

PARLE TILAK VIDYALAYA ASSOCIATION

PTVA'S INSTITUTE OF MANAGEMENT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

2020-21 ₹	EXPENDITURE	Sch	2021-22 ₹	2020-21 ₹	INCOME	Sch	2021-22 ₹
	MMS Course						
249,68,753	Remuneration to Faculty & others	6	262,92,494		Tuition fees		
3,34,500	Affiliation / Statutory Fees		7,22,500	213,02,507	Received from Students		218,49,505
4,40,075	Rem to Visiting faculty and others	7	9,47,325	-	Received from Government (Social Welfare Department)		53,64,007
1,63,148	Administrative Expenses	8	1,08,629		Development fees		
5,63,862	Annual Maintenance Contract	9	11,27,148	32,01,427	Received from Students		31,50,528
38,282	Student's Development Expenditure	10	53,557	-	Received from Government (Social Welfare Department)		1,80,640
3,57,699	General Expenses	11	3,79,881	20,000	Fee Others P1 (Previous Years)		-
1,06,591	Miscellaneous Exp	12	3,56,799	36,64,934	Fee SWD(Previous Years)		3,46,000
1,81,468	Conference and Seminar		2,000	2,14,875	Other Fees (PT)		2,37,905
80,498	Examination Expenses		2,768		Other Fees (MBA-IEV)		1,50,000
10,52,184	Repairs & Maintenance		8,08,123	284,03,743			312,78,585
13,452	Brochure		2,000				
1,73,068	Advertisement		1,31,593	4,58,378	Bank Interest		3,10,057
5,64,614	Library Expenses		6,56,866	2,10,224	Miscellaneous Income	13	14,50,726
9,100	Computer Peripherals		15,050	6,68,602			17,40,783
-	Audit Fees		29,500				
8,01,740	Electricity		5,65,520				
10,000	ISO Audit		-				
6,000	Academic & Administrative Audit		3,000				
54,023	Printing & Stationery		1,33,652				
-	Accreditation Expenses		1,41,846				
1,46,012	Placement Expenses		63,087				
4,36,480	Research Activities		7,000				
3,625	Development Expenses		700				
66,490	Membership fees - professional org.		31,490				
-	Research Centre Proposal Fees (Ph.D.)		1,50,000				
2,03,174	Softwares		61,578				
16,38,923	Depreciation		15,25,060				
10,80,000	Usage charges paid to PTVA		10,80,000				
1,00,339	Wings2Vision		37,898				
-	Scholarship Refund to SWD		7,96,117				
8,33,788	Security Expenses		8,42,846				
344,27,888			370,78,027	53,55,543	Excess of Expenditure over Income		40,38,659
344,27,888	Total		370,78,027	344,27,888	Total		370,78,027

As per our Report of even date

For B.K.Khare & Co.

Chartered Accountants

Sahakar

(Shirish Sahakar) M.N.111212

Partner

Firm Reg.No. 105102W

Mumbai Dated : 28/08/2022



Vijay Wagh

Dr. Vijay Wagh

Director

Mumbai Dated : 28/08/2022



PARLE TILAK VIDYALAYA ASSOCIATION

PTVA'S INSTITUTE OF MANAGEMENT

BALANCE SHEET AS AT 31ST MARCH 2022

As at 31.03.2021 ₹	Liabilities	Sch	As at 31.03.2022 ₹	As at 31.03.2021 ₹	Assets	Sch	As at 31.03.2022 ₹
279,05,966	Parle Tilak Vidyalaya Association Opening Balance		225,62,309		Fixed Assets	1	
-	Add: received during the year		39,28,181	625,15,524	PTVAIM		
11,886	Add: Payable towards rent & Interest		-	436,36,118	Gross Block		626,74,923
279,17,852			264,90,490	188,79,406	less : depreciation		451,61,178
53,55,543	less: deficit during the year		40,38,659		Net Block		175,13,745
225,62,309	Closing Balance		224,51,831				
17,86,875	Caution Money / Deposits from Students	3	21,09,451	10,00,000	Investments	2	70,00,000
41,055	Current Liabilities				Current Assets		
3,90,334	Duties & Taxes	4	1,65,577		Deposits		1,200
1,47,233	Sundry Creditors	5	3,92,256		Receivable from University		-
3,32,465	Fees payable to students		1,47,233	1,200	Cash Balance		2,233
-	Fees payable to University		76,322	-	Bank Balance		8,40,057
49,767	Advance fee received		14,565	6,056			8,43,490
9,60,854	Other Liabilities		7,95,953	54,23,376			
				54,30,632			
253,10,038	Total		253,57,235	253,10,038	Total		253,57,235

As per our Report of even date

For B.K.Khare & Co.

Chartered Accountants

Shirish Rahalkar

(Shirish Rahalkar) M.N.111212

Partner

Firm Reg.No. 105102W

Mumbai Dated : 28/08/2022



Dr. Vijay Wagh

Dr. Vijay Wagh

Director

Mumbai Dated : 28/08/2022



PTVA's Institute of Management

Expenditure as on 31/3/2021 Particulars	MMS					PT					COEI					Amount in ₹	
	as on 31/03/22	as on 31/03/22	as on 31/03/22	as on 31/03/22	as on 31/03/22	as on 31/03/21	as on 31/03/21	as on 31/03/21	as on 31/03/21	as on 31/03/21	as on 31/03/21	as on 31/03/21	as on 31/03/21	as on 31/03/21	Total	Total	
Affiliation / Statutory Fees	2,11,750	90,000	4,20,750	-	-	7,22,500	1,09,500	2,25,000	-	-	-	-	-	-	3,34,500	3,34,500	
Conference and Seminar	2,000	-	-	-	-	2,000	1,72,030	-	-	9,438	-	-	-	-	1,81,468	1,81,468	
Examination Expenses	2,768	-	-	-	-	2,768	80,498	-	-	-	-	-	-	-	80,498	80,498	
Repairs & Maintenance	7,00,842	1,01,851	-	-	5,430	8,08,123	9,10,847	1,36,104	-	5,233	-	-	-	-	10,52,184	10,52,184	
Brochure	1,740	260	-	-	-	2,000	11,703	1,749	-	-	-	-	-	-	13,452	13,452	
Advertisement	1,22,967	6,626	-	-	2,000	1,31,593	1,73,068	-	-	-	-	-	-	-	1,73,068	1,73,068	
Library Expenses	5,71,474	85,392	-	-	-	6,56,866	4,91,214	73,400	-	-	-	-	-	-	5,64,614	5,64,614	
Computer Peripherals	9,526	1,424	-	-	4,100	15,050	7,917	1,183	-	-	-	-	-	-	9,100	9,100	
Audit Fees	25,665	3,835	-	-	-	29,500	-	-	-	-	-	-	-	-	-	-	
Electricity	4,94,533	70,987	-	-	-	5,65,520	7,12,058	89,682	-	-	-	-	-	-	8,01,740	8,01,740	
ISD Audit	-	-	-	-	-	-	8,700	1,300	-	-	-	-	-	-	10,000	10,000	
Academic & Administrative Audit	3,000	-	-	-	-	3,000	6,000	-	-	-	-	-	-	-	6,000	6,000	
Printing & Stationery	1,14,983	16,601	1,825	243	-	1,33,652	45,404	6,784	1,835	-	-	-	-	54,023	54,023		
Accreditation expenses	1,41,846	-	-	-	-	1,41,846	-	-	-	-	-	-	-	-	-	-	
Placement Expenses	63,087	-	-	-	-	63,087	1,46,012	-	-	-	-	-	-	1,46,012	1,46,012		
Research Activities	6,090	910	-	-	-	7,000	3,79,738	56,742	-	-	-	-	-	4,36,480	4,36,480		
Development Expenses	609	91	-	-	-	700	3,154	471	-	-	-	-	-	3,625	3,625		
Membership fees - professional org.	5,646	844	-	-	25,000	31,490	15,646	844	50,000	-	-	-	-	66,490	66,490		
Research Centre Proposal Fees (Ph.D.)	1,50,000	-	-	-	-	1,50,000	-	-	-	-	-	-	-	-	-	-	
Softwares	53,573	8,005	-	-	-	61,578	1,59,752	23,871	19,551	-	-	-	-	2,03,174	2,03,174		
Depreciation	9,38,918	1,40,298	-	4,45,844	-	15,25,060	10,43,843	1,55,977	4,39,103	-	-	-	-	16,38,923	16,38,923		
Usage charges paid to PTVA	10,80,000	-	-	-	-	10,80,000	10,80,000	-	-	-	-	-	-	10,80,000	10,80,000		
Security Expenses	7,33,276	1,09,570	-	-	-	8,42,846	7,25,396	1,08,392	-	-	-	-	-	8,31,788	8,31,788		
Scholarship Refund to SWD	7,98,117	-	-	-	-	7,98,117	-	-	-	-	-	-	-	-	-	-	
Wings2Vision	-	-	-	-	37,898	37,898	-	-	-	-	-	-	-	-	-	-	
Total	62,32,410	6,36,694	4,22,575	5,20,515	78,12,194	62,82,480	8,81,499	6,25,499	1,00,339	77,89,478	77,89,478	77,89,478	77,89,478	77,89,478	77,89,478	77,89,478	

As per our Report of even date
For B.K.Khare & Co.

Chartered Accountants

Rahalkar

(Shirish Rahalkar) M.N.111212
Partner

Firm Reg.No. 105102W

Mumbai Dated : 28/08/2022



Vijay Wagh

Dr. Vijay Wagh
Director

Mumbai Dated : 28/08/2022



Fees Income

Particulars	as on 31/03/22	as on 31/03/22	as on 31/03/21	as on 31/03/21
Tuition Fees				
Received from students - MMS	182,62,788		176,04,114	
Received from students - PT	33,95,809		36,98,393	
Received from MBA-IEV	1,90,908		-	
		218,49,505		213,02,507
Examination Fee - PT	2,21,625		2,14,875	
Re-examination Fee - PT	16,280		-	
		2,37,905		2,14,875
Bank Interest - MMS	2,69,750		3,98,788	
Bank Interest - PT	40,307		59,590	
		3,10,057		4,58,378
Total				219,75,760

As per our Report of even date

For B.K.Khare & Co.

Chartered Accountants



(Shirish Rahaikar) M.N.111212

Partner

Firm Reg.No. 105102W

Mumbai Dated : 28/08/2022




Dr. Vijay Wagh

Director

Mumbai Dated : 28/08/2022

PTVA's Institute of Management

Fixed Assets

PTVAIM

Schedule 1

Particulars	Rate of depn	Gross Block			Depreciation			Net Block	
		Opening balance as on 01/04/2021	Additions during the year	Closing balance as on 31/03/2022	Balance as on 01/04/2021	Depreciated on during the year	Total as on 31/03/2022	Closing balance as on 31/03/2022	Closing balance as on 31/03/2021
	₹	₹	₹	₹	₹	₹	₹	₹	₹
Books	25%	38,25,156	10,373	38,35,529	37,60,024	50,198	38,10,222	25,307	65,132
Building	2.5%	197,54,659	-	197,54,659	54,49,274	4,93,867	59,43,141	138,11,518	143,05,385
Computers equipments	25%	36,62,665	53,926	37,16,591	35,26,865	57,266	35,84,131	1,32,460	1,35,800
furniture	10%	100,10,090	24,300	100,34,390	87,73,257	2,19,937	89,93,194	10,41,196	12,36,833
Software	10%	232,47,234	70,800	233,18,034	204,73,786	4,90,481	209,64,267	23,53,767	27,73,448
Solar System	25%	17,66,555	-	17,66,555	15,78,161	1,88,394	17,66,555	-	1,88,394
TOTAL	10%	2,49,165	-	2,49,165	74,751	24,917	99,668	1,49,497	1,74,414
Previous Year		625,15,524	1,59,399	626,74,923	436,36,118	15,25,060	451,61,178	175,13,745	188,79,406
Previous Year		570,54,808	1,92,800	572,47,608	391,87,181	21,69,527	413,56,708	158,90,900	178,67,627
Previous Year		49,90,414	2,12,100	52,02,514	2,03,137	4,37,350	6,40,487	45,62,027	47,87,277
Previous Year		624,50,122	65,402	625,15,524	419,97,195	16,38,923	436,36,118	188,79,406	204,52,927

As per our Report of even date

For B.K.Khare & Co.

Chartered Accountants

Shirish Rahalkar

(Shirish Rahalkar) M.N.111212

Partner

Firm Reg.No. 105102W

Mumbai Dated : 28/08/2022



Vijay Wagh

Dr. Vijay Wagh

Director

Mumbai Dated : 28/08/2022



PTVA's Institute of Management

Amount in ₹

Investments

Schedule - 2

Particulars	as on 31/03/22	as on 31/03/21
Fixed Deposit with Union Bank of India	10,00,000	10,00,000
Interest accrued on Fixed Deposit	-	-
Short Term FD with Union Bank of India	60,00,000	-
Total	70,00,000	10,00,000

Caution Money / Deposits from Students

Schedule - 3

Particulars	as on 31/03/22	as on 31/03/21
Caution Money 2017-2019	7,500	7,500
Caution Money 2018-2020	59,500	59,500
Caution Money 2019-2021	57,500	57,500
Caution Money 2020-22	46,500	46,500
Caution Money 2021-23	44,000	-
Caution Money 2021-23 MBA-IEV	2,500	-
Caution Money (PT 2017-20)	25,500	25,500
Caution Money (PT 2018-21)	21,000	21,000
Caution Money (PT 2019-22)	18,000	18,000
Caution Money (PT 2020-23)	22,000	22,000
Caution Money (PT 2021-24)	15,000	-
Library Deposit 2017-2019	30,000	30,000
Library Deposit 2018-2020	2,38,000	2,38,000
Library Deposit 2019-2021	2,30,000	2,30,000
Library Deposit 2020-2022	1,86,000	1,86,000
Library Deposit 2021-2023	1,76,000	-
Library Deposit 2021-2023 MBA-IEV	10,000	-
Library Deposit (PT 2015-18)	-	4,000
Library Deposit (PT 2017-20)	1,02,000	1,02,000
Library Deposit (PT 2018-21)	84,000	84,000
Library Deposit (PT 2019-22)	72,000	72,000
Library Deposit (PT 2020-23)	88,000	88,000
Library Deposit (PT 2021-24)	60,000	-
Locker Deposit 2012-2014	-	3,000
Locker Deposit 2013-2015	-	1,000
Locker Deposit 2014-2016	-	500
Locker Deposit 2015-2017	-	4,500
Locker Deposit 2017-2019	1,000	1,000
Locker Deposit 2018-2020	2,500	3,500
Locker Deposit 2019-2021	2,000	3,000
Locker Deposit 2018-21 (Part Time)	500	500
Incubee Deposit	30,000	30,000
Students Aid Fund	4,78,451	4,48,375
Total	21,09,451	17,86,875

As per our Report of even date

For B.K.Khare & Co.

Chartered Accountants

Shirish Rahalkar

(Shirish Rahalkar) M.N.111212

Partner

Firm Reg.No. 105102W

Mumbai Dated : 28/08/2022

*Vijay Wagh*Dr. Vijay Wagh
Director

Mumbai Dated : 28/08/2022



PTVA's Institute of Management

Amount in ₹

Duties & Taxes

Schedule - 4

Particulars	as on 31/03/22	as on 31/03/21
Employee Provident Fund	18,000	19,080
Professional Tax	21,175	22,175
TDS payable	1,26,402	(200)
Total	1,65,577	41,055

Sundry Creditors

Schedule - 5

Particulars	as on 31/03/22	as on 31/03/21
Creditors	-	(250)
Retention Money	3,92,256	3,90,584
Total	3,92,256	3,90,334

Teaching and Administrative Salaries

Schedule - 6

Particulars	MMS		PT		COEI		Total		
	as on 31/03/22	as on 31/03/21	as on 31/03/22	as on 31/03/21	as on 31/03/22	as on 31/03/21	as on 31/03/22	as on 31/03/21	
Salary - Director	30,03,594	2,43,535	-	-	32,47,129	34,98,785	2,83,685	-	37,82,470
Salaries - Core Faculty	122,87,498	9,96,284	6,00,000	-	138,83,782	134,74,613	10,92,536	6,00,000	151,67,149
Salaries - Administrative	23,90,440	1,93,820	3,92,065	-	29,76,325	27,32,491	2,21,553	3,36,774	32,90,818
Salaries - Library Staff	9,34,852	1,48,233	-	-	10,83,085	10,23,903	83,019	-	11,06,922
Salaries - Peons	11,38,712	92,328	1,43,788	-	13,74,828	10,74,180	87,096	2,15,032	13,76,308
Gratuity	14,38,385	1,49,951	-	-	15,88,336	-	-	-	-
Leave Encashment	17,51,756	1,42,034	-	-	18,93,790	-	-	-	-
Admin Charges PF	8,725	707	-	-	9,432	9,084	737	-	9,821
Provident Fund	2,18,103	17,684	-	-	2,35,787	2,17,620	17,645	-	2,35,265
Total	231,72,065	19,84,576	11,35,853	-	262,92,494	220,30,676	17,86,271	11,51,806	249,68,753

Remuneration to Visiting Faculties & others

Schedule - 7

Particulars	MMS		PT		COEI		MBA-IEV		Total	
	as on 31/03/22	as on 31/03/21	as on 31/03/22	as on 31/03/21	as on 31/03/22	as on 31/03/21	as on 31/03/22	as on 31/03/21	as on 31/03/22	as on 31/03/21
Guest Faculty	61,000	-	7,000	-	-	-	68,000	55,500	-	-
Visiting Faculty	3,08,500	4,08,125	32,500	-	1,30,200	-	8,79,325	86,750	2,78,825	14,000
Total	3,69,500	4,08,125	39,500	-	1,30,200	-	9,47,325	1,42,250	2,78,825	19,000

As per our Report of even date
For B.K.Khare & Co.
Chartered Accountants

Sahalkar

(Shirish Sahalkar) M.N.111212
Partner
Firm Reg.No. 105102W
Mumbai Dated : 28/08/2022



Vijay Wagh

Dr. Vijay Wagh
Director
Mumbai Dated : 28/08/2022



Administrative Expenses

Amount in ₹
Schedule - 8

Particulars	MMS				PT				COEI			
	as on 31/03/22		as on 31/03/21		as on 31/03/22		as on 31/03/21		as on 31/03/22		as on 31/03/21	
Internet Charges	40,977	6,123	24,000	71,100	75,606	11,298	22,000	1,08,904				
Telephone	30,073	4,494	2,952	37,529	44,754	6,687	2,803	54,244				
Total	71,050	10,617	26,962	1,08,629	1,20,360	17,985	24,803	1,63,148				

Annual Maintenance Contract

Schedule - 09

Particulars	MMS				PT				COEI			
	as on 31/03/22		as on 31/03/21		as on 31/03/22		as on 31/03/21		as on 31/03/22		as on 31/03/21	
Airconditioning machines	4,20,954	62,901	-	4,83,855	2,053	307	4,720	7,080				
Aquaguard	14,372	2,148	-	16,520	6,108	913	-	7,021				
Biometric Machine	3,080	460	-	3,540	3,080	460	-	3,540				
CCTV	41,064	6,136	-	47,200	41,064	6,136	-	47,200				
Computer Maintenance Exp	1,78,826	26,721	-	2,05,547	1,40,747	21,031	-	1,61,778				
EPABX AMC	10,122	1,513	-	11,635	9,034	1,350	-	10,384				
Exam and Admission - Attendance Module	11,745	1,755	-	13,500	11,745	1,755	-	13,500				
Fire Alarm and Smoke Detection System	43,117	6,443	-	49,560	43,117	6,443	-	49,560				
Fire Extinguishers	10,420	1,557	-	11,977	10,420	1,557	-	11,977				
Lift Maintenance	30,798	4,602	-	35,400	81,035	12,109	-	93,144				
Pest Control AMC	20,880	3,120	-	24,000	20,880	3,120	-	24,000				
Slim 21 (Library)	-	-	-	-	23,868	3,567	-	27,435				
Water Testing	1,566	234	-	1,800	-	-	-	-				
Web Maintenance	1,41,774	21,185	59,655	2,22,614	90,598	13,538	3,107	1,07,243				
Total	9,28,718	1,38,775	59,655	11,27,148	4,83,749	72,286	7,827	5,63,862				

Student Development Expenditure

Schedule - 10

Particulars	MMS				PT				COEI			
	as on 31/03/22		as on 31/03/21		as on 31/03/22		as on 31/03/21		as on 31/03/22		as on 31/03/21	
Counselling Expenditure	4,350	650	-	5,000	4,350	650	-	5,000				
Degree Distribution Ceremony	-	-	-	-	-	-	-	-				
NavDhara	2,500	-	-	2,500	-	-	-	-				
Student Development Expenses	6,873	1,027	-	7,900	(32,818)	2,387	-	-30,431				
Orientation Programme	-	-	-	-	8,125	-	-	8,125				
MMS Sem III & IV Vivas	-	-	-	-	-	-	-	-				
Let's Fight Online Harassment Campaign	-	-	-	-	20,680	-	-	20,680				
Women Development Cell	1,409	-	-	1,409	4,800	-	-	6,209				
Online Education Platform	13,346	1,994	18,408	33,748	9,342	1,396	7,670	48,466				
Project Guidance	-	-	-	-	-	-	-	-				
Essay Competition - Centenary Year Project	-	-	-	-	-	-	-	-				
Finance Activities	2,610	390	-	3,000	8,700	-	-	11,700				
Part Time Vica Coce	-	-	-	-	2,610	390	-	3,000				
Grand Total	31,088	4,061	18,408	53,557	25,789	4,823	7,670	38,282				

As per our Report of even date
For B.K.Khare & Co.
Chartered Accountants

Bahalkar
(Shirish Bahalkar) M.N. 111212
Partner
Firm Reg.No. 105102W
Mumbai Dated : 28/08/2022



Vijay Wagh
Dr. Vijay Wagh
Director
Mumbai Dated : 28/08/2022



PTVA's Institute of Management

General Expenses

Amount in ₹
Schedule - 11

Particulars	MMS	PT	COEI	Total	MMS	PT	COEI	Total
	as on 31/03/22	as on 31/03/22	as on 31/03/22	as on 31/03/22	as on 31/03/21	as on 31/03/21	as on 31/03/21	as on 31/03/21
Bank Charges	2,831	412	92	3,335	1,449	216	53	1,718
Centenary Year Celebration	8,361	1,249	-	9,610	-	-	-	-
Conveyance	95,852	14,323	482	1,10,657	1,39,531	20,850	459	1,60,840
Courier / Postage	1,795	268	379	2,442	174	26	-	200
Guest Faculty Expenses	7,174	-	344	7,518	782	-	3,623	4,405
ID Cards	5,364	2,618	-	7,982	7,385	1,883	-	9,268
Insurance	65,985	9,860	-	75,845	94,858	14,174	-	1,09,032
Interest	21,019	3,141	-	24,160	10,495	1,568	-	12,063
Medical Expenses (Sick Room)	579	87	-	666	266	40	-	306
Meeting Expenses	2,024	302	1,705	4,031	287	43	3,000	3,330
Monsoon shed	-	-	-	-	-	-	-	-
Professional Fees	42,499	6,351	40,000	88,850	4,620	690	-	5,310
Recruitment of staff	-	-	-	-	-	-	-	-
Refreshment Expenses	-	-	-	-	-	-	-	-
Softwares	-	-	-	-	-	-	-	-
Staff Welfare	38,963	5,822	-	44,785	7,303	1,091	-	8,394
Staff Insurance	-	-	-	-	37,264	5,569	-	42,833
Wet Waste Management	-	-	-	-	-	-	-	-
Total	2,92,446	44,433	43,002	3,79,881	3,04,414	46,150	7,135	3,57,699

As per our Report of even date
For B.K.Khare & Co.
Chartered Accountants

Sahalkar

(Shirish Rahalkar) M.N.111212
Partner
Firm Reg.No. 105102W
Mumbai Dated : 28/08/2022



Vijay Wagh
Dr. Vijay Wagh
Director
Mumbai Dated : 28/08/2022



PTVA's Institute of Management

Miscellaneous Expenses

Amount in ₹
Schedule - 12

Particulars	MMS	PT/COEI	Total	MMS	PT/COEI	Total
	as on 31/03/22	as on 31/03/22	as on 31/03/22	as on 31/03/21	as on 31/03/21	as on 31/03/21
Alumini Meet	-	-	-	-	-	-
Celebrations	1,579	236	1,815	6,100	277	6,377
Gardening work	-	-	-	-	-	-
Local Inquiry Visit Exp	9,206	1,376	10,582	10,770	1,609	12,379
Miscellaneous Expenses	11,255	300	11,555	16,550	380	16,930
Tea Expenses	79,370	23,940	1,03,310	58,964	11,941	70,905
Auditorium Expenses	600	-	600	-	-	-
University Examination Fees	70,937	-	70,937	-	-	-
Course Closure Fees	-	1,50,000	1,50,000	-	-	-
Revaluation Expenses	-	-	-	-	-	-
Management Development Programme	8,000	-	8,000	-	-	-
Total	1,80,947	1,75,852	3,56,799	92,384	14,207	1,06,591

As per our Report of even date
For B.K.Khare & Co.
Chartered Accountants

Shirish Rahalkar

(Shirish Rahalkar) M.N.111212
Partner

Firm Reg.No. 105102W

Mumbai Dated : 28/08/2022



Vijay Wagh
Dr. Vijay Wagh
Director

Mumbai Dated : 28/08/2022



Miscellaneous Income

Schedule - 13

Particulars	MMS	PT/COEI	Total	MMS	PT/COEI	Total
	as on 31/03/22	as on 31/03/22	as on 31/03/22	as on 31/03/21	as on 31/03/21	as on 31/03/21
Admission Cancellation Charges	4,000	-	4,000	8,000	1,000	9,000
Charges for Re-examination	-	-	-	5,600	-	5,600
Computer lab	3,092	462	3,554	1,265	189	1,454
Fines and other receipts	-	400	400	200	-	200
Sale of scrap	-	-	-	2,827	423	3,250
Sundry income	2,46,296	57,251	3,03,547	2,660	50,896	53,556
Transcript & Document Verification	18,623	-	18,623	14,600	-	14,600
Transference certificate	800	-	800	100	-	100
Photocopy Machine Collection	5,102	762	5,864	5,693	851	6,544
Duplicate Library Cards	40	-	40	20	-	20
Revaluation charges	-	-	-	-	-	-
HR Analytics Course	12,750	-	12,750	-	-	-
Conference & seminar	2,500	-	2,500	-	-	-
Statutory Fees	2,45,000	6,75,000	9,20,000	-	-	-
University Examination Fees	98,128	-	98,128	-	-	-
Management Development Programme	-	-	-	46,200	-	46,200
Sale of Brochure	-	16,000	16,000	-	19,000	19,000
Software & Printing collection	-	-	-	-	1,750	1,750
Facility Fee	-	1,500	1,500	-	27,000	27,000
workshop & pre incubation programme	-	63,020	63,020	-	-	-
Total	6,36,331	8,14,395	14,50,726	87,165	1,23,059	2,10,224

As per our Report of even date
For B.K.Khare & Co.
Chartered Accountants

Sahalkar

(Shirish Rahalkar) M.N.111212
Partner
Firm Reg.No. 105102W
Mumbai Dated : 28/08/2022



Vijay Wagh
Dr. Vijay Wagh
Director
Mumbai Dated : 28/08/2022



3 years Part time Programme	as on 31/03/22	as on 31/03/21
Income		
Tuition Fees	33,95,809	36,98,393
Examination fees	2,21,625	2,14,875
Admission Cancellation Charges	-	1,000
Re-examination Fees	16,280	-
Revaluation charges	-	-
Sale of brochure	16,000	19,000
Bank Interest	40,307	59,590
Computer Lab Income	462	189
Library Fine	-	-
Misc income	57,651	50,896
Navdhara - Bazaarhaat 2020	-	-
Photocopy Machine Collection	762	851
Sale of Scrap	-	423
University Examination Fees	-	-
Statutory Fees	6,75,000	-
Total Income	44,23,896	40,45,217
Expenses		
Honorarium to visiting faculty	4,20,125	2,78,825
Moderation Exp	-	-
Examination Exp	-	-
Orientation Prog	-	-
Part Time Viva Voce	-	-
Revaluation Exp	-	-
Yuva Raksha Group Insurance	-	-
Extn of Affiliation /Statutory fees	90,000	2,25,000
Administrative Exp	10,617	17,985
Administrative Salaries	7,44,757	4,10,050
Advertisement / promotion	6,626	-
Annual Maintenance Contract	1,38,775	72,442
General Expenses	31,955	30,093
Library Expenses	85,392	73,400
Misc Exp	13,472	11,077
Printing & Stationery	16,601	6,784
Repairs & Maintenance	1,01,851	1,35,948
Research Activities	910	56,742
Student Development Expenditure	4,061	4,823
Development Expenses	91	471
Teaching Remuneration	12,39,819	13,76,221
Academic Membership	844	844
Audit Fees	3,835	-
Brochure	260	1,749
Computer Peripherals	1,424	1,183
Electricity	70,987	89,682
Insurance	9,860	14,174
Audit Expenses	-	1,300
Security Expenses	1,09,570	1,08,392
Software	8,005	23,871
Depreciation	1,40,820	1,55,977
I D Cards	2,618	1,883
Course Closure Fee	1,50,000	-
Total Expenses	34,03,275	30,98,916
Surplus/Deficit for the year	10,20,621	9,46,301

As per our Report of even date

For B.K.Khare & Co.

Chartered Accountants



(Shirish Rahalkar) M.N.111212

Partner

Firm Reg.No. 105102W

Mumbai Dated : 28/08/2022




Dr. Vijay Wagh

Director

Mumbai Dated : 28/08/2022



Centre for Entrepreneurship & Innovation (COEI)	as on 31/03/22	as on 31/03/21
Income		
Software & Printing collection	-	1,750
Facility Fee	1,500	27,000
workshop & pre incubation programme	63,020	21,950
Total Income	64,520	50,700
Expenses		
Administrative Expenses	26,962	24,803
Administrative Salaries	5,35,853	5,51,806
Advertisement	2,000	-
Annual Maintenance contract	-	4,720
Bank Charges	92	53
Brochure	-	-
Celebrations	-	-
Computer Peripherals	4,100	-
Conference & Seminar	-	-
Consultancy charges	32,500	14,000
Conveyance / Travelling Exp	482	459
Electrical Work	1,380	100
General Expenses	379	-
Guest Faculty Expenses	344	3,623
Guest Faculty Honorarium	7,000	5,000
IIC Activities	-	9,438
Meeting Expenses	1,705	3,000
Membership Fees - Professional Organisations	25,000	50,000
Miscellaneous Expenses	300	-
Online Education Platform	18,408	7,670
Printing & Stationery	243	1,835
Repairs & Maintenance	4,050	5,133
Software License	-	19,551
Teaching remuneration	6,00,000	6,00,000
Tea Expenses	12,080	3,130
Professional Fees	40,000	-
Depreciation	4,45,844	10,79,590
Web Designing / Web maintenance	59,655	3,107
Wings to Vision	37,898	1,00,339
Total Expenses	18,56,275	24,87,357
Deficit for the year	17,91,755	24,36,657

As per our Report of even date

For B.K.Khare & Co.

Chartered Accountants



(Shirish Rahalkar) M.N.111212

Partner

Firm Reg.No. 105102W

Mumbai Dated : 28/08/2022




Dr. Vijay Wagh

Director

Mumbai Dated : 28/08/2022

