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

PGDM DIVISION

FINAL ACCOUNTS

2020-2021

THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE NO. VII (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 2021

2019-20 Rs.	FUNDS & LIABILITIES	Sch No	2020-21 Rs.	2019-20 Rs.	PROPERTY & ASSETS	Sch No	2020-21 Rs.
-	Trust Funds or corpus :-	1	-	-	Immoveable Properties: at cost	5	-
55,59,989.00	OTHER EARMARKED FUND	2	32,84,212.00	52,65,05,373.50	Investments	6	1,14,49,92,058.04
-	Loans (Secured or Unsecured)	3	-	11,82,98,388.99	Moveable Properties	7	12,01,81,617.17
5,15,91,588.93	Liabilities :-	4	6,74,74,618.42	1,69,16,483.80	Furniture & Fixtures	8	1,94,72,802.60
-	Current Fund		-		Loans (Secured or Unsecured)		
1,23,84,08,331.96	S.P. Mandali's A/c	17	1,40,90,48,783.36	2,91,35,439.60	Advances (Working Schedule 2)	15	2,66,46,009.52
				60,11,18,593.70	Cash & Bank Balances	9	12,52,80,446.45
					Income Outstanding	16	
				-	Rent		
				22,10,630.30	Interest		5,84,680.00
				13,75,000.00	Other Income		4,26,50,000.00
1,29,55,59,909.89	Total Rs.		1,47,98,07,613.78	1,29,55,59,909.89	Total Rs.		1,47,98,07,613.78

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

(Partner)

Date :

Dr. Uday N. Salunkhe
Group Director

Pramod B. Mulik
CFO

5 JAN 2022

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 - 4, MATUNGA, MUMBAI - 400 019.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2021**

2019-20 Rs.	EXPENDITURE	Sch No	2020-21 Rs.	2019-20 Rs.	INCOME	Sch No	2020-21 Rs.
38,70,655.00	To Expenses in respect of properties	12	38,91,188.00	-	By Rent (accrued / realised)		-
-	To Establishment Expenses	13	-	-	By Interest (accrued / realised) On Securities On Loans		-
-	To Remuneration to Trustees		-		On Bank Account (Working Schedule No 4)		6,12,55,104.36
-	Kerala Relief Fund (Institute Contribution)		-	6,89,96,440.10			
3,99,230.00	To Flood Relief Fund (Institution Contribution)		-				
-	To Legal Expenses		-				
4,72,000.00	To Audit Fees		2,07,000.00	-	By Dividend		-
4,43,629.05	To Miscellaneous Expenses (Working Schedule No. 10)		7,01,761.10	-	By Donations in Cash or kind		-
				-	By Grants :		-
2,55,51,291.20	To Depreciation (Working Schedule No. 11)		2,28,04,640.00				
-	To Amount Written Off		-	68,97,66,206.43	By Income from other sources	11	65,05,44,515.59
-	To Amounts Transferred to Reserve or specific funds		-		By Transfer from Reserves		-
51,61,64,147.53	To Expenditure on objects of the trust	14	45,16,61,576.92				
21,18,61,693.75	To Surplus carried over to Balance Sheet		23,25,33,453.93				
75,87,62,646.53	Total Rs.		71,17,99,619.95	75,87,62,646.53	Total Rs.		71,17,99,619.95

Notes to Accounts

18

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



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

(Partner)
Date :

Dr. Uday N. Salunkhe
Group Director

Pramod B. Mulik
CFO

15 JAN 2022

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

2020-21

SCHEDULE - 2

OTHER EARMARKED FUNDS

Sr. No	Particulars	Opening Balance as on 01.04.2020	Addition During the Year	Utilised During The Year	Closing Balance as on 31.03.2021
1	Pot Share Money	-	-	-	-
2	Building Endowment Fund	-	-	-	-
3	Endowment Fund	-	-	-	-
4	Funds for Employees	-	-	-	-
5	Jubilee Funds	-	-	-	-
6	Development Funds of Institutions	-	-	-	-
7	Sahayyak Nidhi	-	-	-	-
8	Vidyarthi Nidhi	-	-	-	-
9	Vikas Nidhi	-	-	-	-
10	Students Aid Fund	-	-	-	-
11	Poor Boys Fund	-	-	-	-
12	Students Welfare Fund	-	-	-	-
13	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	-	-	-	-
21	Prothshan Scholarship	-	-	-	-



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

2020-21

SCHEDULE - 2

OTHER EARMARKED FUNDS

Sr. No	Particulars	Opening Balance as on 01.04.2020	Addition During the Year	Utilised During The Year	Closing Balance as on 31.03.2021
22	Rural Development Project - Sponsorship	-	-	-	-
23	MIT Redex Camp	-	-	-	-
24	MIT Redex - (FT and Others)	9,96,217.00	-	-	9,96,217.00
25	Conference On Helthcare	-	-	-	-
26	Industry Interface Sponsorship	-	-	-	-
27	Sponsorship Research Project	-	-	-	-
28	Sponsorship Research Project - AICTE	16,20,000.00	-	13,26,000.00	2,94,000.00
29	Research fund - Mashroom Farming	-	-	-	-
30	AICTE-STPP Fund	4,09,000.00	-	-	4,09,000.00
31	IIT Bombay (Gates Foundation Project)	19,32,082.00	25,59,451.00	33,87,343.00	11,04,190.00
32	AIMS Research Grant (ARIF Grant)	95,000.00	-	95,000.00	-
33	Grant - Delhi ICSSR	5,07,690.00	-	26,885.00	4,80,805.00
	Total	55,59,989.00	25,59,451.00	48,35,228.00	32,84,212.00



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
2020-21
SCHEDULE - 2
OTHER EARMARKED FUND

2019-20 Rs.	Particulars	2020-21 Rs.
	<u>Global Intership fund</u>	
6,76,871.00	Opening Balance	-
-	Add : During the year	-
6,76,871.00	Less : Transfer to Income	-
-	Closing Balance	-
	<u>Prothsahan Scholarship</u>	
7,22,686.00	Opening Balance	-
-	Add : During the year	-
-	Less : Utilisation during the year	-
7,22,686.00	Less : Transfer to Income	-
-	Closing Balance	-
	<u>Development & Maintenance Fund</u>	
41,50,000.00	Opening Balance	-
-	Add :Receipt during the year	-
41,50,000.00	Less : Transfer to SP Mandali	-
-	Closing Balance	-
	<u>Rural Development Project - Sponsorship</u>	
14,41,536.00	Opening Balance	-
-	Add : During the year	-
14,41,536.00	Less : Transfer to Income	-
-	Closing Balance	-
	<u>MIT Redex Camp</u>	
-	Opening Balance	-
-	Add :Receipt during the year	-
-	Less : Utilisation during the year - Revenue	-
-	Less : Paid during the year	-
-	Less : Depreciation on Capital Assets acquired	-
-	Closing Balance	-



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
2020-21
SCHEDULE - 2
OTHER EARMARKED FUND

2019-20 Rs.	Particulars	2020-21 Rs.
	MIT Redex - (FT and Others)	
10,21,217.00	Opening Balance	9,96,217.00
-	Add :Receipt during the year	-
-	Less : Utilisation during the year - Revenue	-
25,000.00	Less : Transfer to Income	-
-	Less : Depreciation on Capital Assets acquired	-
9,96,217.00	Closing Balance	9,96,217.00
	Conference On Helthcare	
1,00,000.00	Opening Balance	-
-	Add :Receipt during the year	-
-	Less : Utilisation during the year - Revenue	-
1,00,000.00	Less : Transfer to Income	-
-	Less : Depreciation on Capital Assets acquired	-
-	Closing Balance	-
	Industry Interface Sponsorship	
15,00,000.00	Opening Balance	-
-	Add :Receipt during the year	-
15,00,000.00	Less : Transfer to Income	-
-	Less : Utilisation during the year - Capital	-
-	Less : Depreciation on Capital Assets acquired	-
-	Closing Balance	-
	Sponsorship Research Project	
2,00,000.00	Opening Balance	-
-	Add :Receipt during the year	-
2,00,000.00	Less : Transfer to Income	-
-	Less : Transfer to General Research Project	-
-	Less : Depreciation on Capital Assets acquired	-
-	Closing Balance	-
	Sponsorship Research Project - AICTE	
-	Opening Balance	16,20,000.00
16,20,000.00	Add :Receipt during the year	-
-	Less : Transfer to Income	-
-	Less : Utilisation during the year - Capital	13,26,000.00
-	Less : Depreciation on Capital Assets acquired	-
16,20,000.00	Closing Balance	2,94,000.00



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
2020-21
SCHEDULE - 2
OTHER EARMARKED FUND

2019-20 Rs.	Particulars	2020-21 Rs.
	Research Fund - Mushroom Farming	
14,522.00	Opening Balance	-
-	Add :Receipt during the year	-
-	Less : Utilisation during the year - Revenue	-
14,522.00	Less : Transfer to Income	-
-	Less : Depreciation on Capital Assets acquired	-
-	Closing Balance	-
	AICTE-STPP Fund	
-	Opening Balance	4,09,000.00
12,74,000.00	Add :Receipt during the year	-
8,65,000.00	Less : Utilisation during the year - Revenue	-
-	Less : Utilisation during the year - Capital	-
-	Less : Depreciation on Capital Assets acquired	-
4,09,000.00	Closing Balance	4,09,000.00
	IIT Bombay (Gates Foundation Project)	
25,24,228.00	Opening Balance	19,32,082.00
16,19,127.00	Add :Receipt during the year	25,59,451.00
22,11,273.00	Less : Utilisation during the year - Revenue	33,02,763.00
-	Less : Utilisation during the year - Capital	-
-	Less : Depreciation on Capital Assets acquired	84,580.00
19,32,082.00	Closing Balance	11,04,190.00
	AIMS Research Grant (ARIF Grant)	
55,000.00	Opening Balance	95,000.00
40,000.00	Add :Receipt during the year	-
-	Less : Utilisation during the year - Revenue	95,000.00
-	Less : Utilisation during the year - Capital	-
-	Less : Depreciation on Capital Assets acquired	-
95,000.00	Closing Balance	-
	Grant - Delhi ICSSR	
-	Opening Balance	5,07,690.00
6,00,000.00	Add :Receipt during the year	-
92,310.00	Less : Utilisation during the year - Revenue	-
-	Less : Utilisation during the year - Capital	-
-	Less : Depreciation on Capital Assets acquired	26,885.00
5,07,690.00	Closing Balance	4,80,805.00
55,59,989.00	Grand Total	32,84,212.00



SHIKSHANA PRASARAKA MANDALI'S
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2020-21
SCHEDULE - 4
LIABILITIES

Sr. No.	Particulars	Opening Balance 01/04/2020 Rs.	Additions During the Year 2020-21 Rs.	Payment / Transfer During the Year 2020-21 Rs.	Closing Balance 31/03/2021 Rs.
	Deposits				
1	For Expenses				
a)	Sundry Creditors	2,42,39,612.22	10,30,90,635.63	11,54,73,635.85	1,18,56,612.00
b)	University Fees	-	-	-	-
c)	Audit Fees	-	-	-	-
d)	Sundry Credit Balances	5,15,472.25	5,06,237.00	3,79,566.25	6,42,143.00
	Total	2,47,55,084.47	10,35,96,872.63	11,58,53,202.10	1,24,98,755.00
2	For Advances				
a)	Fees in Advance	-	-	-	-
b)	Institutional Advances	-	15,37,71,811.12	11,19,05,183.80	4,18,66,627.32
c)	Others	-	-	-	-
	Total	-	15,37,71,811.12	11,19,05,183.80	4,18,66,627.32
3	For Rent and Other Deposits				
A) From Students					
a)	Library Deposit	53,40,000.00	24,64,000.00	10,28,000.00	67,76,000.00
b)	Hostel Deposit	14,00,000.00	10,000.00	3,90,000.00	10,20,000.00
c)	Caution Money	-	-	-	-
d)	Canteen Deposit	-	-	-	-
e)	Locker Deposit	-	-	-	-
	Total	67,40,000.00	24,74,000.00	14,18,000.00	77,96,000.00



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PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
2020-21
SCHEDULE - 4
LIABILITIES

Sr. No.	Particulars	Opening Balance 01/04/2020 Rs.	Additions During the Year 2020-21 Rs.	Payment / Transfer During the Year 2020-21 Rs.	Closing Balance 31/03/2021 Rs.
	B) From Others				
a)	Temporary	-	-	-	-
b)	Security	-	-	-	-
c)	Others	-	-	-	-
d)	ICICI Deposit	-	-	-	-
	Total	-	-	-	-
4	For Sundry Credit Balances				
a)	Donations	-	-	-	-
b)	Grants for various purposes	-	-	-	-
c)	Scholarships & Prizes	-	-	-	-
d)	Donations for specific purposes	-	-	-	-
e)	Fees Refundable	-	-	-	-
f)	Other Liabilities	2,00,96,504.46	4,48,30,860.10	5,96,14,128.46	53,13,236.10
g)	Surpluses of Jr. Colleges of High Schools	-	-	-	-
	Total	2,00,96,504.46	4,48,30,860.10	5,96,14,128.46	53,13,236.10
	Grand Total	5,15,91,588.93	30,46,73,543.85	28,87,90,514.36	6,74,74,618.42



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

2020-21
SCHEDULE - 4
LIABILITIES

Sr. No.	Particulars	Opening Balance 01/04/2020 Rs.	Additions During the Year 2020-21 Rs.	Payment / Transfer During the Year 2020-21 Rs.	Closing Balance 31/03/2021 Rs.
1	For Expenses				
a)	Sundry Creditors				
	M/S FAIRAIR ENGINEERS PVT LTD (R)	-	-	-	-
	M/s OMSAND (R)	51,714.00	-	-	51,714.00
	Eyte Technologies Pvt Ltd - Retention	-	88,085.00	-	88,085.00
	M/s Actis Technologies Pvt Ltd.	22,97,580.86	3,37,581.00	26,35,161.86	-
	M/s. Sai Industries	2,50,053.00	-	2,50,053.00	-
	M/S Sony Electricals (R)	58,812.00	-	58,812.00	-
	MD Design & Development - Retention	-	1,39,745.00	-	1,39,745.00
	Sundry Creditors - Employee				
	Aasawari Neeraj Nalgundwar	492.00	-	492.00	-
	Anjali Joshi	1,016.00	2,137.00	3,153.00	-
	Bhagwati Prasad	-	8,07,704.00	-	8,07,704.00
	Bijoy Bhushan Bibhuti Bhattacharya	1,884.00	-	1,884.00	-
	Deepa Ganjoo	-	9,392.00	-	9,392.00
	Devika Mistry	1,330.00	25,541.00	26,871.00	-
	Dipesh Nagalkar	1,676.00	11,430.00	13,106.00	-
	Kavita Kalyandurgmath	1,770.00	-	1,770.00	-
	M P Rajan	14,128.00	6,22,500.00	6,36,628.00	-
	Mansi Ghatnekar	-	71,505.00	66,505.00	5,000.00
	Marina Fernandes	-	23,851.00	21,960.00	1,891.00
	Mahima Kaura Mathur	987.00	-	987.00	-
	Manisha Ganjawalla	400.00	4,016.00	4,416.00	-
	Piyush Navnitray Goghari	480.00	-	480.00	-
	Prasad Amin	7,559.00	86,539.00	94,098.00	-
	Premprakash Bhatia	2,070.00	15,754.00	17,283.00	541.00
	Ramesh Kharwa	-	11,07,500.00	10,15,000.00	92,500.00
	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	-
	Sagar Deshmukh	-	9,016.00	-	9,016.00
	Sandeep Shetwe	-	3,696.00	-	3,696.00



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

2020-21
SCHEDULE - 4
LIABILITIES

Sr. No.	Particulars	Opening Balance 01/04/2020 Rs.	Additions During the Year 2020-21 Rs.	Payment / Transfer During the Year 2020-21 Rs.	Closing Balance 31/03/2021 Rs.
	Sanghamitra Singh	967.00	2,000.00	2,967.00	-
	Subodh Umesh Deolekar	-	8,000.00	-	8,000.00
	Sumeet Manerikar	-	89,902.00	-	89,902.00
	Swapnil Bhoite	-	12,140.00	5,868.00	6,272.00
	Uchita Mehta	775.00	3,46,895.00	775.00	3,46,895.00
	Vaijayanti Pandit	298.00	-	298.00	-
	Vishnu Kotere	335.00	-	335.00	-
	Z - Rachana Patil	7,028.00	2,360.00	9,388.00	-
	Dr V Kumar	-	12,52,706.00	8,97,955.00	3,54,751.00
	Creditors - Foreign				
	EFMD	-	2,34,706.00	-	2,34,706.00
	Kelly IP LLP	-	25,358.00	-	25,358.00
	Lyndon Rego	-	95,550.00	-	95,550.00
	World Design Organisation	-	1,72,198.00	-	1,72,198.00
	Vendor				
	Actis Technologies Pvt Ltd	38,25,165.36	83,66,971.64	1,21,92,137.00	-
	Adfactors PR Pvt. Ltd.	3,48,328.00	10,68,247.00	14,16,575.00	-
	Agnes Augustine Thomas	-	20,000.00	-	20,000.00
	Ajay Kamble	-	650.00	-	650.00
	Antraweb Technologies Pvt Ltd	-	2,57,611.00	2,52,961.00	4,650.00
	Ashok Asawale	-	6,35,937.00	5,20,312.00	1,15,625.00
	Bharat Mody	-	4,78,936.00	4,40,780.00	38,156.00
	Bhavana Stationery & Xerox	8,290.00	31,862.00	40,152.00	-
	Biren Shah	-	56,73,578.00	51,39,391.00	5,34,187.00
	Blue Dart Express Limited	54,336.00	22,690.00	63,257.00	13,769.00
	Business of Ideas	6,000.00	-	-	6,000.00
	CATking Educare	1,40,000.00	16,66,481.00	18,06,481.00	-
	Censeo Tours Pvt Ltd	71,715.00	14,16,849.00	14,96,901.00	8,337.00
	CL Media (Pvt) Ltd	-	5,52,500.00	2,76,250.00	2,76,250.00
	Dentsu Aegis Network India Private Limited	1,08,000.00	63,720.00	1,71,720.00	-
	Dentsu Aegis Network Communicatns IPL	6,48,000.00	37,07,237.00	34,81,225.00	8,74,012.00
	Diamond Investment Corporation	-	7,14,626.00	6,53,536.00	61,090.00



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

2020-21
SCHEDULE - 4
LIABILITIES

Sr. No.	Particulars	Opening Balance 01/04/2020 Rs.	Additions During the Year 2020-21 Rs.	Payment / Transfer During the Year 2020-21 Rs.	Closing Balance 31/03/2021 Rs.
	Dotcom Services (India) Pvt. Ltd	3,540.00	3,540.00	7,080.00	-
	Eternity Initiatives Pvt Ltd	8,01,000.00	48,04,850.00	52,41,200.00	3,64,650.00
	Encube Labs India Pvt Ltd	44,080.00	-	44,080.00	-
	Eureka Forbes	33,538.00	-	33,538.00	-
	Eyte Technologies Pvt Ltd	-	20,55,664.00	20,29,238.00	26,426.00
	Fairair Engineers Mumbai Pvt Ltd	1,66,208.00	41,02,737.00	41,81,310.00	87,635.00
	Gala Stationery And General Store	2,21,885.00	82,279.00	3,04,164.00	-
	GAYATRI NANJUNDAPPA	-	7,21,536.00	6,46,750.00	74,786.00
	Glittering Gifts	97,317.00	2,71,148.00	3,68,465.00	-
	Gurukshetra educational medias	1,08,000.00	46,250.00	1,08,000.00	46,250.00
	Haren Sanghvi & Associates	5,040.00	47,644.00	38,873.00	13,811.00
	Harita Hemchandra Agharkar	-	3,14,659.00	2,81,514.00	33,145.00
	Hitachi Systems Micro Clinic Pvt. Ltd.	-	2,81,772.00	2,34,810.00	46,962.00
	HSAG Advisory Services Pvt. Ltd.	56,700.00	95,047.00	1,51,747.00	-
	HSAG Consulting Pvt. Ltd.	-	3,18,237.00	1,16,024.00	2,02,213.00
	Integrated Education	-	99,450.00	-	99,450.00
	Internet Data Services Pvt Ltd	-	10,45,689.00	-	10,45,689.00
	Inzane Labs Pvt. Ltd.	3,78,675.00	9,74,472.00	13,53,147.00	-
	IT Services & Solutions	19,368.00	96,549.00	1,03,467.00	12,450.00
	JITENDRA VINAYK SANDU	-	5,60,648.00	5,14,224.00	46,424.00
	Juno Software System Pvt Ltd	-	25,41,500.00	18,31,500.00	7,10,000.00
	Kaustubh Dhargalkar	-	14,72,675.00	13,62,175.00	1,10,500.00
	Key & Me Advisory LLP	-	12,510.00	-	12,510.00
	Khaitan & Co.	1,82,295.00	8,81,852.00	10,17,110.00	47,037.00
	Krishna & Saurastri Associates LLP	-	1,31,932.00	1,03,350.00	28,582.00
	Logix Infosecurity Pvt. Ltd.	-	38,93,155.00	38,23,155.00	70,000.00
	Manali Deshmukh	-	1,17,471.00	87,501.00	29,970.00
	Marigold Horticulture Service	-	1,24,024.00	1,21,054.00	2,970.00
	MD Designes & Development	-	66,22,066.00	65,49,972.00	72,094.00
	Neoteric Communication	5,90,111.00	3,94,571.55	9,84,682.55	-
	Network Techlab (India) Pvt Ltd	-	3,68,106.00	3,62,524.00	5,582.00
	New Delhi YMCA Hotel Services	5,49,472.00	35,608.00	5,85,080.00	-
	Nipun P Raja	-	4,44,900.00	3,84,775.00	60,125.00
	Nopaperforms Solutions Pvt. Ltd.	-	10,00,025.00	9,94,500.00	5,525.00



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

2020-21
SCHEDULE - 4
LIABILITIES

Sr. No.	Particulars	Opening Balance 01/04/2020 Rs.	Additions During the Year 2020-21 Rs.	Payment / Transfer During the Year 2020-21 Rs.	Closing Balance 31/03/2021 Rs.
	OMSAND	4,34,460.00	28,70,418.00	33,04,878.00	-
	Outlook Publishing India Pvt Ltd	1,64,640.00	1,64,960.00	3,29,600.00	-
	Padma Raman Radio & Electric Corporation	-	2,81,851.00	2,81,851.00	-
	Pathfinder Publishing Private Limited	60,750.00	4,69,625.00	4,69,625.00	60,750.00
	Prathamesh Bobhate	-	77,350.00	54,225.00	23,125.00
	Premier Security Force (India)	3,04,841.00	32,03,588.94	31,34,875.94	3,73,554.00
	Pushkarini Hemchandra Agharkar	-	1,57,328.00	1,40,756.00	16,572.00
	PUSHPA NANJUNDAPPA	-	7,21,536.00	6,46,750.00	74,786.00
	R. B. Dalvi	-	1,453.00	493.00	960.00
	Rachana Dumbre	-	1,33,200.00	1,11,000.00	22,200.00
	Raj Travels	33,687.00	2,15,959.50	2,49,646.50	-
	Rajan Welukar	-	12,18,250.00	11,16,500.00	1,01,750.00
	Ramani Hemchandra Agharkar	-	1,57,329.00	1,40,757.00	16,572.00
	Ramkrishna Terkar	-	5,51,250.00	4,95,750.00	55,500.00
	ROHIT ENTERPRISES Pune	1,97,335.00	-	1,97,335.00	-
	Rohit Prakash Pandharkar	-	16,14,184.00	14,79,365.00	1,34,819.00
	Sanjay Mody	-	6,77,350.00	6,06,125.00	71,225.00
	Sharp Services	5,05,916.00	48,21,147.00	51,99,530.00	1,27,533.00
	Shree Padma Publicity	55,33,117.00	-	55,33,117.00	-
	Shree Visal Traders	23,925.00	1,09,759.00	1,33,684.00	-
	Shwesh Developers Pvt Ltd	-	41,625.00	-	41,625.00
	Smartech System	-	2,77,962.00	2,08,347.00	69,615.00
	Sonakshi Power Solutions	20,650.00	-	20,650.00	-
	Sorabh Sodhani	1,280.00	-	1,280.00	-
	SRV Media Pvt Ltd	19,75,680.00	96,22,479.00	1,13,69,377.00	2,28,782.00
	Sudhir R Pandey	43,200.00	47,354.00	90,554.00	-
	Sugam Mudran	28,486.00	5,13,953.00	3,37,428.00	2,05,011.00
	Suhas Dumbre	-	3,33,200.00	3,11,000.00	22,200.00
	SUNIL VISION	2,93,670.00	12,29,231.00	14,43,173.00	79,728.00
	Supreme Communications & Security Pvt. Ltd.	36,816.00	-	36,816.00	-
	Sushila Dumbre	-	1,77,600.00	1,48,000.00	29,600.00
	Tejas Mody	-	4,78,936.00	4,40,780.00	38,156.00
	The Professional Couriers	28,307.00	76,916.00	36,868.00	68,355.00
	Top Industrial Protection Security Group	35,978.00	5,58,990.00	5,44,054.00	50,914.00



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PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
2020-21
SCHEDULE - 4
LIABILITIES

Sr. No.	Particulars	Opening Balance 01/04/2020 Rs.	Additions During the Year 2020-21 Rs.	Payment / Transfer During the Year 2020-21 Rs.	Closing Balance 31/03/2021 Rs.
	Tricolour Technologies	-	7,51,143.00	3,20,972.00	4,30,171.00
	Trig Detectives Pvt. Ltd.	5,21,450.00	41,25,801.00	38,70,909.00	7,76,342.00
	Trinity Healthtech	67,909.00	-	34,560.00	33,349.00
	Vasant Medical & General Store	47,875.00	-	47,875.00	-
	Vikram Pahajani	-	7,76,112.00	7,11,038.00	65,074.00
	Vision Marketing & Information Services Pvt. Ltd.	1,10,160.00	8,37,793.00	5,29,213.00	4,18,740.00
	Voltas Limited	-	1,51,721.00	-	1,51,721.00
	Vrindavan	25,07,556.00	6,67,087.00	29,01,289.00	2,73,354.00
	Xangars Solutions Pvt Limited	86,027.00	7,27,925.00	7,53,177.00	60,775.00
	Sub Total	2,42,39,612.22	10,30,90,635.63	11,54,73,635.85	1,18,56,612.00



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

2020-21
SCHEDULE - 4
LIABILITIES

Sr. No.	Particulars	Opening Balance 01/04/2020 Rs.	Additions During the Year 2020-21 Rs.	Payment / Transfer During the Year 2020-21 Rs.	Closing Balance 31/03/2021 Rs.
b)	University Fees				
			-	-	-
	Sub Total	-	-	-	-
c)	Audit Fees				
d)	Sundry Credit Balances				
	Ajith Shiv Kumar	73,750.00		73,750.00	-
	Ashish Pande	-	3,000.00	-	3,000.00
	Dr. Priyanka Sharma (Employee)	84,425.00	-	-	84,425.00
	ICICI Lombard General Insurance Company Ltd	17,823.00	42,680.00	42,680.00	17,823.00
	M/s Golden Swan Contry Club (Liab)	15,420.00	-	15,420.00	-
	M/s. Spot Designer (Liab)	8,673.00	-	-	8,673.00
	Mahratta Chamber of Commerce Industires & Agri	4,000.00	-	4,000.00	-
	Manthan Rambhia	-	2,75,000.00	-	2,75,000.00
	Namratha Shinde	1,320.00	-	1,320.00	-
	Pooja Agarwal	4,000.00	-	4,000.00	-
	Rajam Ravi	-	19,425.00	-	19,425.00
	Riddhi Kapasi	-	7,500.00	-	7,500.00
	RST Technologies Pvt Ltd -Payable	8,976.00	-	8,976.00	-
	Sagrika Banita	2,15,000.00	-	-	2,15,000.00
	Shriya Nagi	-	3,000.00	-	3,000.00
	Shrutika Deshmukh	-	22,200.00	19,425.00	2,775.00
	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	-
	Z - Saurabh singh	27,090.00	1,33,432.00	1,55,000.00	5,522.00
	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	-
	Sub Total	5,15,472.25	5,06,237.00	3,79,566.25	6,42,143.00



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

2020-21
SCHEDULE - 4
LIABILITIES

Sr. No.	Particulars	Opening Balance 01/04/2020 Rs.	Additions During the Year 2020-21 Rs.	Payment / Transfer During the Year 2020-21 Rs.	Closing Balance 31/03/2021 Rs.
2	For Advances				
a)	Fees in Advance		-	-	-
b)	Institutional Advances				
	Autonomous Courses Division	-	10,30,59,680.23	6,11,93,052.91	4,18,66,627.32
	University Course Advance	-	1,22,93,791.00	1,22,93,791.00	-
	Bangalore Institute Advance	-	3,84,18,339.89	3,84,18,339.89	-
			15,37,71,811.12	11,19,05,183.80	4,18,66,627.32
c)	Others	-	-	-	-



SHIKSHANA PRASARAKA MANDALI'S
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2020-21
SCHEDULE - 4
LIABILITIES

Sr. No.	Particulars	Opening Balance 01/04/2020 Rs.	Additions During the Year 2020-21 Rs.	Payment / Transfer During the Year 2020-21 Rs.	Closing Balance 31/03/2021 Rs.
3	For Rent and Other Deposits				
	A) From Students				
a)	Library Deposit	53,40,000.00	24,64,000.00	10,28,000.00	67,76,000.00
b)	Hostel Deposit	14,00,000.00	10,000.00	3,90,000.00	10,20,000.00
c)	Caution Money	-	-	-	-
d)	Canteen Deposit	-	-	-	-
e)	Locker Deposit	-	-	-	-
	Sub Total	67,40,000.00	24,74,000.00	14,18,000.00	77,96,000.00
	B) From Others				
a)	Temporary				
b)	Security				
c)	Others				
d)	ICICI Deposit				



SHIKSHANA PRASARAKA MANDALI'S
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2020-21
SCHEDULE - 4
LIABILITIES

Sr. No.	Particulars	Opening Balance 01/04/2020 Rs.	Additions During the Year 2020-21 Rs.	Payment / Transfer During the Year 2020-21 Rs.	Closing Balance 31/03/2021 Rs.
4	For Sundry Credit Balances.				
a)	Donations				
b)	Grants for various purposes				
c)	Scholarships & Prizes				
	Scholarship A/c	-	-	-	-
	Linnaeus Palme Schoarship	-	-	-	-
		-	-	-	-
d)	Donations for specific purposes				
e)	Fees Refundable				
		-	-	-	-
	Sub Total				
f)	Other Liabilities				
	Provident Fund - T	1,04,400.00	12,41,700.00	13,46,100.00	-
	Provident Fund - NT	1,06,200.00	12,00,600.00	13,06,800.00	-
	Professional Tax - T	13,200.00	1,73,400.00	1,71,400.00	15,200.00
	Professional Tax - NT	16,000.00	1,92,700.00	1,93,700.00	15,000.00
	TDS on Salary	23,67,881.00	3,31,85,368.00	3,55,53,249.00	-
	TDS Payable	23,24,858.00	1,43,093.00	23,24,858.00	1,43,093.00
	LIC Payable - NT	16,290.00	1,94,521.00	1,94,658.00	16,153.00
	Gratuity Reimbursement	9,02,527.00	24,51,948.00	33,54,475.00	-
	Expenses Payable	1,42,45,148.46	50,23,790.10	1,42,45,148.46	50,23,790.10
	Scholarship - IDFC Bank	-	5,00,000.00	4,00,000.00	1,00,000.00
	CM Relief Fund - Covid 19	-	5,23,740.00	5,23,740.00	-
	Sub Total	2,00,96,504.46	4,48,30,860.10	5,96,14,128.46	53,13,236.10
g)	Surpluses of Jr. Colleges of High Schools	-	-	-	-



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
2020-21
SCHEDULE - 6
INVESTMENTS

Sr. No	Particulars	Opening Balance as on 01.04.2020	Additions / Accrued During the Year	Encashed during the year	Closing Balance as on 31.03.2021
	Fixed Deposits with Bank				
	Union Bank of India				
1	A/c No. 319303030060063	7,97,878.00	66,610.00	-	8,64,488.00
2	A/c No. 319303030060064	7,97,874.00	66,610.00	-	8,64,484.00
3	A/c No. 319303030059006	5,33,160.00	34,354.00	-	5,67,514.00
4	A/c No. 319303030059007	5,33,168.00	34,353.00	-	5,67,521.00
5	A/c No. 319303020765695	29,31,353.00	31,68,163.00	30,03,930.00	30,95,586.00
6	A/c No. 319303020766965	2,00,000.00	2,00,000.00	2,00,000.00	2,00,000.00
7	A/c No. 319303020768029	5,56,702.00	5,56,702.00	5,56,702.00	5,56,702.00
	HDFC BANK				
1	A/c No. 50300139903152	2,72,04,533.50	2,91,85,753.02	2,76,94,766.40	2,86,95,520.12
2	A/c No. 50300172461078	1,21,22,259.70	1,33,49,161.71	1,26,66,279.12	1,28,05,142.29
3	A/c No. 50300172862590	1,21,20,830.10	1,33,49,621.16	1,26,66,444.17	1,28,04,007.09
4	A/c No. 50300173206090	1,21,21,248.60	1,33,49,687.99	1,26,66,552.82	1,28,04,383.77
5	A/c No. 50300173206410	1,21,21,248.60	1,33,49,687.99	1,26,66,552.82	1,28,04,383.77



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PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
2020-21
SCHEDULE - 6
INVESTMENTS

Sr. No	Particulars	Opening Balance as on 01.04.2020	Additions / Accrued During the Year	Encashed during the year	Closing Balance as on 31.03.2021
	ICICI Bank Ltd				
1	A/c No. 623713003888	63,198.00	4,355.00	-	67,553.00
2	A/c No. 623713005327	1,17,66,047.00	6,46,232.00	-	1,24,12,279.00
3	A/c No. 623713005328	1,17,66,043.00	6,46,231.00	-	1,24,12,274.00
4	A/c No. 623713005329	1,17,66,043.00	6,46,232.00	-	1,24,12,275.00
5	A/c No. 623713005330	1,17,66,046.00	6,46,232.00	-	1,24,12,278.00
6	A/c No. 623713005331	1,17,66,043.00	6,46,232.00	-	1,24,12,275.00
7	A/c No. 623713005332	1,17,66,044.00	6,46,232.00	-	1,24,12,276.00
8	A/c No. 623713005333	1,17,66,044.00	6,46,232.00	-	1,24,12,276.00
9	A/c No. 623713005334	1,17,66,043.00	6,46,232.00	-	1,24,12,275.00
10	A/c No. 623713005335	1,17,66,044.00	6,46,231.00	-	1,24,12,275.00
11	A/c No. 623713005336	1,17,66,043.00	6,46,232.00	-	1,24,12,275.00
12	A/c No. 623713009574	2,02,71,548.00	11,62,813.00	2,14,34,361.00	-
13	A/c No. 623713009575	2,02,71,548.00	11,62,812.00	2,14,34,360.00	-
14	A/c No. 623713009576	2,02,71,548.00	11,62,813.00	2,14,34,361.00	-
15	A/c No. 623713009577	2,02,71,548.00	11,62,813.00	2,14,34,361.00	-
16	A/c No. 623713009578	2,02,71,548.00	11,62,813.00	2,14,34,361.00	-
17	A/c No. 623713009579	2,02,71,548.00	11,62,812.00	2,14,34,360.00	-
18	A/c No. 623713009580	2,02,71,548.00	11,62,813.00	2,14,34,361.00	-
19	A/c No. 623713009581	2,02,71,548.00	11,62,813.00	2,14,34,361.00	-
20	A/c No. 623713009582	2,02,71,548.00	11,62,813.00	2,14,34,361.00	-
21	A/c No. 623713009583	2,02,71,548.00	11,62,813.00	2,14,34,361.00	-
22	A/c No. 623713009584	2,02,71,548.00	11,62,813.00	2,14,34,361.00	-



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

2020-21
SCHEDULE - 6
INVESTMENTS

Sr. No	Particulars	Opening Balance as on 01.04.2020	Additions / Accrued During the Year	Encashed during the year	Closing Balance as on 31.03.2021
23	A/c No. 623713009585	2,02,71,548.00	11,62,813.00	2,14,34,361.00	-
24	A/c No. 623713009586	2,02,71,548.00	11,62,813.00	2,14,34,361.00	-
25	A/c No. 623713009587	2,02,71,548.00	11,62,813.00	2,14,34,361.00	-
26	A/c No. 623713009588	2,02,71,548.00	11,62,812.00	2,14,34,360.00	-
27	A/c No. 623713011026	-	2,03,83,355.00		2,03,83,355.00
28	A/c No. 623713011027	-	2,03,83,355.00		2,03,83,355.00
29	A/c No. 623713011738	-	1,01,20,660.00		1,01,20,660.00
30	A/c No. 623713011020	-	2,03,83,355.00		2,03,83,355.00
31	A/c No. 623713011021	-	2,03,83,355.00		2,03,83,355.00
32	A/c No. 623713011022	-	2,03,83,355.00		2,03,83,355.00
33	A/c No. 623713011023	-	2,03,83,355.00		2,03,83,355.00
34	A/c No. 623713011024	-	2,03,83,355.00		2,03,83,355.00
35	A/c No. 623713011025	-	2,03,83,355.00		2,03,83,355.00
36	A/c No. 623713011740	-	1,01,20,661.00		1,01,20,661.00
37	A/c No. 623713011742	-	1,01,20,660.00		1,01,20,660.00
38	A/c No. 623713011743	-	1,01,20,661.00		1,01,20,661.00
39	A/c No. 623713011745	-	1,01,20,661.00		1,01,20,661.00
40	A/c No. 623713011747	-	1,01,20,661.00		1,01,20,661.00
41	A/c No. 623713011748	-	1,01,20,660.00		1,01,20,660.00
42	A/c No. 623713011750	-	1,01,20,661.00		1,01,20,661.00
43	A/c No. 623713011751	-	1,01,20,661.00		1,01,20,661.00
44	A/c No. 623713011752	-	1,01,20,661.00		1,01,20,661.00
45	A/c No. 623713011754	-	1,01,20,661.00		1,01,20,661.00



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

**2020-21
SCHEDULE - 6
INVESTMENTS**

Sr. No	Particulars	Opening Balance as on 01.04.2020	Additions / Accrued During the Year	Encashed during the year	Closing Balance as on 31.03.2021
46	A/c No. 623713011756	-	1,01,20,661.00		1,01,20,661.00
47	A/c No. 623713012337	-	2,00,01,439.00		2,00,01,439.00
48	A/c No. 623713012338	-	2,00,01,440.00		2,00,01,440.00
49	A/c No. 623713012339	-	50,25,487.00		50,25,487.00
50	A/c No. 623713012370	-	1,99,94,017.00		1,99,94,017.00
51	A/c No. 623713012371	-	1,99,94,017.00		1,99,94,017.00
52	A/c No. 623713012372	-	1,00,47,244.00		1,00,47,244.00
53	A/c No. 623713012421	-	1,00,37,299.00		1,00,37,299.00
54	A/c No. 623713012422	-	1,00,37,299.00		1,00,37,299.00
55	A/c No. 623713012424	-	1,00,37,299.00		1,00,37,299.00
56	A/c No. 623713012404	-	1,00,38,542.00		1,00,38,542.00
57	A/c No. 623713012405	-	1,00,38,542.00		1,00,38,542.00
58	A/c No. 623713012406	-	1,00,38,542.00		1,00,38,542.00
59	A/c No. 623713012687	-	1,05,11,961.00		1,05,11,961.00
60	A/c No. 623713012697	-	1,05,11,961.00		1,05,11,961.00
61	A/c No. 623713012698	-	1,05,11,961.00		1,05,11,961.00
62	A/c No. 623713012701	-	1,05,11,961.00		1,05,11,961.00
63	A/c No. 623713012703	-	1,05,11,961.00		1,05,11,961.00
64	A/c No. 623713012704	-	1,05,11,961.00		1,05,11,961.00
65	A/c No. 623713012705	-	1,05,11,961.00		1,05,11,961.00
66	A/c No. 623713012708	-	1,05,11,961.00		1,05,11,961.00
67	A/c No. 623713012710	-	1,05,11,961.00		1,05,11,961.00
68	A/c No. 623713012711	-	1,05,11,961.00		1,05,11,961.00



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

**2020-21
SCHEDULE - 6
INVESTMENTS**

Sr. No	Particulars	Opening Balance as on 01.04.2020	Additions / Accrued During the Year	Encashed during the year	Closing Balance as on 31.03.2021
69	A/c No. 623713012712	-	1,05,11,961.00		1,05,11,961.00
70	A/c No. 623713012714	-	1,05,11,961.00		1,05,11,961.00
71	A/c No. 623713012715	-	1,05,11,315.00		1,05,11,315.00
72	A/c No. 623713012716	-	1,05,11,008.00		1,05,11,008.00
73	A/c No. 623713012734	-	1,99,02,764.00		1,99,02,764.00
74	A/c No. 623713012736	-	1,99,02,764.00		1,99,02,764.00
75	A/c No. 623713012737	-	1,99,02,764.00		1,99,02,764.00
76	A/c No. 623713012738	-	1,99,02,591.00		1,99,02,591.00
77	A/c No. 623713012739	-	1,99,02,556.00		1,99,02,556.00
78	A/c No. 623713012740	-	1,99,02,557.00		1,99,02,557.00
79	A/c No. 623713012741	-	1,99,02,557.00		1,99,02,557.00
80	A/c No. 623713012742	-	1,99,02,557.00		1,99,02,557.00
81	A/c No. 623713012743	-	1,99,02,556.00		1,99,02,556.00
82	A/c No. 623713012744	-	1,99,02,557.00		1,99,02,557.00
83	A/c No. 623713012746	-	1,99,02,556.00		1,99,02,556.00
84	A/c No. 623713012747	-	1,99,02,557.00		1,99,02,557.00
85	A/c No. 623713012748	-	1,99,02,557.00		1,99,02,557.00
86	A/c No. 623713012749	-	1,99,02,556.00		1,99,02,556.00
87	A/c No. 623713012750	-	1,99,02,557.00		1,99,02,557.00
88	A/c No. 623713012753	-	50,10,934.00		50,10,934.00
89	A/c No. 623713012745	-	1,99,02,557.00		1,99,02,557.00



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
2020-21
SCHEDULE - 6
INVESTMENTS

Sr. No	Particulars	Opening Balance as on 01.04.2020	Additions / Accrued During the Year	Encashed during the year	Closing Balance as on 31.03.2021
	Bank of Maharashtra				
1	A/c No. 60083110384	-	-	-	-
2	A/c No. 60158245682	51,80,627.00	-	-	51,80,627.00
3	A/c No. 60158245740	51,80,627.00	-	-	51,80,627.00
4	A/c No. 60158246017	51,80,627.00	-	-	51,80,627.00
5	A/c No. 60158246051	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
11	A/c No. 60364550226	-	10,79,467.00	-	10,79,467.00
	Total	52,65,05,373.50	1,02,21,23,323.87	40,36,36,639.33	1,14,49,92,058.04



SHIKSHANA PRASARAKA MANDALI,
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
2020-21

SCHEDULE - 7
MOVABLE PROPERTIES

Sr. No.	Particulars	Opening Balance 01/04/2020	Additions During the Year	Deletions During the Year	Total	Depreciation	Closing Balance 31/03/2021
		1	2	3	4	5	6 = (4-5)
1	Library Book	29,35,342.90	-	-	29,35,342.90	4,40,301.00	24,95,041.90
2	Apparatus	9,24,36,608.47	1,73,46,110.54	(2,91,998.00)	10,94,90,721.01	1,58,76,269.00	9,36,14,452.29
3	Computers	89,20,100.32	20,04,865.26	-	1,09,24,965.58	41,31,119.00	67,93,846.58
4	Expenses Against Grants	49,766.49	-	-	49,766.49	15,164.00	34,602.49
5	Capital WIP	1,36,71,766.81	32,90,175.10	(36,52,235)	1,33,09,707.10	-	1,33,09,707.10
6	Intangible assets	-	41,78,474.81	-	41,78,474.81	4,17,847.00	37,60,627.81
	Grand Total	11,80,13,584.99	2,68,19,625.71	(39,44,232.81)	14,08,88,977.89	2,08,80,700.00	12,00,08,278.17

Sr. No.	Particulars	Opening Balance 01/04/2020	Additions During the Year	Deletions During the Year	Total	Depreciation	Closing Balance 31/03/2021
1	Expenses out of Donations for Specific Purposes	2,84,804.00	-	-	2,84,804.00	1,11,465.00	1,73,339.00



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

2020-21
SCHEDULE - 7.1
MOVABLE PROPERTIES

Particulars	Opening Balance 01/04/2020	Deletions During the Year	Additions 01/04/2020 to 30/09/2020	Additions 01/10/2020 to 31/03/2021	Rate	Depreciation 01/04/2020 to 30/09/2020	Depreciation 01/10/2020 to 31/03/2021	Total Depreciation	Closing Balance 31/03/2021
Library Book	1 29,35,342.90	2 -	2 -	3 -	4 15	5 2,20,150.50	6 2,20,150.50	7 4,40,301.00	(1+2+3-7) 24,95,041.90
Apparatus	71,13,210.13	(49,715)	-	48,060	15	5,29,762.00	5,33,367.00	10,63,129.00	60,48,426.14
Apparatus (Hostel)	27,91,111.74	(6,927)	-	-	15	2,08,814.00	2,08,814.00	4,17,628.00	23,66,556.74
Electrical Fittings	29,02,841.23	-	20,56,060.00	14,43,028.00	15	3,71,917.50	4,80,144.50	8,52,062.00	55,49,867.13
UPS Battery	3,84,972.00	(2,13,653)	-	13,39,776.00	15	12,849.00	1,13,332.00	1,26,181.00	13,84,913.89
Air-Conditioner	1,89,51,944.10	(21,703)	-	32,58,643.00	15	14,19,768.00	16,64,166.00	30,83,934.00	1,91,04,950.40
Apparatus (Electric Fans)	3,793.10	-	2,301.00	-	15	457.00	457.00	914.00	5,180.10
Aquaguard Cooler	6,105.85	-	-	2,83,499.72	15	458.00	21,720.00	22,178.00	2,67,427.57
Audio/visual Equipments	4,87,06,054.22	-	79,66,903.00	6,19,211.00	15	42,50,472.00	42,96,913.00	85,47,385.00	4,87,44,783.52
D V D Player	437.35	-	-	-	15	33.00	33.00	66.00	371.35
Fire Extinguishers	51,87,341.55	-	-	-	15	3,89,050.50	3,89,050.50	7,78,101.00	44,09,240.55
Gymnasium Equipments	1,80,109.25	-	-	-	15	13,508.00	13,508.00	27,016.00	1,53,093.25
Lockers	9,939.40	-	-	-	15	745.50	745.50	1,491.00	8,448.40
Panel Board	4,360.90	-	-	-	15	327.00	327.00	654.00	3,706.90
P A System	45,668.20	-	-	-	15	3,425.00	3,425.00	6,850.00	38,818.20
Security Systems (Video Camera)	7,38,059.80	-	-	-	15	55,354.50	55,354.50	1,10,709.00	6,27,350.80
Signages	14,194.15	-	23,008.82	3,05,620.00	15	2,790.00	25,712.00	28,502.00	3,14,320.97
Stage Equipments	3,125.45	-	-	-	15	234.50	234.50	469.00	2,656.45
Teaching Aids (LCD Projectors)	2,57,134.20	-	-	-	15	19,285.00	19,285.00	38,570.00	2,18,564.20
Telephone Systems	69,372.75	-	-	-	15	5,203.00	5,203.00	10,406.00	58,966.75
Television	58,986.70	-	-	-	15	4,424.00	4,424.00	8,848.00	50,138.70
Terrace Tensile Shed	13,83,206.00	-	-	-	15	1,03,740.50	1,03,740.50	2,07,481.00	11,75,725.00
White Board	1,11,704.40	-	-	-	15	8,378.00	8,378.00	16,756.00	94,948.40
Solar Water Heater System	5,99,743.00	-	-	-	15	44,980.50	44,980.50	89,961.00	5,09,782.00
Motor Car	22,07,856.00	-	-	-	15	1,65,589.00	1,65,589.00	3,31,178.00	18,76,678.00
Agri Lab	4,21,643.00	-	-	-	15	31,623.00	31,623.00	63,246.00	3,58,397.00
Rain Water Harvesting System	2,83,694.00	-	-	-	15	21,277.00	21,277.00	42,554.00	2,41,140.00
	9,24,36,608.47	(2,91,998.00)	1,00,48,272.82	72,97,837.72		76,64,465.50	82,11,803.50	1,58,76,269.00	9,36,14,452.41



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

2020-21

SCHEDULE - 7.1
MOVABLE PROPERTIES

Particulars	Opening Balance 01/04/2020	Deletions During the Year	Additions 01/04/2020 to 30/09/2020	Additions 01/10/2020 to 31/03/2021	Rate	Depreciation 01/04/2020 to 30/09/2020	Depreciation 01/10/2020 to 31/03/2021	Total Depreciation	Closing Balance 31/03/2021
	1	2	3	4	5	6	7	(1+2+3-7)	
Computer Hardware	22,99,846.10	-	4,93,413.46	8,05,399.00	40	5,58,652.00	7,19,732.00	12,78,384.00	23,20,274.26
Computer Purchase	35,22,252.40	-	2,87,094.00	-	40	7,61,869.50	7,61,869.50	15,23,739.00	22,85,607.40
Computer Software	20,035.00	-	-	-	40	4,007.00	4,007.00	8,014.00	12,021.00
Computer Upgradation	-	-	-	-	40	-	-	-	-
Computer	8,12,670.16	-	-	-	40	1,62,534.00	1,62,534.00	3,25,068.00	4,87,602.16
Computer Hardware (N)	116.00	-	-	-	40	23.00	23.00	46.00	70.00
Software	14,69,532.66	-	-	54,940.80	40	2,93,906.50	3,04,894.50	5,98,801.00	9,25,672.46
Computer Laptop	2,63,544.00	-	30,018.00	-	40	58,712.50	58,712.50	1,17,425.00	1,76,137.00
Computer Network System	5,32,104.00	-	-	3,34,000.00	40	1,06,421.00	1,73,221.00	2,79,642.00	5,86,462.18
	89,20,100.32	-	8,10,525.46	11,94,339.80		19,46,125.50	21,84,993.50	41,31,119.00	67,93,846.46
Movable Properties (Out of Capital Grants)									
Camera	18,968.00	-	-	-	15	1,422.50	1,422.50	2,845.00	16,123.00
Computers & Printers	30,798.49	-	-	-	40	6,159.50	6,159.50	12,319.00	18,479.49
	49,766.49	-	-	-		7,582.00	7,582.00	15,164.00	34,602.49
Intangible assets									
Trade Mark	-	-	41,78,474.81	-	10	2,08,923.50	2,08,923.50	4,17,847.00	37,60,627.81
	-	-	41,78,474.81	-		2,08,923.50	2,08,923.50	4,17,847.00	37,60,627.81
Capital WIP									
Capital WIP - Patents	52,99,532.00	-	1,12,500.00	30,900.00		-	-	-	54,42,932.00
Capital WIP - Software	47,20,000.00	-	27,14,000.00	-		-	-	-	74,34,000.00
Capital WIP - Copyrights	36,52,234.81	(36,52,235)	-	-		-	-	-	-
Audio / Visual Equipments - WIP	-	-	-	4,32,775.10		-	-	-	4,32,775.10
	1,36,71,766.81	(36,52,234.81)	28,26,500.00	4,63,675.10		-	-	-	1,33,09,707.10
Grand Total	11,43,61,349.18	(39,44,232.81)	1,78,63,773.09	89,55,852.62		1,00,47,247.00	1,08,33,453.00	2,08,80,700.00	12,00,08,278.17
Movable Properties (Out of Capital Grants)									
Computers & Printers - Gates Foundation	2,11,450.00	-	-	-	40	42,290.00	42,290.00	84,580.00	1,26,870.00
	2,11,450.00	-	-	-		42,290.00	42,290.00	84,580.00	1,26,870.00
Movable Properties (Out of Capital Grants)									
Computer - Delhi ICSSR	63,531.00	-	-	-	40	12,706.00	12,706.00	25,412.00	38,119.00
Office Equipment - Delhi ICSSR	9,823.00	-	-	-	15	736.50	736.50	1,473.00	8,350.00
	73,354.00	-	-	-		13,442.50	13,442.50	26,885.00	46,469.00



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
2020-21
SCHEDULE - 8
FURNITURE & FIXTURES

2019-20 Rs.	Particulars	2020-21 Rs.
1,80,09,897.80	Balance as per last Balance Sheet	1,69,16,483.80
18,61,216.00	Add : Additions During the Year	44,80,258.80
1,98,71,113.80	Total	2,13,96,742.60
-	Less : Sold / Transfer During the Year	-
29,54,630.00	Less : Depreciation for the Year	19,23,940.00
1,69,16,483.80	Closing Balance	1,94,72,802.60



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

2020-21

SCHEDULE - 8
MOVABLE PROPERTIES
FURNITURE & FIXTURES

Particulars	Opening Balance 01/04/2020	Additions 01/04/2020 to 30/09/2020	Additions 01/10/2020 to 31/03/2021	Total	Rate	Depreciation 01/04/2020 to 30/09/2020	Depreciation 01/10/2020 to 31/03/2021	Total Depreciation	Closing Balance 31/03/2021
	1	2	3	4	5	6	7	8	9 (4-8)
Furniture & Fixture (Project)	37,32,935.55	-	-	37,32,935.55	10	1,86,647	1,86,647.00	3,73,294.00	33,59,641.55
Furniture & Fixture	1,09,01,088.69	73,514	42,61,251	1,52,35,853.49	10	5,48,730	7,61,793.00	13,10,523.00	1,39,25,330.49
Furniture & Fixture (Delhi)	2,627.95	-	-	2,627.95	10	132	131.50	263.00	2,364.95
Total	1,46,36,652.19	73,514.00	42,61,250.80	1,89,71,416.99		7,35,508.50	9,48,571.50	16,84,080.00	1,72,87,336.99

FURNITURE & FIXTURES - HOSTEL

Particulars	Opening Balance 01/04/2020	Additions 01/04/2020 to 30/09/2020	Additions 01/10/2020 to 31/03/2021	Total	Rate	Depreciation 01/04/2020 to 30/09/2020	Depreciation 01/10/2020 to 31/03/2021	Total Depreciation	Closing Balance 31/03/2021
	1	2	3	4	5	6	7	8	9 (4-8)
Furniture & Fixture (Hostel)	22,79,831.61	92,040	53,454	24,25,325.61	10	1,18,594	1,21,266.50	2,39,860.00	21,85,465.61
	22,79,831.61	92,040.00	53,454.00	24,25,325.61		1,18,593.50	1,21,266.50	2,39,860.00	21,85,465.61



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

2020-21

**SCHEDULE - 9
CASH AND BANK BALANCES**

Sr. No.	2019-20 Rs.	Particulars				2020-21 Rs.
1	-	Cash in Hand				-
2		Cash at Banks				
		Name of Bank	Branch	IFSC	Account No	
		In Current Account				
2A-1	32,638.00	Central Bank of India	Mumbai - 14	CBIN0280615	1572728644	32,284.00
	32,638.00		Sub Total			32,284.00
2B		In Savings Account				
2B-1	42,67,02,836.83	ICICI Bank Ltd	Matunga-19	ICIC00006237	623701125244	12,01,94,262.12
2B-2	16,95,05,479.00	ICICI Bank Ltd	Matunga-19	ICIC00006237	Various Quantum Deposit	-
2B-3	-	ICICI Bank Ltd	Matunga-19	ICIC00006237	623705017258	-
2B-4	2,60,660.01	Union Bank of India	Mumbai - 22	UBIN0531938	319302010031871	3,12,626.01
2B-5	1,38,873.23	State Bank of India	Mumbai -14	SBIN00000353	10716857753	1,42,689.23
2B-6	41,28,106.63	HDFC Bank Ltd	Matunga-19	HDFC0000424	50100071288150	44,34,213.13
2B-7	3,50,000	ICICI Gift Card				75,000.00
2B-8	-	Bank of Maharashtra	Matunga-19	MAHB00000454	60361340235	89,371.96
	60,10,85,955.70		Sub Total			12,52,48,162.45
2C	-	In P. L. Account				-
	60,11,18,593.70		Total			12,52,80,446.45



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
2020-21
SCHEDULE - 11
INCOME FROM OTHER SOURCES

Sr. No.	2019-20 Rs.	Particulars	2020-21 Rs.
A		Exempt Income	
1	-	Admission Fees	-
2	60,96,75,000.00	Tuition Fees	61,93,00,000.00
3	-	Term Fees	-
4	3,41,86,943.00	Other Fees	2,82,71,466.00
5	3,01,66,300.00	Hostel Fees	8,90,000.00
6	1,10,56,905.43	Other Income	11,68,496.59
B		Taxable Income(without GST)	
1	-	Extra Class (Scholarship/Dance/Drawing NTS/MTS/Sports/SSC,HSC extra Classes)	-
2	-	Consultancy / Analitical / Testing Income	-
3	-	Fees for Autonomus Courses	-
4	-	Magazine Advertisement Receipts	-
5	14,00,000.00	Sponsorship Income	9,14,553.00
6	32,81,058.00	Sponsorship received (Old balances)	-
	68,97,66,206.43	Total	65,05,44,515.59



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
2020-21
WORKING SCHEDULE - 11.1
INCOME FROM OTHER SOURCES

2019-20 Rs.	Particulars	2020-21 Rs.
	<u>Tuition Fees</u>	
19,27,75,000.00	Course Fees - PGDM	19,47,00,000.00
6,35,25,000.00	Course Fees - PGDM-BD	6,38,00,000.00
6,43,50,000.00	Course Fees - PGDM-RM	6,27,00,000.00
6,46,25,000.00	Course Fees - PGDM-EBZ	6,49,00,000.00
6,18,75,000.00	Course Fees - Media & Entertainment	6,27,00,000.00
6,46,25,000.00	Course Fees - Research & BA	6,49,00,000.00
3,85,00,000.00	Course Fees - PGDM HCM	4,29,00,000.00
5,94,00,000.00	Course Fees - PGDM Rural Mgmt	6,27,00,000.00
60,96,75,000.00	Total	61,93,00,000.00
	<u>Other Fees</u>	
83,600.00	Late Fee	-
3,62,294.00	Library Fine	-
17,000.00	Library Membership Fee	-
3,00,800.00	Re-Examination Fee	1,800.00
3,23,80,504.00	Selection Fees	2,53,96,000.00
10,42,745.00	Service Charges/ Administrative charges/Prorata Basis	28,73,666.00
3,41,86,943.00	Total	2,82,71,466.00
	<u>Other Income</u>	
-	Affiliation Fee - Reversed	-
3,24,002.01	Alumni Registration Fee	-
41,50,000.00	Development Fund received	-
-	Excess Provision Reverse	15,567.00
8,65,000.00	Grant Received - AICTE STTP Fund	-
8,75,234.87	Linnaeus Palme Scholarship (I)	-
2,48,560.55	Miscellaneous Receipts	81,026.01
-	Research Fee	-
14,49,000.00	Seminar Fee	-
20,58,871.00	Sundry Balance Written Back/ Written Off	10,71,903.58
10,65,000.00	Webiz Fest'2020 (Income)	-
21,237.00	Xerox Charges	-
1,10,56,905.43	Total	11,68,496.59



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
2020-21
SCHEDULE - 12
EXPENDITURE IN RESPECT OF PROPERTIES

2019-20 Rs.	Particulars	2020-21 Rs.
	<u>Rates, Taxes and Cesses</u>	
11,03,871.00	Municipal Taxes	11,61,359.00
25,19,039.00	Repairs and Maintenance - Building	22,55,174.00
-	Repairs and Maintenance - Hostel	1,50,658.00
90,955.00	Fire Insurance	1,98,974.00
	<u>Other Expenses</u>	
1,56,790.00	Water Charges	1,25,023.00
38,70,655.00	Total	38,91,188.00



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
2020-21
SCHEDULE - 14A
EXPENDITURE ON OBJECT OF THE TRUST

Sr. No	2019-20 Rs.	Particulars	2020-21 Rs.
A)		EDUCATIONAL EXPENSES	
1		Payments to Staff & Staff Charges	
	14,52,97,803.83	Teaching Staff Salary	16,92,28,002.35
	7,43,76,208.00	Non - Teaching Staff Salary	7,32,06,394.00
2	95,55,996.00	Drawing, Laboratory & Technical Educational Expenses	1,47,25,402.00
3	4,97,314.00	Freeships, Scholarships, Fee Concession, Prises etc.	14,75,000.00
4	3,31,77,022.40	Rent for Buildings and Hostels	2,76,14,855.04
5	4,45,07,500.00	Building rent (S.P.Mandali)	4,00,86,000.00
6	1,69,31,696.42	Hostel Expenses	84,89,839.82
7	34,01,316.88	Gymkhana Expenses : Sports & Games	2,77,981.50
8	8,36,69,022.50	Examination and other Educational Expenses	3,66,37,270.14
9	1,28,38,790.00	Service / Admin. Charges	1,64,07,030.00
10	-	Interest on Public Deposit / Loan	-
11	-	Interest on Funds (Gratuity & Other Funds)	-
12	-	Legal Charges	-
13	-	Interest on Bank Loans	-
	42,42,52,670.03	Total (A)	38,81,47,774.85



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
2020-21
WORKING SCHEDULE - 14 A
EDUCATIONAL EXPENSES

2019-20 Rs.	Particulars	2020-21 Rs.
	Teaching Staff Salary	
12,57,66,599.00	Salaries & Allowances - Teaching staff	15,19,47,708.00
61,36,076.00	Contribution to Gratuity Fund - Teaching Staff	67,66,926.00
13,26,600.00	Contribution to Provident Fund - Teaching Staff	11,54,700.00
2,21,100.00	Provident Fund - Administration Charges - Teaching Staff	2,06,950.00
-	Staff Welfare Teaching	42,117.35
1,18,47,428.83	Visiting Faculty Expenses	91,09,601.00
14,52,97,803.83	Total	16,92,28,002.35
	Non - Teaching Staff Salary	
6,76,90,925.00	Salaries to Non-Teaching staff	6,78,26,822.00
41,36,953.00	Contribution to Gratuity Fund - Non Teaching Staff	38,37,199.00
13,72,708.00	Contribution to Provident Fund - Non Teaching Staff	12,87,600.00
2,28,785.00	Service charges on P F Contribution a/c	2,00,100.00
-	Washing Allowance	-
9,46,837.00	Over time salary & LTA	54,673.00
-	Medical allowance	-
7,43,76,208.00	Total	7,32,06,394.00
	Drawing, Laboratory & Technical Educational Expenses	
92,93,289.00	Database Library	1,45,78,624.00
2,62,707.00	News Papers Periodicals	1,46,778.00
-	Library Book Binding Expenses	-
95,55,996.00	Total	1,47,25,402.00
	Gymkhana Expenses : Sports & Games	
13,55,148.52	Alumni Meet Expenses	-
1,28,281.00	Convocation expenses	1,63,672.50
5,63,699.00	Cultural Activities Expenses	15,930.00
4,21,757.00	Gymkhana Expenses	9,440.00
9,32,431.36	IMPACT Cricket Tournament	88,939.00
34,01,316.88	Total	2,77,981.50



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
2020-21
WORKING SCHEDULE - 14 A
EDUCATIONAL EXPENSES

2019-20 Rs.	Particulars	2020-21 Rs.
	Examination and other Educational Expenses	
-	Academic Workshop -Business Designs Study	-
3,09,941.00	Advisory Board Meeting/ Seating Fees	2,91,176.00
32,61,728.00	Affiliation and Accrediation Fee	33,75,025.00
18,342.00	Canteen Licence Fee	-
22,75,452.00	Case Study Development Expenses	29,04,280.00
-	Core Program HBS Expenses	17,82,500.00
1,32,160.00	Curriculum Develoment	9,55,528.64
30,17,852.50	Foundation week expenses	50,000.00
2,70,960.16	Forex Exchange Fluctuation Loss	1,64,401.00
-	ICSSR Project Expenses	-
21,12,408.00	Internationalisation Linkage	21,69,964.00
12,78,475.96	Membership Fees	17,86,332.00
42,754.00	MIT Redx Lab Expenses	-
60,41,573.00	Placement Expenses	1,02,41,040.00
58,64,849.20	Research Expenses	39,32,775.80
43,660.00	Photograph Expenses	2,38,856.00
-	Research Project Exp. - IIT(B) - Gates Foundation	-
1,27,76,438.23	Selection Expenses (G.D. & Interviews)	14,51,716.18
4,26,40,426.45	Seminar & Conference	31,78,000.10
-	Software - Licences Fees	-
43,074.00	Student Insurance	43,072.50
1,97,335.00	Study Material Expenses	-
12,25,027.00	Test and Examination Expenses	26,30,654.92
21,16,566.00	Web Hosting charges	14,41,948.00
8,36,69,022.50		3,66,37,270.14



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
2020-21
SCHEDULE - 14
EXPENDITURE ON OBJECT OF THE TRUST

Sr. No	2019-20 Rs.	Particulars	2020-21 Rs.
B)		Establishment /Administrative Expenses Of Schools, Colleges, Management Institutions	
1	26,89,212.18	Printing & Stationery	5,84,306.46
2	65,39,001.00	Electricity Charges	44,25,269.00
3	19,19,122.44	Postage & Telephone	14,77,745.12
4	12,16,451.87	Travelling & Conveyance	13,21,385.27
5	5,15,675.65	Bank Charges	4,45,443.44
6	1,30,52,618.00	Repairs & Maintenance	1,17,55,917.00
7	5,79,97,105.92	Other office Expenses	3,75,81,860.78
8	79,82,290.44	Security , Housekeeping & Cleaning Expenses	58,67,896.00
9	-	Surplus Deficit on Disposal of Equipment	53,979.00
10	-	226 Hostel Redevelopment	-
	9,19,11,477.50	Total (B)	6,35,13,802.07
	51,61,64,147.53	Total (A+B)	45,16,61,576.92



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
2020-21

WORKING SCHEDULE - 14B

Establishment /Administrative Expenses Of Schools, Colleges, Management Institutio

2019-20 Rs.	Particulars	2020-21 Rs.
	Printing & Stationery	
11,27,327.78	Printing Expenses	1,23,625.46
15,16,622.40	Stationery Expenses	4,58,831.00
45,262.00	Xerox Expenses	1,850.00
26,89,212.18		5,84,306.46
	Electricity Charges	
64,81,265.00	Electricity Charges	43,73,887.00
-	D.G.Set Fuel Expenses	7,790.00
57,736.00	Electricity Exp (Misc electric exp, Tubelight, Chock etc)	43,592.00
65,39,001.00		44,25,269.00
	Postage & Telephone	
1,66,607.62	Postage & Courier charges	11,607.12
1,000.00	Stamping charges	7,400.00
3,89,666.82	Telephone Charges	3,65,591.00
-	TV Cable Charges	8,800.00
13,61,848.00	Internet Charges / Broadband Expenses	10,84,347.00
19,19,122.44	Total	14,77,745.12
	Repairs & Maintenance	
10,83,688.00	Repairs & Maintenance - Computer	6,07,566.00
15,76,077.00	Repairs & maintenance - Furniture	7,47,615.00
8,22,253.00	Repairs & maintenance - Apparatus	3,40,559.00
4,24,702.00	Repairs & maintenance - Electrical System	5,52,296.00
16,49,657.00	Repairs & Maintenance - HVAC System	14,77,860.00
42,71,215.00	Repairs & Maintenance Ugradation - Computer Software	49,08,077.00
14,45,678.00	Repairs & Maintenance - Lift	13,40,699.00
1,97,210.00	Repairs & Maintenance - Garden	1,81,730.00
1,32,920.00	Repairs & Maintenance - D G Set	2,10,256.00
1,42,706.00	Repairs & Maintenance - Vehicle	1,36,459.00
18,800.00	Repairs & Maintenance - Godown	21,050.00
59,538.00	Repairs & Maintenance - Fire Extinguisher	56,908.00
11,61,663.00	Repairs & Maintenance - A V Systems	11,42,318.00
11,800.00	Repairs & Maintenance - Bio Gas Plant	-
54,711.00	Repairs & Maintenance - Networking	32,524.00
1,30,52,618.00	Total	1,17,55,917.00



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
2020-21

WORKING SCHEDULE - 14B

Establishment /Administrative Expenses Of Schools, Colleges, Management Institutio

2019-20 Rs.	Particulars	2020-21 Rs.
	Other office Expenses	
60,70,413.59	Advertisement Expenses	-
4,22,250.00	Advertisement Expenses - Recruitment	-
-	Advisory Fee	6,87,500.00
68,871.25	Audit Expenses	2,33,696.31
-	Covid - 19 Food Relief	92,100.00
73,968.00	Data entry	20,000.00
13,93,222.89	Delhi - office expenses	9,25,233.74
16,372.00	Hotel Stay & Accomodation	91,814.00
5,77,892.00	Insurance Staff	11,53,893.00
3,591.00	Interest on TDS	64,575.00
-	Motor Car Insurance	48,985.00
13,79,517.60	Professional Charges	18,04,300.60
-	Professional Fees - Trade Mark	4,60,252.00
4,62,72,210.59	Promotional & Media Development Exp.	3,15,08,678.13
17,18,797.00	Staff Welfare - Teaching Staff	2,49,672.00
-	Staff Recruitment Expenses	1,84,311.00
	Computer Rent Exp. - Laptop & Computers	56,850.00
5,79,97,105.92		3,75,81,860.78
	Security , Housekeeping & Cleaning Exp	
49,89,255.00	Security expenses	32,23,137.00
-	Housekeeping expenses	-
29,93,035.44	Cleaning Charges (Payment to contractor / Agencies)	26,44,759.00
79,82,290.44		58,67,896.00



SHIKSHANA PRASARAKA MANDAL
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH

2020-21

SCHEDULE - 15
ADVANCES (ASSET)

Sr. No.	Particulars	Opening Balance 01/04/2020 Rs.	Additions During the Year 2020-21 Rs.	Payment During the Year 2020-21 Rs.	Closing Balance 31/03/2021 Rs.
1	To Trustees				
2	To Employees against Salary	6,11,067.00	4,08,696.00	8,13,567.00	2,06,196.00
	To Employees against Expenses	4,40,825.30	16,50,625.00	18,86,772.05	2,04,678.25
3	To Contractors	86,27,767.00	20,92,285.97	93,49,273.00	13,70,779.97
4	To Lawyers				
5	Institutional Advances	-	-	-	-
6	To Others				
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	88,80,496.00	9,84,640.00	16,73,855.00	81,91,281.00
6.7	Other Receivables	61,321.60	2,53,400.00	-	3,14,721.00
6.8	Other Advances	1,05,13,963.30	1,59,31,503.30	1,00,87,113.30	1,63,58,353.30
	Grand Total	2,91,35,439.60	2,13,21,150.27	2,38,10,580.35	2,66,46,009.52



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

2020-21

WORKING SCHEDULE - 15.1

ADVANCES

Sr. No.	Particulars	Opening Balance 01/04/2020 Rs.	Additions During the Year 2020-20 Rs.	Paid During the Year 2020-20 Rs.	Closing Balance 31/03/2021 Rs.
	Advance to Employees				
1	Advance for expenses	1,27,211.00	4,10,502.00	4,88,477.25	49,235.75
2	Advance for expenses (Paydirect)	3,13,614.30	12,40,123.00	13,98,294.80	1,55,442.50
		4,40,825.30	16,50,625.00	18,86,772.05	2,04,678.25
3	Festival Advance	1,95,000.00	4,05,000.00	3,97,500.00	2,02,500.00
4	Forex Advance	4,16,067.00	-	4,16,067.00	-
5	Income Tax Recovery	-	3,696.00	-	3,696.00
	Total	6,11,067.00	4,08,696.00	8,13,567.00	2,06,196.00
	Contractors				
1	Advance to Radission Blu Resort & Spa Alibaug	3,54,000.00	-	-	3,54,000.00
2	Anil Sable - Receivable	1,368.00	-	1,368.00	-
3	Crafrtribute Art & Decor	938.00	-	938.00	-
4	Harita Hemchandra Agharkar Receivable	340.00	4,833.00	510.00	4,663.00
5	M/s Actis Technologies P Ltd.	76,01,103.00	3,99,118.64	79,95,268.00	4,953.64
6	M/s Alex Seating System	2,940.00	1,449.00	2,940.00	1,449.00
7	M/s Atharva Printery	2,940.00	-	2,940.00	-
8	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

2020-21

WORKING SCHEDULE - 15.1

ADVANCES

Sr. No.	Particulars	Opening Balance 01/04/2020 Rs.	Additions During the Year 2020-20 Rs.	Paid During the Year 2020-20 Rs.	Closing Balance 31/03/2021 Rs.
9	M/s Censeo Tours Pvt Ltd.	31,902.00	14,00,000.00	7,31,901.00	7,00,001.00
10	M/s Dentisu Aegis Network India Pvt Ltd	39,670.00	-	39,670.00	-
11	M/s Fairair Eng Pvt Limited	8,343.00	-	8,343.00	-
12	Four Pillar Infotech India Pvt Ltd	-	6,250.00	-	6,250.00
13	M/s Indian Institute of Management - Receivable	6,984.00	-	6,984.00	-
14	M/s Pioneer Bfactory Consultancy and Services Pvt L	6,780.00	-	6,780.00	-
15	M/s Shreepadma Publicity	10,000.00	-	-	10,000.00
16	M/s Sony Electricals (Asst)	2,721.00	-	2,721.00	-
17	Trig Detective	-	60,160.78	-	60,160.78
18	M/s Viva Connect Pvt Ltd	10,074.00	-	10,074.00	-
19	M/s Vouchpro Services Pvt Ltd.	1,680.00	-	1,680.00	-
20	Matunga Gymkhana Receivable	4,500.00	-	4,500.00	-
21	Milestone Safety	8,550.00	-	8,550.00	-
22	Mr. Anumoy Chatterjee	5,000.00	-	-	5,000.00
23	Neelkamal - Receivable	2,268.00	-	2,268.00	-
24	Pushkarini Hemchandra Agharkar Receivable	172.00	2,418.00	258.00	2,332.00
25	Ramani Hemchandra Agharkar Receivable	172.00	2,418.00	258.00	2,332.00
26	Sagar Mishra	4,000.00	-	-	4,000.00
27	Shahi Store	3,700.00	-	3,700.00	-
27	Smartech System & Collateral Designing	7,947.00	-	7,947.00	-
28	Vasant Sales Corporation Receivable	24.00	-	24.00	-
29	Yash	4,000.00	-	4,000.00	-
30	Vrindavan	4,99,411.00	2,164.00	4,99,411.00	2,164.00
31	Vikas Joshi & Associates	-	34,803.00	-	34,803.00
32	Gala Stationery & General store	-	150.00	-	150.00
33	Logix Infosecurity Pvt Ltd	-	68,891.00	-	68,891.00
34	Neoteric Communication	-	26,406.55	-	26,406.55
35	New Delhi YMCA hotel Service	-	24,136.00	-	24,136.00
36	Sunil Vision	-	2,290.00	-	2,290.00
37	WAC Business of Ideas Pvt Ltd	-	881.00	-	881.00
38	EYTE Technologies Pvt Ltd Receivable	-	3,525.00	-	3,525.00
39	LeadCap Knowledge Solutions Pvt Ltd Receivable	-	3,000.00	-	3,000.00



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

2020-21

WORKING SCHEDULE - 15.1

ADVANCES

Sr. No.	Particulars	Opening Balance 01/04/2020 Rs.	Additions During the Year 2020-20 Rs.	Paid During the Year 2020-20 Rs.	Closing Balance 31/03/2021 Rs.
40	Manali Deshmukh Receivable	-	1,200.00	-	1,200.00
41	Sharada Sunder Receivable	-	575.00	-	575.00
42	M/s Dentsu Aegis Network India Pvt Ltd	-	39,670.00	-	39,670.00
43	Smartech System & Collateral Designing	-	7,947.00	-	7,947.00
	Total	86,27,767.00	20,92,285.97	93,49,273.00	13,70,779.97
	Others Deposits				
1	Security Deposit - B E S T	16,28,371.00	-	-	16,28,371.00
2	Deposit - MTNL	3,500.00	-	-	3,500.00
3	Deposit - TATA Power	380.00	-	-	380.00
4	Deposit - Tech Mahindra Limited	30,000.00	-	-	30,000.00
	Delhi office Deposit				
5	Deposit - Ashok Chhabra	4,01,415.00	-	-	4,01,415.00
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

2020-21

WORKING SCHEDULE - 15.1

ADVANCES

Sr. No.	Particulars	Opening Balance 01/04/2020 Rs.	Additions During the Year 2020-20 Rs.	Paid During the Year 2020-20 Rs.	Closing Balance 31/03/2021 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	1,55,000.00	-	-	1,55,000.00
14	Deposit - Gautam Gujaraj Jain	-	-	-	-
15	Deposit - Jitendra Vinayak Sandu	2,00,000.00	-	-	2,00,000.00
16	Deposit - Karthik Ramamurthy	-	-	-	-
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	-	-	-	-
21	Deposit - Rajesh Premraj Kabra	-	-	-	-
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 Kamalesh Raghunath Sakharka	-	-	-	-
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- Bharat Mody	-	1,25,000.00	-	1,25,000.00
32	Deposit - Biren Premji Shah	10,00,000.00	-	-	10,00,000.00
33	Deposit - Gulabrai J. Kurani	2,00,000.00	-	-	2,00,000.00
34	Deposit - Jayesh Mehta	3,00,000.00	-	-	3,00,000.00
35	Deposit - Kavita G. Kurani	3,00,000.00	-	-	3,00,000.00
36	Deposit - Kishore R Sheth	1,00,000.00	-	1,00,000.00	-
37	Deposit - Maya Rajan Kulkarni	2,50,000.00	-	-	2,50,000.00
38	Deposit - Nimesh K sheth	1,00,000.00	-	1,00,000.00	-
39	Deposit - Post Master Chembur H.O.	1,00,000.00	-	-	1,00,000.00
40	Deposit - Ramesh Dound	2,00,000.00	-	-	2,00,000.00



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

2020-21

WORKING SCHEDULE - 15.1

ADVANCES

Sr. No.	Particulars	Opening Balance 01/04/2020 Rs.	Additions During the Year 2020-20 Rs.	Paid During the Year 2020-20 Rs.	Closing Balance 31/03/2021 Rs.
41	Deposit - Snehalata Shivaprasad Dalvi	2,50,000.00	-	-	2,50,000.00
42	Deposit - Suvama Shah	3,00,000.00	-	-	3,00,000.00
43	Deposit - Vinita Vasant Barabde	3,00,000.00	-	-	3,00,000.00
44	Deposit - Ranganath Srinivas Char	1,00,000.00	-	1,00,000.00	-
45	Deposit - Regus Central Point Business Centre	-	1,34,640.00	-	1,34,640.00
46	Deposit - Sanjay Mody	-	2,50,000.00	-	2,50,000.00
47	Deposit - Tejas Mody	-	1,25,000.00	-	1,25,000.00
48	Deposit - Shwesh Developers Pvt Ltd	-	1,50,000.00	-	1,50,000.00
49	Deposit - Suhas Dumbre	-	2,00,000.00	-	2,00,000.00
	Total	88,80,496.00	9,84,640.00	16,73,855.00	81,91,281.00



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
2020-21
WORKING SCHEDULE - 15.1
ADVANCES

Sr. No.	Particulars	Opening Balance 01/04/2020 Rs.	Additions During the Year 2020-20 Rs.	Paid During the Year 2020-20 Rs.	Closing Balance 31/03/2021 Rs.
	Other Receivables				
1	ICICI Bank Ltd. - Municipal Taxes	-	-	-	-
2	Kushboo Singh	-	-	-	-
3	Mr Sharad Usrete	-	-	-	-
4	Mr. Abhilash M L	-	-	-	-
5	Mr. Saurabh Singh	-	-	-	-
6	Ms. Namrata J Tachker	-	-	-	-
7	Pradnya Khandeparkar	-	-	-	-
8	Diamond Investment Corporation	-	-	-	-
9	ZZ - Alok Dixit	-	-	-	-
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 Tecnologies - Receivable	8,300.00	-	-	8,300.00
15	Weunion Alumini Association	38,733.00	-	-	38,733.00
16	Research & Innovation Fellowship Grant - Receivable	-	1,00,000.00	-	1,00,000.00
17	Fees Receivable from Student	-	1,53,400.00	-	1,53,400.00
	Total	61,321.00	2,53,400.00	-	3,14,721.00
	Other Advances				
1	T.D.S.Deducted	-	-	-	-
2	Excess TDS Paid	-	1,48,336.00	80,859.00	67,477.00
3	M/s Mouthwatering Hospitality Pvt Ltd	5,000.00	-	-	5,000.00
4	M/s Bennett Coleman and Co. Ltd. (Asst)	-	-	-	-
5	M/s Pathfinder Publishing P Ltd - (Asst.)	-	-	-	-
6	Prepaid Expenses 2020-21	98,71,994.30	-	98,71,994.30	-
7	Prepaid Expenses 2021-22	4,19,152.00	1,31,80,478.30	36,246.00	1,35,63,384.30
8	Prepaid Expenses 2022-23	1,19,803.00	10,51,145.00	-	11,70,948.00
9	Prepaid Expenses 2023-24	-	7,06,128.00	-	7,06,128.00
10	Prepaid Expenses 2024-25	-	4,22,708.00	-	4,22,708.00
11	Prepaid Expenses 2025-26	-	4,22,708.00	-	4,22,708.00
12	Z - Pradeep Remanan (Asst.)	770.00	-	770.00	-
13	Income Tax Recovery	97,244.00	-	97,244.00	-
	Total	1,05,13,963.30	1,59,31,503.30	1,00,87,113.30	1,63,58,353.30
	Grand Total	2,91,35,439.60	2,13,21,150.27	2,38,10,580.35	2,66,46,009.52



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
2020-21
WORKING SCHEDULE - 4
INTEREST RECEIVED

2019-20 Rs.	Particulars	2020-21 Rs.
72,05,776.00	Interest on Fixed deposit	62,05,647.20
10,11,554.00	Interest on Bank Balance	7,25,064.00
6,06,26,013.00	Interest on Term Deposit Quantum Optima	5,42,53,203.00
1,53,097.10	Interest on Security Deposit (Best)	71,190.16
6,89,96,440.10	Total	6,12,55,104.36



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
2020-21
WORKING SCHEDULE - 10
MISCELLANEOUS EXPENSES

2019-20 Rs.	Particulars	2020-21 Rs.
-	First Aid Expenses	5,824.00
1,79,627.45	Miscellaneous Expenses	26,477.84
68,957.00	Refreshment Expenses	5,37,080.00
52,137.60	Sundry Article Purchase	28,539.26
1,42,907.00	Transport & Packaging	1,03,840.00
4,43,629.05	Total	7,01,761.10



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
2020-21
WORKING SCHEDULE - 11
DEPRECIATION

2019-20 Rs.	Particulars	2020-21 Rs.
2,25,96,661.20	Depreciation (New Project) Sch - 7	2,08,80,700.00
29,54,630.00	Depreciation Sch - 8	19,23,940.00
2,55,51,291.20	Total	2,28,04,640.00



SHIKSHANA PRASARAKA MANDALI'S
 PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
 2020-21
 SCHEDULE - 16
 INCOME OUTSTANDING

2019-20 Rs.	Particulars	2020-21 Rs.
-	Rent	-
-		-
	Interest	
22,10,630.30	Interest on Fixed Deposits with Banks	5,84,680.00
22,10,630.30		5,84,680.00
	Other Income	
13,75,000.00	Course Fee Receivables	4,26,50,000.00
-	Hostel Fee Receivables	-
13,75,000.00		4,26,50,000.00
35,85,630.30	Closing Balance	4,32,34,680.00



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
2020-21
SCHEDULE - 17
S.P. MANDALI ADVANCE ACCOUNT

2019-20 Rs.	Particulars	2020-21 Rs.
87,04,36,943.01	Opening Balance	1,23,84,08,331.96
18,63,49,236.50	Add : Addition During the year	22,34,275.00
21,18,61,693.75	Add : Transfer from Income & Expenditure Account	23,25,33,453.93
-	Add : Prior period Adjustment	-
3,02,39,541.30	Less : Remittances made during the year	6,41,27,277.53
1,23,84,08,331.96	Closing Balance	1,40,90,48,783.36



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT & RESEARCH
2020-21
SCHEDULE - 17.1
INCOME AND EXPENDITURE ACCOUNT

2019-20 Rs.	Particulars	2020-21 Rs.
-	Opening Balance	-
21,18,61,693.75	Add : Surplus carried from Income & Expenditure A/c	23,25,33,453.93
21,18,61,693.75	Less : Transfer during the year to S.P. Mandali	23,25,33,453.93
-	Closing Balance	-



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT & RESEARCH
2020-21
WORKING SCHEDULE
BALANCES WRITTEN BACK / WRITTEN OFF

2019-20 Rs.	Particulars	2020-21 Rs.
	<u>Balances Written Back</u>	
2,20,000.00	Hostel Deposit	1,55,000.00
11,84,000.00	Library Deposit	8,64,000.00
6,76,871.00	Global Internship Fund	-
-	Vision Marketing & Information services Pvt Ltd	0.58
-	Khaitan & Co.	4.00
-	Colour Concept	675.00
	M/s Golden Swan Country Club (Liab.)	15,420.00
	Ms. Pooja Agarwal	4,000.00
	Namrata Shinde	1,320.00
	Ajith Shiv Kumar	73,750.00
	Mahratta Chamber of Commerce Industires & Agri	4,000.00
20,80,871.00		11,18,169.58
	<u>Balances Written Off</u>	
22,000.00	Receivable from Student	-
-	Tata Communication Pvt Ltd	61.00
-	Actis Technologies Pvt Ltd	73.00
-	Shahi Store	3,700.00
-	Anil Sable - Receivable	1,368.00
-	Crafrtribute Art & Decor	938.00
-	M/s Alex Seating System	2,940.00
-	M/s Atharva Printery	2,940.00
-	M/s Biziga Solutions Private Limited	6,240.00
-	M/s Indian Institute of Management - Receivable	6,984.00
-	M/S Vouchpro Services Pvt Ltd.	1,680.00
-	Matunga Gymkhana Receivable	4,500.00
-	Milestone Safety	8,550.00
-	Neelkamal - Receivable	2,268.00
-	Vasant Sales Corporation Receivable	24.00
-	Yash	4,000.00
22,000.00		46,266.00
20,58,871.00		10,71,903.58

