

45

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

PGDM DIVISION

FINAL ACCOUNTS

2021-2022

Schedule VIII

[Vide Rule 17 (1)]

Shikshana Prasarak Mandal's
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
 Balance Sheet as at 31st March 2022

Registration no. F/86

Funds and Liabilities	Sch.	2021-22		2020-21		Property and Assets	Sch.No	2021-22		2020-21	
		Amount	Amount	Amount	Amount			Amount	Amount	Amount	Amount
Trust Fund Or Corpus	1					Immovable Properties	6				
Other Earmarked Funds						Intangible Asset	6.1			37,60,627.81	
- Depreciation Fund						Investments	7		33,42,780.81		
- Reserve Fund or Colleges						Movable Properties	8		1,50,41,87,255.21		1,14,49,92,058.04
- Any Other Fund	2	30,41,653.00			32,84,212.00	Furniture & Fixtures	9		10,12,06,080.41		11,64,20,989.36
Loans (Secured /Unsecured)						Loans (Secured Or Unsecured) (Good)			1,79,38,361.10		1,94,72,802.60
- From Trustees						Advances	15		1,87,96,631.91		2,66,46,009.52
- From Others	3					- Trustees					
Liabilities						- Employees		4,09,957.27		4,10,874.25	
- For Expenses						- Contractors		1,81,495.64		13,70,779.97	
- For Advances						- Lawyers					
- For Rent and Other Deposits						- Others		1,82,05,179.00		2,48,64,355.30	
- For Sundry Credit Balances	4	1,97,57,898.22			1,24,98,755.00	Income Outstanding	16		8,45,51,247.00		4,32,34,680.00
		3,65,50,595.56			4,18,66,627.32	- Rent					
		68,58,000.00			77,96,000.00	- Interest		6,06,581.00		5,84,680.00	
		29,37,918.00			53,13,236.10	- Other Income		8,39,44,666.00		4,26,50,000.00	
Current Fund	5					Cash & Bank Balances	10		2,27,89,889.53		12,52,80,446.45
S.P.Mandal's A/c											
Total			1,75,28,12,245.97		1,47,98,07,613.78	Total			1,75,28,12,245.97		1,47,98,07,613.78

Prin. L. N. Welinkar Institute of Management Development & Research

Pranod B. Mulik
 CFO

Pranod B. Mulik
 CFO

Dr. Uday N. Salunkhe
 Group Director

19 SEP 2022

Place :
 Date :

As per our report of even date
 For D. R. Barve & Associates
 Chartered Accountants
 Firm Registration No. 122260W



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

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, 2022

Expenditure	Sch. No	2021-22		2020-21		Income	Sch. No	2021-22		2020-21		(Amount in Rs.)
		Amount	Amount	Amount	Amount			Amount	Amount	Amount	Amount	
Expenses in respect of properties	12		29,16,759.00		38,91,188.00	Rent						
Establishment Expenses	13		-		-	Interest (Realised)		5,41,03,978.08				6,12,55,104.36
Remuneration to Trustees			-		-	On Securities						
Legal Expenses						On Loans						
Audit Fees			2,07,000.00		2,07,000.00	On Bank Account		5,41,03,978.08		6,12,55,104.36		
Miscellaneous Expenses			3,37,273.25		7,01,761.10	Dividend						
Depreciation			2,04,88,736.00		2,28,04,640.00	Donations for Special Purpose						
On Intangible Asset		4,17,847.00		4,17,847.00		Donations in Cash or Kind						
On Movable Property		1,80,95,117.00		2,04,62,853.00								
On Furniture & Fixture		19,75,772.00		19,23,940.00		Grants						
Amounts written off												
Amounts transferred to : Development Fund						Income From other Sources	11	73,16,31,599.45				65,05,44,515.59
Bldg. Renovation & Repairs Fund												
Expenditure on Objects of the Trust	14		47,25,49,195.84		45,16,61,576.92	Deficit carried over to B/S						
Surplus carried over to B/S			28,92,36,613.44		23,25,33,453.93							
Total			78,57,35,577.53		71,17,99,619.95	Total		78,57,35,577.53				71,17,99,619.95

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

Pramod B. Mulik
Pramod B. Mulik
CFO

Dr. Uday N. Salunkhe
Dr. Uday N. Salunkhe
Group Director

19 SEP 2022

Place :
Date:



As per our report of even date
For D. R. Barve & Associates
Chartered Accountants
Firm Registration No. 122260W

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

[illegible]

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 31.03.2022

1 Trust Fund Or Corpus

(Amount in Rs.)

Sr. No.	Particulars	2021-22	2020-21
	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	2021-22	2020-21
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	30,41,653.00	32,84,212.00
	Total	30,41,653.00	32,84,212.00

3 Loans From Others

Sr. No	Particulars	2021-22	2020-21
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
2021-22
SCHEDULE - 2
OTHER EARMARKED FUND

2020-21 Rs.	Particulars	2021-22 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	
16,20,000.00	Opening Balance	2,94,000.00
-	Add :Receipt during the year	-
-	Less : Transfer to Income	-
13,26,000.00	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	-
-	Less : Depreciation on Capital Assets acquired	-
4,09,000.00	Closing Balance	4,09,000.00
	IIT Bombay (Gates Foundation Project)	
19,32,082.00	Opening Balance	11,04,190.00
25,59,451.00	Add :Receipt during the year	
33,02,763.00	Less : Utilisation during the year - Revenue	3,64,130.00
-	Less : Utilisation during the year - Capital	-
84,580.00	Less : Depreciation on Capital Assets acquired	50,748.00
11,04,190.00	Closing Balance	6,89,312.00



2020-21 Rs.	Particulars	2021-22 Rs.
	AIMS Research Grant (ARIF Grant)	
95,000.00	Opening Balance	-
-	Add :Receipt during the year	-
95,000.00	Less : Utilisation during the year - Revenue	-
-	Less : Utilisation during the year - Capital	-
-	Less : Depreciation on Capital Assets acquired	-
-	Closing Balance	-
	Grant - Delhi ICSSR	
5,07,690.00	Opening Balance	4,80,805.00
-	Add :Receipt during the year	-
-	Less : Utilisation during the year - Revenue	-
-	Less : Utilisation during the year - Capital	-
26,885.00	Less : Depreciation on Capital Assets acquired	52,681.00
4,80,805.00	Closing Balance	4,28,124.00
	Mentor-Mentee Programme-AICTE	
-	Opening Balance	-
-	Add :Receipt during the year	2,25,000.00
-	Less : Utilisation during the year - Revenue	-
-	Less : Utilisation during the year - Capital	-
-	Less : Depreciation on Capital Assets acquired	-
-	Closing Balance	2,25,000.00
32,84,212.00	Grand Total	30,41,653.00



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
31.03.2022

4 Liabilities

(Amount in Rs.)

Sr. No	Particulars	2021-22	2020-21
1	For Expenses		
	(a) Sundry Creditors	1,94,54,534.22	1,18,56,612.00
	(b) University Fees	-	-
	(c) Audit Fees	-	-
	(d) Sundry Credit Balances	3,03,364.00	6,42,143.00
	Total	1,97,57,898.22	1,24,98,755.00
2	For Advances		
	(a) Fees in Advance	-	-
	(b) Institutional Advances	3,65,50,595.56	4,18,66,627.32
	(c) Others	-	-
	Total	3,65,50,595.56	4,18,66,627.32
3	For Rent and Other Deposits		
	(A) From Students		
	(a) Library	61,68,000.00	67,76,000.00
	(b) Hostel	6,90,000.00	10,20,000.00
	(c) Caution Money	-	-
	(d) Laboratory & Canteen	-	-
	(e) Locker	-	-
	(B) From Others		
	(a) Temporary	-	-
	(b) Security	-	-
	(c) Others	-	-
	(d) ICICI Deposit	-	-
	Total	68,58,000.00	77,96,000.00
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	29,37,918.00	53,13,236.10
	Total	29,37,918.00	53,13,236.10



5 Current Fund

(Amount in Rs.)

Sr. No.	Particulars	2021-22	2020-21
	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
2021-22
SCHEDULE - 4
LIABILITIES

Sr. No.	Particulars	Opening Balance 01/04/2021 Rs.	Additions During the Year 2021-22 Rs.	Payment / Transfer During the Year 2021-22 Rs.	Closing Balance 31/03/2022 Rs.
	Deposits				
1	For Expenses				
a)	Sundry Creditors	1,18,56,612.00	8,69,58,217.22	7,93,60,295.00	1,94,54,534.22
b)	University Fees	-	-	-	-
c)	Audit Fees	-	-	-	-
d)	Sundry Credit Balances	6,42,143.00	70,016.00	4,08,795.00	3,03,364.00
	Total	1,24,98,755.00	8,70,28,233.22	7,97,69,090.00	1,97,57,898.22
2	For Advances				
a)	Fees in Advance	-	-	-	-
b)	Institutional Advances	4,18,66,627.32	8,99,13,255.98	9,52,29,287.74	3,65,50,595.56
	Total	4,18,66,627.32	8,99,13,255.98	9,52,29,287.74	3,65,50,595.56
3	For Rent and Other Deposits				
A) From Students					
a)	Library Deposit	67,76,000.00	33,72,000.00	39,80,000.00	61,68,000.00
b)	Hostel Deposit	10,20,000.00	3,45,000.00	6,75,000.00	6,90,000.00
c)	Cautions Money	-	-	-	-
d)	Canteen Deposit	-	-	-	-
e)	Locker Deposit	-	-	-	-
	Total	77,96,000.00	37,17,000.00	46,55,000.00	68,58,000.00



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
2021-22
SCHEDULE - 4
LIABILITIES

Sr. No.	Particulars	Opening Balance 01/04/2021 Rs.	Additions During the Year 2021-22 Rs.	Payment / Transfer During the Year 2021-22 Rs.	Closing Balance 31/03/2022 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	53,13,236.10	4,92,86,924.00	5,16,62,242.10	29,37,918.00
g)	Surpluses of Jr. Colleges of High Schools	-	-	-	-
	Total	53,13,236.10	4,92,86,924.00	5,16,62,242.10	29,37,918.00
	Grand Total	6,74,74,618.42	22,99,45,413.20	23,13,15,619.84	6,61,04,411.78



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
2021-22
SCHEDULE - 4
LIABILITIES

Sr. No.	Particulars	Opening Balance 01/04/2021 Rs.	Additions During the Year 2021-22 Rs.	Payment / Transfer During the Year 2021-22 Rs.	Closing Balance 31/03/2022 Rs.
1	For Expenses				
a)	Sundry Creditors				
	M/S FAIRAIR ENGINEERS PVT LTD (R)		-	-	-
	M/s OMSAND (R)	51,714.00	-	51,714.00	-
	Eyte Technologies Pvt Ltd - Retention	88,085.00	-	88,085.00	-
	MD Design & Development - Retention	1,39,745.00	-	-	1,39,745.00
	Sundry Creditors - Employee				
	Ajit S Joshi	-	5,960.00	2,360.00	3,600.00
	Ashlesha Dhavale	-	5,850.00	5,380.00	470.00
	Bhagwati Prasad	8,07,704.00	61,568.00	8,62,372.00	6,900.00
	Chandrabas Songirkar	-	471.00	-	471.00
	Debnarayan Bagchi	-	32,984.00	-	32,984.00
	Deepa Ganjoo	9,392.00	-	9,392.00	-
	Dr V Kumar	3,54,751.00	21,00,000.00	14,04,751.00	10,50,000.00
	Jayesh Mistry	-	2,608.00	-	2,608.00
	Jyotsna Kadam	-	5,578.00	5,108.00	470.00
	Mansi Ghatnekar	5,000.00	53,256.00	58,256.00	-
	Marina Fernandes	1,891.00	11,414.00	13,305.00	-
	Poonam Sinha	-	662.00	-	662.00
	Premprakash Bhatia	541.00	7,335.00	4,547.00	3,329.00
	Priyanka Bagul	-	470.00	-	470.00
	Puneet Sharma	-	7,975.00	-	7,975.00
	Rajesh Aparnath	-	5,850.00	-	5,850.00
	Ramesh Kharwa	92,500.00	6,30,000.00	7,22,500.00	-
	Rishika Shinde	-	1,061.00	591.00	470.00
	Sagar Deshmukh	9,016.00	-	9,016.00	-
	Sandeep Shetwe	3,696.00	1,590.00	4,726.00	560.00
	Sharad Usrete	-	2,009.00	-	2,009.00
	Subodh Umesh Deolekar	8,000.00	6,090.00	14,090.00	-
	Sumeet Manerikar	89,902.00	-	-	89,902.00
	Swapnil Bhoite	6,272.00	16,636.00	6,272.00	16,636.00
	Uchita Mehta	3,46,895.00	-	3,46,895.00	-



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

2021-22

SCHEDULE - 4
LIABILITIES

Sr. No.	Particulars	Opening Balance 01/04/2021 Rs.	Additions During the Year 2021-22 Rs.	Payment / Transfer During the Year 2021-22 Rs.	Closing Balance 31/03/2022 Rs.
	Creditors - Foreign				
	EFMD	2,34,706.00	2,43,792.00	2,34,706.00	2,43,792.00
	Harvard Business School Publishing Corporation	-	36,48,516.00	13,498.00	36,35,018.00
	Kelly IP LLP	25,358.00	3,06,945.00	3,32,303.00	-
	Knowledge Economy Network	-	1,71,020.00	-	1,71,020.00
	Lyndon Rego	95,550.00	-	95,550.00	-
	President & Fellows Harvard College HBSX	-	2,34,222.00	-	2,34,222.00
	SPR Consults	-	22,72,068.00	15,29,946.00	7,42,122.00
	Statista GmbH	-	5,48,402.00	2,64,600.00	2,83,802.00
	World Design Organisation	1,72,198.00	1,68,960.00	1,72,198.00	1,68,960.00
	Vendor				
	AGA Enterprises	-	5,16,632.00	-	5,16,632.00
	Agnes Augustine Thomas	20,000.00	-	20,000.00	-
	Ajay Kamble	650.00	11,919.00	12,569.00	-
	Antraweb Technologies Pvt Ltd	4,650.00	1,80,442.00	1,80,442.00	4,650.00
	Arihant Network	-	4,84,384.00	-	4,84,384.00
	Arvind Ltd	-	67,280.00	-	67,280.00
	Ashok Asawale	1,15,625.00	7,87,500.00	9,03,125.00	-
	Baas Kar Productions	-	83,070.00	62,570.00	20,500.00
	Bharat Mody	38,156.00	4,17,660.00	4,55,816.00	-
	Bioline India	-	4,680.00	-	4,680.00
	Biren Shah	5,34,187.00	54,20,250.00	59,54,437.00	-
	Bloomberg Data Services (India) Pvt Ltd	-	62,77,006.00	47,94,841.00	14,82,165.00
	Blue Dart Express Limited	13,769.00	29,506.00	43,275.00	-
	Brainandan Sanjaykumar Asati	-	28,975.00	-	28,975.00
	Business of Ideas	6,000.00	-	6,000.00	-
	CAT2CET Mentors	-	2,16,000.00	-	2,16,000.00
	CAT Educare Classes	-	6,75,000.00	6,48,000.00	27,000.00
	Censeo Tours Pvt Ltd	-	27,95,866.00	27,87,529.00	-
	Cetking Education Pvt Ltd	-	3,24,000.00	-	3,24,000.00
	CL Media (Pvt) Ltd	2,76,250.00	1,45,800.00	4,22,050.00	-
	Colour Concepts	-	1,62,149.00	1,50,515.00	11,634.00



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
2021-22
SCHEDULE - 4
LIABILITIES

Sr. No.	Particulars	Opening Balance 01/04/2021 Rs.	Additions During the Year 2021-22 Rs.	Payment / Transfer During the Year 2021-22 Rs.	Closing Balance 31/03/2022 Rs.
	Dentsu Aegis Netwrk Communictns IPL	8,74,012.00	16,66,151.00	25,40,163.00	-
	Design LIFE	-	32,400.00	-	32,400.00
	Diamond Investment Corporation	61,090.00	6,71,250.00	7,32,340.00	-
	Dinkar Suri	-	7,080.00	-	7,080.00
	Edernity Initiatives Pvt Ltd	3,64,650.00	41,90,400.00	41,98,650.00	3,56,400.00
	Eyte Technologies Pvt Ltd	26,426.00	1,39,200.00	1,65,626.00	-
	Fairair Engineers Mumbai Pvt Ltd	87,635.00	7,83,259.00	7,83,635.00	87,259.00
	Flex Wellness Management	-	25,500.00	-	25,500.00
	Gala Stationery And General Store	-	78,662.00	50,338.00	28,324.00
	GAYATRI NANJUNDAPPA	74,786.00	1,06,515.00	1,81,301.00	-
	Glittering Gifts	-	11,95,350.00	11,26,710.00	68,640.00
	Granth	-	31,697.00	28,501.00	3,196.00
	Gurukshetra educational medias	46,250.00	-	46,250.00	-
	Haren Sanghvi & Associates	13,811.00	78,970.00	92,781.00	-
	Harita Hemchandra Agharkar	33,145.00	2,97,303.00	3,30,448.00	-
	Himalaya Publishing House Pvt. Ltd.	-	30,968.00	-	30,968.00
	Hindusthan Prakashan Santha	-	2,94,286.00	-	2,94,286.00
	Hitachi Systems Micro Clinic Pvt. Ltd.	46,962.00	50,150.00	97,112.00	-
	HSAG Consulting Pvt. Ltd.	2,02,213.00	4,16,362.00	6,18,575.00	-
	ILS Ventures Pvt Ltd	-	1,20,960.00	-	1,20,960.00
	Integrated Education	99,450.00	-	99,450.00	-
	Internet Data Services Pvt Ltd	10,45,689.00	26,81,504.00	37,27,193.00	-
	IT Services & Solutions	12,450.00	20,812.00	33,262.00	-
	Jayaben Kantilal Haria	-	37,600.00	18,800.00	18,800.00
	Jess Ideas Pvt. Ltd.	-	51,023.00	27,707.00	23,316.00
	JITENDRA VINAYK SANDU	46,424.00	5,09,345.00	5,55,769.00	-
	Juno Software System Pvt Ltd	7,10,000.00	-	-	7,10,000.00
	Kaustubh Dhargalkar	1,10,500.00	8,87,220.00	9,97,720.00	-
	Key & Me Advisory LLP	12,510.00	2,775.00	14,730.00	555.00
	Khaitan & Co.	47,037.00	6,94,531.00	7,41,568.00	-
	Krishna & Saurastri Associates LLP	28,582.00	1,17,090.00	1,45,672.00	-
	Learn2Think Education Pvt. Ltd.	-	44,064.00	-	44,064.00
	Logix Infosecurity Pvt. Ltd.	70,000.00	21,47,714.00	22,17,714.00	-



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
2021-22
SCHEDULE - 4
LIABILITIES

Sr. No.	Particulars	Opening Balance 01/04/2021 Rs.	Additions During the Year 2021-22 Rs.	Payment / Transfer During the Year 2021-22 Rs.	Closing Balance 31/03/2022 Rs.
	Madhu Xerox Center	-	9,660.00	4,760.00	4,900.00
	Manali Deshmukh	29,970.00	1,47,285.00	1,72,935.00	4,320.00
	Marigold Horticulture Service	2,970.00	-	2,970.00	-
	MD Designes & Development	72,094.00	-	72,094.00	-
	Metropolis Healthcare Ltd	-	34,200.00	-	34,200.00
	NEOTERIC COMMUNICATIONS	-	5,45,919.00	1,89,363.00	3,56,556.00
	Network Techlab (India) Pvt Ltd	5,582.00	9,70,581.00	9,76,163.00	-
	Nipun P Raja	60,125.00	1,17,000.00	1,77,125.00	-
	Nopaperforms Solutions Pvt. Ltd.	5,525.00	11,98,800.00	12,04,325.00	-
	Otis Elevator Company (India) Limited	-	20,18,849.00	11,49,243.00	8,69,606.00
	Padma Raman Radio & Electric Corporation	-	1,35,465.00	84,654.00	50,811.00
	Pathfinder Publishing Private Limited	60,750.00	14,31,000.00	14,91,750.00	-
	Prathamesh Bobhate	23,125.00	21,600.00	44,725.00	-
	Premier Security Force (India)	3,73,554.00	28,08,075.00	29,81,870.00	1,99,759.00
	Pukhraj Ranjan	-	8,500.00	-	8,500.00
	Pushkarini Hemchandra Agharkar	16,572.00	1,48,651.00	1,65,223.00	-
	PUSHPA NANJUNDAPPA	74,786.00	1,74,015.00	2,48,801.00	-
	Rachana Dumbre	22,200.00	1,29,600.00	1,51,800.00	-
	Rajan Welukar	1,01,750.00	4,95,000.00	5,96,750.00	-
	Raj Travels	-	70,565.00	54,811.00	15,754.00
	Ramani Hemchandra Agharkar	16,572.00	1,48,651.00	1,65,223.00	-
	Ramkrishna Terkar	55,500.00	2,70,000.00	3,25,500.00	-
	R. B. Dalvi	960.00	16,309.00	17,269.00	-
	Regus Central Point Business Centre Pvt. Ltd.	-	8,91,903.00	8,89,214.00	2,689.00
	Rishabh Jaiswal	-	42,000.00	22,000.00	20,000.00
	Rohit Prakash Pandharkar	1,34,819.00	6,55,875.00	7,90,694.00	-
	RST Technologies Pvt Ltd	-	2,96,960.00	92,800.00	2,04,160.00
	Sai Shraddha Xerox	-	1,35,294.00	1,33,552.00	1,742.00
	Sampada Rakesh Kacharekar	-	8,260.00	-	8,260.00
	Sanjay Mody	71,225.00	4,15,800.00	4,87,025.00	-
	Sharp Services	1,27,533.00	25,94,535.00	21,34,671.00	5,87,397.00
	Shubham Pramod Mankar	-	9,500.00	-	9,500.00
	Shwesh Developers Pvt Ltd	41,625.00	4,47,525.00	4,89,150.00	-



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

2021-22

SCHEDULE - 4
LIABILITIES

Sr. No.	Particulars	Opening Balance 01/04/2021 Rs.	Additions During the Year 2021-22 Rs.	Payment / Transfer During the Year 2021-22 Rs.	Closing Balance 31/03/2022 Rs.
	Siddhi Offset Pvt. Ltd.	-	2,18,002.00	14,567.00	2,03,435.00
	Smartech System	69,615.00	2,33,586.00	2,88,945.00	14,256.00
	Smart Mindz	-	33,912.00	-	33,912.00
	Splashgain Technology Solutions Pvt.Ltd.	-	31,75,846.00	11,78,969.00	19,96,877.00
	SRV Media Pvt Ltd	2,28,782.00	92,74,585.00	95,03,367.00	-
	Sugam Mudran	2,05,011.00	51,538.00	2,44,867.00	11,682.00
	Suhas Dumbre	22,200.00	1,29,600.00	1,51,800.00	-
	SUNIL VISION	79,728.00	7,35,930.00	6,20,268.00	1,95,390.00
	Sushila Dumbre	29,600.00	1,72,800.00	2,02,400.00	-
	Tejas Mody	38,156.00	4,17,660.00	4,55,816.00	-
	The Indian Hotel Company Ltd-Maharashtra	-	2,065.00	-	2,065.00
	The Indian Hotels Co. Ltd.	-	18,231.00	-	18,231.00
	The Professional Couriers	68,355.00	55,859.00	1,22,974.00	1,240.00
	Timely Management Consultancy Services Pvt Ltd.	-	1,71,720.00	32,400.00	1,39,320.00
	Top Industrial Protection Security Group	50,914.00	5,59,406.00	4,75,533.00	1,34,787.00
	Tricolour Technologies	4,30,171.00	4,29,304.00	8,59,475.00	-
	Trig Detectives Pvt. Ltd.	7,76,342.00	25,26,755.22	25,93,429.00	7,09,668.22
	Trinity Healthtech	33,349.00	-	33,349.00	-
	Turnitin India Pvt. Ltd.	-	5,87,414.00	-	5,87,414.00
	Turron Infotech Pvt Ltd	-	6,01,460.00	5,70,140.00	31,320.00
	Vertiv Energy Private Limited	-	1,90,688.00	-	1,90,688.00
	Vikram Pahlajani	65,074.00	7,18,830.00	7,83,904.00	-
	Vision Marketing & Information Services Pvt. Ltd.	4,18,740.00	13,39,306.00	17,58,046.00	-
	Volta Limited	1,51,721.00	86,721.00	1,51,721.00	86,721.00
	VP IT Solutions	-	3,03,791.00	2,65,441.00	38,350.00
	Vrindavan	2,73,354.00	12,21,479.00	7,56,904.00	7,37,929.00
	Xangars Solutions Pvt Limited	60,775.00	7,12,800.00	7,14,175.00	59,400.00
	Sub Total	1,18,56,612.00	8,69,58,217.22	7,93,60,295.00	1,94,54,534.22
b) Unviersity Fees					
	Sub Total				



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
2021-22
SCHEDULE - 4
LIABILITIES

Sr. No.	Particulars	Opening Balance 01/04/2021 Rs.	Additions During the Year 2021-22 Rs.	Payment / Transfer During the Year 2021-22 Rs.	Closing Balance 31/03/2022 Rs.
c)	Audit Fees				
d)	Sundry Credit Balances				
	Party Advance (Liab)				
	Ashish Pande	3,000.00	-	3,000.00	-
	Dr. Priyanka Sharma (Employee)	84,425.00	-	84,425.00	-
	ICICI Lombard General Insurance Company Ltd	17,823.00	-	-	17,823.00
	Manthan Rambhia	2,75,000.00	-	2,75,000.00	-
	M/s. Spot Designer (Liab)	8,673.00	-	8,673.00	-
	Neil Sequeira	-	35,100.00	18,900.00	16,200.00
	Rajam Ravi	19,425.00	-	-	19,425.00
	Riddhi Kapasi	7,500.00	-	7,500.00	-
	RST Technologies Pvt Ltd -Payable	-	-	-	-
	Shrutika Deshmukh	2,775.00	-	2,775.00	-
	Shriya Nagi	3,000.00	-	3,000.00	-
	Vartika Seth	-	18,000.00	-	18,000.00
	Z - Saurabh singh	5,522.00	16,916.00	5,522.00	16,916.00
	Sagrika Banta	2,15,000.00	-	-	2,15,000.00
	Sub Total	6,42,143.00	70,016.00	4,08,795.00	3,03,364.00



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

2021-22

SCHEDULE - 4
LIABILITIES

Sr. No.	Particulars	Opening Balance 01/04/2021 Rs.	Additions During the Year 2021-22 Rs.	Payment / Transfer During the Year 2021-22 Rs.	Closing Balance 31/03/2022 Rs.
2	For Advances				
a)	Fees in Advance				
1	Fees in Advance (19-20)	-	-	-	-
2	Fees in Advance (20-21)				
	Sub Total	-	-	-	-
b)	Institutional Advances				
1	Autonomous Courses Division	4,18,66,627.32	4,34,78,773.00	4,87,94,804.76	3,65,50,595.56
2	Bangalore Division Advance	-	3,00,81,379.00	3,00,81,379.00	-
3	University Course Advance	-	1,63,53,103.98	1,63,53,103.98	-
4	Others	-	-	-	-
	Sub Total	4,18,66,627.32	8,99,13,255.98	9,52,29,287.74	3,65,50,595.56
3	For Rent and Other Deposits				
A)	From Students				
a)	Library Deposit	67,76,000.00	33,72,000.00	39,80,000.00	61,68,000.00
b)	Hostel Deposit	10,20,000.00	3,45,000.00	6,75,000.00	6,90,000.00
c)	Caution Money	-	-	-	-
d)	Canteen Deposit	-	-	-	-
e)	Locker Deposit	-	-	-	-
	Sub Total	77,96,000.00	37,17,000.00	46,55,000.00	68,58,000.00
B)	From Others				
a)	Temporary	-	-	-	-
b)	Security	-	-	-	-
c)	Others	-	-	-	-
d)	ICICI Deposit	-	-	-	-



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

2021-22

**SCHEDULE - 4
LIABILITIES**

Sr. No.	Particulars	Opening Balance 01/04/2021 Rs.	Additions During the Year 2021-22 Rs.	Payment / Transfer During the Year 2021-22 Rs.	Closing Balance 31/03/2022 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	-	-	-	-
	Provident Fund - NT	-	-	-	-
	Professional Tax - T	15,200.00	1,92,675.00	2,07,875.00	-
	Professional Tax - NT	15,000.00	1,73,775.00	1,88,775.00	-
	TDS on Salary	-	-	-	-
	TDS Payable	1,43,093.00	3,85,83,932.00	3,87,27,025.00	-
	LIC Payable - NT	16,153.00	1,31,687.00	1,47,840.00	-
	Gratuity Reimbursement	-	-	-	-
	Expenses Payable	50,23,790.10	22,53,468.00	50,23,790.10	22,53,468.00
	Scholarship - IDFC Bank	1,00,000.00	9,00,000.00	10,00,000.00	-
	CM Relief Fund - Covid 19	-	-	-	-
	Visiting Faculty Control A/c	-	70,51,387.00	63,66,937.00	6,84,450.00
	Sub Total	53,13,236.10	4,92,86,924.00	5,16,62,242.10	29,37,918.00
g)	Surpluses of Jr. Colleges of High Schools	-	-	-	-



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
2021-22
SCHEDULE - 17
S.P. MANDALI ADVANCE ACCOUNT

2020-21 Rs.	Particulars	2021-22 Rs.
1,23,84,08,331.96	Opening Balance	1,40,90,48,783.36
22,34,275.00	Add : Addition During the year	17,20,515.00
23,25,33,453.93	Add : Transfer from Income & Expenditure Account	28,92,36,613.44
-	Less : Prior period Adjustment	-
6,41,27,277.53	Less : Remittances made during the year	1,63,39,730.61
1,40,90,48,783.36	Closing Balance	1,68,36,66,181.19



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 31.03.2022

6 Immovable Property

Sr. No	Particulars		2021-22		2020-21
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		-		-

6.1 Intangible Asset

	Particulars		2021-22		2020-21
	Balance as per Last B/Sheet		37,60,627.81		-
	Add - Additions during the year		-		41,78,474.81
	Sub-Total		37,60,627.81		41,78,474.81
	Less - Sold /Scrapped / Transferred during the year		-		-
	Depreciation for the year		4,17,847.00		4,17,847.00
	Total		33,42,780.81		37,60,627.81



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 31.03.2022

7 Investments

Sr. No	Particulars	Face Value 2021-22	Face Value 2020-21	Book Value 2021-22	Book Value 2019-20
1	G.P. Notes				
2	Fixed Deposits	1,14,49,92,058.04	1,14,49,92,058.04	1,50,41,87,255.21	
	Total	1,14,49,92,058.04	1,14,49,92,058.04	1,50,41,87,255.21	-

8 Movable Properties

Sr. No	Particulars	Opening Balance 01.04.2021	Additions During Year	Sold / Written Off	Total	Depreciation	Closing Balance 31.03.2022
A) Movable Properties							
1	Library Books	24,95,041.90	73,614.25		25,68,656.15	3,81,318.00	21,87,338.15
2	Apparatus	11,37,52,608.46	33,12,203.90	(4,38,361.10)	11,66,26,451.26	1,77,13,799.00	9,89,12,652.26
	Sub Total (A)	11,62,47,650.36	33,85,818.15	(4,38,361.10)	11,91,95,107.41	1,80,95,117.00	10,10,99,990.41
B) Movable Properties out of Grant & Donations							
1	Library Books						
2	Apparatus	1,73,339.00			1,73,339.00	67,249.00	1,06,090.00
	Sub Total (B)	1,73,339.00	-	-	1,73,339.00	67,249.00	1,06,090.00
	Grand Total (A) + (B)	11,64,20,989.36	33,85,818.15	(4,38,361.10)	11,93,68,446.41	1,81,62,366.00	10,12,06,080.41

Depreciation amounting to Rs 1,80,95,117/- on above Assets is debited to Income & Expenditure A/c

Depreciation amounting to Rs 67,249/- 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 31.03.2022

9 Furniture And Fixtures

Sr. No	Particulars	Opening Balance 01.04.2021	Additions During Year	Sold / Written Off	Total	Depreciation	Closing Balance 31.03.2022
1	A) Furniture And Fixtures						
	Furniture and Fixtures	1,94,72,802.60	4,41,330.50	-	1,99,14,133.10	19,75,772.00	1,79,38,361.10
	Sub Total (A)	1,94,72,802.60	4,41,330.50	-	1,99,14,133.10	19,75,772.00	1,79,38,361.10
1	B) Furniture And Fixtures out of Grant & Donations						
	Furniture And Fixtures out of Grant & Donations						
	Sub Total (B)	-	-	-	-	-	-
	Grand Total (A) + (B)	1,94,72,802.60	4,41,330.50	-	1,99,14,133.10	19,75,772.00	1,79,38,361.10

Depreciation amounting to Rs 19,75,772/- on above Assets is debited to Income & Expenditure A/c

Depreciation amounting to Rs _____/- 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
2021-22
SCHEDULE - 7
INVESTMENTS

Sr. No	Particulars	Opening Balance as on 01.04.2021	Additions / Accrued During the Year	Encashed during the year	Closing Balance as on 31.03.2022
	Fixed Deposits with Bank				
	Union Bank of India				
1	A/c No. 319303030060063	8,64,488.00	70,192.00	-	9,34,680.00
2	A/c No. 319303030060064	8,64,484.00	70,191.00	-	9,34,675.00
3	A/c No. 319303030059006	5,67,514.00	35,568.00	-	6,03,082.00
4	A/c No. 319303030059007	5,67,521.00	35,567.00	-	6,03,088.00
5	A/c No. 319303020765695	30,95,586.00	33,05,426.00	31,55,624.00	32,45,388.00
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. 50300139903152	2,86,95,520.12	3,68,085.33	2,90,63,605.45	-
2	A/c No. 50300172461078	1,28,05,142.29	1,38,15,140.55	1,32,41,025.02	1,33,79,257.82
3	A/c No. 50300172862590	1,28,04,007.09	1,38,19,751.09	1,32,41,077.64	1,33,82,680.54
4	A/c No. 50300173206090	1,28,04,383.77	1,38,19,815.57	1,32,41,114.37	1,33,83,084.97
5	A/c No. 50300173206410	1,28,04,383.77	1,38,19,815.57	1,32,41,114.37	1,33,83,084.97
6	A/c No. 50300534849901	-	1,01,21,803.30	-	1,01,21,803.30
7	A/c No. 50300535088679	-	1,01,21,946.30	-	1,01,21,946.30
8	A/c No. 50300535296987	-	1,01,22,089.30	-	1,01,22,089.30
	ICICI Bank Ltd				
1	A/c No. 623713003888	67,553.00	73,258.00	69,389.00	71,422.00
2	A/c No. 623713005327	1,24,12,279.00	5,62,120.00	-	1,29,74,399.00
3	A/c No. 623713005328	1,24,12,274.00	4,11,279.00	1,28,23,553.00	-
4	A/c No. 623713005329	1,24,12,275.00	4,13,643.00	1,28,25,918.00	-



12

Sr. No	Particulars	Opening Balance as on 01.04.2021	Additions / Accrued During the Year	Encashed during the year	Closing Balance as on 31.03.2022
5	A/c No. 623713005330	1,24,12,278.00	5,62,120.00	-	1,29,74,398.00
6	A/c No. 623713005331	1,24,12,275.00	4,11,279.00	1,28,23,554.00	-
7	A/c No. 623713005332	1,24,12,276.00	4,13,642.00	1,28,25,918.00	-
8	A/c No. 623713005333	1,24,12,276.00	4,13,643.00	1,28,25,919.00	-
9	A/c No. 623713005334	1,24,12,275.00	4,11,279.00	1,28,23,554.00	-
10	A/c No. 623713005335	1,24,12,275.00	4,11,280.00	1,28,23,555.00	-
11	A/c No. 623713005336	1,24,12,275.00	4,13,643.00	1,28,25,918.00	-
12	A/c No. 623713011026	2,03,83,355.00	2,12,75,180.00	4,16,58,535.00	-
13	A/c No. 623713011027	2,03,83,355.00	2,12,75,180.00	4,16,58,535.00	-
14	A/c No. 623713011738	1,01,20,660.00	2,90,442.00	1,04,11,102.00	-
15	A/c No. 6123713014667	-	2,02,28,536.00	-	2,02,28,536.00
16	A/c No. 623713011020	2,03,83,355.00	2,12,75,950.00	4,16,59,305.00	-
17	A/c No. 623713011021	2,03,83,355.00	2,13,19,851.00	4,17,03,206.00	-
18	A/c No. 623713011022	2,03,83,355.00	2,12,75,949.00	4,16,59,304.00	-
19	A/c No. 623713011023	2,03,83,355.00	2,13,28,582.00	4,17,11,937.00	-
20	A/c No. 623713011024	2,03,83,355.00	2,12,76,720.00	4,16,60,075.00	-
21	A/c No. 623713011025	2,03,83,355.00	2,12,76,718.00	4,16,60,073.00	-
22	A/c No. 623713011740	1,01,20,661.00	2,93,439.00	1,04,14,100.00	-
23	A/c No. 623713011742	1,01,20,660.00	2,90,441.00	1,04,11,101.00	-
24	A/c No. 623713011743	1,01,20,661.00	4,64,040.00	-	1,05,84,701.00
25	A/c No. 623713011745	1,01,20,661.00	4,64,040.00	-	1,05,84,701.00
26	A/c No. 623713011747	1,01,20,661.00	2,96,435.00	1,04,17,096.00	-
27	A/c No. 623713011748	1,01,20,660.00	2,93,439.00	1,04,14,099.00	-
28	A/c No. 623713011750	1,01,20,661.00	2,96,434.00	1,04,17,095.00	-
29	A/c No. 623713011751	1,01,20,661.00	2,95,436.00	1,04,16,097.00	-
30	A/c No. 623713011752	1,01,20,661.00	2,95,436.00	1,04,16,097.00	-
31	A/c No. 623713011754	1,01,20,661.00	2,94,436.00	1,04,15,097.00	-
32	A/c No. 623713011756	1,01,20,661.00	2,94,437.00	1,04,15,098.00	-
33	A/c No. 623713012337	2,00,01,439.00	9,17,082.00	-	2,09,18,521.00
34	A/c No. 623713012338	2,00,01,440.00	6,59,526.00	2,06,60,966.00	-
35	A/c No. 623713012339	50,25,487.00	2,30,422.00	-	52,55,909.00
36	A/c No. 623713012370	1,99,94,017.00	9,16,741.00	-	2,09,10,758.00

Sr. No	Particulars	Opening Balance as on 01.04.2021	Additions / Accrued During the Year	Encashed during the year	Closing Balance as on 31.03.2022
37	A/c No. 623713012371	1,99,94,017.00	6,56,824.00	2,06,50,841.00	-
38	A/c No. 623713012372	1,00,47,244.00	4,60,674.00	-	1,05,07,918.00
39	A/c No. 623713012421	1,00,37,299.00	4,60,218.00	-	1,04,97,517.00
40	A/c No. 623713012422	1,00,37,299.00	2,60,437.00	1,02,97,736.00	-
41	A/c No. 623713012424	1,00,37,299.00	2,60,436.00	1,02,97,735.00	-
42	A/c No. 623713013509	-	1,02,53,726.00	-	1,02,53,726.00
43	A/c No. 623713013541	-	1,02,51,162.00	-	1,02,51,162.00
44	A/c No. 623713013620	-	1,02,39,740.00	-	1,02,39,740.00
45	A/c No. 623713013622	-	77,57,379.00	-	77,57,379.00
46	A/c No. 623713014109	-	1,02,56,250.00	-	1,02,56,250.00
47	A/c No. 623713014315	-	2,03,38,362.00	-	2,03,38,362.00
48	A/c No. 623713014322	-	2,03,49,083.00	-	2,03,49,083.00
49	A/c No. 623713014330	-	2,03,33,486.00	-	2,03,33,486.00
50	A/c No. 623713014648	-	2,02,31,047.00	-	2,02,31,047.00
51	A/c No. 623713015316	-	2,00,20,171.00	-	2,00,20,171.00
52	A/c No. 623713015329	-	2,00,17,667.00	-	2,00,17,667.00
53	A/c No. 623713015343	-	2,00,15,163.00	-	2,00,15,163.00
54	A/c No. 623713015349	-	2,00,12,659.00	-	2,00,12,659.00
55	A/c No. 623713015365	-	2,00,05,149.00	-	2,00,05,149.00
56	A/c No. 623713015366	-	1,00,55,379.00	-	1,00,55,379.00
57	A/c No. 623713015380	-	2,00,02,646.00	-	2,00,02,646.00
58	A/c No. 623713015387	-	2,00,00,142.00	-	2,00,00,142.00
59	A/c No. 623713015404	-	1,99,97,638.00	-	1,99,97,638.00
60	A/c No. 623713015414	-	1,99,95,134.00	-	1,99,95,134.00
61	A/c No. 623713015436	-	1,99,87,624.00	-	1,99,87,624.00
62	A/c No. 623713015452	-	1,99,75,106.00	-	1,99,75,106.00
63	A/c No. 623713015453	-	1,99,78,718.00	-	1,99,78,718.00
64	A/c No. 623713015481	-	1,99,72,603.00	-	1,99,72,603.00
65	A/c No. 623713015482	-	1,99,76,093.00	-	1,99,76,093.00
66	A/c No. 623713015491	-	1,99,70,099.00	-	1,99,70,099.00
67	A/c No. 623713015492	-	1,99,73,470.00	-	1,99,73,470.00
68	A/c No. 623713015501	-	1,99,67,596.00	-	1,99,67,596.00



Sr. No	Particulars	Opening Balance as on 01.04.2021	Additions / Accrued During the Year	Encashed during the year	Closing Balance as on 31.03.2022
69	A/c No. 623713015502	-	1,99,70,845.00	-	1,99,70,845.00
70	A/c No. 623713015518	-	1,99,62,589.00	-	1,99,62,589.00
71	A/c No. 623713015519	-	1,99,65,597.00	-	1,99,65,597.00
72	A/c No. 623713015529	-	1,99,60,085.00	-	1,99,60,085.00
73	A/c No. 623713015530	-	1,99,62,974.00	-	1,99,62,974.00
74	A/c No. 623713015555	-	1,99,57,582.00	-	1,99,57,582.00
75	A/c No. 623713015556	-	1,99,60,351.00	-	1,99,60,351.00
76	A/c No. 623713015572	-	1,99,55,078.00	-	1,99,55,078.00
77	A/c No. 623713015573	-	1,99,57,726.00	-	1,99,57,726.00
78	A/c No. 623713015584	-	1,99,52,575.00	-	1,99,52,575.00
79	A/c No. 623713015585	-	1,99,55,103.00	-	1,99,55,103.00
80	A/c No. 623713015597	-	1,99,45,064.00	-	1,99,45,064.00
81	A/c No. 623713015598	-	1,99,47,230.00	-	1,99,47,230.00
82	A/c No. 623713015600	-	1,99,42,560.00	-	1,99,42,560.00
83	A/c No. 623713015601	-	1,99,44,607.00	-	1,99,44,607.00
84	A/c No. 623713015624	-	1,99,40,057.00	-	1,99,40,057.00
85	A/c No. 623713015625	-	1,99,41,982.00	-	1,99,41,982.00
86	A/c No. 623713015641	-	1,99,37,553.00	-	1,99,37,553.00
87	A/c No. 623713015642	-	1,99,39,359.00	-	1,99,39,359.00
88	A/c No. 623713015649	-	1,99,32,545.00	-	1,99,32,545.00
89	A/c No. 623713015650	-	1,99,34,111.00	-	1,99,34,111.00
90	A/c No. 623713015658	-	1,99,27,539.00	-	1,99,27,539.00
91	A/c No. 623713015659	-	1,99,28,863.00	-	1,99,28,863.00
92	A/c No. 623713015665	-	1,99,25,035.00	-	1,99,25,035.00
93	A/c No. 623713015666	-	1,99,26,240.00	-	1,99,26,240.00
94	A/c No. 623713012404	1,00,38,542.00	4,60,274.00	-	1,04,98,816.00
95	A/c No. 623713012405	1,00,38,542.00	2,60,944.00	1,02,99,486.00	-
96	A/c No. 623713012406	1,00,38,542.00	2,60,943.00	1,02,99,485.00	-
97	A/c No. 623713012687	1,05,11,961.00	2,92,071.00	1,08,04,032.00	-
98	A/c No. 623713012697	1,05,11,961.00	2,92,072.00	1,08,04,033.00	-
99	A/c No. 623713012698	1,05,11,961.00	2,93,878.00	1,08,05,839.00	-
100	A/c No. 623713012701	1,05,11,961.00	2,93,878.00	1,08,05,839.00	-

Sr. No	Particulars	Opening Balance as on 01.04.2021	Additions / Accrued During the Year	Encashed during the year	Closing Balance as on 31.03.2022
101	A/c No. 623713012703	1,05,11,961.00	2,93,877.00	1,08,05,838.00	-
102	A/c No. 623713012704	1,05,11,961.00	2,93,878.00	1,08,05,839.00	-
103	A/c No. 623713012705	1,05,11,961.00	4,81,981.00	-	1,09,93,942.00
104	A/c No. 623713012708	1,05,11,961.00	2,94,781.00	1,08,06,742.00	-
105	A/c No. 623713012710	1,05,11,961.00	2,94,781.00	1,08,06,742.00	-
106	A/c No. 623713012711	1,05,11,961.00	2,94,780.00	1,08,06,741.00	-
107	A/c No. 623713012712	1,05,11,961.00	2,94,781.00	1,08,06,742.00	-
108	A/c No. 623713012714	1,05,11,961.00	4,81,982.00	-	1,09,93,943.00
109	A/c No. 623713012715	1,05,11,315.00	2,89,345.00	1,08,00,660.00	-
110	A/c No. 623713012716	1,05,11,008.00	2,89,337.00	1,08,00,345.00	-
111	A/c No. 623713012734	1,99,02,764.00	5,86,452.00	2,04,89,216.00	-
112	A/c No. 623713012736	1,99,02,764.00	5,86,453.00	2,04,89,217.00	-
113	A/c No. 623713012737	1,99,02,764.00	5,88,164.00	2,04,90,928.00	-
114	A/c No. 623713012738	1,99,02,591.00	5,84,737.00	2,04,87,328.00	-
115	A/c No. 623713012739	1,99,02,556.00	5,67,623.00	2,04,70,179.00	-
116	A/c No. 623713012740	1,99,02,557.00	5,72,758.00	2,04,75,315.00	-
117	A/c No. 623713012741	1,99,02,557.00	5,72,757.00	2,04,75,314.00	-
118	A/c No. 623713012742	1,99,02,557.00	5,74,468.00	2,04,77,025.00	-
119	A/c No. 623713012743	1,99,02,556.00	5,67,624.00	2,04,70,180.00	-
120	A/c No. 623713012744	1,99,02,557.00	5,74,469.00	2,04,77,026.00	-
121	A/c No. 623713012745	1,99,02,557.00	5,76,179.00	2,04,78,736.00	-
122	A/c No. 623713012746	1,99,02,556.00	5,71,046.00	2,04,73,602.00	-
123	A/c No. 623713012747	1,99,02,557.00	5,76,179.00	2,04,78,736.00	-
124	A/c No. 623713012748	1,99,02,557.00	9,12,548.00	-	2,08,15,105.00
125	A/c No. 623713012749	1,99,02,556.00	5,71,045.00	2,04,73,601.00	-
126	A/c No. 623713012750	1,99,02,557.00	5,84,735.00	2,04,87,292.00	-
127	A/c No. 623713012753	50,10,934.00	2,29,756.00	-	52,40,690.00



Sr. No	Particulars	Opening Balance as on 01.04.2021	Additions / Accrued During the Year	Encashed during the year	Closing Balance as on 31.03.2022
	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	2,98,786.00	2,98,786.00
8	A/c No. 60263161187	2,98,786.00	2,98,786.00	2,98,786.00	2,98,786.00
9	A/c No. 60263161234	4,48,180.00	4,48,140.00	4,48,140.00	4,48,180.00
10	A/c No. 60399277798	-	9,15,565.00	-	9,15,565.00
11	A/c No. 60364550226	10,79,467.00	49,510.00	-	11,28,977.00
12	A/c No. 60393636857	-	1,53,924.00	-	1,53,924.00
13	A/c No. 60393637078	-	1,53,924.00	-	1,53,924.00
	Linked Deposit - ICICI Bank				
1	A/C No. 623713011945	-	2,03,83,172.00	1,35,94,637.99	67,88,534.01
2	A/c No. 623713015024	-	25,25,404.00	-	25,25,404.00
3	A/c No. 623713015078	-	1,00,95,564.00	-	1,00,95,564.00
4	A/c No. 623713015141	-	50,42,339.00	-	50,42,339.00
5	A/c No. 623713015219	-	2,00,52,717.00	-	2,00,52,717.00
6	A/c No. 623713015242	-	4,02,42,662.00	-	4,02,42,662.00
7	A/c No. 623713015291	-	3,76,62,649.00	70,80,000.00	3,05,82,649.00
8	A/c No. 623713015493	-	2,25,65,541.00	-	2,25,65,541.00
9	A/c No. 623713015586	-	4,76,03,771.00	-	4,76,03,771.00
10	A/c No. 623713015651	-	2,50,33,811.00	-	2,50,33,811.00
11	A/c No. 623713015703	-	50,04,233.00	-	50,04,233.00
	Total	1,14,49,92,058.04	1,52,62,00,376.01	1,16,70,05,178.84	1,50,41,87,255.21



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
2021-22

SCHEDULE - 8
MOVABLE PROPERTIES

Particulars	Opening Balance 01/04/2021	Deletions During the Year	Additions 01/04/2021 to 30/09/2021	Additions 01/10/2021 to 31/03/2022	Rate	Depreciation 01/04/2021 to 30/09/2021	Depreciation 01/10/2021 to 31/03/2022	Total Depreciation	Closing Balance 31/03/2022
	1	2	2	3	4	5	6	7	(1+2+3-7)
Library Book	24,95,041.90	-	20,536	53,078	15	1,88,668.50	1,92,649.50	3,81,318.00	21,87,338.15
Appratus	60,48,426.14				15	4,53,632.00	4,53,632.00	9,07,264.00	51,41,162.15
Appratus (Hostel)	23,66,556.74	(2,375)		1,64,591.90	15	1,77,313.50	1,89,657.50	3,66,971.00	21,61,802.64
Electrical Fittings	55,49,867.13				15	4,16,240.00	4,16,240.00	8,32,480.00	47,17,387.03
UPS Battery	13,84,913.89				15	1,03,868.50	1,03,868.50	2,07,737.00	11,77,176.78
Air-Conditioner	1,91,04,950.40				15	14,32,871.50	14,32,871.50	28,65,743.00	1,62,39,207.70
Appratus (Electric Fans)	5,180.10			2,250.00	15	388.50	557.50	946.00	6,484.10
Aquaguard Cooler	2,67,427.57				15	20,057.00	20,057.00	40,114.00	2,27,313.57
Audio/visual Equipments	4,87,44,783.52		8,65,550		15	37,20,775.00	37,20,775.00	74,41,550.00	4,21,68,783.72
D V D Player	371.35				15	28.00	28.00	56.00	315.35
Fire Extinguishers	44,09,240.55				15	3,30,693.00	3,30,693.00	6,61,386.00	37,47,854.55
Gymnasium Equipments	1,53,093.25	-	-	39,670.40	15	11,482.00	14,457.00	25,939.00	1,66,824.65
Lockers	8,448.40	-			15	633.50	633.50	1,267.00	7,181.40
Panel Board	3,706.90	-			15	278.00	278.00	556.00	3,150.90
P A System	38,818.20	-			15	2,911.50	2,911.50	5,823.00	32,995.20
Security Systems (Video Camera)	6,27,350.80	-			15	47,051.50	47,051.50	94,103.00	5,33,247.80
Signages	3,14,320.97	-			15	23,574.00	23,574.00	47,148.00	2,67,172.97
Stage Equipments	2,656.45	-			15	199.00	199.00	398.00	2,258.45
Teaching Aids (LCD Projectors)	2,18,564.20	-			15	16,392.50	16,392.50	32,785.00	1,85,779.20
Telephone Systems	58,966.75	-			15	4,422.50	4,422.50	8,845.00	50,121.75
Television	50,138.70	-			15	3,760.50	3,760.50	7,521.00	42,617.70
Terrace Tensile Shed	11,75,725.00	-			15	88,179.50	88,179.50	1,76,359.00	9,99,366.00
White Board	94,948.40	-			15	7,121.00	7,121.00	14,242.00	80,706.40
Solar Water Heater System	5,09,782.00	-			15	38,233.50	38,233.50	76,467.00	4,33,315.00
Motor Car	18,76,678.00	-			15	1,40,751.00	1,40,751.00	2,81,502.00	15,95,176.00
Agri Lab	3,58,397.00	-			15	26,880.00	26,880.00	53,760.00	3,04,637.00
Rain Water Harvesting System	2,41,140.00	-			15	18,085.50	18,085.50	36,171.00	2,04,969.00
	9,36,14,452.41	(2,375.00)	8,65,550.20	2,06,512.30		70,85,822.50	71,01,310.50	1,41,87,133.00	8,04,97,007.01



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
2021-22

SCHEDULE - 8
MOVABLE PROPERTIES

Particulars	Opening Balance 01/04/2021	Deletions During the Year	Additions 01/04/2021 to 30/09/2021	Additions 01/10/2021 to 31/03/2022	Rate	Depreciation 01/04/2021 to 30/09/2021	Depreciation 01/10/2021 to 31/03/2022	Total Depreciation	Closing Balance 31/03/2022
	1	2	2	3	4	5	6	7	(1+2+3-7)
Computer Hardware	23,20,274.26	(3,211)	12,76,701.00	1,56,326.40	40	7,18,753.00	7,50,018.00	14,68,771.00	22,81,319.36
Computer Purchase	22,85,607.40	-	6,46,640.00	-	40	5,86,449.50	5,86,449.50	11,72,899.00	17,59,348.40
Computer Software	12,021.00	-	-	-	40	2,404.00	2,404.00	4,808.00	7,213.00
Computer Upgradation	-	-	-	-	40	-	-	-	-
Computer	4,87,602.16	-	-	-	40	97,520.50	97,520.50	1,95,041.00	2,92,561.16
Computer Hardware (N)	70.00	-	-	-	40	14.00	14.00	28.00	42.00
Software	9,25,672.46	-	-	-	40	1,85,134.50	1,85,134.50	3,70,269.00	5,55,403.46
Computer Laptop	1,76,137.00	-	-	-	40	35,227.50	35,227.50	70,455.00	1,05,682.00
Computer Network System	5,86,462.18	-	-	-	40	1,17,292.50	1,17,292.50	2,34,585.00	3,51,877.18
	67,93,846.46	3,211.00	19,23,341.00	1,56,326.40		17,42,795.50	17,74,060.50	35,16,856.00	53,53,446.56
Movable Properties (Out of Capital Grants)									
Camera	16,123.00	-	-	-	15	1,209.00	1,209.00	2,418.00	13,705.00
Computers & Printers	18,479.49	-	-	-	40	3,696.00	3,696.00	7,392.00	11,087.49
	34,602.49	-	-	-		4,905.00	4,905.00	9,810.00	24,792.49
Capital WIP									
Capital WIP - Patents	54,42,932.00	-	59,600.00	1,00,874.00		-	-	-	56,03,406.00
Capital WIP - Software	74,34,000.00	-	-	-		-	-	-	74,34,000.00
Capital WIP - Copyrights	-	-	-	-		-	-	-	-
Audio / Visual Equipments - WIP	4,32,775.10	(4,32,775.10)	-	-		-	-	-	-
	1,33,09,707.10	(4,32,775.10)	59,600.00	1,00,874.00		-	-	-	1,30,37,406.00
Grand Total	11,62,47,650.36	(4,38,361.10)	28,69,027.20	5,16,790.95		90,22,191.50	90,72,925.50	1,80,95,117.00	10,10,99,990.21
Movable Properties (Out of Capital Grants)									
Computers & Printers - Gates	1,26,870.00	-	-	-	40	25,374.00	25,374.00	50,748.00	76,122.00
Foundation	-	-	-	-		-	-	-	-
	1,26,870.00	-	-	-		25,374.00	25,374.00	50,748.00	76,122.00
Movable Properties (Out of Capital Grants)									
Computer - Delhi ICSSR	38,119.00	-	-	-	40	7,624.00	7,624.00	15,248.00	22,871.00
Office Equipment - Delhi ICSSR	8,350.00	-	-	-	15	626.50	626.50	1,253.00	7,097.00
	46,469.00	-	-	-		8,250.50	8,250.50	16,501.00	29,968.00
Grand Total	11,64,20,989.36	(4,38,361.10)	28,69,027.20	5,16,790.95		90,55,816.00	91,06,550.00	1,81,62,366.00	10,12,06,080.21
Intangible assets									
Trade Mark	37,60,627.81	-	-	-	10	2,08,923.50	2,08,923.50	4,17,847.00	33,42,780.81
	37,60,627.81	-	-	-		2,08,923.50	2,08,923.50	4,17,847.00	33,42,780.81



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
2021-22

SCHEDULE - 9
MOVABLE PROPERTIES
FURNITURE & FIXTURES

Particulars	Opening Balance 01/04/2021	Additions 01/04/2021 to 30/09/2021	Additions 01/10/2021 to 31/03/2022	Total	Rate	Depreciation 01/04/2021 to 30/09/2021	Depreciation 01/10/2021 to 31/03/2022	Total Depreciation	Closing Balance 31/03/2021
	1	2	3	4	5	6	7	8	9 (4-8)
Furniture & Fixture (Project)	33,59,641.55	-	-	33,59,641.55	10	1,67,982	1,67,982.00	3,35,964.00	30,23,677.55
Furniture & Fixture	1,39,25,330.49	40,013	65,018	1,40,30,360.99	10	6,98,267	7,01,518.00	13,99,785.00	1,26,30,575.99
Furniture & Fixture (Delhi)	2,364.95	-	-	2,364.95	10	118	118.00	236.00	2,128.95
Total	1,72,87,336.99	40,012.50	65,018.00	1,73,92,367.49		8,66,367.00	8,69,618.00	17,35,985.00	1,56,56,382.49

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)	21,85,465.61	88,500	2,47,800	25,21,765.61	10	1,13,699	1,26,088.50	2,39,787.00	22,81,978.61
	21,85,465.61	88,500.00	2,47,800.00	25,21,765.61		1,13,698.50	1,26,088.50	2,39,787.00	22,81,978.61
Grand Total	1,94,72,802.60	1,28,512.50	3,12,818.00	1,99,14,133.10		9,80,065.50	9,95,706.50	19,75,772.00	1,79,38,361.10



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
2021-22
WORKING SCHEDULE - 15
ADVANCES

Sr. No.	Particulars	Opening Balance 01/04/2021 Rs.	Additions During the Year 2021-22 Rs.	Paid During the Year 2021-22 Rs.	Closing Balance 31/03/2022 Rs.
	Advance to Employees				
1	Advance for expenses	49,235.75	-	19,236.00	29,999.75
2	Advance for expenses (Paydirect)	1,55,442.50	25,41,309.50	26,28,554.48	68,197.52
3	Festival Advance	2,02,500.00	4,70,000.00	4,37,500.00	2,35,000.00
4	Forex Advance	-	-	-	-
5	Income Tax Recovery	3,696.00	77,060.00	3,996.00	76,760.00
	Total	4,10,874.25	30,88,369.50	30,89,286.48	4,09,957.27



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
2021-22
WORKING SCHEDULE - 15
ADVANCES

Sr. No.	Particulars	Opening Balance 01/04/2021 Rs.	Additions During the Year 2021-22 Rs.	Paid During the Year 2021-22 Rs.	Closing Balance 31/03/2022 Rs.
	Contractors				
1	Advance to Radisson Blu Resort & Spa Alibaug	3,54,000.00	-	3,54,000.00	-
2	Harita Hemchandra Agharkar Receivable	4,663.00	-	4,663.00	-
3	ICICI Bank - Wrong Debit	-	25,198.00	-	25,198.00
4	Khaitan & Company	-	1,244.00	-	1,244.00
5	Mr. Anumoy Chatterjee	5,000.00	-	-	5,000.00
6	Manali Deshmukh Receivable	1,200.00	-	1,200.00	-
7	M/S - A. B. Enterprises	-	680.00	-	680.00
8	M/s Actis Technologies P Ltd.	4,953.64	-	-	4,953.64
9	M/s Censeo Tours Pvt Ltd.	7,00,001.00	8,803.00	6,92,856.00	15,948.00
10	M/s Dentsu Aegis Network India Pvt Ltd	39,670.00	-	39,670.00	-
11	EYTE Technologies Pvt Ltd Receivable	3,525.00	-	3,525.00	-
12	Four Pillar Infotech India Pvt Ltd	6,250.00	-	6,250.00	-
13	Gala Stationery & General store	150.00	-	150.00	-
14	M/S - INDO-FRENCH CHAMBER OF COMMERCE	-	520.00	-	520.00
15	LeadCap Knowledge Solutions Pvt Ltd Receivable	3,000.00	-	-	3,000.00
16	M/S - Mody India Cars Pvt Ltd	-	377.00	-	377.00
17	M/S - NASSCOM	-	550.00	-	550.00
18	M/S - Network Techlab (India) Pvt. Ltd	-	48,000.00	-	48,000.00
19	M/s Shreepadma Publicity	10,000.00	-	10,000.00	-
20	Trig Detective	60,160.78	3,745.22	63,906.00	-
21	VVAC Business of Ideas Pvt ltd	881.00	-	-	881.00
22	Piyusha Sudhir Jagtap	-	4,000.00	-	4,000.00



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

**2021-22
WORKING SCHEDULE - 15
ADVANCES**

Sr. No.	Particulars	Opening Balance 01/04/2021 Rs.	Additions During the Year 2021-22 Rs.	Paid During the Year 2021-22 Rs.	Closing Balance 31/03/2022 Rs.
23	Pushkarini Hemchandra Agharkar Receivable	2,332.00	-	2,332.00	-
24	Ramani Hemchandra Agharkar Receivable	2,332.00	-	2,332.00	-
25	Sagar Mishra	4,000.00	-	-	4,000.00
26	Sarah Salim Nathani	-	4,000.00	-	4,000.00
27	Sharada Sunder Receivable	575.00	-	-	575.00
28	Smartech System & Collateral Designing	7,947.00	-	7,947.00	-
29	Vikas Joshi & Associates	34,803.00	-	-	34,803.00
30	M/s Alex Seating System	1,449.00	-	1,449.00	-
31	Logix Infosecurity Pvt Ltd	68,891.00	25,600.00	68,889.00	25,602.00
32	Neoteric Communication	26,406.55	-	26,406.55	-
33	New Delhi YMCA hotel Service	24,136.00	-	24,136.00	-
34	Sunil Vision	2,290.00	-	2,290.00	-
35	Vrindavan	2,164.00	-	-	2,164.00
	Total	13,70,779.97	1,22,717.22	13,12,001.55	1,81,495.64



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
2021-22
WORKING SCHEDULE - 15
ADVANCES

Sr. No.	Particulars	Opening Balance 01/04/2021 Rs.	Additions During the Year 2021-22 Rs.	Paid During the Year 2021-22 Rs.	Closing Balance 31/03/2022 Rs.
	Advances - Others				
	Others Deposits				
1	Security Deposit - B E S T	16,28,371.00	-	-	16,28,371.00
2	Deposit - MTNL	3,500.00	-	-	3,500.00
3	Deposit - TATA Power	380.00	-	-	380.00
4	Deposit - Tech Mahindra Limited	30,000.00	-	-	30,000.00
	Delhi office Deposit				
5	Deposit - Ashok Chhabra	4,01,415.00	-	4,01,415.00	-
	Hostel Deposits				
6	Deposit- Agharkar Harita Hemchandra	1,00,000.00	-	-	1,00,000.00
7	Deposit-Nikhil J Shah	2,00,000.00	-	-	2,00,000.00
8	Deposit - Agharkar Ramani Hemchandra	50,000.00	-	-	50,000.00
9	Deposit - Jayesh.Mehta	3,00,000.00	92,100.00	3,92,100.00	-
10	Deposit - Agharkar Pushkarini Hemchandra	50,000.00	-	-	50,000.00
11	Deposit - Biren Premji Shah	10,00,000.00	-	-	10,00,000.00
12	Deposit - Diamond Investment Corporation	1,55,000.00	-	-	1,55,000.00
13	Deposit - Gulabrai J. Kurani	2,00,000.00	-	2,00,000.00	-
14	Deposit - Jitendra Vinayak Sandu	2,00,000.00	-	-	2,00,000.00
15	Deposit - Kavita G. Kurani	3,00,000.00	-	3,00,000.00	-



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
2021-22
WORKING SCHEDULE - 15
ADVANCES

Sr. No.	Particulars	Opening Balance 01/04/2021 Rs.	Additions During the Year 2021-22 Rs.	Paid During the Year 2021-22 Rs.	Closing Balance 31/03/2022 Rs.
16	Deposit - Maya Rajan Kulkarni	2,50,000.00	-	2,50,000.00	-
17	Deposit - Nitin Gawande	1,50,000.00	-	1,35,000.00	15,000.00
18	Deposit - Post Master Chembur H.O.	1,00,000.00	-	-	1,00,000.00
19	Deposit - Ramesh Dound	2,00,000.00	-	2,00,000.00	-
20	Deposit - Regus Central Point Business Centre	1,34,640.00	-	-	1,34,640.00
21	Deposit - Samir Nagindas Shah	3,00,000.00	-	3,00,000.00	-
22	Deposit - Sanjay Mody	2,50,000.00	-	2,50,000.00	-
23	Deposit - Shridhar Purshottam Joshi	2,00,000.00	2,00,000.00	2,00,000.00	2,00,000.00
24	Deposit - Shwesh Developers Pvt Ltd	1,50,000.00	-	-	1,50,000.00
25	Deposit - Snehalata Shivaprasad Dalvi	2,50,000.00	-	2,50,000.00	-
26	Deposit - Suhas Dumbre	2,00,000.00	-	72,000.00	1,28,000.00
27	Deposit - Suvarna Shah	3,00,000.00	-	3,00,000.00	-
28	Deposit - Tejas Mody	1,25,000.00	-	-	1,25,000.00
29	Deposit - Vikram Pahlajani	2,00,000.00	-	-	2,00,000.00
30	Deposit - Vinita Vasant Barabde	3,00,000.00	-	3,00,000.00	-
31	Deposit- Bharat Mody	1,25,000.00	-	-	1,25,000.00
32	Deposit- Nipun P Raja	2,00,000.00	-	2,00,000.00	-
33	Hostel - Security Deposit BEST	1,37,975.00	-	-	1,37,975.00
	Total	81,91,281.00	2,92,100.00	37,50,515.00	47,32,866.00



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

**2021-22
WORKING SCHEDULE - 15
ADVANCES**

Sr. No.	Particulars	Opening Balance 01/04/2021 Rs.	Additions During the Year 2021-22 Rs.	Paid During the Year 2021-22 Rs.	Closing Balance 31/03/2022 Rs.
	Other Receivables				
1	ICICI Bank Ltd. - Municipal Taxes	-	-	-	-
2	Alex Seating System- Receivable	5,880.00	-	5,880.00	-
3	Durotech Seating System- Receivable	4,408.00	-	-	4,408.00
4	Fees Receivable from Student	1,53,400.00	-	23,364.00	1,30,036.00
5	Intersystems Biomedica Ethics Committee- Re	4,000.00	-	-	4,000.00
6	Research & Innovation Fellowship Grant - Receivable	1,00,000.00	-	1,00,000.00	-
7	Tech Team Tecnologies - Receivable	8,300.00	-	-	8,300.00
8	Weunion Alumini Association	38,733.00	-	-	38,733.00
	Total	3,14,721.00	-	1,29,244.00	1,85,477.00
	Other Advances				
1	T.D.S.Deducted	-	-	-	-
2	Excess TDS Paid	67,477.00	13,904.00	67,891.00	13,490.00
3	M/s Mouthwatering Hospitality Pvt Ltd	5,000.00	-	5,000.00	-
4	Prepaid Expenses 2021-22	1,35,63,384.30	-	1,35,63,384.30	-
5	Prepaid Expenses 2022-23	11,70,948.00	1,01,16,673.00	-	1,12,87,621.00
6	Prepaid Expenses 2023-24	7,06,128.00	3,89,043.00	-	10,95,171.00
7	Prepaid Expenses 2024-25	4,22,708.00	45,138.00	-	4,67,846.00
8	Prepaid Expenses 2025-26	4,22,708.00	-	-	4,22,708.00
9	Income Tax Recovery	-	-	-	-
	Total	1,63,58,353.30	1,05,64,758.00	1,36,36,275.30	1,32,86,836.00
	Total	2,48,64,355.30	1,08,56,858.00	1,75,16,034.30	1,82,05,179.00



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
2021-22
SCHEDULE - 16
INCOME OUTSTANDING

2020-21 Rs.	Particulars	2021-22 Rs.
-	Rent	-
-		-
	Interest	
5,84,680.00	Interest Accrued on Fixed Deposits	6,06,581.00
5,84,680.00		6,06,581.00
	Other Income	
4,26,50,000.00	Course Fee Receivables	8,37,40,000.00
-	Hostel Fee Receivables	2,04,666.00
4,26,50,000.00		8,39,44,666.00
4,32,34,680.00	Closing Balance	8,45,51,247.00



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
31.03.2022

10 Cash And Bank Balances**(Amount in Rs.)**

Sr. No	Particulars	2021-22	2020-21
	Cash in Hand		
	Cash at Banks		
	(a) In current Account	32,284.00	32,284.00
	(b) In Savings Account	2,27,57,605.53	12,52,48,162.45
	(c) In P. L. Account	-	-
	Total	2,27,89,889.53	12,52,80,446.45



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
2021-22

SCHEDULE - 10

CASH AND BANK BALANCES

Sr. No.	2020-21 Rs.	Particulars				2021-22 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
	32,284.00	Sub Total				32,284.00
2B		In Savings Account				
2B-1	12,01,94,262.12	ICICI Bank Ltd	Matunga-19	ICIC0006237	623701125244	2,17,36,228.93
2B-2	-	ICICI Bank Ltd	Matunga-19	ICIC0006237	Various Quantum Deposit	-
2B-3	-	ICICI Bank Ltd	Matunga-19	ICIC0006237	623705017258	-
2B-4	3,12,626.01	Union Bank of India	Mumbai - 22	UBIN0531938	319302010031871	58,313.01
2B-5	1,42,689.23	State Bank of India	Mumbai - 14	SBIN0000353	10716857753	1,46,581.23
2B-6	44,34,213.13	HDFC Bank Ltd	Matunga-19	HDFC0000424	50100071288150	7,41,366.86
2B-7	75,000	ICICI Gift Card				75,000.00
2B-8	89,372	Bank of Maharashtra	Matunga-19	MAHB0000454	60361340235	115.50
	12,52,48,162.45	Sub Total				2,27,57,605.53
2C	-	In P. L. Account				-
	12,52,80,446.45	Total				2,27,89,889.53



PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
Schedules attached to and forming part of financial statements for the year ended
31.03.2022

11 Income From Other Sources**(Amount in Rs.)**

Sr. No	Particulars	2021-22	2020-21
1	Tuition Fees	70,01,50,000.00	61,93,00,000.00
2	Term Fees	-	-
3	Other Fees	2,92,20,349.00	2,82,71,466.00
4	Hostel Fees	19,31,331.00	8,90,000.00
5	Other Income	3,29,919.45	20,83,049.59
6	Service Charges from SPM Institutions	-	-
7	S.P.M. Special Education Facilities	-	-
	Total	73,16,31,599.45	65,05,44,515.59



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
2021-22
WORKING SCHEDULE - 11
INCOME FROM OTHER SOURCES

2020-21 Rs.	Particulars	2021-22 Rs.
	<u>Tuition Fees</u>	
19,47,00,000.00	Course Fees - PGDM	19,19,50,000.00
6,38,00,000.00	Course Fees - PGDM-BD	6,43,50,000.00
6,27,00,000.00	Course Fees - PGDM-RM	6,54,50,000.00
6,49,00,000.00	Course Fees - PGDM-EBZ	9,79,00,000.00
6,27,00,000.00	Course Fees - Media & Entertainment	6,38,00,000.00
6,49,00,000.00	Course Fees - Research & BA	9,73,50,000.00
4,29,00,000.00	Course Fees - PGDM HCM	5,72,00,000.00
6,27,00,000.00	Course Fees - PGDM Rural Mgmt	6,21,50,000.00
61,93,00,000.00	Total	70,01,50,000.00
	<u>Other Fees</u>	
8,90,000	Hostel Fee	19,31,331.00
8,90,000.00		19,31,331.00
-	Late Fee	-
-	Library Fine	64,049.00
-	Library Membership Fee	-
1,800.00	Re-Examination Fee	1,800.00
2,53,96,000.00	Selection Fees	2,72,33,500.00
28,73,666.00	Service Charges/ Administrative charges/Prorata Basis	19,21,000.00
2,82,71,466.00	Total	2,92,20,349.00



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
2021-22
WORKING SCHEDULE - 11
INCOME FROM OTHER SOURCES

2020-21 Rs.	Particulars	2021-22 Rs.
	<u>Other Income</u>	
-	Affiliation Fee - Reversed	-
-	Alumni Registration Fee	-
-	Development Fund received	-
15,567.00	Excess Provision Reverse	-
-	Grant Received - AICTE STTP Fund	-
-	Linnaeus Palme Scholarship (I)	-
81,026.01	Miscellaneous Receipts	71,927.45
-	Research Fee	-
-	Seminar Fee	93,500.00
10,71,903.58	Sundry Balance Written Back/ Written Off	(5,000)
-	Sponsorship - Examination	84,746.00
-	Sponsorship - GCL Project	84,746.00
-	Webiz Fest'2020 (Income)	-
-	Xerox Charges	-
9,14,553.00	Sponsorship Income	-
20,83,049.59	Total	3,29,919.45
65,05,44,515.59	Grand Total	73,16,31,599.45



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT & RESEARCH
2021-22
WORKING SCHEDULE
BALANCES WRITTEN BACK / WRITTEN OFF

2020-21 Rs.	Particulars	2021-22 Rs.
	<u>Balances Written Back</u>	
1,55,000.00	Hostel Deposit	-
8,64,000.00	Library Deposit	-
-	Global Internship Fund	-
0.58	Vision Marketing & Information services Pvt ltd	-
4.00	Khaitan & Co.	-
675.00	Colour Concept	-
15,420.00	M/s Golden Swan Country Club (Liab.)	-
4,000.00	Ms. Pooja Agarwal	-
1,320.00	Namrata Shinde	-
73,750.00	Ajith Shiv Kumar	-
4,000.00	Mahratta Chamber of Commerce Industires & Agri	-
11,18,169.58		-
	<u>Balances Written Off</u>	
-	Receivable from Student	-
61.00	Tata Communication Pvt Ltd	-
73.00	Actis Technologies Pvt Ltd	-
3,700.00	Shahi Store	-
1,368.00	Anil Sable - Receivable	-
938.00	Crafttribute Art & Decor	-
2,940.00	M/s Alex Seating System	-
2,940.00	M/s Atharva Printery	-
6,240.00	M/s Biziga Solutions Private Limited	-
6,984.00	M/s Indian Institute of Management - Receivable	-
1,680.00	M/S Vouchpro Services Pvt Ltd.	-
4,500.00	Matunga Gymkhana Receivable	-
8,550.00	Milestone Safety	-
2,268.00	Neelkamal - Receivable	-
24.00	Vasant Sales Corporation Receivable	-
4,000.00	Yash	-
-	M/s Mouthwatering Hospitality Pvt Ltd	5,000.00
46,266.00		5,000.00
10,71,903.58		- 5,000.00



PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
Schedules attached to and forming part of financial statements for the year ended
31.03.2022

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

Sr. No	Particulars	2021-22	2020-21
1	Rates, Taxes and Cesses	11,54,799.00	11,61,359.00
2	Repairs and Maintenance	14,39,483.00	24,05,832.00
3	Fire Insurance (Building only)	2,32,168.00	1,98,974.00
4	Depreciation on Building	-	-
5	Amortisation on Land	-	-
6	Other Expenses	90,309.00	1,25,023.00
7	Lease Rent		
	Total	29,16,759.00	38,91,188.00

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

Sr. No	Particulars	2021-22	2020-21
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
2021-22
SCHEDULE - 12
EXPENDITURE IN RESPECT OF PROPERTIES

2020-2021 Rs.	Particulars	2021-2022 Rs.
	<u>Rates, Taxes and Cesses</u>	
11,61,359.00	Municipal Taxes	11,54,799.00
22,55,174.00	Repairs and Maintenance - Building	14,39,483.00
1,50,658.00	Repairs and Maintenance - Hostel	-
1,98,974.00	Fire Insurance	2,32,168.00
	<u>Other Expenses</u>	
1,25,023.00	Water Charges	90,309.00
-	Canteen Licence Fees	-
1,25,023.00		90,309.00
38,91,188.00	Total	29,16,759.00



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

14 Expenditure On Object Of The Trust

(Amount in Rs.)

Sr. No	Particulars	2021-22	2020-21
A)	Educational Expenses		
1	Payments to Staff and Staff Charges	26,40,34,833.75	24,24,34,396.35
2	Drawing, Laboratory and Technical Educational Expenses	1,50,05,143.00	1,47,25,402.00
3	Freeships, Scholarships, Fee Concession, Prizes etc.	49,50,000.00	14,75,000.00
4	Rent for Buildings and Hostels and Goddown	5,60,03,304.30	6,77,00,855.04
5	Hostel Expenses	61,75,785.92	84,89,839.82
6	Gymkhana Expenses	6,60,564.00	2,77,981.50
7	Examination and other Educational Expenses	3,01,00,925.36	3,66,37,270.14
8	Service Charges	1,43,77,980.00	1,64,07,030.00
9	Interest on Public Deposit / Loan	-	-
10	Interest on Funds (Gratuity & Other Funds)	-	-
11	Professional Charges	-	-
12	Interest on Bank Loans	-	-
13	Legal Advise Fee	35,000.00	-
	Total (A)	39,13,43,536.33	38,81,47,774.85

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

(Amount in Rs.)

Sr. No	Particulars	2021-22	2020-21
1	Printing & Stationery	16,32,037.53	5,84,306.46
2	Electricity Charges	1,06,46,508.00	44,25,269.00
3	Postage & Telephone	15,57,444.00	14,77,745.12
4	Travelling & Conveyance	11,93,271.00	13,21,385.27
5	Interest & Bank Charges	5,10,196.62	4,45,443.44
6	Repairs & Maintenance	99,18,486.00	1,17,55,917.00
7	Other office Expenses	5,57,71,093.36	4,34,49,756.78
8	Surplus / Deficit on Disposal of Equipment	(23,377.00)	53,979.00
	Total (B)	8,12,05,659.51	6,35,13,802.07
	Total A+B	47,25,49,195.84	45,16,61,576.92

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

As per our report of even date
For D. R. Barve & Associates
Chartered Accountants
Firm Registration No. 122260W

Pramod B. Mulik

(Pramod B. Mulik)
CFO

Dr. Uday N. Salunkhe

(Dr. Uday N. Salunkhe)
Group Director



Shireesh N. Agte
CA Shireesh N. Agte
(Partner)

Membership No. 44641



Place :
Date:

19 SEP 2022

SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
2021-22
WORKING SCHEDULE - 14 A
EDUCATIONAL EXPENSES

2020-21 Rs.	Particulars	2021-22 Rs.
	Teaching Staff Salary	
15,19,47,708.00	Salaries & Allowances - Teaching staff	18,16,72,197.00
67,66,926.00	Contribution to Gratuity Fund - Teaching Staff	78,75,773.00
11,54,700.00	Contribution to Provident Fund - Teaching Staff	13,41,621.00
2,06,950.00	Provident Fund - Administration Charges - Teaching Staff	2,24,204.00
42,117.35	Staff Welfare Teaching	97,333.75
91,09,601.00	Visiting Faculty Expenses	82,21,425.00
16,92,28,002.35	Total	19,94,32,553.75
	Non - Teaching Staff Salary	
6,78,26,822.00	Salaries to Non-Teaching staff	5,96,79,830.00
38,37,199.00	Contribution to Gratuity Fund - Non Teaching Staff	34,82,209.00
12,87,600.00	Contribution to Provident Fund - Non Teaching Staff	11,82,052.00
2,00,100.00	Service charges on P F Contribution a/c	1,97,009.00
-	Washing Allowance	-
54,673.00	Over time salary & LTA	61,180.00
-	Medical allowance	-
7,32,06,394.00	Total	6,46,02,280.00
	Drawing, Laboratory & Technical Educational Expenses	
1,45,78,624.00	Database Library	1,47,32,559.00
1,46,778.00	News Papers Periodicals	2,57,644.00
-	Library Book Binding Expenses	14,940.00
1,47,25,402.00		1,50,05,143.00



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
2021-22
WORKING SCHEDULE - 14 A
EDUCATIONAL EXPENSES

2020-21 Rs.	Particulars	2021-22 Rs.
	Gymkhana Expenses : Sports & Games	
-	Alumni Meet Expenses	-
1,63,672.50	Convocation expenses	4,04,806.00
15,930.00	Cultural Activities Expenses	1,63,090.00
9,440.00	Gymkhana Expenses	39,568.00
88,939.00	IMPACT Cricket Tournament	-
-	Faculty Development Exp	53,100.00
2,77,981.50		6,60,564.00
	Examination and other Educational Expenses	
-	Academic Workshop -Business Designs Study	-
2,91,176.00	Advisory Board Meeting/ Seating Fees	5,84,500.00
33,75,025.00	Affiliation and Accrediation Fee	35,23,751.01
-	Canteen Licence Fee	79,747.00
29,04,280.00	Case Study Development Expenses	32,42,276.00
17,82,500.00	Core Program HBS Expenses	2,34,222.00
9,55,528.64	Curriculum Development	-
50,000.00	Foundation week expenses	3,43,449.00
1,64,401.00	Forex Exchange Fluctuation Loss	1,14,855.00
-	ICSSR Project Expenses	-
21,69,964.00	Internationalisation Linkage	20,91,848.00
17,86,332.00	Membership Fees	10,35,384.00
-	MIT Redx Lab Expenses	6,090.00
1,02,41,040.00	Placement Expenses	28,65,253.00
39,32,775.80	Research Expenses	21,64,265.25
2,38,856.00	Photograph Expenses	-
-	Research Project Exp. - IIT(B) - Gates Foundation	-
14,51,716.18	Selection Expenses (G.D. & Interviews)	53,74,511.00
31,78,000.10	Seminar & Conference	28,28,569.20
43,072.50	Student Insurance	16,338.00
-	Study Material Expenses	31,600.00
26,30,654.92	Test and Examination Expenses	34,76,504.46
14,41,948.00	Web Hosting charges	20,59,115.44
-	Hostel Deposit Expenses	5,000.00
-	Library Deposit Expenses	20,000.00
-	Manthan Hackathon 2021	3,647.00
3,66,37,270.14		3,01,00,925.36



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
2021-22

WORKING SCHEDULE - 14B

Establishment /Administrative Expenses Of Schools, Colleges, Management Institutions

2020-21 Rs.	Particulars	2021-22 Rs.
	Printing & Stationery	
1,23,625.46	Printing Expenses	6,43,618.53
4,58,831.00	Stationery	9,51,968.00
1,850.00	Xerox Expenses	36,451.00
5,84,306.46		16,32,037.53
	Electricity Charges	
43,73,887.00	Electricity Charges	1,06,46,508.00
7,790.00	D.G.Set Fuel Expenses	-
43,592.00	Electricity Exp (Misc electric exp,Tubelight, Chock etc)	-
44,25,269.00		1,06,46,508.00
	Postage & Telephone	
11,607.12	Postage & Courier charges	66,335.00
7,400.00	Stamping charges	2,000.00
3,65,591.00	Telephone Charges	2,29,311.00
8,800.00	TV Cable Charges	28,931.00
10,84,347.00	Internet Charges / Broadband Expenses	12,30,867.00
14,77,745.12	Total	15,57,444.00
	Repairs & Maintenance	
6,07,566.00	Repairs & Maintenance - Computer	13,49,442.00
7,47,615.00	Repairs & maintenance - Furniture	5,93,879.00
3,40,559.00	Repairs & maintenance - Apparatus	3,01,407.00
5,52,296.00	Repairs & maintenance - Electrical System	3,68,436.00
14,77,860.00	Repairs & Maintenance - HVAC System	20,95,741.00
49,08,077.00	Repairs & Maintenance Ugradation - Computer Software	22,85,910.00
13,40,699.00	Repairs & Maintenance - Lift	10,41,245.00
1,81,730.00	Repairs & Maintenance - Garden	3,64,118.00
2,10,256.00	Repairs & Maintenance - D G Set	63,197.00
1,36,459.00	Repairs & Maintenance - Vehicle	2,56,701.00
21,050.00	Repairs & Maintenance - Godown	18,800.00
56,908.00	Repairs & Maintenance - Fire Extinguisher	1,92,167.00
11,42,318.00	Repairs & Maintenance - A V Systems	8,23,903.00
-	Repairs & Maintenance - Bio Gas Plant	2,340.00
32,524.00	Repairs & Maintenance - Networking	1,61,200.00
1,17,55,917.00	Total	99,18,486.00



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
2021-22

WORKING SCHEDULE - 14B
Establishment /Administrative Expenses Of Schools, Colleges, Management Institutions

2020-21 Rs.	Particulars	2021-22 Rs.
	Other office Expenses	
-	Advertisement Expenses	2,99,999.70
-	Advertisement Expenses - Recruitment	-
6,87,500.00	Advisory Fee	8,75,000.00
2,33,696.31	Audit Expenses	1,25,271.00
92,100.00	Covid - 19 Food Relief	-
20,000.00	Data entry	3,39,321.00
9,25,233.74	Delhi - office expenses	1,66,627.00
91,814.00	Hotel Stay & Accomodation	88,023.61
11,53,893.00	Insurance Staff	16,30,287.00
64,575.00	Interest on TDS	19,953.00
48,985.00	Motor Car Insurance	25,115.00
18,04,300.60	Professional Charges	6,42,897.20
4,60,252.00	Professional Fees - Trade Mark	13,11,530.00
3,15,08,678.13	Promotional & Media Development Exp.	4,44,34,248.25
2,49,672.00	Staff Welfare - Teaching Staff	7,88,168.60
1,84,311.00	Staff Recruitment Expenses	-
56,850.00	Computer Rent Exp. - Laptop & Computers	9,145.00
-	Uniform Expenses	46,448.00
-	Medical Checkup	2,000.00
3,75,81,860.78		5,08,04,034.36
	Security , Housekeeping & Cleaning Exp	
32,23,137.00	Security expenses	30,55,063.00
-	Housekeeping expenses	19,11,996.00
26,44,759.00	Cleaning Charges (Payment to contractor / Agencies)	-
58,67,896.00		49,67,059.00
4,34,49,756.78	Grand Total	5,57,71,093.36



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
2021-22
WORKING SCHEDULE - 10
MISCELLANEOUS EXPENSES

2020-21 Rs.	Particulars	2021-22 Rs.
5,824.00	First Aid Expenses	3,282.00
26,477.84	Miscellaneous Expenses	1,36,026.65
5,37,080.00	Refreshment Expenses	81,605.00
28,539.26	Sundry Article Purchase	36,517.60
1,03,840.00	Transport & Packaging	79,842.00
7,01,761.10	Total	3,37,273.25



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
2021-22
WORKING SCHEDULE - 4
INTEREST RECEIVED

2020-2021 Rs.	Particulars	2021-2022 Rs.
62,05,647.20	Interest on Fixed deposit (Realised)	57,28,994.81
7,25,064.00	Interest on Bank Balance	5,33,991.00
5,42,53,203.00	Interest on Term Deposit Quantum Optima	4,77,72,233.00
71,190.16	Interest on Security Deposit	68,759.27
6,12,55,104.36	Total	5,41,03,978.08

