rs.	Paid During the Year 2022-23 Rs.	Closing Balance 31/03/2023 Rs.
	Other Receivables				
1	Durotech Seating System- Receivable	4,408.00	-	-	4,408.00
2	Fees Receivable from Student	1,30,036.00	-	-	1,30,036.00
3	Intersystems Biomedica Ethics Committee	4,000.00	-	-	4,000.00
4	Tech Team Tecnologies	8,300.00	-	-	8,300.00
5	Weunion Alumni Association	38,733.00	-	-	38,733.00
	Total	1,85,477.00	-	-	1,85,477.00
	Other Advances				
1	T.D.S.Deducted	-	81,89,606.30	81,89,606.30	-
2	TCS Collected		6,847.55	6,847.55	-
3	Excess TDS Paid	13,490.00	15,905.00	18,445.00	10,950.00
4	Prepaid Expenses 2022-23	1,12,87,621.00	-	1,12,87,621.00	-
5	Prepaid Expenses 2023-24	10,95,171.00	1,12,06,950.00	-	1,23,02,121.00
6	Prepaid Expenses 2024-25	4,67,846.00	3,77,175.00	-	8,45,021.00
7	Prepaid Expenses 2025-26	4,22,708.00	1,07,250.00	-	5,29,958.00
8	Prepaid Expenses 2026-27	-	13,159.00	-	13,159.00
	Total	1,32,86,836.00	1,99,16,892.85	1,95,02,519.85	1,37,01,209.00
	Total	1,82,05,179.00	2,49,38,088.85	2,10,07,519.85	2,21,35,748.00



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
2022-23
SCHEDULE - 12
INCOME OUTSTANDING

2021-22 Rs.	Particulars	2022-23 Rs.
-	Rent	-
-		-
	Interest	
6,06,581.00	Interest Accrued on Fixed Deposits	6,73,601.00
6,06,581.00		6,73,601.00
	Other Income	
8,37,40,000.00	Course Fee Receivables	3,26,48,500.00
2,04,666.00	Hostel Fee Receivables	-
8,39,44,666.00		3,26,48,500.00
8,45,51,247.00	Closing Balance	3,33,22,101.00



Shikshana Prasarak Mandali's

PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
Schedules attached to and forming part of financial statements for the year ended
31.03.2023

13 Cash And Bank Balances

(Amount in Rs.)

Sr. No	Particulars	As at 31.03.2023	As at 31.03.2022
	Cash in Hand		
	Cash at Banks		
	(a) In current Account	31,05,102.00	32,284.00
	(b) In Savings Account	14,52,342.39	2,27,57,605.53
	(c) In Fixed Deposit Account	1,69,53,30,042.34	1,50,41,87,255.21
	Total	1,69,98,87,486.73	1,52,69,77,144.74



PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
Schedules attached to and forming part of financial statements for the year ended
31.03.2023

17 Income From Other Sources

(Amount in Rs.)

Sr. No	Particulars	As at 31.03.2023	As at 31.03.2022
1	Tuition Fees	81,50,00,000.00	70,01,50,000.00
2	Term Fees	-	-
3	Other Fees	3,49,50,377.00	2,92,20,349.00
4	Hostel Fees	3,85,79,165.00	19,31,331.00
5	Other Income	48,25,391.65	3,29,919.45
6	Service Charges from SPM Institutions	-	-
7	S.P.M. Special Education Facilities	-	-
	Total	89,33,54,933.65	73,16,31,599.45



PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
Schedules attached to and forming part of financial statements for the year ended
31.03.2023

14 Expenses In Respect Of Properties**(Amount in Rs.)**

Sr. No	Particulars	As at 31.03.2023	As at 31.03.2022
1	Rates, Taxes and Cesses	16,89,129.00	11,54,799.00
2	Repairs and Maintenance	43,26,672.00	14,39,483.00
3	Fire Insurance (Building only)	3,32,202.00	2,32,168.00
4	Depreciation on Building	-	-
5	Amortisation on Land	-	-
6	Other Expenses	1,52,043.00	1,70,056.00
7	Lease Rent	-	-
	Total	65,00,046.00	29,96,506.00

15 Establishment Expenses**(Amount in Rs.)**

Sr. No	Particulars	As at 31.03.2023	As at 31.03.2022
1	Salaries & Allowances	-	-
2	Printing & Stationery	-	-
3	Electricity Charges	-	-
4	Postage & Telephone	-	-
5	Travelling & Conveyance	-	-
6	Interest & Bank Charges	-	-
7	Repairs & Maintenance	-	-
8	Other Office Expenses	-	-
9	Payment for Pension	-	-
	Total	-	-



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
2021-23
SCHEDULE - 8
INVESTMENTS

Sr. No	Particulars	Opening Balance as on 01.04.2022	Additions / Accrued During the Year	Encashed during the year	Closing Balance as on 31.03.2023
	Fixed Deposits with Bank				
	Union Bank of India				
1	A/c No. 319303030060063	9,34,680.00	10,54,001.00	9,84,325.00	10,04,356.00
2	A/c No. 319303030060064	9,34,675.00	10,53,988.00	9,84,317.00	10,04,346.00
3	A/c No. 319303030059006	6,03,082.00	6,39,267.00	6,08,298.00	6,34,051.00
4	A/c No. 319303030059007	6,03,088.00	6,39,273.00	6,08,304.00	6,34,057.00
5	A/c No. 319303020765695	32,45,388.00	34,65,594.00	33,06,405.00	34,04,577.00
6	A/c No. 319303020766965	2,00,000.00	-	-	2,00,000.00
7	A/c No. 319303020768029	5,56,702.00	5,56,702.00	5,56,702.00	5,56,702.00
	HDFC BANK				
1	A/c No. 50300172461078	1,33,79,257.82	1,44,73,488.22	1,38,36,354.42	1,40,16,391.62
2	A/c No. 50300172862590	1,33,82,680.54	1,44,95,749.24	1,38,48,763.54	1,40,29,666.24
3	A/c No. 50300173206090	1,33,83,084.97	1,44,95,891.27	1,38,48,802.17	1,40,30,174.07
4	A/c No. 50300173206410	1,33,83,084.97	1,44,95,891.27	1,38,48,802.17	1,40,30,174.07
6	A/c No. 50300534849901	1,01,21,803.30	4,77,363.30	-	1,05,99,166.60
7	A/c No. 50300535088679	1,01,21,946.30	4,77,370.00	-	1,05,99,316.30
8	A/c No. 50300535296987	1,01,22,089.30	4,77,376.70	-	1,05,99,466.00
	ICICI Bank Ltd				
1	A/c No. 6123713014667	2,02,28,536.00	9,55,853.00	-	2,11,84,389.00
2	A/c No. 623713003888	71,422.00	3,609.00	-	75,031.00
3	A/c No. 623713005327	1,29,74,399.00	6,43,344.00	-	1,36,17,743.00
4	A/c No. 623713005330	1,29,74,398.00	6,43,344.00	-	1,36,17,742.00
5	A/c No. 623713011743	1,05,84,701.00	1,17,856.00	1,07,02,557.00	-



Sr. No	Particulars	Opening Balance as on 01.04.2022	Additions / Accrued During the Year	Encashed during the year	Closing Balance as on 31.03.2023
6	A/c No. 623713011745	1,05,84,701.00	1,19,177.00	1,07,03,878.00	-
7	A/c No. 623713012337	2,09,18,521.00	3,66,622.00	2,12,85,143.00	-
8	A/c No. 623713012339	52,55,909.00	92,419.00	53,48,328.00	-
9	A/c No. 623713012370	2,09,10,758.00	3,75,389.00	2,12,86,147.00	-
10	A/c No. 623713012372	1,05,07,918.00	1,88,638.00	1,06,96,556.00	-
11	A/c No. 623713012421	1,04,97,517.00	1,98,772.00	1,06,96,289.00	-
12	A/c No. 623713013509	1,02,53,726.00	4,84,516.00	-	1,07,38,242.00
13	A/c No. 623713013541	1,02,51,162.00	4,84,395.00	-	1,07,35,557.00
14	A/c No. 623713013620	1,02,39,740.00	4,83,855.00	-	1,07,23,595.00
15	A/c No. 623713013622	77,57,379.00	3,66,556.00	-	81,23,935.00
16	A/c No. 623713014109	1,02,56,250.00	4,84,636.00	-	1,07,40,886.00
17	A/c No. 623713014315	2,03,38,362.00	9,32,529.00	-	2,12,70,891.00
18	A/c No. 623713014322	2,03,49,083.00	9,61,550.00	-	2,13,10,633.00
19	A/c No. 623713014330	2,03,33,486.00	9,32,306.00	-	2,12,65,792.00
20	A/c No. 623713014648	2,02,31,047.00	9,55,972.00	-	2,11,87,019.00
21	A/c No. 623713015316	2,00,20,171.00	9,55,372.00	-	2,09,75,543.00
22	A/c No. 623713015329	2,00,17,667.00	9,55,253.00	-	2,09,72,920.00
23	A/c No. 623713015343	2,00,15,163.00	9,55,134.00	-	2,09,70,297.00
24	A/c No. 623713015349	2,00,12,659.00	9,55,014.00	-	2,09,67,673.00
25	A/c No. 623713015365	2,00,05,149.00	9,54,656.00	-	2,09,59,805.00
26	A/c No. 623713015366	1,00,55,379.00	5,03,388.00	-	1,05,58,767.00
27	A/c No. 623713015380	2,00,02,646.00	9,54,535.00	-	2,09,57,181.00
28	A/c No. 623713015387	2,00,00,142.00	9,54,417.00	-	2,09,54,559.00
29	A/c No. 623713015404	1,99,97,638.00	9,54,297.00	-	2,09,51,935.00
30	A/c No. 623713015414	1,99,95,134.00	9,54,178.00	-	2,09,49,312.00
31	A/c No. 623713015436	1,99,87,624.00	9,53,820.00	-	2,09,41,444.00
32	A/c No. 623713015452	1,99,75,106.00	9,53,221.00	-	2,09,28,327.00
33	A/c No. 623713015453	1,99,78,718.00	10,00,165.00	-	2,09,78,883.00
34	A/c No. 623713015481	1,99,72,603.00	9,53,103.00	-	2,09,25,706.00
35	A/c No. 623713015482	1,99,76,093.00	10,00,035.00	-	2,09,76,128.00
36	A/c No. 623713015491	1,99,70,099.00	9,52,983.00	-	2,09,23,082.00
37	A/c No. 623713015492	1,99,73,470.00	9,99,903.00	-	2,09,73,373.00

Sr. No	Particulars	Opening Balance as on 01.04.2022	Additions / Accrued During the Year	Encashed during the year	Closing Balance as on 31.03.2023
38	A/c No. 623713015501	1,99,67,596.00	9,52,864.00	-	2,09,20,460.00
39	A/c No. 623713015502	1,99,70,845.00	9,99,772.00	-	2,09,70,617.00
40	A/c No. 623713015518	1,99,62,589.00	9,52,625.00	-	2,09,15,214.00
41	A/c No. 623713015519	1,99,65,597.00	9,99,509.00	-	2,09,65,106.00
42	A/c No. 623713015529	1,99,60,085.00	9,52,506.00	-	2,09,12,591.00
43	A/c No. 623713015530	1,99,62,974.00	9,99,378.00	-	2,09,62,352.00
44	A/c No. 623713015555	1,99,57,582.00	9,52,386.00	-	2,09,09,968.00
45	A/c No. 623713015556	1,99,60,351.00	9,99,247.00	-	2,09,59,598.00
46	A/c No. 623713015572	1,99,55,078.00	9,52,266.00	-	2,09,07,344.00
47	A/c No. 623713015573	1,99,57,726.00	9,99,116.00	-	2,09,56,842.00
48	A/c No. 623713015584	1,99,52,575.00	9,52,148.00	-	2,09,04,723.00
49	A/c No. 623713015585	1,99,55,103.00	9,98,984.00	-	2,09,54,087.00
50	A/c No. 623713015597	1,99,45,064.00	9,51,789.00	-	2,08,96,853.00
51	A/c No. 623713015598	1,99,47,230.00	9,98,590.00	-	2,09,45,820.00
52	A/c No. 623713015600	1,99,42,560.00	9,51,670.00	-	2,08,94,230.00
53	A/c No. 623713015601	1,99,44,607.00	9,98,459.00	-	2,09,43,066.00
54	A/c No. 623713015624	1,99,40,057.00	9,51,549.00	-	2,08,91,606.00
55	A/c No. 623713015625	1,99,41,982.00	9,98,328.00	-	2,09,40,310.00
56	A/c No. 623713015641	1,99,37,553.00	9,51,430.00	-	2,08,88,983.00
57	A/c No. 623713015642	1,99,39,359.00	9,98,195.00	-	2,09,37,554.00
58	A/c No. 623713015649	1,99,32,545.00	9,51,192.00	-	2,08,83,737.00
59	A/c No. 623713015650	1,99,34,111.00	9,97,934.00	-	2,09,32,045.00
60	A/c No. 623713015658	1,99,27,539.00	9,50,953.00	-	2,08,78,492.00
61	A/c No. 623713015659	1,99,28,863.00	9,97,670.00	-	2,09,26,533.00
62	A/c No. 623713015665	1,99,25,035.00	9,50,834.00	-	2,08,75,869.00
63	A/c No. 623713015666	1,99,26,240.00	9,97,540.00	-	2,09,23,780.00
64	A/c No. 623713016447	-	3,10,84,129.00	-	3,10,84,129.00
65	A/c No. 623713016528	-	4,15,86,540.00	-	4,15,86,540.00
66	A/c No. 623713017007	-	2,05,71,504.00	-	2,05,71,504.00
67	A/c No. 623713017446	-	1,02,45,810.00	-	1,02,45,810.00
68	A/c No. 623713018590	-	2,02,45,395.00	-	2,02,45,395.00
69	A/c No. 623713018591	-	2,02,45,395.00	-	2,02,45,395.00

Sr. No	Particulars	Opening Balance as on 01.04.2022	Additions / Accrued During the Year	Encashed during the year	Closing Balance as on 31.03.2023
70	A/c No. 623713018592	-	2,02,45,395.00	-	2,02,45,395.00
71	A/c No. 623713018624	-	2,02,27,613.00	-	2,02,27,613.00
72	A/c No. 623713018637	-	2,02,24,175.00	-	2,02,24,175.00
73	A/c No. 623713018638	-	2,02,24,174.00	-	2,02,24,174.00
74	A/c No. 623713018694	-	2,02,13,387.00	-	2,02,13,387.00
75	A/c No. 623713018764	-	2,01,92,048.00	-	2,01,92,048.00
76	A/c No. 623713012404	1,04,98,816.00	1,97,505.00	1,06,96,321.00	-
77	A/c No. 623713012705	1,09,93,942.00	2,44,980.00	1,12,38,922.00	-
78	A/c No. 623713012714	1,09,93,943.00	-	1,09,93,943.00	-
79	A/c No. 623713012748	2,08,15,105.00	-	2,08,15,105.00	-
80	A/c No. 623713012753	52,40,690.00	-	52,40,690.00	-





Sr. No	Particulars	Opening Balance as on 01.04.2022	Additions / Accrued During the Year	Encashed during the year	Closing Balance as on 31.03.2023
	Bank of Maharashtra				
1	A/c No. 60158245682	51,80,627.00	-	-	51,80,627.00
2	A/c No. 60158245740	51,80,627.00	-	-	51,80,627.00
3	A/c No. 60158246017	51,80,627.00	-	-	51,80,627.00
4	A/c No. 60158246051	51,80,627.00	-	-	51,80,627.00
5	A/c No. 60261597125	4,50,000.00	-	-	4,50,000.00
6	A/c No. 60261597238	4,50,000.00	-	-	4,50,000.00
7	A/c No. 60263161121	2,98,786.00	-	-	2,98,786.00
8	A/c No. 60263161187	2,98,786.00	-	-	2,98,786.00
9	A/c No. 60263161234	4,48,180.00	-	-	4,48,180.00
10	A/c No. 60399277798	9,15,565.00	41,132.00	-	9,56,697.00
11	A/c No. 60364550226	11,28,977.00	51,803.00	-	11,80,780.00
12	A/c No. 60393636857	1,53,924.00	6,917.00	-	1,60,841.00
13	A/c No. 60393637078	1,53,924.00	6,917.00	-	1,60,841.00
	Linked Deposit - ICICI Bank				
	A/c No. 623713018996		75,00,000.00	75,00,000.00	-
	A/C No. 623713011945	67,88,534.01	92,037.00	68,80,571.01	-
	A/c No. 623713015024	25,25,404.00	1,15,792.00	-	26,41,196.00
	A/c No. 623713015078	1,00,95,564.00	4,62,889.00	-	1,05,58,453.00
	A/c No. 623713015141	50,42,339.00	2,31,194.00	-	52,73,533.00
	A/c No. 623713015219	2,00,52,717.00	9,56,925.00	-	2,10,09,642.00
	A/c No. 623713015242	4,02,42,662.00	15,63,987.00	-	4,18,06,649.00
	A/c No. 623713015291	3,05,82,649.00	11,88,561.00	-	3,17,71,210.00
	A/c No. 623713015493	2,25,65,541.00	8,87,468.00	-	2,34,53,009.00
	A/c No. 623713015586	4,76,03,771.00	10,00,532.00	2,21,63,313.00	2,64,40,990.00
	A/c No. 623713015651	2,50,33,811.00	54,699.00	2,50,88,510.00	-
	A/c No. 623713015703	50,04,233.00	10,313.00	50,14,546.00	-
	A/c No. 623713015782	-	1,75,16,541.00	1,75,16,541.00	-
	A/c No. 623713015823	-	2,25,16,644.00	2,25,16,644.00	-
	A/c No. 623713015876	-	1,00,00,000.00	1,00,00,000.00	-
	A/c No. 623713015939	-	1,99,00,000.00	1,99,00,000.00	-

Sr. No	Particulars	Opening Balance as on 01.04.2022	Additions / Accrued During the Year	Encashed during the year	Closing Balance as on 31.03.2023
	A/c No.623713015948	-	1,75,00,000.00	1,75,00,000.00	-
	A/c No.623713016021	-	50,00,000.00	50,00,000.00	-
	A/c No.623713016081	-	25,00,000.00	25,00,000.00	-
	A/c No.623713016264	-	25,00,000.00	25,00,000.00	-
	A/c No.623713016539	-	2,00,00,000.00	2,00,00,000.00	-
	A/c No.623713016610	-	3,25,00,000.00	3,25,00,000.00	-
	A/c No.623713016645	-	1,50,00,000.00	1,50,00,000.00	-
	A/c No.623713016662	-	1,00,00,000.00	1,00,00,000.00	-
	A/c No.623713016719	-	75,00,000.00	75,00,000.00	-
	A/c No.623713016932	-	5,50,00,000.00	5,50,00,000.00	-
	A/c No.623713016969	-	1,99,00,000.00	1,99,00,000.00	-
	A/c No.623713016978	-	3,50,00,000.00	3,50,00,000.00	-
	A/c No.623713017054	-	6,00,00,000.00	6,00,00,000.00	-
	A/c No.623713017110	-	2,50,00,000.00	2,50,00,000.00	-
	A/c No.623713017162	-	50,00,000.00	50,00,000.00	-
	A/c No.623713017215	-	75,00,000.00	75,00,000.00	-
	A/c No.623713017252	-	80,00,000.00	80,00,000.00	-
	A/c No.623713017297	-	1,00,00,000.00	1,00,00,000.00	-
	A/c No.623713017310	-	50,00,000.00	50,00,000.00	-
	A/c No.623713017386	-	25,00,000.00	25,00,000.00	-
	A/c No.623713017460	-	1,00,00,000.00	1,00,00,000.00	-
	A/c No.623713018473	-	50,68,589.00	-	50,68,589.00
	A/c No.623713018550	-	4,80,90,309.00	13,85,000.00	4,67,05,309.00
	A/c No.623713018602	-	3,00,00,000.00	3,00,00,000.00	-
	A/c No.623713018695	-	1,00,00,000.00	1,00,00,000.00	-
	A/c No.623713018697	-	50,00,000.00	50,00,000.00	-
	A/c No.623713018771	-	75,00,000.00	75,00,000.00	-
	A/c No.623713018858	-	1,75,00,000.00	1,75,00,000.00	-
	A/c No.623713018905	-	75,00,000.00	75,00,000.00	-
	A/c No.623713019073	-	25,00,000.00	25,00,000.00	-
	A/c No.623713019327	-	75,01,479.00	-	75,01,479.00
	A/c No.623713016793	-	2,00,66,249.00	1,80,40,479.00	20,25,770.00

Sr. No	Particulars	Opening Balance as on 01.04.2022	Additions / Accrued During the Year	Encashed during the year	Closing Balance as on 31.03.2023
	A/c No.623713017253	-	75,56,920.00	52,88,689.56	22,68,230.44
	A/c No.623713018237	-	2,25,00,000.00	2,25,00,000.00	-
	A/c No.623713016458	-	2,53,11,385.00	1,67,35,000.00	85,76,385.00
	Total	1,50,41,87,255.21	1,03,92,07,033.00	84,80,64,245.87	1,69,53,30,042.34



**SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
2022-23**

**SCHEDULE - 13
CASH AND BANK BALANCES**

Sr. No.	2021-22 Rs.	Particulars				2022-23 Rs.
1	-	Cash in Hand				-
2		Cash at Banks				
		Name of Bank	Branch	IFSC	Account No	
		In Current Account				
2A-1	32,284.00	Central Bank of India	Mumbai - 14	CBIN0280615	1572728644	32,284.00
2A-2	-	ICICI Bank Ltd	Matunga-19	ICIC0006237	623705020441	30,72,818.00
	32,284.00		Sub Total			31,05,102.00
2B		In Savings Account				
2B-1	2,17,36,228.93	ICICI Bank Ltd	Matunga-19	ICIC0006237	623701125244	1,69,206.74
2B-3	-	ICICI Bank Ltd	Matunga-19	ICIC0006237	623705017258	-
2B-4	58,313.01	Union Bank of India	Mumbai - 22	UBIN0531938	319302010031871	1,00,161.01
2B-5	1,46,581.23	State Bank of India	Mumbai - 14	SBIN0000353	10716857753	1,50,579.23
2B-6	7,41,366.86	HDFC Bank Ltd	Matunga-19	HDFC00000424	50100071288150	5,02,988.77
2B-7	75,000	ICICI Gift Card				75,000.00
2B-8	116	Bank of Maharashtra	Matunga-19	MAHB00000454	60361340235	4,54,406.64
	2,27,57,605.53		Sub Total			14,52,342.39
2C	-	In P. L. Account				-
	2,27,89,889.53		Total			45,57,444.39



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
2022-23
SCHEDULE - 14
EXPENDITURE IN RESPECT OF PROPERTIES

2021-2022 Rs.	Particulars	2022-2023 Rs.
	<u>Rates, Taxes and Cesses</u>	
11,54,799.00	Municipal Taxes	16,89,129.00
14,39,483.00	Repairs and Maintenance - Building	43,26,672.00
2,32,168.00	Fire Insurance	3,32,202.00
	<u>Other Expenses</u>	
90,309.00	Water Charges	1,43,590.00
79,747.00	Canteen Licence Fees	8,453.00
1,70,056.00		1,52,043.00
29,96,506.00	Total	65,00,046.00



Shikshana Prasarak Mandali's
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH

Schedules attached to and forming part of financial statements for the year ended 31.03.2023

16 Expenditure On Object Of The Trust

(Amount in Rs.)

Sr. No	Particulars	As at 31.03.2023	As at 31.03.2022
A)	Educational Expenses		
1	Payments to Staff and Staff Charges	41,62,40,734.00	26,39,37,500.00
2	Drawing, Laboratory and Technical Educational Expenses	1,68,56,990.00	1,50,05,143.00
3	Freeships, Scholarships, Fee Concession, Prizes etc.	1,86,22,500.00	49,50,000.00
4	Rent for Buildings	4,00,86,000.00	4,00,86,000.00
5	Rent for and Hostels and Goddown	2,51,42,967.60	1,59,17,304.30
6	Hostel Expenses	1,47,73,086.87	61,75,785.92
7	Gymkhana Expenses	73,75,482.08	6,07,464.00
8	Examination and other Educational Expenses	5,95,61,973.59	3,00,74,278.36
9	Service Charges paid to SPM	1,48,94,970.00	1,43,77,980.00
10	Interest on Public Deposit / Loan	-	-
11	Interest on Funds (Gratuity & Other Funds)	-	-
12	Professional Charges	-	-
14	Legal Advise Fee	1,00,400.00	35,000.00
	Total (A)	61,36,55,104.14	39,11,66,455.58

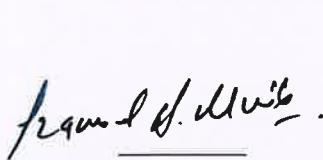
B) Establishment /Administrative Expenses Of Schools, Colleges, Management Institutions

(Amount in Rs.)

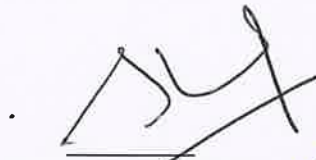
Sr. No	Particulars	As at 31.03.2023	As at 31.03.2022
1	Printing & Stationery	29,15,089.61	16,32,037.53
2	Electricity Charges	98,57,783.21	1,06,46,508.00
3	Postage & Telephone	30,47,811.37	15,57,444.00
4	Travelling & Conveyance	16,50,318.99	11,93,271.00
5	Interest & Bank Charges	4,78,091.85	5,10,196.62
6	Repairs & Maintenance	2,16,16,021.68	99,18,486.00
7	Other office Expenses	8,39,41,345.25	5,58,68,427.11
8	Surplus / Deficit on Disposal of Equipment	-	(23,377.00)
	Total (B)	12,35,06,461.96	8,13,02,993.26
	Total A+B	73,71,61,566.10	47,24,69,448.84

For Shikshana Prasarak Mandali's
Prin. L. N. Welingkar Institute of Management Development & Research

As per our report of even date
For D R B S V & Associates
Chartered Accountants
(Formerly known as D. R. Barve & Associates Chartered Accountants)
Firm Registration No. 122260W



(Pramod B. Mulik)
CFO



(Dr. Uday N. Safunkhe)
Group Director



CA Shireesh N. Agte
(Partner)
Membership No. 44641

Place :
Date: