

Schedule VIII
Vide Rule 17 (1)

SHIKSHANA PRASARAKA MANDALI'S
PRIN. K. P. MANGALVEDHEKAR INSTITUTE OF MANAGEMENT CAREER DEVELOPMENT AND RESEARCH, SOLAPUR BBA/BCA
156-B,Rly.Lines,Solapur
Balance Sheet as at 31st March 2022

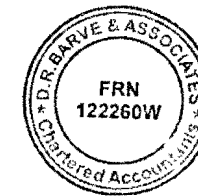
(Amount in Rs.)

Funds and Liabilities	Sch. No	2021-22		2020-21		Property and Assets	Sch. No	2021-22		2020-21	
		Amount	Amount	Amount	Amount			Amount	Amount	Amount	Amount
Trust Fund Or Corpus	1					Immovable Properties	6				
Other Earmarked Funds						Intangible Asset	6.1				
- Depreciation Fund						Investments	7		9,00,000.00		9,00,000.00
- Reserve Fund or Colleges						Movable Properties	8		4,21,750.78		4,79,156.78
- Any Other Fund	2					Furniture & Fixtures	9		15,77,337.23		17,52,596.92
Loans (Secured/Unsecured)						Loans (Secured Or Unsecured) (Good)					
- From Trustees						Advances	15		16,10,952.00		15,14,100.00
- From Others	3					- Trustees					
Liabilities	4		1,11,621.00		2,29,592.00	- Employees					
- For Expenses		1,11,621.00		2,29,592.00		- Contractors					
- For Advances						- Lawyers					
- For Rent and Other Deposits						- Others		16,10,952.00		15,14,100.00	
- For Sundry Credit Balances						Income Outstanding	17		13,60,810.00		21,08,803.00
S.P.Mandali's A/c	16		68,61,413.43		72,60,831.11	- Rent				6,20,833.00	
						- Interest		7,16,501.00		14,87,970.00	
						- Other Income		6,44,309.00			
Total			69,73,034.43		74,90,423.11	Cash & Bank Balances	10		11,02,184.42		7,35,766.41
						Total			69,73,034.43		74,90,423.11

SHIKSHANA PRASARAKA MANDALI'S
PRIN. K. P. MANGALVEDHEKAR INSTITUTE OF MANAGEMENT CAREER DEVELOPMENT AND RESEARCH, SOLAPUR
BBA/BCA

R. Narone
Revansiddha Narone
Accountant

Pramod Vaidya
Principal



As per our report of even date
For D. R. Barve & Associates
Chartered Accountants
Firm Registration No. 122260W
S. N. Agte
CA Shireesh N. Agte
(Partner)
Membership No. 44641

Place : Solapur
Date: 15.09.2022

Schedule IX

Vide Rule 17 (1)

SHIKSHANA PRASARAKA MANDALI'S

PRIN. K. P. MANGALVEDHEKAR INSTITUTE OF MANAGEMENT CAREER DEVELOPMENT AND RESEARCH, SOLAPUR (BBA/BCA)

156-B, Rly. Lines, Solapur

Income and Expenditure Account for the year ended 31st March, 2022

(Amount in Rs.)

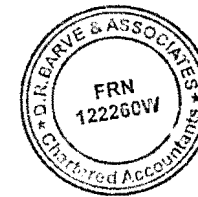
Expenditure	Sch. No	2021-22		2020-21		Income	Sch. No	2021-22		2020-21	
		Amount	Amount	Amount	Amount			Amount	Amount	Amount	Amount
Expenses in respect of properties	12	-	14,288.00	-	-	Rent					
Establishment Expenses	13	-	-	-	-	Interest (Realised)		1,06,301.00			1,28,383.00
Remuneration to Trustees		-	-	-	-	On Securities		1,06,301.00	-	1,28,383.00	-
Legal Expenses		-	-	-	-	On Loans		-	-	-	-
Audit Fees		-	11,800.00	-	11,800.00	On Bank Account		-	-	-	-
Miscellaneous Expenses		-	32,681.00	-	37,996.00	Dividend By Interest					
Depreciation			2,55,865.69		2,90,340.00	On Securities [on FD]					
On Intangible Asset						Donations for Special Purpose					
On Movable Property		80,606.00	-			Donations in Cash or Kind					
On Furniture & Fixture		1,75,259.69	-			Grants					
Amounts written off		-	-	-	-						
Amounts transferred to:											
Development Fund											
Bldg Renovation & Repairs Fund						Income From other Sources	11	-	38,44,706.00	-	45,29,182.00
Expenditure on Objects of the Trust	14	-	44,59,290.99	-	26,03,331.90						
Surplus carried over to B/S			-		17,14,097.10	Deficit carried over to B/S			8,22,918.68		
Total			47,73,925.68		46,57,565.00	Total			47,73,925.68	1,28,383.00	46,57,565.00

SHIKSHANA PRASARAKA MANDALI'S

PRIN. K. P. MANGALVEDHEKAR INSTITUTE OF MANAGEMENT CAREER DEVELOPMENT AND RESEARCH, SOLAPUR BBA/BCA

Revansiddha Narone
Accountant

Pramod Vaidya
Principal



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

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

Place : Solapur
Date: 15.09.2022