

Schedule VIII
Vide Rule 17 (1)

47 A- PRIN. K. P. MANGALVEDHEKAR INSTITUTE OF MANAGEMENT CAREER DEVELOPMENT AND RESEARCH, SOLAPUR, MBA

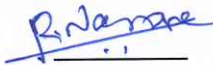
156-B, Rly. Lines, Solapur
Balance Sheet as at 31st March 2023


(Amount in Rs.)

Funds and Liabilities	Sch. No	2022-23		2021-22		Property and Assets	Sch. No	2022-23		2021-22	
		Amount	Amount	Amount	Amount			Amount	Amount	Amount	Amount
Trust Fund Or Corpus	1	-	-	-	-	Immovable Properties	6	-	-	-	-
Other Earmarked Funds		-	-	-	-	Intangible Asset	7	-	-	-	-
- Depreciation Fund		-	-	-	-	Investments	8	-	-	-	-
- Reserve Fund or Colleges	2	-	-	-	-	Movable Properties	9	-	5,96,494.20	-	4,14,527.20
- Any Other Fund		-	-	-	-	Furniture & Fixtures	10	-	86,941.00	-	60,057.00
Loans (Secured/Unsecured)		-	-	-	-	Loans (Secured Or Unsecured) (Good)		-	-	-	-
- From Trustees	3	-	-	-	-	Advances		-	8,26,913.24	-	5,82,916.24
- From Others		-	-	-	-	- Trustees		-	-	-	-
Liabilities	4		26,71,818.00		15,97,830.22	- Employees		-	-	-	-
- For Expenses		2,78,289.00		93,560.22		- Contractors		-	-	-	-
- For Advances		23,93,529.00		15,04,270.00		- Lawyers		-	-	-	-
- For Rent and Other Deposits		-		-		- Other	11	8,26,913.24	-	5,82,916.24	-
- For Sundry Credit Balances		-		-		Income Outstanding	12	-	50,26,853.00	-	60,17,820.00
S.P.Mandali's A/c	5		50,86,444.74		65,48,370.79	- Rent		-	-	-	-
						- Interest		50,26,853.00	-	60,17,820.00	-
						- Other Income		-	-	-	-
						Cash & Bank Balances	13	-	12,21,061.30	-	10,70,880.57
Total			77,58,262.74		81,46,201.01	Total		-	77,58,262.74		81,46,201.01


PRIN. K. P. MANGALVEDHEKAR INSTITUTE OF MANAGEMENT CAREER DEVELOPMENT AND RESEARCH,

As per our report of even date
For D R B S V & Associates
Chartered Accountants
(Formerly known as D. R. Barve & Associates
Firm Registration No. 122260W


Revansiddha Narone
Accountant


Pramod Vaidya
Principal




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



Place : Pune
Date: 20.10.2023

Schedule IX
Vide Rule 17 (1)

PRIN. K. P. MANGALVEDHEKAR INSTITUTE OF MANAGEMENT CAREER DEVELOPMENT AND RESEARCH, SOLAPUR MBA

Pune 411030
Income and Expenditure Account for the year ended 31st March, 2023

Expenditure	Sch. No	(Amount in Rs.)				Income	Sch. No	(Amount in Rs.)			
		2022-23		2021-22				2022-23		2021-22	
		Amount	Amount	Amount	Amount			Amount	Amount	Amount	Amount
Expenses in respect of properties	14	-	5,22,480.00	-	5,36,240.00	Rent					
Establishment Expenses	13		-		-	Interest (Realised)					
Remuneration to Trustees			-		-	On Securities					
Legal Expenses			-		-	On Loans					
			-		-	On Bank Account					
Audit Fees			10,620.00		10,620.00						
Miscellaneous Expenses			18,408.78		24,840.00	Dividend					
Depreciation			2,14,717.00		1,60,081.00						
On Intangible Asset						Donations for Special Purpose					
On Movable Property	7	2,06,981.00		1,53,408.00		Donations in Cash or Kind					
On Furniture & Fixture	9	7,736.00		6,673.00							
Amounts written off			-		-	Grants					
Amounts transferred to:											
Development Fund											
Bldg Renovation & Repairs Fund						Income From other Sources	16	-	64,42,049.50	-	56,23,415.00
Expenditure on Objects of the Trust	15		1,04,60,795.77		92,54,394.33						
Surplus carried over to B/S						Deficit carried over to B/S	5		47,84,972.05		43,62,760.33
Total			1,12,27,021.55		99,86,175.33	Total			1,12,27,021.55		99,86,175.33

PRIN. K. P. MANGALVEDHEKAR INSTITUTE OF MANAGEMENT CAREER DEVELOPMENT AND RESEARCH, SOLAPUR MBA

R. Narone
Revansiddha Narone
Accountant

Pramod Vaidya
Pramod Vaidya
Principal



As per our report of even date
For D R B S V & Associates
Chartered Accountants
(Formerly known as D. R. Barve & Associates
Chartered Accountants)
Firm Registration No. 122260W

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



Place : Pune
Date: 20.10.2023

**47 A- PRIN. K. P. MANGALVEDHEKAR INSTITUTE OF MANAGEMENT
CAREER DEVELOPMENT AND RESEARCH, SOLAPUR, MBA**

Schedules attached to and forming part of financial statements for the year ended 31.03.2023

1 Trust Fund Or Corpus		(Amount in Rs.)	
Sr. No.	Particulars	2022-23	2021-22
	Balance as per Last B/Sheet	-	
	Add:-Contribution during the year		
	Donation through Institutions		
	Donations to General Fund	-	
	Total	-	-

2 Any Other Funds		2022-23	2021-22
Sr. No	Particulars		
1	Endowment Fund		
2	Funds for Employees		
3	Jubilee Funds		
4	Building Renovation & Repairs Fund		
5	Development Fund		
6	Development Funds of Institutions		
7	Sahayyak Nidhi		
8	Vidyarthi Nidhi		
9	Vikas Nidhi		
10	Students Aid Fund		
11	Poor Boys Fund		
12	Students Welfare Fund		
13	Liability for various funds		
14	Past students (alumini) Asso.		
	Total	-	-

3 Loans From Others		2022-23	2021-22
Sr. No	Particulars		
A	Secured Loans		
	(1) Loan from Bank		-
	(2) Bank Overdraft		-
	(3) Bank Loan	-	-
B	Unsecured Loans		
	(4) Deposit/Loan from Public		-
	(5) Temporary Credit		-
	Balances of Bank A/C	-	-
	Total	-	-



**47 A- PRIN. K. P. MANGALVEDHEKAR INSTITUTE OF MANAGEMENT CAREER
DEVELOPMENT AND RESEARCH, SOLAPUR, MBA**

Schedules attached to and forming part of financial statements for the year ended 31.03.2023

4 Liabilities

(Amount in Rs.)

Sr. No	Particulars	2022-23	2021-22
1	For Expenses		
	(a) Sundry Creditors	2,23,864.60	3,290.22
	(b) CGST+SGST	1,440.00	
	(c) Audit Fees		
	(d) Sundry Credit Balances	-	-
	(e) TDS on salary	42,305.00	62,000.00
	(e) TDS	1,879.40	(1,490.00)
	(f) Professional Tax	8,800.00	2,800.00
	(g) Provision for Ele. Exp	-	26,960.00
	Total	2,78,289.00	93,560.22
2	For Advances		
	(a) Fees in Advance		
	(b) Institutional Advances	15,04,270.00	15,04,270.00
	(c) S.P.Mandali	8,89,259.00	
	Total	23,93,529.00	15,04,270.00
3	For Rent and Other Deposits		
	(A) From Students		
	(a) Library		
	(b) Hostel		
	(c) Caution Money		
	(d) Laboratory & Canteen		
	(e) Locker		
	(B) From Others		
	(a) Temporary		
	(b) Security		
	(c) Others	-	
	(d) ICICI Deposit		
	Total	-	-
4	Sundry Credit Balances		
	(a) Donations		
	(b) Grants for various purposes		
	(c) Scholarships & Prizes		
	(d) Donations for specific purposes		
	(e) Fees Refundable		
	(f) Other Liabilities	-	
	Total	-	-

5 Current Fund

(Amount in Rs.)

Sr. No.	Particulars	2022-23	2021-22
	Opening Balance	65,48,370.79	1535516.52
	Add Received During the year	33,23,046.00	93,75,614.60
		-	-
		-	-
	Less : Defficit for the Year	47,84,972.05	43,62,760.33
	Less : Transferred to Development Fund 4-5	-	
	Total	50,86,444.74	65,48,370.79



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Schedules attached to and forming part of financial statements for the year ended 31.03.2023

6 Immovable Property

Sr. No	Particulars		2022-23		2021-22
1	Balance as per last Balance sheet	-			
	Add :-Additions during the year	-			
	Less : Amortisation of Land				
2	Building (At Cost)				
	Balance as per last B/sheet	-			
	Add - Capitalised during the year	-			
	Less - Sold during the year	-			
	Less - Depreciation up to 31st March	-			
	Less - Depreciation for the year				
	Add - Depreciation of sold Asset	-			
3	Buildings under Construction				
	Balance as per last B/sheet	-			
	Add - Additions during the year	-			
	Less - Advance to Contractor	-			
	Less - Capitalised during the year	-			
	Total		-		-

7.0 Intangible Asset

	Particulars		2022-23		2021-22
	Balance as per Last B/Sheet				
	Add - Additions during the year				
	Sub-Total		-		-
	Less - Sold /Scrapped / Transferred during the year				
	Depreciation for the year				
	Total		-		-



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SOLAPUR,MBA**

Schedules attached to and forming part of financial statements for the year ended 31.03.2023

8 Investments

Sr. No	Particulars	Face Value 2022-23	Face Value 2021-22	Book Value 2022-23	Book Value 2021-22
1	G.P.Notes	-			
2	Fixed Deposits	-			
	Total	-	-	-	-

9 Movable Properties

Sr. No	Particulars	Opening Balance 01.04.2022	Additions During Year	Sold / Written Off	Total	Depreciation	Closing Balance 31.03.2023
	A) Movable Properties						
1	Library Books	1,07,290.00	50,048.00	-	1,57,338.00	22,084.00	1,35,254.00
2	Computer	2,80,846.20	2,75,700.00		5,56,546.20	1,77,518.00	3,79,028.20
	SAMSUNG LED TV UA55 AU	-	59,200.00	-	59,200.00	4,440.00	54,760.00
	Water filter Machine	-	4,000.00		4,000.00	300.00	3,700.00
3	Equipment	26,391.00			26,391.00	2,639.00	23,752.00
					-		-
	Sub Total (A)	4,14,527.20	3,88,948.00	-	8,03,475.20	2,06,981.00	5,96,494.20
	B) Movable Properties out of Grant & Donations						
1	Library Books						-
2	Apparatus						-
	Sub Total (B)	-	-	-	-	-	-
	Grand Total (A) +(B)	4,14,527.20	3,88,948.00	-	8,03,475.20	2,06,981.00	5,96,494.20

Depreciation amounting to Rs 2,06,981/- on above Assets is debited to Income & Expenditure A/c

Depreciation amounting to Rs _____/- on above Assets purchased out of Grants & Donations is deducted from capitalised grant.

10 Furniture And Fixtures

Sr. No	Particulars	Opening Balance 01.04.2022	Additions During Year	Sold / Written Off	Total	Depreciation	Closing Balance 31.03.2023
	A) Furniture And Fixtures						
1	Furniture and Fixtures	60,057.00	34,620.00	-	94,677.00	7,736.00	86,941.00
	Sub Total (A)	60,057.00	34,620.00	-	94,677.00	7,736.00	86,941.00
	B) Furniture And Fixtures out of Grant & Donations						
	Furniture And Fixtures out of Grant & Donations						-
	Sub Total (B)	-	-	-	-	-	-
	Grand Total (A) +(B)	60,057.00	34,620.00	-	94,677.00	7,736.00	86,941.00

Depreciation amounting to Rs 7,736/- on above Assets is debited to Income & Expenditure A/c

Depreciation amounting to Rs _____/- on above Assets purchased out of Grants & Donations is deducted from capitalised grant.



**47 A- PRIN. K. P. MANGALVEDHEKAR INSTITUTE OF MANAGEMENT CAREER
DEVELOPMENT AND RESEARCH, SOLAPUR, MBA**

Schedules attached to and forming part of financial statements for the year ended 31.03.2023

13 Cash And Bank Balances

(Amount in Rs.)

Particulars	2022-23	2021-22
Cash in Hand		
Cash at Banks		
(a) In current Account-13261131002453	12,03,064.36	10,52,883.63
(b) In Current Account *56/7825	17,996.94	17,996.94
(c) In P.L.Account		
Total	12,21,061.30	10,70,880.57



**Name of Institution : Prin. K. P. Mangalvedhekar Institute of Management Career
Development & Research, Solapur MBA**

2020-21

**SCHEDULE - 11
ADVANCES (ASSET)**

Sr. No	Particulars	Opening Balance as on 01.04.2022	Paid During the Year	Received During The Year	Closing Balance as on 31.03.2023
1	To Trustees				
2	To Employees against salry	-	-	-	-
	To Employees against Expense	-			-
3	To Contractors	-			-
4	To Lawyers	-			-
5	Institutional Advances	-			-
6	To others				
6.1	Deposit with MSEB	-			-
6.2	Deposit with Telephone	-			-
6.3	SPM English Medium School	-	27,590.00	-	27,590.00
6.4	Adavance to staff	5,82,916.24	2,24,160.00	7,753.00	7,99,323.24
6.5	Deposit for AICTE	-			-
	Total	5,82,916.24	2,51,750.00	7,753.00	8,26,913.24

Note : Please attach datewise 2 separate lists of advances to Employees against salary & expenses.

Note : Please give details of advances & deposits to others .

Please attach list of amounts outstanding for more than one year.



Name of Institution : Prin. K. P. Mangalvedhekar Institute of Management Career Development & Research, Solapur MBA

2020-21

SCHEDULE - 12

Income Outstanding

Sr. No	Particulars	Opening Balance as on 01.04.2022	addition	Received During The Year	Closing Balance as on 31.03.2023
1	Fee Receivable	60,17,820.00	-	9,90,967.00	50,26,853.00
	Total	60,17,820.00	-	9,90,967.00	50,26,853.00



**PRIN. K. P. MANGALVEDHEKAR INSTITUTE OF MANAGEMENT CAREER
DEVELOPMENT AND RESEARCH, SOLAPUR MBA**
Schedules attached to and forming part of financials statements for the year
ended 31.03.2023

14 Expenses In Respect Of Properties

Sr. No	Particulars	Amount	
		22-23	21-22
1	Rates,Taxes and Cesses	5,22,480.00	5,36,240.00
2	Repairs and Maintenance		
3	Fire Insurance (Building only)		-
4	Depreciation on Building		
5	Amortisation on Land		
6	To Miscellaneous Expenses		-
7	Lease Rent		
	Total	5,22,480.00	5,36,240.00

13 Establishment Expenses

Sr. No	Particulars	Amount	
		2022-23	2021-22
1	Salaries & Allowances	-	
2	Printing & Stationery	-	
3	Electricity Charges	-	
4	Postage & Telephone	-	
5	Travelling & Conveyance	-	
6	Interest & Bank Charges	-	
7	Repairs & Maintenance	-	
8	Other Office Expenses	-	
9	Payment for Pension	-	
	Total	-	-



**PRIN. K. P. MANGALVEDHEKAR INSTITUTE OF MANAGEMENT CAREER
DEVELOPMENT AND RESEARCH, SOLAPUR MBA**

Schedules attached to and forming part of financials statements for the year ended 31.03.2023

15 Expenditure On Object Of The Trust		(Amount in Rs.)	
Sr. No	Particulars	2022-23	2021-22
A)	Educational Expenses		
1	Payments to Staff and Staff Charges	77,64,758.00	63,03,672.00
2	Drawing, Laboratory and Technical Educational Expenses	30,455.00	13,510.00
3	Freeships, Scholarships, Fee Concession, Prizes etc.		
4	Rent for Buildings and Hostels	8,75,000.00	8,75,000.00
5	Service Charges-to SPM Institution	2,99,590.00	
6	Gymkhana Expenses	56,196.00	19,810.00
7	Examination and other Educational Expenses	2,45,245.00	13,72,227.60
8	Service Charges		
8	Service / Admin. Charges	-	-
9	Interest on Funds(Gratuity & Other Funds)	-	-
10	Research & Publication exps.	78,773.00	-
12	Interest on Bank Loans		
11	University Fees	79,560.00	
12	Interest on Bank Loans	-	6,994.00
13	Identy card Exps.	15,830.00	
	Total (A)	94,45,407.00	85,91,213.60

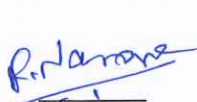
B) Establishment /Administrative Expenses Of Schools, Colleges, Management Institutions


		(Amount in Rs.)	
Sr. No	Particulars	2022-23	2021-22
1	Printing & Stationery	21,135.00	38,915.22
2	Electricity Charges	1,92,141.00	2,29,180.00
3	Postage & Telephone	14,461.00	38,945.46
4	Travelling & Conveyance	25,221.00	48,085.30
5	Interest & Bank Charges	13,868.77	1,253.75
6	Repairs & Maintenance	3,37,990.00	1,17,195.00
7	Other office Expenses	1,18,477.00	1,85,406.00
8	Fire Safety Exps.	2,77,695.00	-
9	Employees Welfare Exps.	14,400.00	-
10	Housekeeping &Cleaning Exp	-	4,200.00
	Total (B)	10,15,388.77	6,63,180.73
	Total A+B	1,04,60,795.77	92,54,394.33

16 Income From Other Sources

		Amount in Rs.	
Sr. No	Particulars	22-23	21-22
1	Tuition Fees	44,07,118.00	56,15,000.00
2	Term Fees	-	-
3	Other Fees	-	-
4	Sale of forms/prospectus	-	8,415.00
5	Other Income	57,138.00	-
6	Service Charges from SPM Institutions		
7	S.P.M. Special Education Facilities		
	Scholarship Fees	19,77,793.50	-
	Total	64,42,049.50	56,23,415.00

As per our report of even date
For D R B S V & Associates
Chartered Accountants
(Accountants)
Firm Registration No. 122260W


Revansiddha Narone
Accountant


Pramod Valdya
Principal


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

Place :
Date :

