

Original ✓

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

UNIVERSITY 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				
- Depreciation Fund						Investments	7			10,38,27,235.00	8,63,95,511.00
- Reserve Fund or Colleges						Movable Properties	8			1,27,09,703.08	1,48,13,758.84
- Any Other Fund	2	5,53,100.00		33,325.00		Furniture & Fixtures	9			1,00,00,918.99	1,11,12,132.99
Loans (Secured /Unsecured)						Loans (Secured Or Unsecured) (Good)					
- From Trustees						Advances	15			23,14,319.00	24,68,154.11
- From Others	3					- Trustees					
Liabilities						- Employees		3,41,929.00		2,98,897.11	
- For Expenses						- Contractors		5,711.00		29,103.00	
- For Advances						- Lawyers					
- For Rent and Other Deposits						- Others		19,66,679.00		21,40,154.00	
- For Sundry Credit Balances						Income Outstanding	16				
Current Fund						- Rent					
S.P. Mandal's A/c	5					- Interest		43,229.00		43,631.00	
						- Other Income		2,17,89,489.25		2,12,23,648.00	
						Cash & Bank Balances	10			47,52,400.17	2,25,91,708.04
Total						Total				15,54,37,294.49	15,86,48,543.98

For Shikshana Prasarak Mandal's

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


Pramod B. Mulik
CFO

Dr. Uday N. Salunkhe
Group Director

14 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	Amount	Amount	Amount			Amount	Amount	Amount	Amount
Expenses in respect of properties	12		17,65,122.00		18,63,516.00	Rent					
Establishment Expenses	13		-		-	Interest (Realised)					
Remuneration to Trustees			-		-	On Securities					
Legal Expenses			-		-	On Loans					
Audit Fees			88,500.00		88,500.00	On Bank Account		47,18,217.00		59,28,316.00	59,28,316.00
Miscellaneous Expenses			68,808.97		4,97,314.24	Dividend					
Depreciation			37,31,765.00		44,25,193.00	Donations for Special Purpose					
On Intangible Asset				31,94,117.00		Donations in Cash or Kind					
On Movable Property				12,31,076.00		Grants					
On Furniture & Fixture						Income From other Sources	11	10,07,60,512.50			10,88,96,012.00
Amounts written off						Deficit carried over to B/S		1,49,07,855.04			2,28,96,744.36
Amounts transferred to : Development Fund Bldg. Renovation & Repairs Fund						Total		12,03,86,584.54			13,77,21,072.36
Expenditure on Objects of the Trust	14		11,47,32,388.57		13,08,46,549.12						
Surplus carried over to B/S											
Total			12,03,86,584.54		13,77,21,072.36						

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

Pramod B. Mulik

Pramod B. Mulik
CFO

Dr. Uday N. Salunkhe
Group Director



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

19 SEP 2022

Place :
Date :

Shikshana Prasarak Mandal's
PRIN. L. L. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
Receipts & Payments Account
For the year ended 31.03.2022

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
Opening Balance					
-Cash	2,25,91,708.04	2,25,91,708.04	Payments during the year		
-Bank			Capital Payments		18,34,50,064.42
Receipts during the year			- Purchase of Fixed Assets	5,16,495.00	
Capital Receipts		8,30,55,682.86	- Investment in FD	8,01,81,842.00	
- Corpus Donations	1,28,275.00		- Advances Given	8,61,571.92	
- Fund Receipts (CR)			- Repayment of Loans		
- Loan Receipts (CR)			- Payment for outstanding expenses	6,64,57,028.50	
- Advances Received (CR)	1,50,75,073.75		- Repayment of Advance		
- Deposit Received (CR)	48,000.00		- Repayment of Deposit	11,35,000.00	
- Branch & Divisions (CR)	5,000.00		- Payment to creditors	2,66,41,404.00	
- Sale of assets			- Payment to University	3,18,703.00	
- Maturity proceeds of Fixed Deposits	6,57,73,568.00		- Payment to Students (Income)	73,38,020.00	
- Repayment of advances paid earlier (DR)	2,06,951.00		Branch / Divisions		25,43,147.00
- Receipts towards income outstanding (DR)	18,18,815.11		Autonomous Course Adv. - (Liab)	1,98,593.00	
Revenue Receipts		9,34,28,855.00	Bangalore Course Advance	42,000.00	
- Rent Received			P G D M -Course Adv. (Liab)	23,02,554.00	
- Interest Received	7,42,198.00		Revenue Expenses/ Payments		83,30,634.31
- Donations (Revenue)			- Expenses in respect of Properties		
- Grants Received			- Establishment Expenses		
- Fees Received	9,26,86,657.00		- Remuneration Expenses		
- Other Income			- Legal Expenses		
			- Audit Fees		
			- Miscellaneous Expenses	1.08	
			- Expenditure on the object of Trust	83,18,317.23	
			- Service Charges & Interest	12,316.00	
			Closing Balance		
			-Cash	47,52,400.17	
			-Bank		47,52,400.17
		19,90,76,245.90			19,90,76,245.90



849te

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		2021-22	2020-21
Sr. No	Particulars		
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	5,53,100.00	33,325.00
	Total	5,53,100.00	33,325.00

3 Loans From Others		2021-22	2020-21
Sr. No	Particulars		
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	-	-



SHIKSHKANA 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.
	<u>Minor Research Grant Project - Mumbai University</u>	
-	Opening Balance	-
-	Add : During the year	1,59,775.00
-	Less : Transfer to Development Fund received	-
-	Closing Balance	1,59,775.00
	<u>Staff Welfare Fund</u>	
33,325.00	Opening Balance	33,325.00
-	Add : During the year	3,60,000.00
-	Less : Transfer to Income	-
33,325.00	Closing Balance	3,93,325.00
33,325.00	Grand Total	5,53,100.00



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	-	49,412.00
	(b) University Fees	87,429.00	1,63,244.00
	(c) Audit Fees	-	-
	(d) Sundry Credit Balances	6,67,754.82	39,51,191.00
	Total	7,55,183.82	41,63,847.00
2	For Advances		
	(a) Fees in Advance	-	-
	(b) Institutional Advances	5,34,50,954.53	3,74,19,201.95
	(c) Others	-	-
	Total	5,34,50,954.53	3,74,19,201.95
3	For Rent and Other Deposits		
	(A) From Students		
	(a) Library	23,79,000.00	32,27,000.00
	(b) Hostel	-	-
	(c) Caution Money	-	-
	(d) Laboratory & Canteen	-	-
	(e) Locker	58,000.00	69,000.00
	(B) From Others		
	(a) Temporary	-	-
	(b) Security	-	-
	(c) Others	-	-
	(d) ICICI Deposit	-	-
	Total	24,37,000.00	32,96,000.00
4	Sundry Credit Balances		
	(a) Donations	-	-
	(b) Grants for various purposes	-	-
	(c) Scholarships & Prizes	-	18,188.00
	(d) Donations for specific purposes	-	-
	(e) Fees Refundable	-	-
	(f) Other Liabilities	99,627.00	3,12,162.00
	Total	99,627.00	3,30,350.00



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

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	49,412.00	-	49,412.00	-
b)	University Fees	1,63,244.00	2,90,440.00	3,66,255.00	87,429.00
c)	Audit Fees	-	-	-	-
d)	Sundry Credit Balances	39,51,191.00	64,64,382.82	97,47,819.00	6,67,754.82
	Total	41,63,847.00	67,54,822.82	1,01,63,486.00	7,55,183.82
2	For Advances				
a)	Fees in Advance	-	-	-	-
b)	Institutional Advances	3,74,19,201.95	3,32,62,291.56	1,72,30,538.98	5,34,50,954.53
	Total	3,74,19,201.95	3,32,62,291.56	1,72,30,538.98	5,34,50,954.53
3	For Rent and Other Deposits				
A) From Students					
a)	Library Deposit	32,27,000.00	6,40,000.00	14,88,000.00	23,79,000.00
b)	Hostel Deposit	-	-	-	-
c)	Caution Money	-	-	-	-
d)	Canteen Deposit	-	-	-	-
e)	Locker Deposit	69,000.00	-	11,000.00	58,000.00
	Total	32,96,000.00	6,40,000.00	14,99,000.00	24,37,000.00



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	18,188.00	-	18,188.00	-
d)	Donations for specific purposes	-	-	-	-
e)	Fees Refundable	-	-	-	-
f)	Payable to Student	2,67,386.00	58,436.50	3,21,822.50	4,000.00
g)	Other Liabilities	44,776.00	2,13,07,202.75	2,12,56,351.75	95,627.00
h)	Surpluses of Jr. Colleges of High Schools	-	-	-	-
	Total	3,30,350.00	2,13,65,639.25	2,15,96,362.25	99,627.00
	Grand Total	4,52,09,398.95	6,20,22,753.63	5,04,89,387.23	5,67,42,765.35



**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				
1	Retention - MD Design & Development (R)	49,412.00	-	49,412.00	-
	Sub Total	49,412.00		49,412.00	-
b)	Unviersity Fees				
1	University CAP A/C - May-14	6,022.00	-	-	6,022.00
2	University CAP A/C - May-16	2,547.00	-	-	2,547.00
3	ARC - MMS Form fees payable	27,830.00	-	-	27,830.00
4	Ashvamedh Fee	11,880.00	7,340.00	14,360.00	4,860.00
5	Disaster Relief Fund	5,950.00	5,210.00	8,730.00	2,430.00
6	E-service charges	29,750.00	26,050.00	43,650.00	12,150.00
7	Student Welfare Contribution Fund	29,706.00	19,274.00	36,830.00	12,150.00
8	Sports & Cultural Annual Contribution	17,844.00	14,706.00	25,260.00	7,290.00
9	Vice Chancellor contribution	11,900.00	10,420.00	17,460.00	4,860.00
10	PGR Payable to University	1,025.00	1,57,850.00	1,58,875.00	-
11	National Service Scheme: Ekak Yojana	10.00	1,540.00	1,550.00	-
12	Sports Contribution	17,880.00	20,250.00	30,840.00	7,290.00
13	University Enrolment & Eligibility Fees	900.00	27,800.00	28,700.00	-
	Sub Total	1,63,244.00	2,90,440.00	3,66,255.00	87,429.00
c)	Audit Fees				



**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.
d)	Sundry Credit Balances				
	Sundry Creditors - Employee				
1	Balwant Sawant	5,121.00	-	5,121.00	-
2	Damodar Bale	1,900.00	12,693.00	14,593.00	-
3	Sandeep Shetwe	560.00	3,565.00	4,125.00	-
4	Santosh Kadam	1,481.00	25,141.00	26,622.00	-
	Sundry Creditors - Vendor				
1	Allied Publishers Private Limited	2,247.00	-	2,247.00	-
2	Academy of Training Consulting	5,550.00	-	5,550.00	-
3	Balaji Electronics	28,704.00	1,75,166.00	2,03,870.00	-
4	Bhavana Stationery & Xerox	12,159.00	4,87,310.00	4,99,469.00	-
5	Business of Ideas	5,000.00	-	5,000.00	-
6	Canon India Pvt Ltd	8,005.00	1,76,984.00	1,84,989.00	-
7	Confederation of Indian Industry	17,700.00	-	17,700.00	-
8	Gala Stationery & General Store	4,610.00	-	4,610.00	-
9	Hitachi Systems Micro Clinic Pvt Ltd	46,962.00	-	46,962.00	-
10	IT Services & Solutions	7,250.00	70,929.00	78,179.00	-
11	Marigold Horticulture services	32,244.00	3,71,431.00	4,03,675.00	-
12	MD Designes & Development	2,45,833.00	1,23,259.00	3,69,092.00	-
13	R.B Dalvi	1,658.00	39,229.00	40,887.00	-
14	Sharp Services	4,78,203.00	15,41,158.00	20,19,361.00	-
15	Shree Visal Traders	19,913.00	4,35,149.00	4,55,062.00	-
16	Shree Padma Publicity	9,78,075.00	3,04,623.00	12,82,698.00	-
17	Vrindavan	3,93,295.00	17,48,160.00	21,41,455.00	-
18	Raj Travels	63,136.00	2,81,831.00	3,44,967.00	-
19	Career Topper Online Education Pvt.Ltd.	23,790.00	-	23,790.00	-
20	Bharat Kumar	-	1,100.00	-	1,100.00
21	Monsher Fire Controls Pvt. Ltd.	-	62,845.00	-	62,845.00
22	Premier Security Force (India)	-	1,35,426.82	-	1,35,426.82
23	Expense Payble	15,67,795.00	4,68,383.00	15,67,795.00	4,68,383.00
	Sub Total	39,51,191.00	64,64,382.82	97,47,819.00	6,67,754.82



**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	3,74,19,201.95	1,68,20,387.58	7,88,635.00	5,34,50,954.53
2	Bangalore Division Advance	-	88,800.00	88,800.00	-
3	PGDM Course Advance	-	1,63,53,103.98	1,63,53,103.98	-
4	Others	-	-	-	-
	Sub Total	3,74,19,201.95	3,32,62,291.56	1,72,30,538.98	5,34,50,954.53
3	For Rent and Other Deposits				
A)	From Students				
a)	Library Deposit	32,27,000.00	6,40,000.00	14,88,000.00	23,79,000.00
b)	Hostel Deposit	-	-	-	-
c)	Caution Money	-	-	-	-
d)	Canteen Deposit	-	-	-	-
e)	Locker Deposit	69,000.00	-	11,000.00	58,000.00
	Sub Total	32,96,000.00	6,40,000.00	14,99,000.00	24,37,000.00
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	18,188.00	-	18,188.00	-
2	Scholarship DTE A/c	-	-	-	-
	Sub Total	18,188.00	-	18,188.00	-
d)	Donations for specific purposes				
e)	Fees Refundable				
1	Payable to students	2,67,386.00	58,436.50	3,21,822.50	4,000.00
	Sub Total	2,67,386.00	58,436.50	3,21,822.50	4,000.00



**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.
f)	Other Liabilities				
1	Scholarship Samaj Kalyan		1,17,81,047.75	1,17,81,047.75	-
2	Provident Fund (T)				-
3	Provident Fund (NT)				-
4	Profession Tax (T)	3,000.00	37,500.00	40,500.00	-
5	Profession Tax (NT)	6,400.00	77,700.00	84,100.00	-
6	LIC NT	14,613.00	1,67,340.00	1,81,953.00	-
7	TDS on Salary	-			-
8	TDS Payable Contractor	2,898.00	1,91,486.00	1,83,143.00	11,241.00
9	TDS Payable Faculty	-	8,72,196.00	8,02,210.00	69,986.00
10	TDS 195 Foreign	17,865.00		17,865.00	-
11	Gratuity Reimbursement	-	32,22,308.00	32,22,308.00	-
12	Visiting Faculty Control A/c	-	49,57,625.00	49,43,225.00	14,400.00
	Sub Total	44,776.00	2,13,07,202.75	2,12,56,351.75	95,627.00
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.
(13,66,64,083.39)	Opening Balance	(11,34,05,820.03)
4,50,019.00	Add : Addition During the year	4,45,035.85
2,28,96,744.36	Add : Transfer from Income & Expenditure Account	1,49,07,855.04
-	Less : Prior period Adjustment	-
88,500.00	Less : Remittances made during the year	88,500.00
(11,34,05,820.03)	Closing Balance	(9,81,41,429.14)



Shikshana Prasarak Mandali,
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH UNIVERSITY
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				
	Add - Additions during the year				
	Sub-Total		-		-
	Less - Sold /Scrapped / Transferred during the year				
	Depreciation for the year				
	Total				-



**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 2020-21
1	G.P. Notes	-	-	-	-
2	Fixed Deposits	10,38,27,235.00	8,63,95,511.00	10,38,27,235.00	8,63,95,511.00
	Total	10,38,27,235.00	8,63,95,511.00	10,38,27,235.00	8,63,95,511.00

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	25,43,781.44	2,53,368.00	-	27,97,149.44	4,00,570.00	23,96,579.44
2	Apparatus	1,22,69,977.40	2,76,164.00	(13,037.00)	1,25,33,104.40	22,19,981.00	1,03,13,123.40
	Sub Total (A)	1,48,13,758.84	5,29,532.00	(13,037.00)	1,53,30,253.84	26,20,551.00	1,27,09,702.84
B) Movable Properties out of Grant & Donations							
1	Library Books	-	-	-	-	-	-
2	Apparatus	-	-	-	-	-	-
	Sub Total (B)	-	-	-	-	-	-
	Grand Total (A) + (B)	1,48,13,758.84	5,29,532.00	(13,037.00)	1,53,30,253.84	26,20,551.00	1,27,09,703.08

Depreciation amounting to Rs. 26,20,551/- 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.



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	1,11,12,132.99	-	-	1,11,12,132.99	11,11,214.00	1,00,00,918.99
	Sub Total (A)	1,11,12,132.99	-	-	1,11,12,132.99	11,11,214.00	1,00,00,918.99
1	B) Furniture And Fixtures out of Grant & Donations						
	Furniture And Fixtures out of Grant & Donations						
	Sub Total (B)	-	-	-	-	-	-
	Grand Total (A) +(B)	1,11,12,132.99	-	-	1,11,12,132.99	11,11,214.00	1,00,00,918.99

Depreciation amounting to Rs 11,11,214/- 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. 319303020761232	10,00,000.00	-	-	10,00,000.00
2	A/c No. 319303020765311	50,00,000.00	50,00,000.00	50,00,000.00	50,00,000.00
3	A/c No. 319303020766966	1,00,000.00	-	-	1,00,000.00
4	A/c No. 3193030035672	7,48,520.00	44,794.00	-	7,93,314.00
5	A/c No. 3193030051544	1,87,202.00	-	-	1,87,202.00
6	A/c No. 319303020765696	33,90,406.00	36,20,230.00	34,56,162.00	35,54,474.00
7	A/c No. 319303020766270	5,87,984.00	34,911.00		6,22,895.00
	ICICI Bank Ltd				
1	A/c No. 623710017193	-	-	-	-
2	A/c No. 623713004306	1,29,38,427.00	5,77,392.00	-	1,35,15,819.00
3	A/c No. 623713004316	1,29,35,452.00	5,77,196.00	-	1,35,12,648.00
4	A/c No. 623713004323	1,29,29,256.00	5,82,783.00	-	1,35,12,039.00
5	A/c No. 623713004347	1,29,27,768.00	-	1,29,27,768.00	-
6	A/c No. 623713004355	1,29,39,918.00	5,77,489.00	-	1,35,17,407.00
7	A/c No. 623713014967	-	1,01,08,871.00	-	1,01,08,871.00
	Bank of Maharashtra				
1	A/c No. 60158246164	51,80,627.00	-	-	51,80,627.00
2	A/c No. 60158246255	51,80,628.00	-	-	51,80,628.00



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
	Pune Urban Co-op Bank Ltd				
1	A/c No. 22687	99,323.00	-	-	99,323.00
2	A/c No. 8954	50,000.00	-	50,000.00	-
3	A/c No. 179285	2,00,000.00	-	-	2,00,000.00
4	A/c No. 11136	-	50,000.00	-	50,000.00
	Linked Deposit - ICICI Bank				
1	A/c No. 623713014139	-	49,11,887.00	-	49,11,887.00
2	A/c No. 623713014386	-	25,16,281.00	-	25,16,281.00
3	A/c No. 623713014617	-	17,22,995.00	-	17,22,995.00
4	A/c No. 623713014828	-	25,33,943.00	-	25,33,943.00
5	A/c No. 623713014856	-	60,06,882.00	-	60,06,882.00
	Total	8,63,95,511.00	3,88,65,654.00	2,14,33,930.00	10,38,27,235.00



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
Movable Properties	1	2	3	4	5	6	7		(1+2+3-7)
Library Book	25,43,781.44	-	-	2,53,368.00	15.00	1,90,783.50	2,09,786.50	4,00,570.00	23,96,579.69
Air-conditioner	14,50,058.83	(13,037)	-	-	15.00	1,07,776.50	1,07,776.50	2,15,553.00	12,21,468.83
Apparatus	33,52,965.47	-	2,01,780.00	-	15.00	2,66,606.00	2,66,606.00	5,33,212.00	30,21,533.47
Aquagard Cooler	1,33,139.71	-	-	-	15.00	9,985.50	9,985.50	19,971.00	1,13,168.71
Audio/Visual Equipments	22,31,523.45	-	-	-	15.00	1,67,364.50	1,67,364.50	3,34,729.00	18,96,794.45
Bio Gas Plant	3,23,022.00	-	-	-	15.00	24,226.50	24,226.50	48,453.00	2,74,569.00
D G Set	6,67,233.68	-	-	-	15.00	50,042.50	50,042.50	1,00,085.00	5,67,148.68
DVD Player	1,724.45	-	-	-	15.00	129.50	129.50	259.00	1,465.45
Electrical Fittings	14,51,807.34	-	-	-	15.00	1,08,885.50	1,08,885.50	2,17,771.00	12,34,036.34
Fire Extinguisher	47,880.09	-	-	-	15.00	3,591.00	3,591.00	7,182.00	40,698.09
Gymnasium Equipments	45,309.74	-	-	-	15.00	3,398.00	3,398.00	6,796.00	38,513.74
Kitchen Ventilation System	41,361.66	-	-	-	15.00	3,102.00	3,102.00	6,204.00	35,157.66
Lockers	11,264.54	-	-	-	15.00	845.00	845.00	1,690.00	9,574.54
P A System	43,031.24	-	-	-	15.00	3,227.50	3,227.50	6,455.00	36,576.24
Panel Board	49,462.68	-	-	-	15.00	3,709.50	3,709.50	7,419.00	42,043.68
Security Systems (Video Camera)	5,88,917.26	-	-	-	15.00	44,169.00	44,169.00	88,338.00	5,00,579.26
Signages	1,62,025.97	-	-	-	15.00	12,152.00	12,152.00	24,304.00	1,37,721.97
Stage Equipments	3,542.87	-	-	-	15.00	265.50	265.50	531.00	3,011.87
Teaching Aids (LCD Projector)	2,17,255.89	-	-	-	15.00	16,294.00	16,294.00	32,588.00	1,84,667.89
Telephone System	70,275.57	-	-	-	15.00	5,270.50	5,270.50	10,541.00	59,734.57
Television	38,159.47	-	-	-	15.00	2,862.00	2,862.00	5,724.00	32,435.47
White Boards	26,732.11	-	-	-	15.00	2,005.00	2,005.00	4,010.00	22,722.11
	1,09,56,694.02	13,037.00	2,01,780.00	-		8,35,907.50	8,35,907.50	16,71,815.00	94,73,622.02



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
Computer Purchase	8,73,406.38	-	39,884.00	-	40.00	1,82,658.00	1,82,658.00	3,65,316.00	5,47,974.38
Software	1,14,575.00	-	-	-	40.00	22,915.00	22,915.00	45,830.00	68,745.00
Computer Laptop	61,171.00	-	-	34,500.00	40.00	12,234.00	19,134.00	31,368.00	64,302.99
Computer Network System	2,64,131.00	-	-	-	40.00	52,826.00	52,826.00	1,05,652.00	1,58,479.00
	13,13,283.38	-	39,884.00	34,500.00		2,70,633.00	2,77,533.00	5,48,166.00	8,39,501.37
Grand Total	1,48,13,758.84	(13,037)	2,41,664.00	2,87,868.00		12,97,324.00	13,23,227.00	26,20,551.00	1,27,09,703.08



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

SCHEDULE - 9
MOVABLE PROPERTIES

Particulars	Opening Balance 01/04/2021	Additions / (Deletions) on account of prior period adjustments	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 31/03/2022
	1	2	2	3	4	5	6	7	8	(4-8)
Furniture & Fixture	63,97,035.10	-	-	-	63,97,035.10	10	3,19,852	3,19,852	6,39,704	57,57,331.10
Furniture & Fixture (Project)	47,15,097.89		-	-	47,15,097.89	10	2,35,755	2,35,755	4,71,510	42,43,587.89
Total	1,11,12,132.99	-	-	-	1,11,12,132.99		5,55,607.00	5,55,607.00	11,11,214.00	1,00,00,918.99



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	18,000.00	15,000.00	15,000.00	18,000.00
2	Advance for expenses (Paydirect Card)	897.11	1,55,897.11	1,42,865.22	13,929.00
3	Forex Advance	-	-	-	-
4	Festival Advance	2,80,000.00	4,35,000.00	4,05,000.00	3,10,000.00
5	Salary Recovery	-	-	-	-
6	Income Tax Recovery	-	-	-	-
	Total	2,98,897.11	6,05,897.11	5,62,865.22	3,41,929.00



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.
	Contractors				
1	M/s Fairair Engineering P Ltd	238.00	-	238.00	-
2	M/S A.L. Enterprises	21,240.00	-	21,240.00	-
3	M/S - Bhavani Pest Control Services Pvt Ltd.	-	4,872.00		4,872.00
4	M/S Canon India Pvt Ltd	2,099.00	339.00	2,099.00	339.00
5	M/s Concept Solutions	76.00	-	76.00	-
6	M/S Data Net India Pvt. Ltd.	2,951.00	-	2,951.00	-
7	M/S - Logix Infosecurity Pvt. Ltd.	-	500.00	-	500.00
8	M/s Trinity Healthcare	2,499.00	-	2,499.00	-
	Total	29,103.00	5,711.00	29,103.00	5,711.00



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.
ADVANCES - OTHERS					
	Others Deposits				
1	Security Deposit - B E S T	34,095.00	-	-	34,095.00
2	Deposit - MTNL	26,500.00			26,500.00
		-	-	-	-
	Total	60,595.00			60,595.00
	Other Receivables				
1	University Fees Receivable from Student	-	-	-	-
2	ICICI Bank	2,000.00	1,60,230.00	1,60,230.00	2,000.00
3	Receivables - Visiting faculty	9,600.00	-	9,600.00	-
4	Project Grant - Mumbai University	20,193.00	-	20,193.00	-
5	Minor Research Grant Project - Mum Univ - Re	-	31,500.00	-	31,500.00
	Total	31,793.00	1,91,730.00	1,90,023.00	33,500.00
	Other Advances				
1	T.D.S. Deducted	-	-	-	-
2	Prepaid Expenses (2020-21)	-	-	-	-
3	Prepaid Expenses (2021-22)	19,77,208.00	-	19,77,208.00	-
4	Prepaid Expenses (2022-23)	53,365.00	17,69,576.00	-	18,22,941.00
5	Prepaid Expenses (2023-24)	17,193.00	32,450.00	-	49,643.00
	Total	20,47,766.00	18,02,026.00	19,77,208.00	18,72,584.00
	Total	21,40,154.00	19,93,756.00	21,67,231.00	19,66,679.00



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	
43,631.00	Interest Accrued on Fixed Deposits	43,229.00
43,631.00		43,229.00
	Other Income	
54,14,440.00	Course Fee Receivables	81,92,612.00
1,58,09,208.00	Fees Receivables - Social Welfare Department	1,35,96,877.25
2,12,23,648.00		2,17,89,489.25
2,12,67,279.00	Closing Balance	2,18,32,718.25



Shikshana Prasaraka 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	1,68,094.82	15,67,042.92
	(b) In Savings Account	45,84,305.35	2,10,24,665.12
	(c) In P. L. Account	-	-
	Total	47,52,400.17	2,25,91,708.04



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	15,67,042.92	Union Bank of India	Sion (East)	UBIN0531936	319301010026169	1,68,094.82
	15,67,042.92	Sub Total				1,68,094.82
2B		In Savings Account				
2B-1	2,06,99,410.38	ICICI Bank Ltd	Matunga	ICIC0006237	623701125243	34,00,192.86
2B-2		ICICI Bank Ltd	Matunga	ICIC0006237	Various Quantum Deposit	-
2B-3	-	ICICI Bank Ltd	Matunga	Escrow A/c	623705017257	-
2B-4	3,13,897.29	Union Bank of India	Sion (East)	UBIN0531936	319302010024751	11,72,414.04
2B-5	2,206.35	Union Bank of India	Sion (East)	UBIN0531936	319302010028020	2,272.35
2B-6	9,151.10	Union Bank of India	Sion (East)	UBIN0531936	319302010031754	9,426.10
	2,10,24,665.12	Sub Total				45,84,305.35
2C		In P. L. Account				
	-					
	2,25,91,708.04	Total				47,52,400.17



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

Sr. No	Particulars	2021-22	2020-21
1	Tuition Fees	9,72,43,200.00	10,55,88,400.00
2	Term Fees	-	-
3	Other Fees	31,65,105.00	22,52,668.00
4	Hostel Fees		
5	Other Income	3,52,207.50	10,54,944.00
6	Service Charges from SPM Institutions	-	-
7	S.P.M. Special Education Facilities	-	-
	Total	10,07,60,512.50	10,88,96,012.00



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
2021-22
WORKING SCHEDULE - 11.1
INCOME FROM OTHER SOURCES

2020-21 Rs.	Particulars	2021-22 Rs.
	<u>Tuition Fees</u>	
7,03,47,820.00	Course Fees - MMS	7,34,86,956.00
2,45,96,000.00	Course Fees - Part Time Masters	1,26,36,000.00
1,05,52,180.00	Development Fees	1,10,23,044.00
92,400.00	Project Fees	97,200.00
10,55,88,400.00	Total	9,72,43,200.00
	<u>Other Fees</u>	
16,000.00	Administrative Charges	30,000.00
7,27,178.00	Cancellation charges on Prorata Basis	10,77,793.00
11,890.00	E Seva	-
61,200.00	Examination Fees	1,10,700.00
-	Ph.D Registration Fees & Ph.D Other Fee	5,91,000.00
-	Re-Registration Fees	10,800
-	Library Fee - Alumni	1,500.00
-	Library Misc. (Fine)	16,112.00
13,62,900.00	Sale of Forms & Prospectus (MMS)	13,27,200.00
36,750.00	Sale of Forms & Prospectus (Part time Course)	-
36,750.00	Selection Fee	-
22,52,668.00	Total	31,65,105.00



SHIKSHANA PRASARAKA MANDALI'S
 PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
 2021-22
 WORKING SCHEDULE - 11.1
 INCOME FROM OTHER SOURCES

2020-21 Rs.	Particulars	2021-22 Rs.
	Other Income	
10,03,179.00	Balances Written Back / Off (Net)	62,251.00
1,500.00	Convocation Fees	78,250.00
50,265.00	Miscellaneous Receipts	63,880.50
-	Tuition Fee -Excess/short of Previous Years(Income)	1,47,826.00
-		
10,54,944.00	Total	3,52,207.50



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>	
11,000.00	Locker Deposit	-
2,44,000.00	Library Deposit	-
7,39,200.00	Payable to Student (Share of Tuition Fee Refund)	-
8,979.00	Payable to Other	-
-	Scholarship A/C	18,188.00
-	Retention - MD Design & Development	49,412.00
10,03,179.00		67,600.00
	<u>Balances Written Off</u>	
-	Trinity Healthcare (Asst)	2,499.00
-	Z- Krishan Jagota	150.00
-	Z- Ratna Barua	2,700.00
-		5,349.00
10,03,179.00		62,251.00



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

Sr. No	Particulars	2021-22	2020-21
1	Rates, Taxes and Cesses	6,92,879.00	6,96,815.00
2	Repairs and Maintenance	8,63,689.00	9,63,030.00
3	Fire Insurance (Building only)	1,54,369.00	1,19,385.00
4	Depreciation on Building	-	-
5	Amortisation on Land	-	-
6	Other Expenses	54,185.00	84,286.00
7	Lease Rent		
	Total	17,65,122.00	18,63,516.00

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>	
6,96,815.00	Municipal Taxes	6,92,879.00
9,63,030.00	Repairs and Maintenance - Building	8,63,689.00
1,19,385.00	Fire Insurance	1,54,369.00
	<u>Other Expenses</u>	
75,014.00	Water Charges	54,185.00
9,272.00	Canteen Licence Fees	-
84,286.00		54,185.00
18,63,516.00	Total	17,65,122.00



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

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	6,85,66,622.00	8,16,75,784.00
2	Drawing, Laboratory and Technical Educational Expenses	25,00,068.00	28,38,653.00
3	Freeships, Scholarships, Fee Concession, Prizes etc.	7,70,115.00	-
4	Rent for Buildings and Hostels and Goddown	-	2,09,791.00
5	Hostel Expenses	-	-
6	Gymkhana Expenses	1,73,413.00	1,56,898.75
7	Examination and other Educational Expenses	46,82,566.22	91,66,806.45
8	Service Charges to SPM	41,31,630.00	44,25,530.00
9	Rent to SPM	1,33,62,000.00	1,33,62,000.00
11	Interest on Public Deposit / Loan	-	-
12	Interest on Funds (Gratuity & Other Funds)	-	-
13	Professional Charges	-	-
14	Interest on Bank Loans	-	-
	Total (A)	9,41,86,414.22	11,18,35,463.20

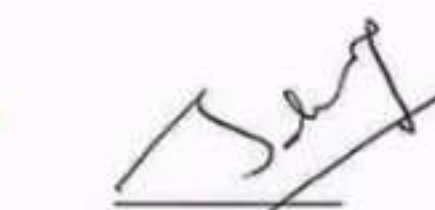
B) Establishment /Administrative Expenses Of Schools, Colleges, Management Institutions**(Amount in Rs.)**

Sr. No	Particulars	2021-22	2020-21
1	Printing & Stationery	6,91,124.90	2,97,898.00
2	Electricity Charges	63,87,272.07	26,32,943.00
3	Postage & Telephone	9,10,469.00	8,85,698.84
4	Travelling & Conveyance	7,17,525.00	5,05,716.65
5	Interest & Bank Charges	60,529.71	31,213.25
6	Repairs & Maintenance	59,73,233.82	81,62,453.00
7	Other office Expenses	58,05,819.85	65,31,585.18
8	Surplus / Deficit on Disposal of Equipment	-	(36,422.00)
	Total (B)	2,05,45,974.35	1,90,11,085.92
	Total A+B	11,47,32,388.57	13,08,46,549.12

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

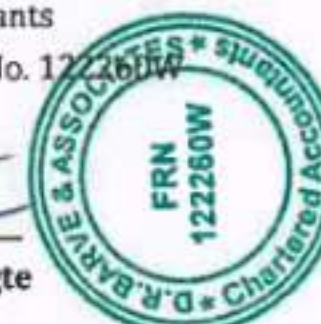
As per our report of even date
For D. R. Barve & Associates
Chartered Accountants
Firm Registration No. 122260W


(Pramod B. Mulik)
CFO


(Dr. Uday N. Salunkhe)
Group Director




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



Place :

Date :

19 SEP 2022