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

**PGDM DIVISION**

**FINAL ACCOUNTS**

**2019-2020**

THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE NO. VIII [Vide Rule 17(1)]  
**SHIKSHANA PRASARAKA MANDALI'S**  
**PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH, MATUNGA, MUMBAI - 400 019.**  
**BALANCE SHEET AS AT 31st MARCH 2020**

| 2018-19<br>Rs.    | FUNDS & LIABILITIES          | Sch<br>No | 2019-20<br>Rs.    | 2018-19<br>Rs.    | PROPERTY & ASSETS              | Sch<br>No | 2019-20<br>Rs.    |
|-------------------|------------------------------|-----------|-------------------|-------------------|--------------------------------|-----------|-------------------|
| -                 | Trust Funds or corpus :-     | 1         | -                 | -                 | Immoveable Properties: at cost | 5         | -                 |
| 1,24,06,060.00    | OTHER EARMARKED FUND         | 2         | 55,59,989.00      | 20,83,31,587.40   | Investments                    | 6         | 52,65,05,373.50   |
| -                 | Loans (Secured or Unsecured) | 3         | -                 | 6,00,80,012.31    | Moveable Properties            | 7         | 11,82,98,388.99   |
| 12,62,86,713.08   | Liabilities :-               | 4         | 5,15,91,588.93    | 1,80,09,897.80    | Furniture & Fixtures           | 8         | 1,69,16,483.80    |
| -                 | Current Fund                 |           | -                 |                   | Loans (Secured or Unsecured)   |           |                   |
| 87,04,36,943.01   | S.P. Mandali's A/c           | 17        | 1,23,84,08,331.96 | 1,81,28,231.11    | Advances (Working Schedule 2)  | 15        | 2,91,35,439.60    |
|                   |                              |           |                   | 70,04,44,368.57   | Cash & Bank Balances           | 9         | 60,11,18,593.70   |
|                   |                              |           |                   |                   | Income Outstanding             | 16        |                   |
|                   |                              |           |                   | -                 | Rent                           |           | -                 |
|                   |                              |           |                   | 35,85,618.90      | Interest                       |           | 22,10,630.30      |
|                   |                              |           |                   | 5,50,000.00       | Other Income                   |           | 13,75,000.00      |
| 1,00,91,29,716.09 | Total Rs.                    |           | 1,29,55,59,909.89 | 1,00,91,29,716.09 | Total Rs.                      |           | 1,29,55,59,909.89 |

**Notes to Accounts**

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

**For D. R. Barve & Associates**  
**Chartered Accountants**  
**Firm Registration No.-122260W**

(Partner)  
Date :

**CA Shiroesh N. Agte**  
**Membership No. 044641**

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

Dr. Uday N. Salunkhe  
Group-Director

Pramod B. Mulik  
CFO



*Pranav B. Mulik*

THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE NO. IX [Vide Rule 17(1)]  
**SHIKSHANA PRASARAKA MANDALI'S**  
**PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH, MATUNGA, MUMBAI - 400 019.**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2020**

| 2018-19<br>Rs.         | EXPENDITURE                                         | Sch<br>No | 2019-20<br>Rs.         | 2018-19<br>Rs.         | INCOME                                  | Sch<br>No | 2019-20<br>Rs.         |
|------------------------|-----------------------------------------------------|-----------|------------------------|------------------------|-----------------------------------------|-----------|------------------------|
| 32,35,478.00           | To Expenses in respect of properties                | 12        | 38,70,655.00           | -                      | By Rent (accrued / realised)            |           | -                      |
| -                      | To Establishment Expenses                           | 13        | -                      | -                      | By Interest (accrued / realised)        |           | -                      |
| -                      | To Remuneration to Trustees                         |           | -                      | -                      | On Securities                           |           | -                      |
|                        |                                                     |           |                        |                        | On Loans                                |           |                        |
| 4,12,210.00            | Kerala Relief Fund (Institute Contribution)         |           | -                      | 5,38,13,323.60         | On Bank Account (Working Schedule No 4) |           | 6,89,96,440.10         |
| -                      | To Flood Relief Fund (Institution Contribution)     |           | 3,99,230.00            |                        |                                         |           |                        |
| -                      | To Legal Expenses                                   |           | -                      |                        |                                         |           |                        |
| 2,95,000.00            | To Audit Fees                                       |           | 4,72,000.00            | -                      | By Dividend                             |           | -                      |
| 2,61,619.70            | To Miscellaneous Expenses (Working Schedule No. 10) |           | 4,43,629.05            | -                      | By Donations in Cash or kind            |           | -                      |
|                        |                                                     |           |                        | -                      | By Grants :                             |           | -                      |
| 1,39,98,985.00         | To Depreciation (Working Schedule No. 11)           |           | 2,55,51,291.20         |                        |                                         |           |                        |
| -                      | To Amount Written Off                               |           | -                      | 65,88,88,326.34        | By Income from other sources            | 11        | 68,97,66,206.43        |
| -                      | To Amounts Transferred to Reserve or specific funds |           | -                      | -                      | By Transfer from Reserves               |           | -                      |
| 40,97,56,415.10        | To Expenditure on objects of the trust              | 14        | 51,61,64,147.53        |                        |                                         |           |                        |
| 28,47,41,942.14        | To Surplus carried over to Balance Sheet            |           | 21,18,61,693.75        |                        |                                         |           |                        |
| <b>71,27,01,649.94</b> | <b>Total Rs.</b>                                    |           | <b>75,87,62,646.53</b> | <b>71,27,01,649.94</b> | <b>Total Rs.</b>                        |           | <b>75,87,62,646.53</b> |

Notes to Accounts 18

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

**For D. R. Barve & Associates**  
**Chartered Accountants**  
**Firm Registration No.-122260W**

(Partner)  
Date :

*Signature*

**CA Shiroesh N. Agte**  
**Membership No. 044641**

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



*Signature*  
Dr. Uday N. Salunkhe  
Group Director

*Signature*  
Pramod B. Mulik  
CFO

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

2019-20

**SCHEDULE - 2**

**OTHER EARMARKED FUNDS**

| Sr. No | Particulars                       | Opening Balance<br>as on 01.04.2019 | Addition During<br>the Year | Utilised During<br>The Year | Closing Balance<br>as on 31.03.2020 |
|--------|-----------------------------------|-------------------------------------|-----------------------------|-----------------------------|-------------------------------------|
| 1      | Pot Share Money                   | -                                   | -                           | -                           | -                                   |
| 2      | Building Endowment Fund           | -                                   | -                           | -                           | -                                   |
| 3      | Endowment Fund                    | -                                   | -                           | -                           | -                                   |
| 4      | Funds for Employees               | -                                   | -                           | -                           | -                                   |
| 5      | Jubilee Funds                     | -                                   | -                           | -                           | -                                   |
| 6      | Development Funds of Institutions | 41,50,000.00                        | -                           | 41,50,000.00                | -                                   |
| 7      | Sahayyak Nidhi                    | -                                   | -                           | -                           | -                                   |
| 8      | Vidyarthi Nidhi                   | -                                   | -                           | -                           | -                                   |
| 9      | Vikas Nidhi                       | -                                   | -                           | -                           | -                                   |
| 10     | Students Aid Fund                 | -                                   | -                           | -                           | -                                   |
| 11     | Poor Boys Fund                    | -                                   | -                           | -                           | -                                   |
| 12     | Students Welfare Fund             | -                                   | -                           | -                           | -                                   |
| 13     | Building Donation Fund            | -                                   | -                           | -                           | -                                   |
| 14     | Common Room Fund                  | -                                   | -                           | -                           | -                                   |
| 15     | Liability for various funds       | -                                   | -                           | -                           | -                                   |
| 16     | Depreciation Fund                 | -                                   | -                           | -                           | -                                   |
| 17     | Investment Fluctuation Fund       | -                                   | -                           | -                           | -                                   |
| 18     | Reserve Fund for Colleges         | -                                   | -                           | -                           | -                                   |
| 19     | Past students (alumni) Asso.      | -                                   | -                           | -                           | -                                   |
| 20     | Global Internship fund            | 6,76,871.00                         | -                           | 6,76,871.00                 | -                                   |
| 21     | Prothshan Scholarship             | 7,22,686.00                         | -                           | 7,22,686.00                 | -                                   |





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

2019-20

**SCHEDULE - 2**

**OTHER EARMARKED FUNDS**

| Sr. No | Particulars                             | Opening Balance<br>as on 01.04.2019 | Addition During<br>the Year | Utilised During<br>The Year | Closing Balance<br>as on 31.03.2020 |
|--------|-----------------------------------------|-------------------------------------|-----------------------------|-----------------------------|-------------------------------------|
| 22     | Rural Development Project - Sponsorship | 14,41,536.00                        | -                           | 14,41,536.00                | -                                   |
| 23     | MIT Redex Camp                          | -                                   | -                           | -                           | -                                   |
| 24     | MIT Redex - ( FT and Others)            | 10,21,217.00                        | -                           | 25,000.00                   | 9,96,217.00                         |
| 25     | Conference On Healthcare                | 1,00,000.00                         | -                           | 1,00,000.00                 | -                                   |
| 26     | Industry Interface Sponsorship          | 15,00,000.00                        | -                           | 15,00,000.00                | -                                   |
| 27     | Sponsorship Research Project            | 2,00,000.00                         | -                           | 2,00,000.00                 | -                                   |
| 28     | Sponsorship Research Project - AICTE    | -                                   | 16,20,000.00                | -                           | 16,20,000.00                        |
| 29     | Research fund - Mashroom Farming        | 14,522.00                           | -                           | 14,522.00                   | -                                   |
| 30     | AICTE-STPP Fund                         | -                                   | 12,74,000.00                | 8,65,000.00                 | 4,09,000.00                         |
| 31     | IIT Bombay (Gates Foundation Project)   | 25,24,228.00                        | 16,19,127.00                | 22,11,273.00                | 19,32,082.00                        |
| 32     | AIMS Research Grant (ARIF Grant)        | 55,000.00                           | 40,000.00                   | -                           | 95,000.00                           |
| 33     | Grant - Delhi ICSSR                     | -                                   | 6,00,000.00                 | 92,310.00                   | 5,07,690.00                         |
|        | <b>Total</b>                            | <b>1,24,06,060.00</b>               | <b>51,53,127.00</b>         | <b>1,19,99,198.00</b>       | <b>55,59,989.00</b>                 |



SHIKSHANA PRASARAKA MANDALI'S  
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH  
2019-20  
SCHEDULE - 2  
OTHER EARMARKED FUND

| 2018-19<br>Rs.      | Particulars                                           | 2019-20<br>Rs. |
|---------------------|-------------------------------------------------------|----------------|
|                     | <b><u>Global Internship fund</u></b>                  |                |
| 6,76,871.00         | Opening Balance                                       | 6,76,871.00    |
| -                   | Add : During the year                                 | -              |
| -                   | Less : Transfer to Income                             | 6,76,871.00    |
| <b>6,76,871.00</b>  | Closing Balance                                       | -              |
|                     | <b><u>Prothsahan Scholarship</u></b>                  |                |
| 12,72,686.00        | Opening Balance                                       | 7,22,686.00    |
| -                   | Add : During the year                                 | -              |
| 5,50,000.00         | Less : Utilisation during the year                    | -              |
| -                   | Less : Transfer to Income                             | 7,22,686.00    |
| <b>7,22,686.00</b>  | Closing Balance                                       | -              |
|                     | <b><u>Development &amp; Maintenance Fund</u></b>      |                |
| 41,50,000.00        | Opening Balance                                       | 41,50,000.00   |
| -                   | Add :Receipt during the year                          | -              |
| -                   | Less : Transfer to SP Mandali                         | 41,50,000.00   |
| <b>41,50,000.00</b> | Closing Balance                                       | -              |
|                     | <b><u>Rural Development Project - Sponsorship</u></b> |                |
| 14,41,536.00        | Opening Balance                                       | 14,41,536.00   |
| -                   | Add : During the year                                 | -              |
| -                   | Less : Transfer to Income                             | 14,41,536.00   |
| <b>14,41,536.00</b> | Closing Balance                                       | -              |
|                     | <b><u>MIT Redex Camp</u></b>                          |                |
| 19,776.51           | Opening Balance                                       | -              |
| -                   | Add :Receipt during the year                          | -              |
| -                   | Less : Utilisation during the year - Revenue          | -              |
| -                   | Less : Paid during the year                           | -              |
| 19,776.51           | Less : Depreciation on Capital Assets acquired        | -              |
| -                   | Closing Balance                                       | -              |



SHIKSHANA PRASARAKA MANDALI'S  
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH  
2019-20  
SCHEDULE - 2  
OTHER EARMARKED FUND

| 2018-19<br>Rs. | Particulars                                    | 2019-20<br>Rs.      |
|----------------|------------------------------------------------|---------------------|
|                | <b>MIT Redex - ( FT and Others)</b>            |                     |
| 10,21,217.00   | Opening Balance                                | 10,21,217.00        |
| -              | Add :Receipt during the year                   | -                   |
| -              | Less : Utilisation during the year - Revenue   | -                   |
| -              | Less : Transfer to Income                      | 25,000.00           |
| -              | Less : Depreciation on Capital Assets acquired | -                   |
| 10,21,217.00   | <b>Closing Balance</b>                         | <b>9,96,217.00</b>  |
|                |                                                |                     |
|                | <b>Conference On Helthcare</b>                 |                     |
| 1,00,000.00    | Opening Balance                                | 1,00,000.00         |
| -              | Add :Receipt during the year                   | -                   |
| -              | Less : Utilisation during the year - Revenue   | -                   |
| -              | Less : Transfer to Income                      | 1,00,000.00         |
| -              | Less : Depreciation on Capital Assets acquired | -                   |
| 1,00,000.00    | <b>Closing Balance</b>                         | <b>-</b>            |
|                |                                                |                     |
|                | <b>Industry Interface Sponsorship</b>          |                     |
|                | Opening Balance                                | 15,00,000.00        |
| 15,00,000.00   | Add :Receipt during the year                   | -                   |
| -              | Less : Transfer to Income                      | 15,00,000.00        |
| -              | Less : Utilisation during the year - Capital   | -                   |
| -              | Less : Depreciation on Capital Assets acquired | -                   |
| 15,00,000.00   | <b>Closing Balance</b>                         | <b>-</b>            |
|                |                                                |                     |
|                | <b>Sponsorship Research Project</b>            |                     |
| 75,000.00      | Opening Balance                                | 2,00,000.00         |
| 1,25,000.00    | Add :Receipt during the year                   | -                   |
| -              | Less : Transfer to Income                      | 2,00,000.00         |
| -              | Less : Transfer to General Research Project    | -                   |
| -              | Less : Depreciation on Capital Assets acquired | -                   |
| 2,00,000.00    | <b>Closing Balance</b>                         | <b>-</b>            |
|                |                                                |                     |
|                | <b>Sponsorship Research Project - AICTE</b>    |                     |
| -              | Opening Balance                                | -                   |
| -              | Add :Receipt during the year                   | 16,20,000.00        |
| -              | Less : Transfer to Income                      | -                   |
| -              | Less : Utilisation during the year - Capital   | -                   |
| -              | Less : Depreciation on Capital Assets acquired | -                   |
| -              | <b>Closing Balance</b>                         | <b>16,20,000.00</b> |





SHIKSHANA PRASARAKA MANDALI'S  
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH  
2019-20

SCHEDULE - 2  
OTHER EARMARKED FUND

| 2018-19<br>Rs.        | Particulars                                    | 2019-20<br>Rs.      |
|-----------------------|------------------------------------------------|---------------------|
|                       | <b>Research Fund - Mushroom Farming</b>        |                     |
| -                     | Opening Balance                                | 14,522.00           |
| 80,000.00             | Add :Receipt during the year                   | -                   |
| 65,478.00             | Less : Utilisation during the year - Revenue   | -                   |
| -                     | Less : Transfer to Income                      | 14,522.00           |
| -                     | Less : Depreciation on Capital Assets acquired | -                   |
| <b>14,522.00</b>      | <b>Closing Balance</b>                         | <b>-</b>            |
|                       |                                                |                     |
|                       | <b>AICTE-STPP Fund</b>                         |                     |
| -                     | Opening Balance                                | -                   |
| -                     | Add :Receipt during the year                   | 12,74,000.00        |
| -                     | Less : Utilisation during the year - Revenue   | 8,65,000.00         |
| -                     | Less : Utilisation during the year - Capital   | -                   |
| -                     | Less : Depreciation on Capital Assets acquired | -                   |
| -                     | <b>Closing Balance</b>                         | <b>4,09,000.00</b>  |
|                       |                                                |                     |
|                       | <b>IIT Bombay (Gates Foundation Project)</b>   |                     |
| -                     | Opening Balance                                | 25,24,228.00        |
| 25,24,228.00          | Add :Receipt during the year                   | 16,19,127.00        |
| -                     | Less : Utilisation during the year - Revenue   | 22,11,273.00        |
| -                     | Less : Utilisation during the year - Capital   | -                   |
| -                     | Less : Depreciation on Capital Assets acquired | -                   |
| <b>25,24,228.00</b>   | <b>Closing Balance</b>                         | <b>19,32,082.00</b> |
|                       |                                                |                     |
|                       | <b>AIMS Research Grant (ARIF Grant)</b>        |                     |
| -                     | Opening Balance                                | 55,000.00           |
| -                     | Add :Receipt during the year                   | 40,000.00           |
| -                     | Less : Utilisation during the year - Revenue   | -                   |
| -                     | Less : Utilisation during the year - Capital   | -                   |
| -                     | Less : Depreciation on Capital Assets acquired | -                   |
| <b>55,000.00</b>      | <b>Closing Balance</b>                         | <b>95,000.00</b>    |
|                       |                                                |                     |
|                       | <b>Grant - Delhi ICSSR</b>                     |                     |
| -                     | Opening Balance                                | -                   |
| -                     | Add :Receipt during the year                   | 6,00,000.00         |
| -                     | Less : Utilisation during the year - Revenue   | 92,310.00           |
| -                     | Less : Utilisation during the year - Capital   | -                   |
| -                     | Less : Depreciation on Capital Assets acquired | -                   |
| -                     | <b>Closing Balance</b>                         | <b>5,07,690.00</b>  |
| <b>1,24,06,060.00</b> | <b>Grand Total</b>                             | <b>55,59,989.00</b> |





SHIKSHANA PRASARAKA MANDALI'S  
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH  
2019-20  
SCHEDULE - 4  
LIABILITIES

| Sr. No. | Particulars                        | Opening Balance<br>01/04/2019<br>Rs. | Additions During<br>the Year 2019-20<br>Rs. | Payment /<br>Transfer During<br>the Year 2019-20<br>Rs. | Closing Balance<br>31/03/2020<br>Rs. |
|---------|------------------------------------|--------------------------------------|---------------------------------------------|---------------------------------------------------------|--------------------------------------|
|         | <b>Deposits</b>                    |                                      |                                             |                                                         |                                      |
| 1       | <b>For Expenses</b>                |                                      |                                             |                                                         |                                      |
| a)      | Sundry Creditors                   | 2,89,913.00                          | 7,03,12,719.22                              | 4,63,63,020.00                                          | 2,42,39,612.22                       |
| b)      | University Fees                    | -                                    | -                                           | -                                                       | -                                    |
| c)      | Audit Fees                         | -                                    | -                                           | -                                                       | -                                    |
| d)      | Sundry Credit Balances             | 3,26,058.00                          | 6,30,347.25                                 | 4,40,933.00                                             | 5,15,472.25                          |
|         | <b>Total</b>                       | <b>6,15,971.00</b>                   | <b>7,09,43,066.47</b>                       | <b>4,68,03,953.00</b>                                   | <b>2,47,55,084.47</b>                |
| 2       | <b>For Advances</b>                |                                      |                                             |                                                         |                                      |
| a)      | Fees in Advance                    | -                                    | -                                           | -                                                       | -                                    |
| b)      | Institutional Advances             | 11,82,71,077.08                      | 9,37,98,149.74                              | 21,20,69,226.82                                         | -                                    |
| c)      | Others                             | -                                    | -                                           | -                                                       | -                                    |
|         | <b>Total</b>                       | <b>11,82,71,077.08</b>               | <b>9,37,98,149.74</b>                       | <b>21,20,69,226.82</b>                                  | <b>-</b>                             |
| 3       | <b>For Rent and Other Deposits</b> |                                      |                                             |                                                         |                                      |
| A)      | <b>From Students</b>               |                                      |                                             |                                                         |                                      |
| a)      | Library Deposit                    | 57,20,000.00                         | 25,96,000.00                                | 29,76,000.00                                            | 53,40,000.00                         |
| b)      | Hostel Deposit                     | 14,25,000.00                         | 7,20,000.00                                 | 7,45,000.00                                             | 14,00,000.00                         |
| c)      | Caution Money                      | -                                    | -                                           | -                                                       | -                                    |
| d)      | Canteen Deposit                    | -                                    | -                                           | -                                                       | -                                    |
| e)      | Locker Deposit                     | -                                    | -                                           | -                                                       | -                                    |
|         | <b>Total</b>                       | <b>71,45,000.00</b>                  | <b>33,16,000.00</b>                         | <b>37,21,000.00</b>                                     | <b>67,40,000.00</b>                  |



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

2019-20  
SCHEDULE - 4  
LIABILITIES

| Sr. No.  | Particulars                               | Opening Balance<br>01/04/2019<br>Rs. | Additions During<br>the Year 2019-20<br>Rs. | Payment /<br>Transfer During<br>the Year 2019-20<br>Rs. | Closing Balance<br>31/03/2020<br>Rs. |
|----------|-------------------------------------------|--------------------------------------|---------------------------------------------|---------------------------------------------------------|--------------------------------------|
|          | <b>B) From Others</b>                     |                                      |                                             |                                                         |                                      |
| a)       | Temporary                                 | -                                    | -                                           | -                                                       | -                                    |
| b)       | Security                                  | -                                    | -                                           | -                                                       | -                                    |
| c)       | Others                                    | -                                    | -                                           | -                                                       | -                                    |
| d)       | ICICI Deposit                             | -                                    | -                                           | -                                                       | -                                    |
|          | <b>Total</b>                              | -                                    | -                                           | -                                                       | -                                    |
| <b>4</b> | <b>For Sundry Credit Balances</b>         |                                      |                                             |                                                         |                                      |
| a)       | Donations                                 | -                                    | -                                           | -                                                       | -                                    |
| b)       | Grants for various purposes               | -                                    | -                                           | -                                                       | -                                    |
| c)       | Scholarships & Prizes                     | -                                    | 13,75,234.87                                | 13,75,234.87                                            | -                                    |
| d)       | Donations for specific purposes           | -                                    | -                                           | -                                                       | -                                    |
| e)       | Fees Refundable                           | -                                    | -                                           | -                                                       | -                                    |
| f)       | Other Liabilities                         | 2,54,665.00                          | 4,83,66,114.46                              | 2,85,24,275.00                                          | 2,00,96,504.46                       |
| g)       | Surpluses of Jr. Colleges of High Schools | -                                    | -                                           | -                                                       | -                                    |
|          | <b>Total</b>                              | 2,54,665.00                          | 4,97,41,349.33                              | 2,98,99,509.87                                          | 2,00,96,504.46                       |
|          | <b>Grand Total</b>                        | 12,62,86,713.08                      | 21,77,98,565.54                             | 29,24,93,689.69                                         | 5,15,91,588.93                       |



SHIKSHANA PRASARAKA MANDALI'S  
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH  
2019-20  
SCHEDULE - 4  
LIABILITIES

| Sr. No. | Particulars                        | Opening Balance<br>01/04/2019<br>Rs. | Additions During<br>the Year 2019-20<br>Rs. | Payment /<br>Transfer During<br>the Year 2019-20<br>Rs. | Closing Balance<br>31/03/2020<br>Rs. |
|---------|------------------------------------|--------------------------------------|---------------------------------------------|---------------------------------------------------------|--------------------------------------|
| 1       | <b>For Expenses</b>                |                                      |                                             |                                                         |                                      |
| a)      | <b>Sundry Creditors</b>            |                                      |                                             |                                                         |                                      |
|         | M/S FAIRAIR ENGINEERS PVT LTD (R)  | 1,33,333.00                          | -                                           | 1,33,333.00                                             | -                                    |
|         | M/s OMSAND (R)                     | 51,714.00                            | -                                           | -                                                       | 51,714.00                            |
|         | M/s Spot Designer ( R )            | 46,054.00                            | -                                           | 46,054.00                                               | -                                    |
|         | M/s Actis Technologies Pvt.Ltd.    | -                                    | 22,97,580.86                                | -                                                       | 22,97,580.86                         |
|         | M/s. Sai Industries                | -                                    | 2,50,053.00                                 | -                                                       | 2,50,053.00                          |
|         | M/S Sony Electricals ( R )         | 58,812.00                            | -                                           | -                                                       | 58,812.00                            |
|         | <b>Sundry Creditors - Employee</b> |                                      |                                             |                                                         |                                      |
|         | Asawari Neeraj Nalgundwar          |                                      | 492.00                                      |                                                         | 492.00                               |
|         | Anjali Joshi                       |                                      | 1,016.00                                    |                                                         | 1,016.00                             |
|         | Bijoy Bhushan Bibhuti Bhattacharya |                                      | 1,884.00                                    |                                                         | 1,884.00                             |
|         | Devika Mistry                      |                                      | 1,330.00                                    |                                                         | 1,330.00                             |
|         | Dipesh Nagalkar                    |                                      | 1,676.00                                    |                                                         | 1,676.00                             |
|         | Kavita Kalyandurgmath              |                                      | 1,770.00                                    |                                                         | 1,770.00                             |
|         | Mahima Kaura Mathur                |                                      | 987.00                                      |                                                         | 987.00                               |
|         | Manisha Ganjawalla                 |                                      | 400.00                                      |                                                         | 400.00                               |
|         | M P Rajan                          |                                      | 14,128.00                                   |                                                         | 14,128.00                            |
|         | Piyush Navnitray Goghari           |                                      | 480.00                                      |                                                         | 480.00                               |
|         | Prasad Amin                        |                                      | 7,559.00                                    |                                                         | 7,559.00                             |
|         | Premprakash Bhatia                 |                                      | 2,070.00                                    |                                                         | 2,070.00                             |
|         | Ridhi Parekh                       |                                      | 590.00                                      |                                                         | 590.00                               |
|         | Rohan Kesarkar                     |                                      | 3,345.00                                    |                                                         | 3,345.00                             |
|         | Ruchi Singh                        |                                      | 3,192.00                                    |                                                         | 3,192.00                             |
|         | Rutu Gujarathi                     |                                      | 352.00                                      |                                                         | 352.00                               |
|         | Sanghamitra Singh                  |                                      | 967.00                                      |                                                         | 967.00                               |
|         | Uchita Mehta                       |                                      | 775.00                                      |                                                         | 775.00                               |
|         | Vaijayanti Pandit                  |                                      | 298.00                                      |                                                         | 298.00                               |
|         | Vishnu Kotere                      |                                      | 335.00                                      |                                                         | 335.00                               |
|         | Z - Rachana Patil                  |                                      | 7,028.00                                    |                                                         | 7,028.00                             |





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

2019-20  
SCHEDULE - 4  
LIABILITIES

| Sr. No. | Particulars                                | Opening Balance<br>01/04/2019<br>Rs. | Additions During<br>the Year 2019-20<br>Rs. | Payment /<br>Transfer During<br>the Year 2019-20<br>Rs. | Closing Balance<br>31/03/2020<br>Rs. |
|---------|--------------------------------------------|--------------------------------------|---------------------------------------------|---------------------------------------------------------|--------------------------------------|
|         | <b>Vendor</b>                              |                                      |                                             |                                                         |                                      |
|         | Actis Technologies Pvt Ltd                 |                                      | 2,24,26,268.36                              | 1,86,01,103.00                                          | 38,25,165.36                         |
|         | Adfactors PR Pvt. Ltd.                     |                                      | 3,48,328.00                                 |                                                         | 3,48,328.00                          |
|         | Bhavana Stationery & Xerox                 |                                      | 8,290.00                                    |                                                         | 8,290.00                             |
|         | Blue Dart Express Limited                  |                                      | 54,336.00                                   |                                                         | 54,336.00                            |
|         | Business of Ideas                          |                                      | 8,91,000.00                                 | 8,85,000.00                                             | 6,000.00                             |
|         | Censeo Tours Pvt Ltd                       |                                      | 1,46,19,027.00                              | 1,45,47,312.00                                          | 71,715.00                            |
|         | CATking Educare                            |                                      | 1,40,000.00                                 |                                                         | 1,40,000.00                          |
|         | Dentsu Aegis Network India Private Limited |                                      | 1,08,000.00                                 |                                                         | 1,08,000.00                          |
|         | Dentsu Aegis Network Communicatns IPL      |                                      | 6,48,000.00                                 |                                                         | 6,48,000.00                          |
|         | Dotcom Services (India) Pvt. Ltd           |                                      | 3,540.00                                    |                                                         | 3,540.00                             |
|         | Edernity Initiatives Pvt Ltd               |                                      | 34,96,644.00                                | 26,95,644.00                                            | 8,01,000.00                          |
|         | Encube Labs India Pvt Ltd                  |                                      | 44,080.00                                   |                                                         | 44,080.00                            |
|         | Eureka Forbes                              |                                      | 33,538.00                                   |                                                         | 33,538.00                            |
|         | Fairair Engineers Mumbai Pvt Ltd           |                                      | 1,66,208.00                                 |                                                         | 1,66,208.00                          |
|         | Gala Stationery And General Store          |                                      | 2,21,885.00                                 |                                                         | 2,21,885.00                          |
|         | Glittering Gifts                           |                                      | 97,317.00                                   |                                                         | 97,317.00                            |
|         | Gurukshetra educational medias             |                                      | 1,08,000.00                                 |                                                         | 1,08,000.00                          |
|         | Haren Sanghvi & Associates                 |                                      | 5,040.00                                    |                                                         | 5,040.00                             |
|         | HSAG Advisory Services Pvt. Ltd.           |                                      | 56,700.00                                   |                                                         | 56,700.00                            |
|         | Inzane Labs Pvt. Ltd.                      |                                      | 3,78,675.00                                 |                                                         | 3,78,675.00                          |
|         | IT Services & Solutions                    |                                      | 19,368.00                                   |                                                         | 19,368.00                            |
|         | Khaitan & Co.                              |                                      | 1,82,295.00                                 |                                                         | 1,82,295.00                          |
|         | Neoteric Communication                     |                                      | 14,00,869.00                                | 8,10,758.00                                             | 5,90,111.00                          |
|         | New Delhi YMCA Hotel Services              |                                      | 17,56,272.00                                | 12,06,800.00                                            | 5,49,472.00                          |
|         | OMSAND                                     |                                      | 4,34,460.00                                 |                                                         | 4,34,460.00                          |
|         | Outlook Publishing India Pvt Ltd           |                                      | 1,64,640.00                                 |                                                         | 1,64,640.00                          |
|         | Pathfinder Publishing Private Limited      |                                      | 7,29,000.00                                 | 6,68,250.00                                             | 60,750.00                            |
|         | Premier Security Force (India)             |                                      | 3,04,841.00                                 |                                                         | 3,04,841.00                          |
|         | Raj Travels                                |                                      | 33,687.00                                   |                                                         | 33,687.00                            |
|         | ROHIT ENTERPRISES Pune                     |                                      | 1,97,335.00                                 |                                                         | 1,97,335.00                          |





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

2019-20  
SCHEDULE - 4  
LIABILITIES

| Sr. No. | Particulars                                       | Opening Balance<br>01/04/2019<br>Rs. | Additions During<br>the Year 2019-20<br>Rs. | Payment /<br>Transfer During<br>the Year 2019-20<br>Rs. | Closing Balance<br>31/03/2020<br>Rs. |
|---------|---------------------------------------------------|--------------------------------------|---------------------------------------------|---------------------------------------------------------|--------------------------------------|
|         | Sharp Services                                    |                                      | 5,05,916.00                                 |                                                         | 5,05,916.00                          |
|         | Shree Padma Publicity                             |                                      | 55,33,117.00                                |                                                         | 55,33,117.00                         |
|         | Shree Visal Traders                               |                                      | 23,925.00                                   |                                                         | 23,925.00                            |
|         | Sonakshi Power Solutions                          |                                      | 20,650.00                                   |                                                         | 20,650.00                            |
|         | Sorabh Sodhani                                    |                                      | 1,280.00                                    |                                                         | 1,280.00                             |
|         | SRV Media Pvt Ltd                                 |                                      | 87,44,446.00                                | 67,68,766.00                                            | 19,75,680.00                         |
|         | Sudhir R Pandey                                   |                                      | 43,200.00                                   |                                                         | 43,200.00                            |
|         | Sugam Mudran                                      |                                      | 28,486.00                                   |                                                         | 28,486.00                            |
|         | SUNIL VISION                                      |                                      | 2,93,670.00                                 |                                                         | 2,93,670.00                          |
|         | Supreme Communications & Security Pvt. Ltd.       |                                      | 36,816.00                                   |                                                         | 36,816.00                            |
|         | The Professional Couriers                         |                                      | 28,307.00                                   |                                                         | 28,307.00                            |
|         | Top Industrial Protection Security Group          |                                      | 35,978.00                                   |                                                         | 35,978.00                            |
|         | Trig Detectives Pvt. Ltd.                         |                                      | 5,21,450.00                                 |                                                         | 5,21,450.00                          |
|         | Trinity Healthtech                                |                                      | 67,909.00                                   |                                                         | 67,909.00                            |
|         | Turion Infotech Pvt Ltd                           |                                      |                                             |                                                         |                                      |
|         | Vasant Medical & General Store                    |                                      | 47,875.00                                   |                                                         | 47,875.00                            |
|         | Vision Marketing & Information Services Pvt. Ltd. |                                      | 1,10,160.00                                 |                                                         | 1,10,160.00                          |
|         | Vrindavan                                         |                                      | 25,07,556.00                                |                                                         | 25,07,556.00                         |
|         | Xangars Solutions Pvt Limited                     |                                      | 86,027.00                                   |                                                         | 86,027.00                            |
|         | <b>Sub Total</b>                                  | <b>2,89,913.00</b>                   | <b>7,03,12,719.22</b>                       | <b>4,63,63,020.00</b>                                   | <b>2,42,39,612.22</b>                |



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

2019-20

SCHEDULE - 4  
LIABILITIES

| Sr. No. | Particulars                                    | Opening Balance<br>01/04/2019<br>Rs. | Additions During<br>the Year 2019-20<br>Rs. | Payment /<br>Transfer During<br>the Year 2019-20<br>Rs. | Closing Balance<br>31/03/2020<br>Rs. |
|---------|------------------------------------------------|--------------------------------------|---------------------------------------------|---------------------------------------------------------|--------------------------------------|
| b)      | Unviersity Fees                                |                                      |                                             |                                                         |                                      |
|         |                                                |                                      | -                                           | -                                                       | -                                    |
|         | Sub Total                                      | -                                    | -                                           | -                                                       | -                                    |
| c)      | Audit Fees                                     |                                      |                                             |                                                         |                                      |
| d)      | Sundry Credit Balances                         |                                      |                                             |                                                         |                                      |
|         | Ajith Shiv Kumar                               | -                                    | 73,750.00                                   | -                                                       | 73,750.00                            |
|         | Ashit Dalal                                    | -                                    | -                                           | -                                                       | -                                    |
|         | Association of Indian Mgmt. School ( ATMA )    | 1,000.00                             | 1,000.00                                    | 2,000.00                                                | -                                    |
|         | Dr. Priyanka Sharma (Employee)                 | 84,425.00                            | -                                           | -                                                       | 84,425.00                            |
|         | Flood Relief Fund (Staff Contribution)         | -                                    | 3,96,010.00                                 | 3,96,010.00                                             | -                                    |
|         | ICI/CI Lombard General Insurance Company Ltd   | -                                    | 42,823.00                                   | 25,000.00                                               | 17,823.00                            |
|         | M/s Glittering Gift ( Liab )                   | 1,462.00                             | -                                           | 1,462.00                                                | -                                    |
|         | M/s Golden Swan Contry Club (Liab)             | 7,710.00                             | 7,710.00                                    | -                                                       | 15,420.00                            |
|         | M/s Spot Designer ( Liab )                     | 461.00                               | -                                           | 461.00                                                  | -                                    |
|         | M/s. Spot Designer (Liab)                      | -                                    | 8,673.00                                    | -                                                       | 8,673.00                             |
|         | Mahratta Chamber of Commerce Industires & Agri | 4,000.00                             | -                                           | -                                                       | 4,000.00                             |
|         | Mr. Sameer Deshpande                           | 12,000.00                            | -                                           | 12,000.00                                               | -                                    |
|         | Mr. Shajimon                                   | -                                    | -                                           | -                                                       | -                                    |
|         | Namratha Shinde                                | -                                    | 1,320.00                                    | -                                                       | 1,320.00                             |
|         | Pooja Agarwal                                  | -                                    | 8,000.00                                    | 4,000.00                                                | 4,000.00                             |
|         | R.Mukundan                                     | -                                    | -                                           | -                                                       | -                                    |
|         | RST Technologies Pvt Ltd -Payable              | -                                    | 8,976.00                                    | -                                                       | 8,976.00                             |
|         | Sagrika Banta                                  | 2,15,000.00                          | -                                           | -                                                       | 2,15,000.00                          |
|         | Sudhir Pandey Payable                          | -                                    | 2,400.00                                    | -                                                       | 2,400.00                             |
|         | Z - Chandrahas Songirkar                       | -                                    | 13.00                                       | -                                                       | 13.00                                |
|         | Z - Debnarayan Bagachi                         | -                                    | 38,152.00                                   | -                                                       | 38,152.00                            |
|         | Z - Gobinda Mahapatra                          | -                                    | 6,469.00                                    | -                                                       | 6,469.00                             |



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

2019-20  
SCHEDULE - 4  
LIABILITIES

| Sr. No.  | Particulars                 | Opening Balance<br>01/04/2019<br>Rs. | Additions During<br>the Year 2019-20<br>Rs. | Payment /<br>Transfer During<br>the Year 2019-20<br>Rs. | Closing Balance<br>31/03/2020<br>Rs. |
|----------|-----------------------------|--------------------------------------|---------------------------------------------|---------------------------------------------------------|--------------------------------------|
|          | Z - Saurabh singh           | -                                    | 27,090.00                                   | -                                                       | 27,090.00                            |
|          | Z - Sharad Usrete ( Liab. ) | -                                    | 6,119.25                                    | -                                                       | 6,119.25                             |
|          | Z - Swapnil Bhoite          | -                                    | 786.00                                      | -                                                       | 786.00                               |
|          | Z Neha Singh                | -                                    | 1,056.00                                    | -                                                       | 1,056.00                             |
|          | <b>Sub Total</b>            | <b>3,26,058.00</b>                   | <b>6,30,347.25</b>                          | <b>4,40,933.00</b>                                      | <b>5,15,472.25</b>                   |
| <b>2</b> | <b>For Advances</b>         |                                      |                                             |                                                         |                                      |
| a)       | Fees in Advance             |                                      |                                             |                                                         |                                      |
|          |                             |                                      |                                             |                                                         |                                      |
| b)       | Institutional Advances      |                                      |                                             |                                                         |                                      |
|          | Autonomous Courses Division | 11,82,71,077.08                      | 6,37,78,058.00                              | 18,20,49,135.08                                         | -                                    |
|          | University Course Advance   | -                                    | 2,36,98,539.28                              | 2,36,98,539.28                                          | -                                    |
|          | Bangalore Institute Advance | -                                    | 63,21,552.46                                | 63,21,552.46                                            | -                                    |
|          |                             |                                      |                                             |                                                         |                                      |
| c)       | Others                      | 11,82,71,077.08                      | 9,37,98,149.74                              | 21,20,69,226.82                                         | -                                    |
|          |                             | -                                    | -                                           | -                                                       | -                                    |





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

2019-20  
SCHEDULE - 4  
LIABILITIES

| Sr. No. | Particulars                        | Opening Balance<br>01/04/2019<br>Rs. | Additions During<br>the Year 2019-20<br>Rs. | Payment /<br>Transfer During<br>the Year 2019-20<br>Rs. | Closing Balance<br>31/03/2020<br>Rs. |
|---------|------------------------------------|--------------------------------------|---------------------------------------------|---------------------------------------------------------|--------------------------------------|
| 3       | <b>For Rent and Other Deposits</b> |                                      |                                             |                                                         |                                      |
|         | <b>A) From Students</b>            |                                      |                                             |                                                         |                                      |
| a)      | Library Deposit                    | 57,20,000.00                         | 25,96,000.00                                | 29,76,000.00                                            | 53,40,000.00                         |
| b)      | Hostel Deposit                     | 14,25,000.00                         | 7,20,000.00                                 | 7,45,000.00                                             | 14,00,000.00                         |
| c)      | Caution Money                      | -                                    | -                                           | -                                                       | -                                    |
| d)      | Canteen Deposit                    | -                                    | -                                           | -                                                       | -                                    |
| e)      | Locker Deposit                     | -                                    | -                                           | -                                                       | -                                    |
|         | Sub Total                          | 71,45,000.00                         | 33,16,000.00                                | 37,21,000.00                                            | 67,40,000.00                         |
|         | <b>B) From Others</b>              |                                      |                                             |                                                         |                                      |
| a)      | Temporary                          |                                      |                                             |                                                         |                                      |
| b)      | Security                           |                                      |                                             |                                                         |                                      |
| c)      | Others                             |                                      |                                             |                                                         |                                      |
| d)      | ICICI Deposit                      |                                      |                                             |                                                         |                                      |



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

2019-20  
SCHEDULE - 4  
LIABILITIES

| Sr. No. | Particulars                               | Opening Balance<br>01/04/2019<br>Rs. | Additions During<br>the Year 2019-20<br>Rs. | Payment /<br>Transfer During<br>the Year 2019-20<br>Rs. | Closing Balance<br>31/03/2020<br>Rs. |
|---------|-------------------------------------------|--------------------------------------|---------------------------------------------|---------------------------------------------------------|--------------------------------------|
| 4       | <u>For Sundry Credit Balances.</u>        |                                      |                                             |                                                         |                                      |
| a)      | Donations                                 |                                      |                                             |                                                         |                                      |
| b)      | Grants for various purposes               |                                      |                                             |                                                         |                                      |
| c)      | Scholarships & Prizes                     |                                      |                                             |                                                         |                                      |
|         | Scholarship A/c                           | -                                    | 5,00,000.00                                 | 5,00,000.00                                             | -                                    |
|         | Linnaeus Palme Schoarship                 | -                                    | 8,75,234.87                                 | 8,75,234.87                                             | -                                    |
|         |                                           | -                                    | 13,75,234.87                                | 13,75,234.87                                            | -                                    |
| d)      | Donations for specific purposes           |                                      |                                             |                                                         |                                      |
| e)      | Fees Refundable                           |                                      |                                             |                                                         |                                      |
|         |                                           |                                      | -                                           | -                                                       | -                                    |
|         | Sub Total                                 | -                                    | -                                           | -                                                       | -                                    |
| f)      | Other Liabilities                         |                                      |                                             |                                                         |                                      |
|         | Provident Fund - T                        | 1,02,600.00                          | 12,24,000.00                                | 12,22,200.00                                            | 1,04,400.00                          |
|         | Provident Fund - NT                       | 1,06,200.00                          | 12,66,508.00                                | 12,66,508.00                                            | 1,06,200.00                          |
|         | Professional Tax - T                      | 13,600.00                            | 1,64,150.00                                 | 1,64,550.00                                             | 13,200.00                            |
|         | Professional Tax - NT                     | 15,975.00                            | 1,99,000.00                                 | 1,98,975.00                                             | 16,000.00                            |
|         | TDS on Salary                             | -                                    | 2,77,45,530.00                              | 2,53,77,649.00                                          | 23,67,881.00                         |
|         | TDS Payable                               | -                                    | 23,24,858.00                                | -                                                       | 23,24,858.00                         |
|         | LIC Payable - NT                          | 16,290.00                            | 1,95,480.00                                 | 1,95,480.00                                             | 16,290.00                            |
|         | Gratuity Reimbursement                    |                                      | 10,01,440.00                                | 98,913.00                                               | 9,02,527.00                          |
|         | Expenses Payable                          |                                      | 1,42,45,148.46                              | -                                                       | 1,42,45,148.46                       |
|         | Sub Total                                 | 2,54,665.00                          | 4,83,66,114.46                              | 2,85,24,275.00                                          | 2,00,96,504.46                       |
| g)      | Surpluses of Jr. Colleges of High Schools | -                                    | -                                           | -                                                       | -                                    |



SHIKSHANA PRASARAKA MANDALI'S  
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH  
2019-20  
SCHEDULE - 6  
INVESTMENTS

| Sr. No | Particulars                | Opening Balance<br>as on 01.04.2019 | Additions /<br>Accrued During<br>the Year | Encashed during<br>the year | Closing Balance<br>as on 31.03.2020 |
|--------|----------------------------|-------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|
|        | Fixed Deposits with Bank   |                                     |                                           |                             |                                     |
|        | <b>Union Bank of India</b> |                                     |                                           |                             |                                     |
| 1      | A/c No. 319303030060063    | 7,37,960.00                         | 59,918.00                                 | -                           | 7,97,878.00                         |
| 2      | A/c No. 319303030060064    | 7,37,956.00                         | 59,918.00                                 | -                           | 7,97,874.00                         |
| 3      | A/c No. 319303030059006    | 5,01,717.00                         | 31,443.00                                 | -                           | 5,33,160.00                         |
| 4      | A/c No. 319303030059007    | 5,01,723.00                         | 31,445.00                                 | -                           | 5,33,168.00                         |
| 5      | A/c No. 319303020765695    | 27,59,737.00                        | 1,71,616.00                               | -                           | 29,31,353.00                        |
| 6      | A/c No. 319303020765951    | 5,55,956.00                         | -                                         | 5,55,956.00                 | -                                   |
| 7      | A/c No. 319303020766965    | 2,00,000.00                         | -                                         | -                           | 2,00,000.00                         |
| 8      | A/c No. 319303020768029    | -                                   | 5,56,702.00                               | -                           | 5,56,702.00                         |
|        | <b>HDFC BANK</b>           |                                     |                                           |                             |                                     |
| 1      | A/c No. 50300139903152     | 2,43,41,988.90                      | 28,62,544.60                              | -                           | 2,72,04,533.50                      |
| 2      | A/c No. 50300172461078     | 1,11,82,205.90                      | 9,40,053.80                               | -                           | 1,21,22,259.70                      |
| 3      | A/c No. 50300172862590     | 1,11,82,223.80                      | 9,38,606.30                               | -                           | 1,21,20,830.10                      |
| 4      | A/c No. 50300173206090     | 1,11,82,234.90                      | 9,39,013.70                               | -                           | 1,21,21,248.60                      |
| 5      | A/c No. 50300173206410     | 1,11,82,234.90                      | 9,39,013.70                               | -                           | 1,21,21,248.60                      |
|        |                            |                                     |                                           |                             |                                     |
|        |                            |                                     |                                           |                             |                                     |





SHIKSHANA PRASARAKA MANDALI'S  
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH  
2019-20  
SCHEDULE - 6  
INVESTMENTS

| Sr. No | Particulars          | Opening Balance<br>as on 01.04.2019 | Additions /<br>Accrued During<br>the Year | Encashed during<br>the year | Closing Balance<br>as on 31.03.2020 |
|--------|----------------------|-------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|
|        | ICICI Bank Ltd       |                                     |                                           |                             |                                     |
| 1      | A/c No. 623713003888 | 59,228.00                           | 3,970.00                                  | -                           | 63,198.00                           |
| 2      | A/c No. 623713005327 | 1,10,53,818.00                      | 7,12,229.00                               | -                           | 1,17,66,047.00                      |
| 3      | A/c No. 623713005328 | 1,10,53,815.00                      | 7,12,228.00                               | -                           | 1,17,66,043.00                      |
| 4      | A/c No. 623713005329 | 1,10,53,816.00                      | 7,12,227.00                               | -                           | 1,17,66,043.00                      |
| 5      | A/c No. 623713005330 | 1,10,53,817.00                      | 7,12,229.00                               | -                           | 1,17,66,046.00                      |
| 6      | A/c No. 623713005331 | 1,10,53,815.00                      | 7,12,228.00                               | -                           | 1,17,66,043.00                      |
| 7      | A/c No. 623713005332 | 1,10,53,817.00                      | 7,12,227.00                               | -                           | 1,17,66,044.00                      |
| 8      | A/c No. 623713005333 | 1,10,53,816.00                      | 7,12,228.00                               | -                           | 1,17,66,044.00                      |
| 9      | A/c No. 623713005334 | 1,10,53,816.00                      | 7,12,227.00                               | -                           | 1,17,66,043.00                      |
| 10     | A/c No. 623713005335 | 1,10,53,816.00                      | 7,12,228.00                               | -                           | 1,17,66,044.00                      |
| 11     | A/c No. 623713005336 | 1,10,53,816.00                      | 7,12,227.00                               | -                           | 1,17,66,043.00                      |
| 12     | A/c No. 623713008037 | -                                   | 5,10,00,000.00                            | 5,10,00,000.00              | -                                   |
| 13     | A/c No. 623713008039 | -                                   | 5,10,00,000.00                            | 5,10,00,000.00              | -                                   |
| 14     | A/c No. 623713008040 | -                                   | 5,10,00,000.00                            | 5,10,00,000.00              | -                                   |
| 15     | A/c No. 623713008041 | -                                   | 5,10,00,000.00                            | 5,10,00,000.00              | -                                   |
| 16     | A/c No. 623713008042 | -                                   | 5,10,00,000.00                            | 5,10,00,000.00              | -                                   |
| 17     | A/c No. 623713008043 | -                                   | 5,10,00,000.00                            | 5,10,00,000.00              | -                                   |
| 18     | A/c No. 623713008043 | -                                   | 2,00,00,000.00                            | 2,00,00,000.00              | -                                   |
| 19     | A/c No. 623713008040 | -                                   | 2,00,00,000.00                            | 2,00,00,000.00              | -                                   |
| 20     | A/c No. 623713008045 | -                                   | 2,00,00,000.00                            | 2,00,00,000.00              | -                                   |
| 21     | A/c. No.623713008406 | -                                   | 2,00,00,000.00                            | 2,00,00,000.00              | -                                   |
| 22     | A/c No. 623713008407 | -                                   | 2,00,00,000.00                            | 2,00,00,000.00              | -                                   |



SHIKSHANA PRASARAKA MANDALI'S  
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH  
2019-20  
SCHEDULE - 6  
INVESTMENTS

| Sr. No | Particulars          | Opening Balance<br>as on 01.04.2019 | Additions /<br>Accrued During<br>the Year | Encashed during<br>the year | Closing Balance<br>as on 31.03.2020 |
|--------|----------------------|-------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|
| 23     | A/c No. 623713008716 | -                                   | 2,50,00,000.00                            | 2,50,00,000.00              | -                                   |
| 24     | A/c No. 623713008717 |                                     | 2,50,00,000.00                            | 2,50,00,000.00              | -                                   |
| 25     | A/c No. 623713008718 |                                     | 2,50,00,000.00                            | 2,50,00,000.00              | -                                   |
| 26     | A/c No. 623713009072 |                                     | 5,11,00,000.00                            | 5,11,00,000.00              | -                                   |
| 27     | A/c No. 623713009574 |                                     | 2,02,71,548.00                            | -                           | 2,02,71,548.00                      |
| 28     | A/c No. 623713009575 |                                     | 2,02,71,548.00                            | -                           | 2,02,71,548.00                      |
| 29     | A/c No. 623713009576 |                                     | 2,02,71,548.00                            | -                           | 2,02,71,548.00                      |
| 30     | A/c No. 623713009577 |                                     | 2,02,71,548.00                            | -                           | 2,02,71,548.00                      |
| 31     | A/c No. 623713009578 |                                     | 2,02,71,548.00                            | -                           | 2,02,71,548.00                      |
| 32     | A/c No. 623713009579 |                                     | 2,02,71,548.00                            | -                           | 2,02,71,548.00                      |
| 33     | A/c No. 623713009580 |                                     | 2,02,71,548.00                            | -                           | 2,02,71,548.00                      |
| 34     | A/c No. 623713009581 |                                     | 2,02,71,548.00                            | -                           | 2,02,71,548.00                      |
| 35     | A/c No. 623713009582 |                                     | 2,02,71,548.00                            | -                           | 2,02,71,548.00                      |
| 36     | A/c No. 623713009583 |                                     | 2,02,71,548.00                            | -                           | 2,02,71,548.00                      |
| 37     | A/c No. 623713009584 |                                     | 2,02,71,548.00                            | -                           | 2,02,71,548.00                      |
| 38     | A/c No. 623713009585 |                                     | 2,02,71,548.00                            | -                           | 2,02,71,548.00                      |
| 39     | A/c No. 623713009586 |                                     | 2,02,71,548.00                            | -                           | 2,02,71,548.00                      |
| 40     | A/c No. 623713009587 |                                     | 2,02,71,548.00                            | -                           | 2,02,71,548.00                      |
| 41     | A/c No. 623713009588 |                                     | 2,02,71,548.00                            | -                           | 2,02,71,548.00                      |



SHIKSHANA PRASARAKA MANDALI'S  
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH  
2019-20  
SCHEDULE - 6  
INVESTMENTS

| Sr. No | Particulars                | Opening Balance<br>as on 01.04.2019 | Additions /<br>Accrued During<br>the Year | Encashed during<br>the year | Closing Balance<br>as on 31.03.2020 |
|--------|----------------------------|-------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|
|        | <b>Bank of Maharashtra</b> |                                     |                                           |                             |                                     |
| 1      | A/c No. 60083110384        | -                                   | -                                         | -                           | -                                   |
| 2      | A/c No. 60158245682        | 51,80,627.00                        | 51,80,627.00                              | 51,80,627.00                | 51,80,627.00                        |
| 3      | A/c No. 60158245740        | 51,80,627.00                        | 51,80,627.00                              | 51,80,627.00                | 51,80,627.00                        |
| 4      | A/c No. 60158246017        | 51,80,627.00                        | 51,80,627.00                              | 51,80,627.00                | 51,80,627.00                        |
| 5      | A/c No. 60158246051        | 51,80,627.00                        | 51,80,627.00                              | 51,80,627.00                | 51,80,627.00                        |
| 6      | A/c No. 60261597125        | 4,50,000.00                         | -                                         | -                           | 4,50,000.00                         |
| 7      | A/c No. 60261597238        | 4,50,000.00                         | -                                         | -                           | 4,50,000.00                         |
| 8      | A/c No. 60263161121        | 2,98,786.00                         | -                                         | -                           | 2,98,786.00                         |
| 9      | A/c No. 60263161187        | 2,98,786.00                         | -                                         | -                           | 2,98,786.00                         |
| 10     | A/c No. 60263161234        | 4,48,180.00                         | -                                         | -                           | 4,48,180.00                         |
|        | <b>Total</b>               | <b>20,83,31,587.40</b>              | <b>87,15,52,250.10</b>                    | <b>55,33,78,464.00</b>      | <b>52,65,05,373.50</b>              |





SHIKSHANA PRASARAKA MANDALI'S  
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH  
2019-20  
SCHEDULE - 7  
MOVABLE PROPERTIES

| Sr. No. | Particulars             | Opening Balance<br>01/04/2019 | Additions During<br>the Year | Deletions During<br>the Year | Total                  | Depreciation          | Closing Balance<br>31/03/2020 |
|---------|-------------------------|-------------------------------|------------------------------|------------------------------|------------------------|-----------------------|-------------------------------|
|         |                         | 1                             | 2                            | 3                            | 4                      | 5                     | 6 = (4-5)                     |
| 1       | Library Book            | 32,44,283.90                  | 2,03,095.00                  | -                            | 34,47,378.90           | 5,12,036.00           | 29,35,342.90                  |
| 2       | Apparatus               | 4,51,34,253.25                | 6,35,33,525.22               | -                            | 10,86,67,778.47        | 1,62,31,170.00        | 9,24,36,608.47                |
| 3       | Computers               | 50,44,827.86                  | 97,04,847.66                 | -                            | 1,47,49,675.52         | 58,29,575.20          | 89,20,099.32                  |
| 4       | Expenses Against Grants | 73,646.49                     | -                            | -                            | 73,646.49              | 23,880.00             | 49,766.49                     |
| 5       | Capital WIP             | 65,83,000.81                  | 70,88,766.00                 | -                            | 1,36,71,766.81         | -                     | 1,36,71,766.81                |
|         | <b>Grand Total</b>      | <b>6,00,80,012.31</b>         | <b>8,05,30,233.88</b>        | <b>-</b>                     | <b>14,06,10,246.19</b> | <b>2,25,96,661.20</b> | <b>11,80,13,584.99</b>        |

| Sr. No. | Particulars                                        | Opening Balance<br>01/04/2019 | Additions During<br>the Year | Deletions During<br>the Year | Total       | Depreciation | Closing Balance<br>31/03/2020 |
|---------|----------------------------------------------------|-------------------------------|------------------------------|------------------------------|-------------|--------------|-------------------------------|
| 1       | Expenses out of Donations for<br>Specific Purposes | -                             | 4,42,451.00                  | -                            | 4,42,451.00 | 1,57,647.00  | 2,84,804.00                   |



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

2019-20

SCHEDULE - 7.1  
MOVABLE PROPERTIES

| Particulars                       | Opening Balance<br>01/04/2019 | Deletions<br>During the<br>Year | Additions 01/04/2019<br>to 30/09/2019 | Additions<br>01/10/2019 to<br>31/03/2020 | Rate | Depreciation<br>01/04/2019 to<br>30/09/2019 | Depreciation<br>01/10/2019 to<br>31/03/2020 | Total Depreciation | Closing Balance<br>31/03/2020 |
|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|------------------------------------------|------|---------------------------------------------|---------------------------------------------|--------------------|-------------------------------|
|                                   | 1                             | 2                               | 2                                     | 3                                        | 4    | 5                                           | 6                                           | 7                  | (1+2+3-7)                     |
| Library Book                      | 32,44,283.90                  | -                               | 1,35,485                              | 67,610                                   | 15   | 2,53,482.50                                 | 2,58,553.50                                 | 5,12,036.00        | 29,35,342.90                  |
| Apparatus                         | 78,69,606.13                  | -                               | 4,98,876.00                           | -                                        | 15   | 6,27,636.00                                 | 6,27,636.00                                 | 12,55,272.00       | 71,13,210.13                  |
| Apparatus ( Hostel )              | 28,01,964.74                  | -                               | 4,81,696.00                           | -                                        | 15   | 2,46,274.50                                 | 2,46,274.50                                 | 4,92,549.00        | 27,91,111.74                  |
| Electrical Fittings               | 32,29,187.23                  | -                               | 1,85,920.00                           | -                                        | 15   | 2,56,133.00                                 | 2,56,133.00                                 | 5,12,266.00        | 29,02,841.23                  |
| UPS Battery                       | 3,68,528.00                   | -                               | 84,380.00                             | -                                        | 15   | 33,968.00                                   | 33,968.00                                   | 67,936.00          | 3,84,972.00                   |
| Air-Conditioner                   | 2,14,19,390.10                | -                               | 5,30,957.00                           | 3,18,000.00                              | 15   | 16,46,276.00                                | 16,70,126.00                                | 33,16,402.00       | 1,89,51,944.10                |
| Apparatus ( Electric Fans )       | 4,462.10                      | -                               | -                                     | -                                        | 15   | 334.50                                      | 334.50                                      | 669.00             | 3,793.10                      |
| Aquaguard Cooler                  | 7,183.85                      | -                               | -                                     | -                                        | 15   | 539.00                                      | 539.00                                      | 1,078.00           | 6,105.85                      |
| Audio/visual Equipments           | 24,60,031.00                  | -                               | 5,42,09,278.22                        | 5,80,693.00                              | 15   | 42,50,198.00                                | 42,93,750.00                                | 85,43,948.00       | 4,87,06,054.22                |
| D V D Player                      | 514.35                        | -                               | -                                     | -                                        | 15   | 38.50                                       | 38.50                                       | 77.00              | 437.35                        |
| Fire Extinguishers                | 1,92,241.55                   | -                               | 59,10,513.00                          | -                                        | 15   | 4,57,706.50                                 | 4,57,706.50                                 | 9,15,413.00        | 51,87,341.55                  |
| Gymnasium Equipments              | 23,801.25                     | -                               | 1,88,092.00                           | -                                        | 15   | 15,892.00                                   | 15,892.00                                   | 31,784.00          | 1,80,109.25                   |
| Lockers                           | 11,693.40                     | -                               | -                                     | -                                        | 15   | 877.00                                      | 877.00                                      | 1,754.00           | 9,939.40                      |
| Panel Board                       | 5,130.90                      | -                               | -                                     | -                                        | 15   | 385.00                                      | 385.00                                      | 770.00             | 4,360.90                      |
| P A System                        | 53,727.20                     | -                               | -                                     | -                                        | 15   | 4,029.50                                    | 4,029.50                                    | 8,059.00           | 45,668.20                     |
| Security Systems ( Video Camera ) | 7,97,163.80                   | -                               | 71,142.00                             | -                                        | 15   | 65,123.00                                   | 65,123.00                                   | 1,30,246.00        | 7,38,039.80                   |
| Signages                          | 16,699.15                     | -                               | -                                     | -                                        | 15   | 1,252.50                                    | 1,252.50                                    | 2,505.00           | 14,194.15                     |
| Stage Equipments                  | 3,677.45                      | -                               | -                                     | -                                        | 15   | 276.00                                      | 276.00                                      | 552.00             | 3,125.45                      |
| Teaching Aids ( LCD Projectors )  | 3,02,511.20                   | -                               | -                                     | -                                        | 15   | 22,688.50                                   | 22,688.50                                   | 45,377.00          | 2,57,134.20                   |
| Telephone Systems                 | 58,436.75                     | -                               | -                                     | 21,300.00                                | 15   | 4,383.00                                    | 5,981.00                                    | 10,364.00          | 69,372.75                     |
| Television                        | 69,396.70                     | -                               | -                                     | -                                        | 15   | 5,205.00                                    | 5,205.00                                    | 10,410.00          | 58,986.70                     |
| Terrace Tensile Shed              | 16,27,301.00                  | -                               | -                                     | -                                        | 15   | 1,22,047.50                                 | 1,22,047.50                                 | 2,44,095.00        | 13,83,206.00                  |
| White Board                       | 12,497.40                     | -                               | 1,18,920.00                           | -                                        | 15   | 9,856.50                                    | 9,856.50                                    | 19,713.00          | 1,11,704.40                   |
| Solar Water Heater System         | 7,05,580.00                   | -                               | -                                     | -                                        | 15   | 52,918.50                                   | 52,918.50                                   | 1,05,837.00        | 5,99,743.00                   |
| Motor Car                         | 25,97,478.00                  | -                               | -                                     | -                                        | 15   | 1,94,811.00                                 | 1,94,811.00                                 | 3,89,622.00        | 22,07,856.00                  |
| Agri Lab                          | 4,96,050.00                   | -                               | -                                     | -                                        | 15   | 37,204.00                                   | 37,204.00                                   | 74,408.00          | 4,21,643.00                   |
| Rain Water Harvesting System      | -                             | -                               | 3,33,758.00                           | -                                        | 15   | 25,032.00                                   | 25,032.00                                   | 50,064.00          | 2,83,694.00                   |
|                                   | 4,51,34,253.25                | -                               | 6,26,13,532.22                        | 9,19,993.00                              |      | 80,81,085.00                                | 81,50,085.00                                | 1,62,31,170.00     | 9,24,36,608.47                |



SHIKSHANA PRASARAKA MANDALI'S  
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH  
2019-20

SCHEDULE - 7.1  
MOVABLE PROPERTIES

| Particulars                                       | Opening Balance<br>01/04/2019 | Deletions<br>During the<br>Year | Additions 01/04/2019<br>to 30/09/2019 | Additions<br>01/10/2019 to<br>31/03/2020 | Rate     | Depreciation<br>01/04/2019 to<br>30/09/2019 | Depreciation<br>01/10/2019 to<br>31/03/2020 | Total Depreciation    | Closing Balance<br>31/03/2020 |
|---------------------------------------------------|-------------------------------|---------------------------------|---------------------------------------|------------------------------------------|----------|---------------------------------------------|---------------------------------------------|-----------------------|-------------------------------|
|                                                   | 1                             | 2                               | 3                                     | 4                                        | 5        | 6                                           | 7                                           | (1+2+3-7)             |                               |
| Computer Hardware                                 | 5,33,647.60                   | -                               | 29,38,790.00                          | 2,70,479.50                              | 40       | 6,94,487.50                                 | 7,48,583.50                                 | 14,43,071.00          | 22,99,846.10                  |
| Computer Purchase                                 | 8,23,783.40                   | -                               | 50,46,638.00                          | -                                        | 40       | 11,74,084.50                                | 11,74,084.50                                | 23,48,169.00          | 35,22,252.40                  |
| Computer Software                                 | 33,391.00                     | -                               | -                                     | -                                        | 40       | 6,678.00                                    | 6,678.00                                    | 13,356.00             | 20,035.00                     |
| Computer Upgradation                              | 2.20                          | -                               | -                                     | -                                        | 40       | 1.50                                        | 1.50                                        | 2.20                  | -                             |
| Computer                                          | 12,46,450.00                  | -                               | -                                     | 81,000.16                                | 40       | 2,49,290.00                                 | 2,65,490.00                                 | 5,14,780.00           | 8,12,670.16                   |
| Computer Hardware (N)                             | 193.00                        | -                               | -                                     | -                                        | 40       | 38.50                                       | 38.50                                       | 77.00                 | 116.00                        |
| Software                                          | 19,67,478.66                  | -                               | 4,81,742.00                           | -                                        | 40       | 4,89,844.00                                 | 4,89,844.00                                 | 9,79,688.00           | 14,69,532.66                  |
| Computer Laptop                                   | 4,39,240.00                   | -                               | -                                     | -                                        | 40       | 87,848.00                                   | 87,848.00                                   | 1,75,696.00           | 2,63,544.00                   |
| Computer Network System                           | 642.00                        | -                               | 8,86,198.00                           | -                                        | 40       | 1,77,368.00                                 | 1,77,368.00                                 | 3,54,736.00           | 5,32,104.00                   |
|                                                   | 50,44,827.86                  | -                               | 93,53,368.00                          | 3,51,479.66                              | -        | 28,79,640.00                                | 29,49,936.00                                | 58,29,575.20          | 89,20,100.32                  |
| <b>Movable Properties (Out of Capital Grants)</b> |                               |                                 |                                       |                                          |          |                                             |                                             |                       |                               |
| Camera                                            | 22,315.00                     | -                               | -                                     | -                                        | 15       | 1,673.50                                    | 1,673.50                                    | 3,347.00              | 18,968.00                     |
| Computers & Printers                              | 51,331.49                     | -                               | -                                     | -                                        | 40       | 10,266.50                                   | 10,266.50                                   | 20,533.00             | 30,798.49                     |
|                                                   | 73,646.49                     | -                               | -                                     | -                                        | -        | 11,940.00                                   | 11,940.00                                   | 23,880.00             | 49,766.49                     |
| <b>Capital WIP</b>                                |                               |                                 |                                       |                                          |          |                                             |                                             |                       |                               |
| Capital WIP - Patents                             | 35,60,611.00                  | -                               | 3,06,610.00                           | 14,32,311.00                             | -        | -                                           | -                                           | -                     | 52,99,532.00                  |
| Capital WIP - Copyrights                          | 30,22,389.81                  | -                               | 61,420.00                             | 5,68,425.00                              | -        | -                                           | -                                           | -                     | 36,52,234.81                  |
| Capital WIP - Software                            | -                             | -                               | -                                     | 47,20,000.00                             | -        | -                                           | -                                           | -                     | 47,20,000.00                  |
|                                                   | 65,83,000.81                  | -                               | 3,68,030.00                           | 67,20,736.00                             | -        | -                                           | -                                           | -                     | 1,36,71,766.81                |
| <b>Grand Total</b>                                | <b>6,00,80,011.31</b>         | <b>-</b>                        | <b>7,24,70,415.22</b>                 | <b>80,59,818.66</b>                      | <b>-</b> | <b>1,12,26,147.50</b>                       | <b>1,13,70,514.50</b>                       | <b>2,25,96,661.20</b> | <b>11,80,13,594.99</b>        |

|                                                   |   |   |             |           |    |           |           |             |             |
|---------------------------------------------------|---|---|-------------|-----------|----|-----------|-----------|-------------|-------------|
| <b>Movable Properties (Out of Capital Grants)</b> |   |   |             |           |    |           |           |             |             |
| Computers & Printers - Gates                      | - | - | 3,52,417.00 | -         | 40 | 70,483.50 | 70,483.50 | 1,40,967.00 | 2,11,450.00 |
| Foundation                                        | - | - | 3,52,417.00 | -         | -  | 70,483.50 | 70,483.50 | 1,40,967.00 | 2,11,450.00 |
| <b>Movable Properties (Out of Capital Grants)</b> |   |   |             |           |    |           |           |             |             |
| Computer - Delhi ICSSR                            | - | - | -           | 79,414.00 | 40 | -         | 15,883.00 | 15,883.00   | 63,531.00   |
| Office Equipment - Delhi ICSSR                    | - | - | -           | 10,620.00 | 15 | -         | 797.00    | 797.00      | 9,823.00    |
|                                                   | - | - | -           | 90,034.00 | -  | -         | 16,680.00 | 16,680.00   | 73,354.00   |





SHIKSHANA PRASARAKA MANDALI'S  
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH  
2019-20  
SCHEDULE - 8  
FURNITURE & FIXTURES

| 2018-19<br>Rs. | Particulars                            | 2019-20<br>Rs. |
|----------------|----------------------------------------|----------------|
| 1,94,98,210.80 | Balance as per last Balance Sheet      | 1,80,09,897.80 |
| 16,55,089.00   | Add : Additions During the Year        | 18,61,216.00   |
| 2,11,53,299.80 | Total                                  | 1,98,71,113.80 |
| -              | Less : Sold / Transfer During the Year | -              |
| 31,43,402.00   | Less : Depreciation for the Year       | 29,54,630.00   |
| 1,80,09,897.80 | Closing Balance                        | 1,69,16,483.80 |



SHIKSHANA PRASARAKA MANDALI'S  
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH  
2019-20

SCHEDULE - 8  
MOVABLE PROPERTIES  
FURNITURE & FIXTURES

| Particulars                     | Opening Balance<br>01/04/2019 | Additions<br>01/04/2019 to<br>30/09/2019 | Additions<br>01/10/2019 to<br>31/03/2020 | Total                 | Rate | Depreciation<br>01/04/2019 to<br>30/09/2019 | Depreciation<br>01/10/2019 to<br>31/03/2020 | Total<br>Depreciation | Closing<br>Balance<br>31/03/2020 |
|---------------------------------|-------------------------------|------------------------------------------|------------------------------------------|-----------------------|------|---------------------------------------------|---------------------------------------------|-----------------------|----------------------------------|
|                                 | 1                             | 2                                        | 3                                        | 4                     | 5    | 6                                           | 7                                           | 8                     | 9 (4-8)                          |
| Furniture & Fixture ( Project ) | 43,91,688.55                  | -                                        | -                                        | 43,91,688.55          | 15   | 3,29,377                                    | 3,29,376.50                                 | 6,58,753.00           | 37,32,935.55                     |
| Furniture & Fixture             | 1,13,52,573.69                | 11,44,520                                | 3,01,145                                 | 1,27,98,238.69        | 15   | 9,37,282                                    | 9,59,868.00                                 | 18,97,150.00          | 1,09,01,088.69                   |
| Furniture & Fixture ( Delhi )   | 3,091.95                      | -                                        | -                                        | 3,091.95              | 15   | 232                                         | 232.00                                      | 464.00                | 2,627.95                         |
| <b>Total</b>                    | <b>1,57,47,354.19</b>         | <b>11,44,520.00</b>                      | <b>3,01,145.00</b>                       | <b>1,71,93,019.19</b> |      | <b>12,66,890.50</b>                         | <b>12,89,476.50</b>                         | <b>25,56,367.00</b>   | <b>1,46,36,652.19</b>            |

FURNITURE & FIXTURES - HOSTEL

| Particulars                    | Opening Balance<br>01/04/2019 | Additions<br>01/04/2019 to<br>30/09/2019 | Additions<br>01/10/2019 to<br>31/03/2020 | Total               | Rate | Depreciation<br>01/04/2019 to<br>30/09/2019 | Depreciation<br>01/10/2019 to<br>31/03/2020 | Total<br>Depreciation | Closing<br>Balance<br>31/03/2020 |
|--------------------------------|-------------------------------|------------------------------------------|------------------------------------------|---------------------|------|---------------------------------------------|---------------------------------------------|-----------------------|----------------------------------|
|                                | 1                             | 2                                        | 3                                        | 4                   | 5    | 6                                           | 7                                           | 8                     | 9 (4-8)                          |
| Furniture & Fixture ( Hostel ) | 22,62,543.61                  | 3,69,531                                 | 46,020                                   | 26,78,094.61        | 15   | 1,97,406                                    | 2,00,857.50                                 | 3,98,263.00           | 22,79,831.61                     |
|                                | <b>22,62,543.61</b>           | <b>3,69,531.00</b>                       | <b>46,020.00</b>                         | <b>26,78,094.61</b> |      | <b>1,97,405.50</b>                          | <b>2,00,857.50</b>                          | <b>3,98,263.00</b>    | <b>22,79,831.61</b>              |



**SHIKSHANA PRASARAKA MANDALI'S**  
**PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH**  
**2019-20**

**SCHEDULE - 9**

**CASH AND BANK BALANCES**

| Sr. No. | 2018-19<br>Rs.  | Particulars           |             |             |                                            | 2019-20<br>Rs.  |
|---------|-----------------|-----------------------|-------------|-------------|--------------------------------------------|-----------------|
| 1       | -               | Cash in Hand          |             |             |                                            |                 |
| 2       |                 | Cash at Banks         |             |             |                                            |                 |
|         |                 | Name of Bank          | Branch      | IFSC        | Account No                                 |                 |
|         |                 | In Current Account    |             |             |                                            |                 |
| 2A-1    | 10,270.00       | Central Bank of India | Mumbai - 14 | CBIN0280615 | 1572728644                                 | 32,638.00       |
|         |                 |                       |             |             |                                            |                 |
|         | 10,270.00       | Sub Total             |             |             |                                            | 32,638.00       |
|         |                 |                       |             |             |                                            |                 |
| 2B      |                 | In Savings Account    |             |             |                                            |                 |
| 2B-1    | 62,00,52,581.75 | ICICI Bank Ltd        | Matunga-19  | ICIC0006237 | 623701125244<br>Various Quantum<br>Deposit | 42,67,02,836.83 |
| 2B-2    | 7,66,99,956.00  | ICICI Bank Ltd        | Matunga-19  | ICIC0006237 |                                            | 16,95,05,479.00 |
| 2B-3    | -               | ICICI Bank Ltd        | Matunga-19  | ICIC0006237 | 623705017258                               | -               |
| 2B-4    | 2,14,174.01     | Union Bank of India   | Mumbai - 22 | UBIN0531938 | 319302010031871                            | 2,60,660.01     |
| 2B-5    | 1,65,633.23     | State Bank of India   | Mumbai - 14 | SBIN0000353 | 10716857753                                | 1,38,873.23     |
| 2B-6    | 25,89,753.58    | HDFC Bank Ltd         | Matunga-19  | HDFC0000424 | 50100071288150                             | 41,28,106.63    |
| 2B-7    | 7,12,000        | ICICI Gift Card       |             |             |                                            | 3,50,000.00     |
|         |                 |                       |             |             |                                            |                 |
|         | 70,04,34,098.57 | Sub Total             |             |             |                                            | 60,10,85,955.70 |
|         |                 |                       |             |             |                                            |                 |
| 2C      | -               | In P. L. Account      |             |             |                                            |                 |
|         |                 |                       |             |             |                                            |                 |
|         | 70,04,44,368.57 | Total                 |             |             |                                            | 60,11,18,593.70 |





SHIKSHANA PRASARAKA MANDALI'S  
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH  
2019-20  
SCHEDULE - 11  
INCOME FROM OTHER SOURCES

| Sr. No.  | 2018-19<br>Rs.         | Particulars                                                                      | 2019-20<br>Rs.         |
|----------|------------------------|----------------------------------------------------------------------------------|------------------------|
| <b>A</b> |                        | <b>Exempt Income</b>                                                             |                        |
| 1        | -                      | Admission Fees                                                                   | -                      |
| 2        | 60,00,50,000.00        | Tuition Fees                                                                     | 60,96,75,000.00        |
| 3        | -                      | Term Fees                                                                        | -                      |
| 4        | 2,86,56,764.00         | Other Fees                                                                       | 3,41,86,943.00         |
| 5        | 2,72,62,000.00         | Hostel Fees                                                                      | 3,01,66,300.00         |
| 6        | 17,69,562.34           | Other Income                                                                     | 1,10,56,905.43         |
| <b>B</b> |                        | <b>Taxable Income( without GST)</b>                                              |                        |
|          | -                      | Extra Class ( Scholarship/Dance/Drawing<br>NTS/MTS/Sports/SSC,HSC extra Classes) | -                      |
|          | 50,000.00              | Consultancy / Analitical / Testing Income                                        | -                      |
|          | -                      | Fees for Autonomus Courses                                                       | -                      |
|          | -                      | Magazine Advertisement Receipts                                                  | -                      |
|          | 11,00,000.00           | Sponsorship Income                                                               | 14,00,000.00           |
|          | -                      | Sponsorship received ( Old balances)                                             | 32,81,058.00           |
|          |                        |                                                                                  |                        |
|          | <b>65,88,88,326.34</b> | <b>Total</b>                                                                     | <b>68,97,66,206.43</b> |



SHIKSHANA PRASARAKA MANDALI'S  
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH  
2019-20  
WORKING SCHEDULE - 11.1  
INCOME FROM OTHER SOURCES

| 2018-19<br>Rs.         | Particulars                                           | 2019-20<br>Rs.         |
|------------------------|-------------------------------------------------------|------------------------|
|                        | <b><u>Tuition Fees</u></b>                            |                        |
| 19,52,50,000.00        | Course Fees - PGDM                                    | 19,27,75,000.00        |
| 6,32,50,000.00         | Course Fees - PGDM-BD                                 | 6,35,25,000.00         |
| 6,46,25,000.00         | Course Fees - PGDM-RM                                 | 6,43,50,000.00         |
| 6,40,75,000.00         | Course Fees - PGDM-EBZ                                | 6,46,25,000.00         |
| 5,50,00,000.00         | Course Fees - Media & Entertainment                   | 6,18,75,000.00         |
| 6,29,75,000.00         | Course Fees - Research & BA                           | 6,46,25,000.00         |
| 4,20,75,000.00         | Course Fees - PGDM HCM                                | 3,85,00,000.00         |
| 5,28,00,000.00         | Course Fees - PGDM Rural Mgmt                         | 5,94,00,000.00         |
|                        |                                                       |                        |
| <b>60,00,50,000.00</b> | <b>Total</b>                                          | <b>60,96,75,000.00</b> |
|                        |                                                       |                        |
|                        | <b><u>Other Fees</u></b>                              |                        |
| 1,09,000.00            | Late Fee                                              | 83,600.00              |
| 3,67,999.00            | Library Fine                                          | 3,62,294.00            |
| 24,500.00              | Library Membership Fee                                | 17,000.00              |
| 4,16,700.00            | Re-Examination Fee                                    | 3,00,800.00            |
| 2,52,96,900.00         | Selection Fees                                        | 3,23,80,504.00         |
| 24,41,665.00           | Service Charges/ Administrative charges/Prorata Basis | 10,42,745.00           |
|                        |                                                       |                        |
| <b>2,86,56,764.00</b>  | <b>Total</b>                                          | <b>3,41,86,943.00</b>  |
|                        |                                                       |                        |
|                        | <b><u>Other Income</u></b>                            |                        |
| 1,05,000.00            | Affiliation Fee - Reversed                            | -                      |
| 3,15,021.00            | Alumni Registration Fee                               | 3,24,002.01            |
| -                      | Grant Received - AICTE STTP Fund                      | 8,65,000.00            |
| 8,15,767.74            | Linnaeus Palme Scholarship (I)                        | 8,75,234.87            |
| 2,12,082.60            | Miscellaneous Receipts                                | 2,48,560.55            |
| 3,00,000.00            | Research Fee                                          | -                      |
| -                      | Seminar Fee                                           | 14,49,000.00           |
| -                      | Development Fund received                             | 41,50,000.00           |
| -                      | Sundry Balance Written Back/ Written Off              | 20,58,871.00           |
| -                      | Webiz Fest'2020 (Income)                              | 10,65,000.00           |
| 21,691.00              | Xerox Charges                                         | 21,237.00              |
|                        |                                                       |                        |
| <b>17,69,562.34</b>    | <b>Total</b>                                          | <b>1,10,56,905.43</b>  |



SHIKSHANA PRASARAKA MANDALI'S  
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH  
2019-20  
SCHEDULE - 12  
EXPENDITURE IN RESPECT OF PROPERTIES

| 2018-19<br>Rs.      | Particulars                        | 2019-20<br>Rs.      |
|---------------------|------------------------------------|---------------------|
|                     |                                    |                     |
|                     | <u>Rates, Taxes and Cesses</u>     |                     |
| 10,94,250.00        | Municipal Taxes                    | 11,03,871.00        |
|                     |                                    |                     |
| 19,12,215.00        | Repairs and Maintenance - Building | 25,19,039.00        |
| 1,39,252.00         | Fire Insurance                     | 90,955.00           |
|                     |                                    |                     |
|                     | <u>Other Expenses</u>              |                     |
| 89,761.00           | Water Charges                      | 1,56,790.00         |
|                     |                                    |                     |
| <b>32,35,478.00</b> | <b>Total</b>                       | <b>38,70,655.00</b> |





**SHIKSHANA PRASARAKA MANDALI'S**  
**PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH**  
**2019-20**  
**SCHEDULE - 14A**  
**EXPENDITURE ON OBJECT OF THE TRUST**

| Sr. No    | 2018-19<br>Rs.         | Particulars                                          | 2019-20<br>Rs.         |
|-----------|------------------------|------------------------------------------------------|------------------------|
| <b>A)</b> |                        | <b>EDUCATIONAL EXPENSES</b>                          |                        |
| 1         |                        | Payments to Staff & Staff Charges                    |                        |
|           | 13,87,77,654.00        | Teaching Staff Salary                                | 14,52,97,803.83        |
|           | 6,95,29,403.00         | Non - Teaching Staff Salary                          | 7,43,76,208.00         |
| 2         | 1,30,55,917.00         | Drawing, Laboratory & Technical Educational Expenses | 95,55,996.00           |
| 3         | -                      | Freeships, Scholarships, Fee Concession, Prises etc. | 4,97,314.00            |
| 4         | 2,34,62,730.00         | Rent for Buildings and Hostels                       | 3,31,77,022.40         |
| 5         | 23,02,500.00           | Building rent (S.P.Mandali)                          | 4,45,07,500.00         |
| 6         | 1,62,15,643.56         | Hostel Expenses                                      | 1,69,31,696.42         |
| 7         | 47,94,856.00           | Gymkhana Expenses : Sports & Games                   | 34,01,316.88           |
| 8         | 6,37,80,034.49         | Examination and other Educational Expenses           | 8,36,25,362.50         |
| 9         | 1,06,49,210.00         | Service / Admin. Charges                             | 1,28,38,790.00         |
| 10        | -                      | Interest on Public Deposit / Loan                    | -                      |
| 11        | -                      | Interest on Funds (Gratuity & Other Funds )          | -                      |
| 12        | 2,00,000.00            | Legal Charges                                        | -                      |
| 13        | -                      | Interest on Bank Loans                               | -                      |
|           | <b>34,27,67,948.05</b> | <b>Total (A)</b>                                     | <b>42,42,09,010.03</b> |



SHIKSHANA PRASARAKA MANDALI'S  
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH  
2019-20  
WORKING SCHEDULE - 14 A  
EDUCATIONAL EXPENSES

| 2018-19<br>Rs.         | Particulars                                                     | 2019-20<br>Rs.         |
|------------------------|-----------------------------------------------------------------|------------------------|
|                        | <b>Teaching Staff Salary</b>                                    |                        |
| 12,07,43,045.00        | Salaries & Allowances - Teaching staff                          | 12,57,66,599.00        |
| 37,69,612.00           | Contribution to Gratuity Fund - Teaching Staff                  | 61,36,076.00           |
| 12,24,023.00           | Contribution to Provident Fund - Teaching Staff                 | 13,26,600.00           |
| 2,04,004.00            | Provident Fund - Administration Charges - Teaching Staff        | 2,21,100.00            |
| -                      | Staff Welfare Teaching                                          | -                      |
| 1,28,36,970.00         | Visiting Faculty Expenses                                       | 1,18,47,428.83         |
| <b>13,87,77,654.00</b> | <b>Total</b>                                                    | <b>14,52,97,803.83</b> |
|                        | <b>Non - Teaching Staff Salary</b>                              |                        |
| 6,47,92,987.00         | Salaries to Non-Teaching staff                                  | 6,76,90,925.00         |
| 23,35,535.00           | Contribution to Gratuity Fund - Non Teaching Staff              | 41,36,953.00           |
| 12,75,557.00           | Contribution to Provident Fund - Non Teaching Staff             | 13,72,708.00           |
| 2,12,591.00            | Service charges on P F Contribution a/c                         | 2,28,785.00            |
| 4,800.00               | Washing Allowance                                               | -                      |
| 9,07,933.00            | Over time salary & LTA                                          | 9,46,837.00            |
| -                      | Medical allowance                                               | -                      |
| <b>6,95,29,403.00</b>  | <b>Total</b>                                                    | <b>7,43,76,208.00</b>  |
|                        | <b>Drawing, Laboratory &amp; Technical Educational Expenses</b> |                        |
| 1,26,79,122.00         | Database Library                                                | 92,93,289.00           |
| 3,67,045.00            | News Papers Periodicals                                         | 2,62,707.00            |
| 9,750.00               | Library Book Binding Expenses                                   | -                      |
| <b>1,30,55,917.00</b>  | <b>Total</b>                                                    | <b>95,55,996.00</b>    |
|                        | <b>Gymkhana Expenses : Sports &amp; Games</b>                   |                        |
| 11,20,011.00           | Alumni Meet Expenses                                            | 13,55,148.52           |
| 16,92,833.00           | Convocation expenses                                            | 1,28,281.00            |
| 4,48,825.00            | Cultural Activities Expenses                                    | 5,63,699.00            |
| 3,21,406.00            | Gymkhana Expenses                                               | 4,21,757.00            |
| 12,11,781.00           | IMPACT Cricket Tournament                                       | 9,32,431.36            |
| <b>47,94,856.00</b>    | <b>Total</b>                                                    | <b>34,01,316.88</b>    |



SHIKSHANA PRASARAKA MANDALI'S  
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH  
2019-20  
WORKING SCHEDULE - 14 A  
EDUCATIONAL EXPENSES

| 2018-19<br>Rs.        | Particulars                                       | 2019-20<br>Rs.        |
|-----------------------|---------------------------------------------------|-----------------------|
|                       | <b>Examination and other Educational Expenses</b> |                       |
| 2,53,700.00           | Academic Workshop -Business Designs Study         | -                     |
| 17,37,220.00          | Advisory Board Meeting/ Seating Fees              | 3,09,941.00           |
| 1,57,258.00           | Affiliation and Accrediation Fee                  | 32,61,728.00          |
| -                     | Canteen Licence Fee                               | 18,342.00             |
| 21,11,984.00          | Case Study Development Expenses                   | 22,75,452.00          |
| 67,26,384.00          | Core Program HBS Expenses                         | -                     |
| -                     | Curriculum Development                            | 1,32,160.00           |
| 12,71,257.00          | Foundation week expenses                          | 30,17,852.50          |
| -                     | Forex Exchange Fluctuation Loss                   | 2,70,960.16           |
| -                     | ICSSR Project Expenses                            | -                     |
| 20,56,187.00          | Internationalisation Linkage                      | 21,12,408.00          |
| 10,21,023.00          | Membership Fees                                   | 12,78,475.96          |
| 1,23,810.00           | MIT Redx Lab Expenses                             | 42,754.00             |
| 68,63,449.00          | Placement Expenses                                | 60,41,573.00          |
| 53,00,388.00          | Research Expenses                                 | 58,64,849.20          |
| -                     | Research Project Exp. - IIT(B) - Gates Foundation | -                     |
| 98,38,523.00          | Selection Expenses (G.D. & Interviews)            | 1,27,76,438.23        |
| 2,16,04,197.49        | Seminar & Conference                              | 4,26,40,426.45        |
| 3,85,819.00           | Software - Licences Fees                          | -                     |
| 84,700.00             | Student Insurance                                 | 43,074.00             |
| 9,11,589.00           | Study Material Expenses                           | 1,97,335.00           |
| 19,48,974.00          | Test and Examination Expenses                     | 12,25,027.00          |
| 13,83,572.00          | Web Hosting charges                               | 21,16,566.00          |
|                       |                                                   |                       |
| <b>6,37,80,034.49</b> |                                                   | <b>8,36,25,362.50</b> |





SHIKSHANA PRASARAKA MANDALI'S  
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH  
2018-19  
SCHEDULE - 14  
EXPENDITURE ON OBJECT OF THE TRUST

| Sr. No    | 2018-19<br>Rs.         | Particulars                                                                                         | 2019-20<br>Rs.         |
|-----------|------------------------|-----------------------------------------------------------------------------------------------------|------------------------|
| <b>B)</b> |                        | <b>Establishment /Administrative Expenses<br/>Of Schools, Colleges, Management<br/>Institutions</b> |                        |
| 1         | 25,51,893.00           | Printing & Stationery                                                                               | 26,89,212.18           |
| 2         | 84,73,150.00           | Electricity Charges                                                                                 | 65,39,001.00           |
| 3         | 22,38,613.20           | Postage & Telephone                                                                                 | 19,19,122.44           |
| 4         | 10,07,106.00           | Travelling & Conveyance                                                                             | 12,16,451.87           |
| 5         | 5,99,588.85            | Bank Charges                                                                                        | 5,15,675.65            |
| 6         | 81,66,342.00           | Repairs & Maintenance                                                                               | 1,30,52,618.00         |
| 7         | 3,68,35,715.00         | Other office Expenses                                                                               | 5,80,40,765.92         |
| 8         | 71,06,660.00           | Security , Housekeeping & Cleaning Expenses                                                         | 79,82,290.44           |
| 9         | 9,399.00               | Surplus Deficit on Disposal of Equipment                                                            | -                      |
| 10        | -                      | 226 Hostel Redevelopment                                                                            | -                      |
|           |                        |                                                                                                     |                        |
|           | <b>6,69,88,467.05</b>  | <b>Total (B)</b>                                                                                    | <b>9,19,55,137.50</b>  |
|           |                        |                                                                                                     |                        |
|           | <b>40,97,56,415.10</b> | <b>Total (A+B)</b>                                                                                  | <b>51,61,64,147.53</b> |
|           |                        |                                                                                                     |                        |
|           |                        |                                                                                                     |                        |



**SHIKSHANA PRASARAKA MANDALI'S**  
**PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH**  
**2019-20**

**WORKING SCHEDULE - 14B**

**Establishment /Administrative Expenses Of Schools, Colleges, Management Institutio**

| 2018-19<br>Rs.      | Particulars                                                | 2019-20<br>Rs.        |
|---------------------|------------------------------------------------------------|-----------------------|
|                     | <b>Printing &amp; Stationery</b>                           |                       |
| 5,48,636.00         | Printing Expenses                                          | 11,27,327.78          |
| 18,83,933.00        | Stationery Expenses                                        | 15,16,622.40          |
| 1,19,324.00         | Xerox Expenses                                             | 45,262.00             |
| <b>25,51,893.00</b> |                                                            | <b>26,89,212.18</b>   |
|                     | <b>Electricity Charges</b>                                 |                       |
| 84,27,566.00        | Electricity Charges                                        | 64,81,265.00          |
| 10,000.00           | D.G.Set Fuel Expenses                                      | -                     |
| 35,584.00           | Electricity Exp ( Misc electric exp, Tubelight, Chock etc) | 57,736.00             |
| <b>84,73,150.00</b> |                                                            | <b>65,39,001.00</b>   |
|                     | <b>Postage &amp; Telephone</b>                             |                       |
| 1,88,076.00         | Postage & Courier charges                                  | 1,66,607.62           |
| -                   | Stamping charges                                           | 1,000.00              |
| 4,70,967.20         | Telephone Charges                                          | 3,89,666.82           |
| 56,770.00           | TV Cable Charges                                           | -                     |
| 15,22,800.00        | Internet Charges / Broadband Expenses                      | 13,61,848.00          |
| <b>22,38,613.20</b> | <b>Total</b>                                               | <b>19,19,122.44</b>   |
|                     | <b>Repairs &amp; Maintenance</b>                           |                       |
| 13,28,282.00        | Repairs & Maintenance - Computer                           | 10,83,688.00          |
| 5,92,698.00         | Repairs & maintenance - Furniture                          | 15,76,077.00          |
| 16,03,476.00        | Repairs & maintenance - Apparatus                          | 8,22,253.00           |
| 5,66,260.00         | Repairs & maintenance - Electrical System                  | 4,24,702.00           |
| 14,29,837.00        | Repairs & Maintenance - HVAC System                        | 16,49,657.00          |
| 7,54,705.00         | Repairs & Maintenance Ugradation - Computer Software       | 42,71,215.00          |
| 13,86,385.00        | Repairs & Maintenance - Lift                               | 14,45,678.00          |
| 2,02,125.00         | Repairs & Maintenance - Garden                             | 1,97,210.00           |
| 1,05,249.00         | Repairs & Maintenance - D G Set                            | 1,32,920.00           |
| 1,43,274.00         | Repairs & Maintenance - Vehicle                            | 1,42,706.00           |
| 26,439.00           | Repairs & Maintenance - Godown                             | 18,800.00             |
| 27,612.00           | Repairs & Maintenance - Fire Extinguisher                  | 59,538.00             |
| -                   | Repairs & Maintenance - A V Systems                        | 11,61,663.00          |
| -                   | Repairs & Maintenance - Bio Gas Plant                      | 11,800.00             |
| -                   | Repairs & Maintenance - Networking                         | 54,711.00             |
| <b>81,66,342.00</b> | <b>Total</b>                                               | <b>1,30,52,618.00</b> |



**SHIKSHANA PRASARAKA MANDALI'S**  
**PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH**  
**2019-20**

**WORKING SCHEDULE - 14B**

**Establishment /Administrative Expenses Of Schools, Colleges, Management Institutio**

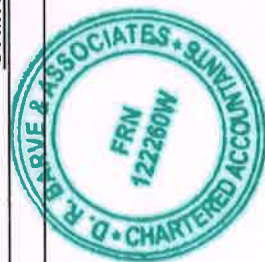
| 2018-19<br>Rs.        | Particulars                                           | 2019-20<br>Rs.        |
|-----------------------|-------------------------------------------------------|-----------------------|
|                       | <b>Other office Expenses</b>                          |                       |
| 56,49,633.00          | Advertisement Expenses                                | 60,70,413.59          |
| 5,11,884.00           | Advertisement Expenses - Recruitment                  | 4,22,250.00           |
| 48,862.00             | Audit Expenses                                        | 68,871.25             |
| 12,721.00             | Data entry                                            | 73,968.00             |
| 11,76,461.00          | Delhi - office expenses                               | 13,93,222.89          |
| 63,630.00             | Hotel Stay & Accomodation                             | 16,372.00             |
| 10,88,638.00          | Insurance Staff                                       | 5,77,892.00           |
| 1,04,175.00           | NAAC Expenses                                         | -                     |
| 55,984.00             | Other Office Expenses                                 | -                     |
| 13,904.00             | Photograph Expenses                                   | 43,660.00             |
| 10,06,892.00          | Professional Charges                                  | 13,79,517.60          |
| 2,50,13,496.00        | Promotional & Media Development Exp.                  | 4,62,72,210.59        |
| 20,82,652.00          | Staff Welfare - Teaching Staff                        | 17,18,797.00          |
| 6,783.00              | Uniform Expenses                                      | -                     |
| -                     | Interest on TDS                                       | 3,591.00              |
| <b>3,68,35,715.00</b> |                                                       | <b>5,80,40,765.92</b> |
|                       | <b>Security , Housekeeping &amp; Cleaning Exp</b>     |                       |
| 46,05,266.00          | Security expenses                                     | 49,89,255.00          |
|                       | Housekeeping expenses                                 | -                     |
| 25,01,394.00          | Cleaning Charges ( Payment to contractor / Agencies ) | 29,93,035.44          |
| <b>71,06,660.00</b>   |                                                       | <b>79,82,290.44</b>   |





SHIKSHANA PRASARAKA MANDALI'S  
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH  
2019-20  
SCHEDULE - 15  
ADVANCES (ASSET)

| Sr. No. | Particulars                                       | Opening Balance<br>01/04/2019<br>Rs. | Additions During<br>the Year 2019-20<br>Rs. | Payment During<br>the Year 2019-20<br>Rs. | Closing Balance<br>31/03/2020<br>Rs. |
|---------|---------------------------------------------------|--------------------------------------|---------------------------------------------|-------------------------------------------|--------------------------------------|
| 1       | To Trustees                                       |                                      |                                             |                                           |                                      |
| 2       | To Employees against Salary                       | 2,50,766.00                          | 39,39,519.00                                | 35,79,218.00                              | 6,11,067.00                          |
|         | To Employees against Expenses                     | 48,236.36                            | 39,14,085.00                                | 35,21,496.06                              | 4,40,825.30                          |
| 3       | To Contractors                                    | 79,20,428.00                         | 6,61,85,684.36                              | 6,54,78,345.36                            | 86,27,767.00                         |
| 4       | To Lawyers                                        |                                      |                                             |                                           |                                      |
| 5       | Institutional Advances                            | -                                    | -                                           | -                                         | -                                    |
| 6       | To Othe's                                         |                                      |                                             |                                           |                                      |
| 6.1     | Deposit with MSEB                                 | -                                    | -                                           | -                                         | -                                    |
| 6.2     | Deposit with Telephone                            | -                                    | -                                           | -                                         | -                                    |
| 6.3     | Deposit for Gas                                   | -                                    | -                                           | -                                         | -                                    |
| 6.4     | University Exam Exp                               | -                                    | -                                           | -                                         | -                                    |
| 6.5     | UGC Grants for individual Research participations | -                                    | -                                           | -                                         | -                                    |
| 6.6     | Advances & Deposits Others                        | 81,35,496.00                         | 14,55,000.00                                | 7,10,000.00                               | 88,80,496.00                         |
| 6.7     | Other Receivables                                 | 22,549.75                            | 67,440.25                                   | 28,669.00                                 | 61,321.00                            |
| 6.8     | Other Advances                                    | 17,50,755.00                         | 1,94,21,472.80                              | 1,06,58,264.50                            | 1,05,13,963.30                       |
|         | <b>Grand Total</b>                                | <b>1,81,28,231.11</b>                | <b>9,49,83,201.41</b>                       | <b>8,39,75,992.92</b>                     | <b>2,91,35,439.60</b>                |



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

2019-20

WORKING SCHEDULE - 15.1

ADVANCES

| Sr. No. | Particulars                                      | Opening Balance<br>01/04/2019<br>Rs. | Additions During<br>the Year 2019-20<br>Rs. | Paid During the<br>Year 2019-20<br>Rs. | Closing Balance<br>31/03/2020<br>Rs. |
|---------|--------------------------------------------------|--------------------------------------|---------------------------------------------|----------------------------------------|--------------------------------------|
|         | <u>Advance to Employees</u>                      |                                      |                                             |                                        |                                      |
| 1       | Advance for expenses                             | 15,688.00                            | 3,46,922.00                                 | 2,35,399.00                            | 1,27,211.00                          |
| 2       | Advance for expenses (Paydirect)                 | 32,548.36                            | 35,67,163.00                                | 32,86,097.06                           | 3,13,614.30                          |
|         |                                                  | 48,236.36                            | 39,14,085.00                                | 35,21,496.06                           | 4,40,825.30                          |
| 3       | Festival Advance                                 | 2,05,000.00                          | 3,70,000.00                                 | 3,80,000.00                            | 1,95,000.00                          |
| 4       | Forex Advance                                    | 5,863.00                             | 35,69,519.00                                | 31,59,315.00                           | 4,16,067.00                          |
| 5       | Income Tax Recovery                              | 39,903.00                            |                                             | 39,903.00                              | -                                    |
|         | <b>Total</b>                                     | <b>2,50,766.00</b>                   | <b>39,39,519.00</b>                         | <b>35,79,218.00</b>                    | <b>6,11,067.00</b>                   |
|         | <u>Contractors</u>                               |                                      |                                             |                                        |                                      |
| 1       | Advance to Radission Blu Resort & Spa<br>Alibaug | -                                    | 3,54,000.00                                 | -                                      | 3,54,000.00                          |
| 2       | Anil Sable - Receivable                          | -                                    | 1,368.00                                    | -                                      | 1,368.00                             |
| 3       | Antraweb Technologies Pvt Ltd                    | -                                    | 900.00                                      | 900.00                                 | -                                    |
| 4       | Contractors - on Account Payments                | -                                    | -                                           | -                                      | -                                    |
| 5       | Crafttribute Art & Decor                         | -                                    | 53,476.00                                   | 52,538.00                              | 938.00                               |
| 6       | Golden Spike Travels                             | -                                    | 12,130.00                                   | 12,130.00                              | -                                    |
| 7       | Harita Hemchandra Agharkar Receivable            | -                                    | 340.00                                      | -                                      | 340.00                               |
| 8       | Khaitan & Co.                                    | -                                    | 16,930.00                                   | 16,930.00                              | -                                    |
| 9       | M/s Actis Technologies P Ltd.                    | -                                    | 6,05,25,220.36                              | 5,29,24,117.36                         | 76,01,103.00                         |
| 10      | M/s Alex Seating System                          | -                                    | 3,49,860.00                                 | 3,46,920.00                            | 2,940.00                             |
| 11      | M/s Atharva Printery                             | 2,940.00                             |                                             |                                        | 2,940.00                             |
| 12      | M/S BAPS                                         | -                                    |                                             |                                        | -                                    |
| 13      | M/s Biziga Solutions Private Limited             | 6,240.00                             | -                                           | -                                      | 6,240.00                             |



SHIKSHANA PRASARAKA MANDALI'S  
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH  
2019-20  
WORKING SCHEDULE - 15.1  
ADVANCES

| Sr. No. | Particulars                                            | Opening Balance<br>01/04/2019<br>Rs. | Additions During<br>the Year 2019-20<br>Rs. | Paid During the<br>Year 2019-20<br>Rs. | Closing Balance<br>31/03/2020<br>Rs. |
|---------|--------------------------------------------------------|--------------------------------------|---------------------------------------------|----------------------------------------|--------------------------------------|
| 14      | M/s Censeo Tours Pvt Ltd.                              | 1,74,140.00                          | 25,55,740.00                                | 26,97,978.00                           | 31,902.00                            |
| 15      | M/s Dentsu Aegis Network India Pvt Ltd                 | 8,50,200.00                          | 39,070.00                                   | 8,49,600.00                            | 39,670.00                            |
| 16      | M/s Fairair Eng Pvt Limited                            | -                                    | 4,92,205.00                                 | 4,83,862.00                            | 8,343.00                             |
| 17      | M/s Four Pillars Infotech India Pvt Ltd                | 32,000.00                            | -                                           | 32,000.00                              | -                                    |
| 18      | M/s Golden Swan Country Club                           | -                                    | 80,000.00                                   | 80,000.00                              | -                                    |
| 19      | M/s Haren Sanghvi & Associates (Asst)                  | 13.00                                | -                                           | 13.00                                  | -                                    |
| 20      | M/s Indian Institute of Management -<br>Receivable     | 6,984.00                             | -                                           | -                                      | 6,984.00                             |
| 21      | M/s Kalekar Camp Site (Asset)                          | 1,45,296.00                          | 3,52,000.00                                 | 4,97,296.00                            | -                                    |
| 22      | M/s Kashyap Constructions                              | -                                    | -                                           | -                                      | -                                    |
| 23      | M/s MTNL                                               | -                                    | -                                           | -                                      | -                                    |
| 24      | M/s New Delhi YMCA Tourist Hostel                      | -                                    | 2,00,000.00                                 | 2,00,000.00                            | -                                    |
| 25      | M/s Omsand Design                                      | 14,119.00                            | 3,33,758.00                                 | 3,47,877.00                            | -                                    |
| 26      | M/s Pioneer Biactory Consultancy and<br>Services Pvt L | 6,780.00                             | -                                           | -                                      | 6,780.00                             |
| 27      | M/s Rohit Pandharkar                                   | 13,100.00                            | -                                           | 13,100.00                              | -                                    |
| 28      | M/s Sai Industries                                     | 47,67,090.00                         | 24,122.00                                   | 47,91,212.00                           | -                                    |
| 29      | M/s Shreepadma Publicity                               | 4,57,025.00                          | 5,000.00                                    | 4,52,025.00                            | 10,000.00                            |
| 30      | M/s Sony Electricals ( Asst )                          | 2,721.00                             | -                                           | -                                      | 2,721.00                             |
| 31      | M/s Spot Designer                                      | -                                    | 8,673.00                                    | 8,673.00                               | -                                    |
| 32      | Sengeetha Sabha                                        | 61,700.00                            | -                                           | 61,700.00                              | -                                    |
| 33      | M/s Viva Connect Pvt Ltd                               | -                                    | 10,074.00                                   | -                                      | 10,074.00                            |
| 34      | M/s Vouchpro Services Pvt Ltd.                         | 1,680.00                             | -                                           | -                                      | 1,680.00                             |
| 35      | Matunga Gymkhana Receivable                            | -                                    | 4,500.00                                    | -                                      | 4,500.00                             |
| 36      | Milestone Safety                                       | -                                    | 8,550.00                                    | -                                      | 8,550.00                             |
| 37      | Mr Debnarayan Bagchi                                   | -                                    | 2,09,152.00                                 | 2,09,152.00                            | -                                    |
| 38      | Mr. Anumoy Chatterjee                                  | -                                    | 5,000.00                                    | -                                      | 5,000.00                             |
| 39      | Ms Uchita Mehta                                        | -                                    | 5,622.00                                    | 5,622.00                               | -                                    |
| 40      | Neelkamal - Receivable                                 | -                                    | 2,268.00                                    | -                                      | 2,268.00                             |
| 41      | Pushkarini Hemchandra Agharkar<br>Receivable           | -                                    | 172.00                                      | -                                      | 172.00                               |
| 42      | Ramani Hemchandra Agharkar Receivable                  | -                                    | 172.00                                      | -                                      | 172.00                               |
| 43      | Sagar Mishra                                           | -                                    | 4,000.00                                    | -                                      | 4,000.00                             |
| 44      | Shahi Store                                            | 3,700.00                             | -                                           | -                                      | 3,700.00                             |





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

2019-20

WORKING SCHEDULE - 15.1

ADVANCES

| Sr. No. | Particulars                            | Opening Balance<br>01/04/2019<br>Rs. | Additions During<br>the Year 2019-20<br>Rs. | Paid During the<br>Year 2019-20<br>Rs. | Closing Balance<br>31/03/2020<br>Rs. |
|---------|----------------------------------------|--------------------------------------|---------------------------------------------|----------------------------------------|--------------------------------------|
| 45      | Smartech System & Collateral Designing | -                                    | 7,947.00                                    | -                                      | 7,947.00                             |
| 46      | TechTeam Technologies Pvt Ltd          | 4,89,700.00                          | -                                           | 4,89,700.00                            | -                                    |
| 47      | The New Ahmedabad Sports Depot         | -                                    | 20,000.00                                   | 20,000.00                              | -                                    |
| 48      | Vasant Sales Corporation Receivable    | -                                    | 24.00                                       | -                                      | 24.00                                |
| 49      | Vikas Joshi & Associates               | 8,85,000.00                          | -                                           | 8,85,000.00                            | -                                    |
| 50      | Yash                                   | -                                    | 4,000.00                                    | -                                      | 4,000.00                             |
| 51      | Vrindavan                              | -                                    | 4,99,411.00                                 | -                                      | 4,99,411.00                          |
|         | <b>Total</b>                           | <b>79,20,428.00</b>                  | <b>6,61,85,684.36</b>                       | <b>6,54,78,345.36</b>                  | <b>86,27,767.00</b>                  |
|         | <b>Others Deposits</b>                 |                                      |                                             |                                        |                                      |
| 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                            |
|         | <b>Delhi office Deposit</b>            |                                      |                                             |                                        |                                      |
| 5       | Deposit - Ashok Chhabra                | 4,01,415.00                          | -                                           | -                                      | 4,01,415.00                          |
| 6       | Deposit - Manglur Exports              | 1,21,440.00                          | -                                           | -                                      | 1,21,440.00                          |
| 7       | Deposit - Rajeev Grover                | 1,52,415.00                          | -                                           | -                                      | 1,52,415.00                          |



SHIKSHANA PRASARAKA MANDALI'S  
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH  
2019-20  
WORKING SCHEDULE - 15.1  
ADVANCES

| Sr. No. | Particulars                               | Opening Balance<br>01/04/2019<br>Rs. | Additions During<br>the Year 2019-20<br>Rs. | Paid During the<br>Year 2019-20<br>Rs. | Closing Balance<br>31/03/2020<br>Rs. |
|---------|-------------------------------------------|--------------------------------------|---------------------------------------------|----------------------------------------|--------------------------------------|
|         | Hostel Deposits                           |                                      |                                             |                                        |                                      |
| 8       | Deposit- Agharkar Harita Hemchandra       | 1,00,000.00                          |                                             |                                        | 1,00,000.00                          |
| 9       | Deposit-Nikhil J Shah                     | 2,00,000.00                          |                                             |                                        | 2,00,000.00                          |
| 10      | Deposit - Agharkar Ramani Hemchandra      | 50,000.00                            |                                             |                                        | 50,000.00                            |
| 11      | Deposit - Agharkar Pushkarini Hemchandra  | 50,000.00                            |                                             |                                        | 50,000.00                            |
| 12      | Deposit - Alka Prakash Kunur              | 2,00,000.00                          |                                             |                                        | 2,00,000.00                          |
| 13      | Deposit - Diamond Investment Corporation  | 1,10,000.00                          | 1,55,000.00                                 | 1,10,000.00                            | 1,55,000.00                          |
| 14      | Deposit - Gautam Gujaraj Jain             | 2,00,000.00                          |                                             | 2,00,000.00                            | -                                    |
| 15      | Deposit - Jitendra Vinayak Sandu          | 2,00,000.00                          |                                             |                                        | 2,00,000.00                          |
| 16      | Deposit - Karthik Ramamurthy              | 2,00,000.00                          |                                             | 2,00,000.00                            | -                                    |
| 17      | Deposit - Major Vasant Jaddhav            | 1,00,000.00                          |                                             |                                        | 1,00,000.00                          |
| 18      | Deposit - Mr. Maushmi Thorat              | -                                    | 3,00,000.00                                 |                                        | 3,00,000.00                          |
| 19      | Deposit - Nitin Gawande                   | 1,50,000.00                          |                                             |                                        | 1,50,000.00                          |
| 20      | Deposit - Pratishek Vijay Kabra           | 1,00,000.00                          |                                             | 1,00,000.00                            | -                                    |
| 21      | Deposit - Rajesh Premraj Kabra            | 1,00,000.00                          |                                             | 1,00,000.00                            | -                                    |
| 22      | Deposit - Saroja Cheruvu                  | 2,00,000.00                          |                                             |                                        | 2,00,000.00                          |
| 23      | Deposit - Shridhar Purshottam Joshi       | 2,00,000.00                          |                                             |                                        | 2,00,000.00                          |
| 24      | Deposit - Vikram Pahlajani                | 2,00,000.00                          |                                             |                                        | 2,00,000.00                          |
| 25      | Deposit - Samir Nagindas Shah             | -                                    | 3,00,000.00                                 |                                        | 3,00,000.00                          |
| 26      | Deposit- Mr Kamallesh Raghunath Sakharkar | -                                    |                                             |                                        | -                                    |
| 27      | Deposit- Nipun P Raja                     | 2,00,000.00                          |                                             |                                        | 2,00,000.00                          |
| 28      | Deposit Ramila Chheda                     | -                                    |                                             |                                        | -                                    |
| 29      | Hostel - Security Deposit BEST            | 1,37,975.00                          |                                             |                                        | 1,37,975.00                          |
| 30      | Deposit- Bhagwan S Hiranandani            | 3,00,000.00                          |                                             |                                        | 3,00,000.00                          |
| 31      | Deposit - Biren Premji Shah               | 10,00,000.00                         |                                             |                                        | 10,00,000.00                         |
| 32      | Deposit - Gulabrai J. Kurani              | 2,00,000.00                          |                                             |                                        | 2,00,000.00                          |
| 33      | Deposit - Jayesh Mehta                    | 3,00,000.00                          |                                             |                                        | 3,00,000.00                          |
| 34      | Deposit - Kavita G. Kurani                | 3,00,000.00                          |                                             |                                        | 3,00,000.00                          |
| 35      | Deposit - Kishore R Sheth                 | 1,00,000.00                          |                                             |                                        | 1,00,000.00                          |
| 36      | Deposit - Maya Rajan Kulkarni             | 2,50,000.00                          |                                             |                                        | 2,50,000.00                          |
| 37      | Deposit - Nimesh K sheth                  | 1,00,000.00                          |                                             |                                        | 1,00,000.00                          |



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

2019-20

WORKING SCHEDULE - 15.1

ADVANCES

| Sr. No. | Particulars                           | Opening<br>Balance<br>01/04/2019<br>Rs. | Additions During<br>the Year 2019-20<br>Rs. | Paid During the<br>Year 2019-20<br>Rs. | Closing Balance<br>31/03/2020<br>Rs. |
|---------|---------------------------------------|-----------------------------------------|---------------------------------------------|----------------------------------------|--------------------------------------|
| 38      | Deposit - Post Master Chembur H.O.    | 1,00,000.00                             |                                             |                                        | 1,00,000.00                          |
| 39      | Deposit - Ramesh Dound                | 2,00,000.00                             |                                             |                                        | 2,00,000.00                          |
| 40      | Deposit - Snehalata Shivaprasad Dalvi | 2,50,000.00                             |                                             |                                        | 2,50,000.00                          |
| 41      | Deposit - Suvarna Shah                |                                         | 3,00,000.00                                 | -                                      | 3,00,000.00                          |
| 42      | Deposit - Vinita Vasant Barabde       |                                         | 3,00,000.00                                 | -                                      | 3,00,000.00                          |
| 43      | Deposit - Ranganath Srinivas Char     |                                         | 1,00,000.00                                 | -                                      | 1,00,000.00                          |
|         |                                       |                                         |                                             |                                        |                                      |
|         |                                       |                                         |                                             |                                        |                                      |
|         | Total                                 | 81,35,496.00                            | 14,55,000.00                                | 7,10,000.00                            | 88,80,496.00                         |





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

2019-20

WORKING SCHEDULE - 15.1

ADVANCES

| Sr. No. | Particulars                                 | Opening Balance<br>01/04/2019<br>Rs. | Additions During<br>the Year 2019-20<br>Rs. | Paid During the<br>Year 2019-20<br>Rs. | Closing Balance<br>31/03/2020<br>Rs. |
|---------|---------------------------------------------|--------------------------------------|---------------------------------------------|----------------------------------------|--------------------------------------|
|         | <b>Other Receivables</b>                    |                                      |                                             |                                        |                                      |
| 1       | ICICI Bank Ltd. - Municipal Taxes           | -                                    |                                             |                                        | -                                    |
| 2       | Kushboo Singh                               | 4,000.00                             |                                             | 4,000.00                               | -                                    |
| 3       | Mr Sharad Usrete                            | 549.75                               | 6,119.25                                    | 6,669.00                               | -                                    |
| 4       | Mr. Abhilash M L                            | 4,000.00                             |                                             | 4,000.00                               | -                                    |
| 5       | Mr. Saurabh Singh                           | -                                    |                                             |                                        | -                                    |
| 6       | Ms. Namrata J Tachker                       | 5,000.00                             |                                             | 5,000.00                               | -                                    |
| 7       | Pradnya Khandeparkar                        | -                                    |                                             |                                        | -                                    |
| 8       | Diamond Investment Corporation              | -                                    |                                             |                                        | -                                    |
| 9       | ZZ - Alok Dixit                             | 9,000.00                             |                                             | 9,000.00                               | -                                    |
| 10      | University of Lincoln UK                    | -                                    |                                             |                                        | -                                    |
| 11      | Alex Seating System- Receivable             | -                                    | 5,880.00                                    | -                                      | 5,880.00                             |
| 12      | Durotech Seating System- Receivable         | -                                    | 4,408.00                                    | -                                      | 4,408.00                             |
| 13      | Intersystems Biomedica Ethics Committee-    | -                                    | 4,000.00                                    | -                                      | 4,000.00                             |
| 14      | Tech Team Technologies - Receivable         | -                                    | 8,300.00                                    | -                                      | 8,300.00                             |
| 15      | Weunion Alumini Association                 | -                                    | 38,733.00                                   | -                                      | 38,733.00                            |
|         | <b>Total</b>                                | <b>22,549.75</b>                     | <b>67,440.25</b>                            | <b>28,669.00</b>                       | <b>61,321.00</b>                     |
|         | <b>Other Advances</b>                       |                                      |                                             |                                        |                                      |
| 1       | T.D.S.Deducted                              | -                                    | 68,00,764.50                                | 68,00,764.50                           | -                                    |
| 2       | Excess TDS Paid                             | 17,50,755.00                         | 1,03,245.00                                 | 18,54,000.00                           | -                                    |
| 3       | M/s Mouthwatering Hospitality Pvt Ltd       | -                                    | 2,55,000.00                                 | 2,50,000.00                            | 5,000.00                             |
| 4       | M/s Bennett Coleoman and Co. Ltd. ( Asst )  | -                                    | 14,16,000.00                                | 14,16,000.00                           | -                                    |
| 5       | M/s Pathfinder Publishing P Ltd - ( Asst. ) | -                                    | 3,37,500.00                                 | 3,37,500.00                            | -                                    |
| 6       | Prepaid Expenses 2020-21                    | -                                    | 98,71,994.30                                | -                                      | 98,71,994.30                         |
| 7       | Prepaid Expenses 2021-22                    | -                                    | 4,19,152.00                                 | -                                      | 4,19,152.00                          |
| 8       | Prepaid Expenses 2022-23                    | -                                    | 1,19,803.00                                 | -                                      | 1,19,803.00                          |
| 9       | Z - Pradeep Ramanan ( Asst. )               | -                                    | 770.00                                      | -                                      | 770.00                               |
| 10      | Income Tax Recovery                         | -                                    | 97,244.00                                   | -                                      | 97,244.00                            |
|         | <b>Total</b>                                | <b>17,50,755.00</b>                  | <b>1,94,21,472.80</b>                       | <b>1,06,58,264.50</b>                  | <b>1,05,13,963.30</b>                |
|         | <b>Grand Total</b>                          | <b>1,81,28,231.11</b>                | <b>9,49,83,201.41</b>                       | <b>8,39,75,992.92</b>                  | <b>2,91,35,439.60</b>                |



SHIKSHANA PRASARAKA MANDALI'S  
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH  
2019-20  
WORKING SCHEDULE - 4  
INTEREST RECEIVED

| 2018-19<br>Rs. | Particulars                             | 2019-20<br>Rs. |
|----------------|-----------------------------------------|----------------|
|                |                                         |                |
| 69,52,819.60   | Interest on Fixed deposit               | 72,05,776.00   |
| 11,62,280.00   | Interest on Bank Balance                | 10,11,554.00   |
| 4,55,50,486.00 | Interest on Term Deposit Quantum Optima | 6,06,26,013.00 |
| 1,47,738.00    | Interest on Security Deposit ( Best )   | 1,53,097.10    |
|                |                                         |                |
| 5,38,13,323.60 | Total                                   | 6,89,96,440.10 |



SHIKSHANA PRASARAKA MANDALI'S  
 PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH  
 2019-20  
 WORKING SCHEDULE - 10  
 MISCELLANEOUS EXPENSES

| 2018-19<br>Rs.     | Particulars             | 2019-20<br>Rs.     |
|--------------------|-------------------------|--------------------|
|                    |                         |                    |
| 71,604.70          | Miscellaneous Expenses  | 1,79,627.45        |
| 85,491.00          | Refreshment Expenses    | 68,957.00          |
| 26,896.00          | Sundry Article Purchase | 52,137.60          |
| 77,628.00          | Transport & Packaging   | 1,42,907.00        |
|                    |                         |                    |
| <b>2,61,619.70</b> | <b>Total</b>            | <b>4,43,629.05</b> |





SHIKSHANA PRASARAKA MANDALI'S  
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH  
2019-20  
WORKING SCHEDULE - 11  
DEPRECIATION

| 2018-19<br>Rs. | Particulars                          | 2019-20<br>Rs. |
|----------------|--------------------------------------|----------------|
|                |                                      |                |
| 1,08,55,583.00 | Depreciation ( New Project ) Sch - 7 | 2,25,96,661.20 |
| 31,43,402.00   | Depreciation Sch - 8                 | 29,54,630.00   |
|                |                                      |                |
| 1,39,98,985.00 | Total                                | 2,55,51,291.20 |



SHIKSHANA PRASARAKA MANDALI'S  
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH  
2019-20  
SCHEDULE - 16  
INCOME OUTSTANDING

| 2018-19<br>Rs. | Particulars                           | 2019-20<br>Rs. |
|----------------|---------------------------------------|----------------|
|                |                                       |                |
| -              | Rent                                  | -              |
| -              |                                       | -              |
|                |                                       |                |
|                | Interest                              |                |
| 35,85,618.90   | Interest on Fixed Deposits with Banks | 22,10,630.30   |
| 35,85,618.90   |                                       | 22,10,630.30   |
|                |                                       |                |
|                | Other Income                          |                |
| 5,50,000.00    | Course Fee Receivables                | 13,75,000.00   |
| -              | Hostel Fee Receivables                | -              |
|                |                                       |                |
| 5,50,000.00    |                                       | 13,75,000.00   |
|                |                                       |                |
| 41,35,618.90   | Closing Balance                       | 35,85,630.30   |



SHIKSHANA PRASARAKA MANDALI'S  
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH  
2019-20  
SCHEDULE - 17  
S.P. MANDALI ADVANCE ACCOUNT

| 2018-19<br>Rs.  | Particulars                                      | 2019-20<br>Rs.    |
|-----------------|--------------------------------------------------|-------------------|
| 61,62,82,322.87 | Opening Balance                                  | 87,04,36,943.01   |
| 5,26,470.00     | Add : Addition During the year                   | 18,63,49,236.50   |
| 28,47,41,942.14 | Add : Transfer from Income & Expenditure Account | 21,18,61,693.75   |
| -               | Add : Prior period Adjustment                    | -                 |
| 3,11,13,792.00  | Less : Remittances made during the year          | 3,02,39,541.30    |
| 87,04,36,943.01 | Closing Balance                                  | 1,23,84,08,331.96 |



SHIKSHANA PRASARAKA MANDALI'S  
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT & RESEARCH  
2019-20  
SCHEDULE - 17.1  
INCOME AND EXPENDITURE ACCOUNT

| 2018-19<br>Rs.  | Particulars                                         | 2019-20<br>Rs.  |
|-----------------|-----------------------------------------------------|-----------------|
| -               | Opening Balance                                     | -               |
| 28,47,41,942.14 | Add : Surplus carried from Income & Expenditure A/c | 21,18,61,693.75 |
| 28,47,41,942.14 | Less : Transfer during the year to S.P. Mandali     | 21,18,61,693.75 |
| -               | Closing Balance                                     | -               |





**[A] Significant Accounting Policies:**

Notes forming part of Financial Statements for the year ended 31<sup>st</sup> March 2020

**Institute Information**

Prin. L. N. Welingkar Institute of Management Development & Research (PGDM Division) is one of the educational unit of "The Shikshan Prasarak Mandali," a registered Charitable Trust at Pune. This Division is carrying the activity of imparting education to various class of the students as per the curriculum executed / developed by the Institute.

- (1) Accounts are prepared on historical cost basis of accounting.
- (2) Income and Expenditure is recognized on accrual basis. The accounting of the PGDM Division has been changed from hybrid system of accounting to accrual basis during the year.
- (3) Items of Stationery and Other Consumables are accounted in the year of Purchase.
- (4) Retirement Benefits:
  - (a) Leave Encashment is accounted for in the year of settlement of leave encashment.
  - (b) Pension benefits are available under Employees Provident Fund Scheme 1995 (EPS-95) for the employees those who are contributing to the provident fund.
  - (c) Contribution to Provident Fund and Gratuity is remitted to Shikshan Prasarak Mandali, Pune and is charged as expenditure to the Income and Expenditure Account.



(5) Fixed Assets:

- (a) Fixed assets are stated at their original cost of acquisition. Incidental expenses, if any, are added to cost. Assets received as donation in kind are accounted at the value stated by the Donor/as per the fair estimate made by the management. On sale of assets during the year, depreciation is not claimed till the date of disposal. The surplus / (deficit) on disposal of assets are disclosed separately in Income & Expenditure Account.
- (b) Assets acquired out of Grants from other Trust are disclosed separately and depreciation on the assets acquired out of grants are adjusted against the respective Grant.

(6) Depreciation on fixed assets:

Depreciation on fixed assets is provided as per the following depreciation rates. Depreciation on assets acquired after 30-09-2020 are provided at 50% of the depreciation rates as stated here-in-below.

| Type of Asset                | Depreciation Rate |
|------------------------------|-------------------|
| Library Books                | 15%               |
| Apparatus / Office Equipment | 15%               |
| Furniture & Fixtures         | 15%               |
| Computers                    | 40%               |

(7) Foreign Currency Transactions:

Transaction in foreign currency is recorded at the exchange rates prevailing at the time of settlement. Liability as on year end denominated in the foreign currencies are restated at year end rates.

(8) Investments:

There were no Investments made during the year. The Fixed Deposits with various Banks have been grouped under Investments.



## PGDM Division

(9) Allocation of Common Cost within the Divisions of the Institute:

Common allocable costs of the Institute are allocated to each Division according to the relative contribution of each segment to the total common costs. Accordingly, expenses are allocated in the ratio of no of students and time spent by the students on campus in the respective division. During the year expenditure of Mumbai Campus is allocated on the basis of 3:5:2 between University Division, PGDM Division and Autonomous Division respectively. In certain cases the allocation of common expenditure University Division, PGDM Division and Autonomous Division is also made on the basis of no of staff in each of the respective division.

**[B] Notes on Accounts:**

- (1) The Division is carrying out its object of education. As such and in accordance with past practice these expenditure incurred are shown under the head "Expenditure in respect of Properties", "Miscellaneous Expenses" , "Depreciation" and under the head "Expenditure on Object of Trust'. These expenditure incurred are in the nature of "Educational Expenditure" and includes Salaries & Allowances to Staff, General Maintenance Expenditure, Term Fee Expenditure, Taxes and Other Expenditure of varied nature. The "Establishment Expenses" have been grouped under the head "Expenditure on Object of Trust'.
- (2) During the year revenue expenses amounting to Rs. 10,17,605/- has been incurred on the Patents and Copyrights. The Patent and Copyright applications being pending for technical compliances, the balance amount amounting to Rs. 76,00,605.81 has been capitalized under the Capital Work in Progress.



## PGDM Division

- (3) During the year Institute has received various grants from following bodies. The details of grants received and utilization during the year is as follows.

| Name of Organization                                                                                     | Grants Received<br>Rs. | Grants utilized<br>Rs. |
|----------------------------------------------------------------------------------------------------------|------------------------|------------------------|
| All India Council of Technical Education                                                                 | 16,20,000              | Nil                    |
| AICTE-STPP Fund                                                                                          | 12,74,000              | Nil                    |
| IIT Bombay (Gates Foundation Project)<br>Opening unutilized Balance of Rs.<br>25,24,228 as on 01-04-2019 | 16,19,127              | 16,43,474              |
| AIMS Research Grant (ARIF Grant)                                                                         | 95,000                 | Nil                    |
| ICSSR, Delhi                                                                                             | 6,00,000               | Nil                    |

- (4) The depreciation on the assets acquired out of IIT Bombay (Gates Foundation Project) Grant amounting to Rs. 1,40,967 has been debited to the IIT Bombay (Gates Foundation Project) grant account. As such the closing balance of IIT Bombay (Gates Foundation Project) Grant Fund Rs. 24,99,881/- is remaining as unutilized as at March 31, 2020.
- (5) During the year the accounting method of PGDM Division has been changed from hybrid system of accounting to accrual basis. Accordingly, income and expenditures are accounted on accrual basis. Due to change in method of accounting, the surplus for the year is decreased Rs. 2,28,62,229.16/-. Further, applicable statutory payments viz. Tax Deduction at Source on expenses provided as on 31<sup>st</sup> March, 2020 is deposited in Government Treasury at the time of actual payment and the same are reflected in A.Y. 2020-2021.
- (6) The balances outstanding on account of deposits, other liabilities, receivables and advances are subject to confirmation.
- (7) During the year M/s. BEST Undertaking levied Electricity Duty for the period 1<sup>st</sup> September, 2016 to 29<sup>th</sup> February, 2019. The matter is under dispute and the





**PGDM Division**

Institute has received Ad-interim relief received from Consumer Grievance Redressal Forum, B.E.S.T. Undertaking on 08-07-2019 for the stay of the demand. Total Contingent Liability of Electricity Duty and Interest thereon as on 31<sup>st</sup> March,2020 is Rs. 1,12,60,389.24. As per the allocation as stated in Para A-8 above, the proportionate contingent liability for PGDM Division is Rs. 56,30,195/-.

- (8) Previous year figures have been regrouped and rearranged wherever necessary, so as to make the same comparable with the current year figures.

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

**D. R. Barve & Associates**  
**Chartered Accountants**  
**Firm Registration No.-122260W**

(Partner)

**CA Shiroesh N. Agte**  
**Membership No. 044641**

Date: -

**Prin. L.N. Welingkar Institute of Management  
Development and Research**

**Prof. Dr. Uday N. Salunkhe**  
Group Director



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

**Change in method of accounting:**

The trust was maintaining its accounts as per principles of cash system of accounting up to 31<sup>st</sup> March 2019.

However, in order to present its accounts in more realistic manner, the trust has changed its method of accounting from Cash system of accounting to Mercantile system of accounting during the year under report.

This will facilitate presentation of its state of affairs at the end of the year and Surplus / (Deficit) for the year in more proper way.

However, following units have continued their accounting on the basis of Cash system of accounting only as per management's decision.

- 1) S.P. College
- 2) R.A. Poddar College
- 3) Ruia College

The impact on Surplus / (Deficit) of the Trust for the year due to change in method of accounting is worked out in the annexure attached herewith.

**Calculation of impact on the Surplus / (Deficit) of the trust / unit for the year ended 31.03.2020 due to change in method of accounting.**

| Sr. No.   | Particulars                                                                                                                                                                                                       | Amounts in Rs.        |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|
| <b>A)</b> | <b>Increase in Surplus / (Deficit)</b>                                                                                                                                                                            |                       |
| <b>1)</b> | <b><i>Due to recognition of income on merchantile system of accounting.</i></b>                                                                                                                                   |                       |
| i)        | Due to accounting for Income receivable as on 31.03.2020<br>- Amounts receivable as on 31.03.2020 in respect of income for current year, not received upto the end of current year.                               | 13,75,000.00          |
| ii)       | Due to non-accounting for Income receivable upto the end of earlier year/s.<br>- Amounts received during the current year in respect of income for earlier year/s F.Y. 2018-19, 2017-18, and so on.               | -                     |
| <b>2)</b> | <b><i>Due to recognition of expenses on merchantile system of accounting.</i></b>                                                                                                                                 |                       |
| i)        | Due to accounting for prepaid expenses as on 31.03.2020<br>- Amounts prepaid as on 31.03.2020 in respect of expenses for subsequent year/s F.Y. 2020-21, 2021-22, and so on.                                      | 1,04,10,949           |
| ii)       | Due to accounting for amounts paid in earlier years in respect of expenses pertaining to current year.<br>- Amounts paid in earlier year/s in 2018-19, 2017-18 and so on in respect of expenses for current year. | 33,71,400             |
|           | <b>Sub-total (A)</b>                                                                                                                                                                                              | <b>1,51,57,349.30</b> |
| <b>B)</b> | <b>Decrease in Surplus / (Deficit)</b>                                                                                                                                                                            |                       |



|     |                                                                                                                                                                                                                                                          |                        |
|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|
| 1)  | <b>Due to recognition of income on merchantile system of accounting.</b>                                                                                                                                                                                 |                        |
| i)  | Due to accounting for pre-received income as on 31.03.2020<br>- Amounts received during the current year in respect of income for subsequent year/s F.Y. 2020-21, 2021-22, and so on.                                                                    | -                      |
| ii) | Due to accounting for income in earlier years in respect of amounts received in earlier years pertaining to income of current year.<br>- Amounts received during the earlier year/s in 2018-19, 2017-18 and so on in respect of income for current year. | -                      |
| 2)  | <b>Due to recognition of expenses on merchantile system of accounting.</b>                                                                                                                                                                               |                        |
| i)  | Due to accounting for outstanding expenses at the end of the current year.<br>- Outstanding expenses as on 31.03.2020 in respect of expenses for current year and not paid upto the end of current year.                                                 | 3,32,74,247            |
| ii) | Due to non-accounting for outstanding expenses upto the end of earlier year/s.<br>- Amounts paid during the current year in respect of expenses for earlier year/s F.Y. 2018-19, 2017-18, and so on.                                                     | 47,45,331              |
|     | <b>Sub-total (B)</b>                                                                                                                                                                                                                                     | <b>3,80,19,578.46</b>  |
|     | <b>Net impact (A-B)</b>                                                                                                                                                                                                                                  | <b>-2,28,62,229.16</b> |

