Shikshan Prasarak Mandali Pune-30

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

Expenditure

Shikshan Prasarak Mandali Pune-30

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

2022 - 2023

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 Amount	2022-23 Amount	2021-22 Amount	2021-22 Amount
Trust Fund Or Corpus	1		-		-
Other Earmarked Funds			-		-
- Depreciation Fund					
- Reserve Fund or Colleges					
- Any Other Fund	2	-		-	
Loans (Secured/Unsecured)			-		-
- From Trustees		-		-	
- From Others	3	-		-	
Liabilities	4		26,71,818.00		15,97,830.22
- For Expenses		2,78,289.00		93,560.22	
- For Advances		23,93,529.00		15,04,270.00	
- For Rent and Other Deposits		-		-	
- For Sundry Credit Balances		-		-	
S.P.Mandali's A/c	5		50,86,444.74		65,48,370.79
Total			77,58,262.74		81,46,201.01

Property and Assets	Sch. No	2022-23 Amount	2022-23 Amount	2021-22 Amount	2021-22 Amount
Immovable Properties	6		-		-
Intangible Asset	7		-		-
Investments	8		-		-
Movable Properties	9	-	5,96,494.20		4,14,527.20
Furniture & Fixtures	10	-	86,941.00		60,057.00
Loans (Secured Or Unsecured) (Good)			-		-
Advances			8,26,913.24		5,82,916.24
- Trustees					
- Employees					
- Contractors					
- Lawyers					
- Other	11	8,26,913.24		5,82,916.24	
Income Outstanding	12		50,26,853.00		60,17,820.00
- 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

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

Revansiddha Narone
Accountant

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
Firm Registration No. 122260W

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

(Amount in Rs.)

Expenditure	Sch. No	2022-23 Amount	2022-23 Amount	2021-22 Amount	2021-22 Amount
Expenses in respect of properties	14	-	5,22,480.00	-	5,36,240.00
Establishment Expenses	13		-		-
Remuneration to Trustees		-	-		
Legal Expenses					
Audit Fees		-	10,620.00	-	10,620.00
			-		
Miscellaneous Expenses		-	18,408.78		24,840.00
Depreciation			2,14,717.00	-	1,60,081.00
On Intangible Asset					
On Movable Property	7	2,06,981.00		1,53,408.00	-
On Furniture & Fixture	9	7,736.00		6,673.00	-
Amounts written off		-	-		
Amounts transferred to :					
Development Fund					-
Bldg Renovation & Repairs Fund					-
Expenditure on Objects of the Trust	15	-	1,04,60,795.77	-	92,54,394.33
Surplus carried over to B/S				-	-
Total		-	1,12,27,021.55		99,86,175.33

Income	Sch. No	2022-23 Amount	2022-23 Amount	2021-22 Amount	2021-22 Amount
Rent					
Interest			-		-
(Realised)					
On Securities		-	-		
On Loans		-	-	-	
On Bank Account		-	-	-	
Dividend					-
Donations for Special Purpose					
Donations in Cash or Kind					
Grants					
Income From other Sources	16	-	64,42,049.50	-	56,23,415.00
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

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

R. Narone

Revansiddha Narone
Accountant

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

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

Sr. No	Particulars	2022-23	2021-22
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

Sr. No	Particulars	2022-23	2021-22
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	-	-

मंगळवेढेकर इन्स्टिट्यूट ऑफ मॅनेजमेंट एस.पी.मंडळी पुणे सोलापूर

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) Professtional 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)Liabrary		
	(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) Schlorships & 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**

मंगळवेढेकर इन्स्टिट्युट ऑफ मॅनेजमेंट एस.पी.मंडळी पुणे सोलापूर

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

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		-		-

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

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	Liabrary 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	Liabrary 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.

प्रिं.कृ.मंगळवेढेकर इन्स्टिट्युट ऑफ मॅनेजमेंट एस.पी.मंडळी पुणे सोलापूर

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**

प्रिं.मंगळवेढेकर इन्स्टिट्यूट ऑफ मॅनेजमेंट एस.पी.मंडळी पुणे सोलापूर

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.

मंगळवेढेकर इन्स्टिट्यूट ऑफ मॅनेजमेंट एस.पी.मंडळी पुणे सोलापूर

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**

मंगळवेढेकर इन्स्टिट्युट ऑफ मॅनेजमेंट एस.पी.मंडळी पुणे सोलापूर

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	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	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	-	-

मंगळवेढेकर इन्स्टिट्युट ऑफ मॅनेजमेंट एस.पी.मंडळी पुणे सोलापूर

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 Vaidya
Principal

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

Place :
Date:

DRBSV & Associates FRN 122260W Chartered Accountants

प्रिं.कमलवेढेकर इन्स्टिट्यूट ऑफ मॅनेजमेंट एस.पी.मंडळी पुणे सोलापूर

Schedule IX

Vide Rule 17 (1)

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, 2023

(Amount in Rs.)

Expenditure	Sch. No	2022-23		2021-22		Income	Sch. No	2022-23		2021-22	
		Amount	Amount	Amount	Amount			Amount	Amount	Amount	Amount
Expenses in respect of properties	14	-	10,716.00	-	14,288.00	Rent					
Establishment Expenses A/C	13		-		-	Interest			60,814.00		106,301.00
						(Realised)					
Remuneration to Trustees		-	-		0.00	On Securities		-	-		-
						On Loans		-	-	-	-
Legal Expenses						On Bank Account		60,814.00	-	-	0.00
Audit Fees		-	11,800.00	-	11,800.00						
			-		-						
Miscellaneous Expenses		-	16,176.69	-	32,681.00	Dividend					
						By Interest					
Depreciation			244,840.00	-	255,866.00	On Securities [on FD]					
On Intangible Asset						Donations for Special Purpose					
On Movable Property	8	87,107.00	-								
On Furniture & Fixture	9	157,733.00			-	Donations in Cash or Kind					
Amounts written off		-	-		-						
						Grants					
Amounts transferred to :											
Development Fund											
Bldg Renovation & Repairs Fund						Income From other Sources	16	-	4,510,009.80	-	3,844,706.00
Expenditure on Objects of the Trust	15	-	4,473,880.70	-	4,459,290.99						
Surplus carried over to B/S			-	-	-	Deficit carried over to B/S			186,589.59		822,918.99
								-	-		
Total		**244,840.00**	**4,757,413.39**	**-**	**4,773,925.99**	**Total**		**-**	**4,757,413.39**	**-**	**4,773,925.99**

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

Revansiddha Narone
Accountant

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
Firm Registration No. 122260W

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

Place : Pune
Date: 20.10.2023

Schedule VIII
Vide Rule 17 (1)

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 2023

(Amount in Rs.)

Funds and Liabilities	Sch. No	2022-23 Amount	2022-23 Amount	2021-22 Amount	2021-22 Amount
Trust Fund Or Corpus	1		-		-
Other Earmarked Funds	2		-		-
- Depreciation Fund					
- Reserve Fund or Colleges					
- Any Other Fund		-		-	
Loans (Secured/Unsecured)			-		-
- From Trustees		-		-	
- From Others	3	-		-	
Liabilities	4		**31,433.00**		111,621.00
- For Expenses		31,433.00			
- For Advances		-		-	
- For Rent and Other Deposits		-		-	
- For Sundry Credit Balances		-		-	
S.P.Mandali's A/c	5		**7,031,343.53**		6,861,413.43
Total			**7,062,776.53**		6,973,034.43

Property and Assets	Sch. No	2022-23 Amount	2022-23 Amount	2021-22 Amount	2021-22 Amount
Immovable Properties	6		-		-
Intangible Asset	7		-		-
Investments	8		**900,000.00**		900,000.00
Movable Properties	9	-	**575,258.78**		421,750.78
Furniture & Fixtures	10	-	**1,419,604.23**		1,577,337.23
Loans (Secured Or Unsecured) (Good)			-		-
Advances			**2,559,156.00**		1,610,952.00
- Trustees					
- Employees					
- Contractors					
- Lawyers					
- Others	11	2,559,156.00			
Income Outstanding	12		**1,567,393.00**		1,360,810.00
- Rent					
- Interest		771,231.00		716,501.00	
- Other Income		796,162.00		644,309.00	
Cash & Bank Balances	13		**41,364.52**		1,102,184.42
Total		-	**7,062,776.53**		**6,973,034.43**

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

Shikshan Prasarak Mandali Pune-30

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

2021 - 2022

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 Amount	2021-22 Amount	2020-21 Amount	2020-21 Amount
Trust Fund Or Corpus	1		-		-
Other Earmarked Funds			-		-
- Depreciation Fund					
- Reserve Fund or Colleges					
- Any Other Fund	2	-		-	
Loans (Secured/Unsecured)			-		-
- From Trustees		-		-	
- From Others	3	-		-	
Liabilities	4		1,11,621.00		2,29,592.00
- For Expenses		1,11,621.00		2,29,592.00	
- For Advances		-		-	
- For Rent and Other Deposits		-		-	
- For Sundry Credit Balances		-		-	
S.P.Mandali's A/c	16	-	68,61,413.43		72,60,831.11
Total			69,73,034.43		74,90,423.11

Property and Assets	Sch. No	2021-22 Amount	2021-22 Amount	2020-21 Amount	2020-21 Amount
Immovable Properties	6		-		-
Intangible Asset	6.1		-		-
Investments	7		**9,00,000.00**		9,00,000.00
Movable Properties	8	-	**4,21,750.78**		4,79,156.78
Furniture & Fixtures	9	-	**15,77,337.23**		17,52,596.92
Loans (Secured Or Unsecured) (Good)			-		
Advances	15		**16,10,952.00**		15,14,100.00
- Trustees					
- Employees					
- Contractors					
- Lawyers					
- Others		16,10,952.00		15,14,100.00	
Income Outstanding	17		**13,60,810.00**		21,08,803.00
- Rent					
- Interest		7,16,501.00		6,20,833.00	
- Other Income		6,44,309.00		14,87,970.00	
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

Revansiddha Narone
Accountant

Pramod Vaidya
Principal

D.R. BARVE & ASSOCIATES
FRN 122260W
Chartered Accountants

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

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 Amount	2021-22 Amount	2020-21 Amount	2020-21 Amount	Income	Sch. No	2021-22 Amount	2021-22 Amount	2020-21 Amount	2020-21 Amount
Expenses in respect of properties	12	-	14,288.00	-	-	Rent					
Establishment Expenses	13		-		-	Interest			1,06,301.00		1,28,383.00
						(Realised)					
Remuneration to Trustees		-	-			On Securities		1,06,301.00	-	1,28,383.00	-
						On Loans		-	-	-	
Legal Expenses						On Bank Account		-	-	-	
Audit Fees		-	11,800.00	-	11,800.00						
			-								
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	-								
On Furniture & Fixture		1,75,259.69				Donations in Cash or Kind					
Amounts written off		-	-		-						
						Grants					
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

D.R. BARVE & ASSOCIATES * Chartered Accountants * FRN 122260W

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

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

Place : Solapur
Date: 15.09.2022

Schedule VIII
Vide Rule 17 (1)

SHIKSHANA PRASARAKA MANDALI'S

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

156-B,Rly.Lines,Solapur

Balance Sheet as at 31st March 2022

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		-		-
						Intangible Asset	6.1		-		-
Other Earmarked Funds			-		-						
						Investments	7		-		-
- Depreciation Fund											
- Reserve Fund or Colleges						**Movable Properties**	8	-	**4,14,527.20**		2,64,865.20
- Any Other Fund	2	-		-							
						Furniture & Fixtures	9	-	**60,057.00**		66,730.00
Loans (Secured/Unsecured)			-		-	**Loans (Secured Or Unsecured)**			-		
						(Good)					
- From Trustees		-		-							
- From Others	3	-		-		**Advances**	15		**5,82,916.24**		-
						- Trustees					
						- Employees					
						- Contractors					
Liabilities	4		**15,97,830.22**		17,57,443.06	- Lawyers					
						- others		5,82,916.24		-	
- For Expenses		93,560.22		17,57,443.06							
- For Advances		15,04,270.00		-		**Income Outstanding**	17		**60,17,820.00**		26,06,530.00
- For Rent and Other Deposits		-		-		- Rent					
- For Sundry Credit Balances		-		-		- Interest					
						- Other Income		60,17,820.00		26,06,530.00	
S.P.Mandali's A/c	16	-	**65,48,370.79**		15,35,516.52	**Cash & Bank Balances**	10	-	**10,70,880.57**		3,54,834.38
Total			**81,46,201.01**		**32,92,959.58**	**Total**		-	**81,46,201.01**		**32,92,959.58**

SHIKSHANA PRASARAK MANDALI'S
PRIN. K. P. MANGALVEDHEKAR INSTITUTE OF MANAGEMENT CAREER DEVELOPMENT AND RESEARCH,
SOLAPUR MBA

Revansiddha Narone
Accountant

Pramod Vaidya
Principal

D.R. BARVE & ASSOCIATES
FRN 122260W
Chartered Accountants

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

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,MBA

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	-	5,36,240.00	-	5,97,297.00	Rent					
Establishment Expenses	13		-		-	Interest			-		578.00
						(Realised)					
Remuneration to Trustees		-	-			On Securities		-	-	-	
						On Loans		-	-	-	
Legal Expenses						On Bank Account		-	-	578.00	
Audit Fees		-	10,620.00	-	10,620.00						
			-								
Miscellaneous Expenses		-	24,840.00	-	4,264.00	Dividend					-
Depreciation			1,60,081.00	-	1,12,525.00						
On Intangible Asset						Donations for Special Purpose					
On Movable Property		1,53,408.00									
On Furniture & Fixture		6,673.00			-	Donations in Cash or Kind					
Amounts written off		-	-		52,55,060.00						
						Grants					
Amounts transferred to :											
Development Fund					-						
Bldg Renovation & Repairs Fund					-	Income From other Sour	11	-	56,23,415.00	-	30,43,200.00
Expenditure on Objects of the Trust	14	-	92,54,394.33	-	92,63,965.66						
Surplus carried over to B/S				-	-	Deficit carried over to B/S			43,62,760.33		1,21,99,953.66
								-	-		
Total		-	99,86,175.33	-	1,52,43,731.66	**Total**		-	99,86,175.33	-	1,52,43,731.66

SHIKSHANA PRASARAKA MANDALI'S

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

Revansiddha Narone
Accountant

Pramod Vaidya
Principal

D.R. BARVE & ASSOCIATES FRN 122260W Chartered Accountants

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

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

Place : Solapur
Date. 15.09.2022

Shikshan Prasarak Mandali Pune-30

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

2020 - 2021

THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE NO. VIII [Vide Rule 17(1)]

SHIKSHANA PRASARAKA MANDALI'S

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

BALANCE SHEET AS ON 31st MARCH 2021-BBABCA Course

2019-20 Rs.	FUNDS & LIABILITIES	Sch No	2020-21	2019-20 Rs.	PROPERTY & ASSETS	Sch No	2020-21
-	Trust Funds or corpus	1	-	-	Immovable Properties: at cost	5	-
	Other Earmarked Fund	2	-	9,00,000.00	Investments	6	9,00,000.00
	Loans (Secured or Unsecured)	3	-	5,72,345.78	Movable Properties	7	4,79,156.78
3,20,142.00	Liabilities	4	2,29,592.00	19,47,329.92	Furniture & Fixtures	8	17,52,596.92
					Loans (Secured or Unsecured)		-
	Current Fund	10	-				
				18,99,404.00	Advances (Working Schedule 2)	15	15,14,100.00
59,75,140.01	S.P.Mandali's A/c	16	72,60,831.11		S.P.Mandali's A/c	16	-
				9,76,202.31	Cash & Bank Balances	9	7,35,766.41
					Income outstanding Rent / Interest / Other Income	17	21,08,803.00
62,95,282.01	**Total Rs.**		**74,90,423.11**	**62,95,282.01**	**Total Rs.**		**74,90,423.11**

Place : Solapur

Date :

Accountant

Head of the Institution

Name of the Institution

Chartered Accountants

Mangalvedhekar Institute Of Management S.P.Mandali Pune Solapur

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

CA Shireesh N. Acte
Membership No. 044641

THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE NO. IX [Vide Rule 17(1)]

SHIKSHANA PRASARAKA MANDALI'S

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2021 BBA/ BCA course

2019-20	EXPENDITURE	Sch No	2020-21	2019-20	INCOME	Sch No	2020-21
	To Expenses in respect of properties	12	-	-	By Rent		-
	To Establishment Expenses	13	-		By Interest		
				5,08,880.00	On Securities [on FD]		1,28,383.00
	To Remuneration to Trustees		-		On Bank Account		
							-
	To Legal Expenses		-				
				-	By Dividend		-
23,600.00	To Audit Fees		11,800.00				
				-	By Donations in Cash or kind		-
71,718.00	To Miscellaneous Expenses		37,996.00				
				-	By Grants		-
4,61,683.00	To Depreciation		2,90,340.00				
	To Amounts Written Off		-	77,73,080.00	By Income from other sources	11	45,29,182.00
	To Amounts Transferred to Reserve or specific funds		-	-	By Transfer from Reserves		-
35,66,380.14	To Expenditure on objects of the trust	14	26,03,331.90				
41,58,578.86	To Surplus carried over to Balance Sheet		17,14,097.10		By Deficit carried over to Balance Sheet		
82,81,960.00	**Total Rs.**		**46,57,565.00**	**82,81,960.00**	**Total Rs.**		**46,57,565.00**
			-				
Place :	Solapur			Head of the Institution			
Date :17/8/2020			Accountant	Name of the Institution		Chartered Accountants	

Mangalwedhekar Institute Of Management ★ Solapur ★ S.P.Mandali Pune

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

CA Shireesh N. Agte
Membership No. 044641

Name of Institution : Prin. K. P. Mangalvedhekar Institute of Management Career Development & Research,Solapur							
2020-21							
SCHEDULE - 7							
MOVABLE PROPERTIES							
Sr. No	Particulars	Closing Bal.	Additions	Sold	Total	Depreciation	Closing Bal.
		01.04.2020	During Year	Written Off			31.03.2021
1	Liabrary Books	4,72,587.00		-	4,72,587.00	70,888.00	4,01,699.00
	Add-from-01/10/2020 to 31/3/2021		668.00	-	668.00	50.00	618.00
2	Apparatus & Computers	37,768.78		-	37,768.78	15,108.00	22,660.78
	Add-from-01/10/2020 to 31/3/2021	-		-	-	-	-
3	Equipments	61,990.00	1,750.00	-	63,740.00	9,561.00	54,179.00
	Add-from-01/10/2020 to 31/3/2021				-		
5	Expenses out of Donations	-	-	-	-	-	-
	for Specific purposes						-
							-
	TOTAL	5,72,345.78	2,418.00	-	5,74,763.78	95,607.00	4,79,156.78
					-		
Note: 1)All items of movable properties should be divided only in above 5 main heads, and detiled list should be attached.							
2) Please also attach details of addition during the year. (Date, Invoice No, discription of the goods, rate ,Number, Amount , Remark about details of deadstock entry)							
	Total of the list should get tallied with amount of Addition during the year.						

THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE NO. VIII [Vide Rule 17(1)]

SHIKSHANA PRASARAKA MANDALI'S

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

MBA- BALANCE SHEET AS ON 31st MARCH 2021

2019-20 Rs.	FUNDS & LIABILITIES	Sch No	2020-21	2019-20 Rs.	PROPERTY & ASSETS	Sch No	2020-21
0.00	Trust Funds or corpus	1	0.00		Immovable Properties: at cost	5	0.00
	Other Earmarked Fund	2	0.00		Investments	6	0.00
	Loans (Secured or Unsecured)	3	0.00	3,66,203.20	Movable Properties	7	2,64,865
5,01,215	Liabilities	4	1757443.00	74,144.00	Furniture & Fixtures	8	66,730.00
	Branch Divisions						
					Loans (Secured or Unsecured)		0.00
	Current Fund	10	0.00				
				52,96,657.00	Advances (Working Schedule 2)	15	-
3,51,561.18	S.P.Mandali's A/c	16	15,35,516.52		S.P.Mandali's A/c	16	0.00
				34,15,771.98	Cash & Bank Balances	9	3,54,834.32
					Income outstanding	17	2606530.00
					Rent / Interest / Other Income		
91,52,776.18	Total Rs.		32,92,959.52	91,52,776.18	Total Rs.		32,92,959.52

Place :Solapur

Date :

Accountant

Head of the Institution

Name of the Institution

Chartered Accountants

Mangalwedhekar Institute Of Management S.P.Mandali Pune Solapur

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

CA Shireesh N. Agte
Membership No. 044641

THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE NO. IX [Vide Rule 17(1)]

SHIKSHANA PRASARAKA MANDALI'S

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2021

2019-20 Rs.	EXPENDITURE	Sch No	2020-21	2019-20 Rs.	INCOME	Sch No	2020-21
5,76,592.00	To Expenses in respect of properties	12	5,97,297.00	-	By Rent		-
-	To Establishment Expenses	13	-		By Interest		578.00
				-	On Securities [on FD]		
-	To Remuneration to Trustees		-	1,055.00	On Bank Account		
							-
-	To Legal Expenses		-				
				-	By Dividend		-
21,240.00	To Audit Fees		10,620.00				
				-	By Donations in Cash or kind		-
22,429.00	To Miscellaneous Expenses		4,264.00				
				-	By Grants		-
1,55,259.00	To Depreciation		1,12,525.00				
-	To Amounts Written Off		52,55,060.00	89,59,950.00	By Income from other sources	11	30,43,200.00
-	To Amounts Transferred to Reserve or specific funds		-	-	By Transfer from Reserves		-
95,75,499.96	To Expenditure on objects of the trust	14	92,63,965.66				
-	To Surplus carried over to Balance Sheet			13,90,014.96	By Deficit carried over to Balance Sheet		1,21,99,953.66
1,03,51,019.96	Total Rs.		1,52,43,731.66	1,03,51,019.96	Total Rs.		1,52,43,731.66

Place :Solapur

Date :

Accountant

Head of the Institution

Name of the Institution

Chartered Accountants

Mangalvedhekar Institute of Management S.P.Mandali Pune ★ Solapur ★

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

CA Shireesh N. Agte
Membership No. 044641

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

2020-21

SCHEDULE - 7

MOVABLE PROPERTIES

Sr. No	Particulars	Closing Bal. 01.04.2020	Additions During Year	Sold Written Off	Total	Depreciation	Closing Bal. 31.03.2021		
1	Liabrary Books	1,33,986.00		-	1,33,986.00	20,098.00	1,13,888.00		
	Add-from-01/10/2020 to 31/3/2021		773.00	-	773.00	58.00	715.00	1,14,603.00	
		-	-	-	-				
2	Computer	1,98,690.20		-	1,98,690.20	79,476.00	1,19,214.20		
	Add-from-01/10/2020 to 31/3/2021			-	-	-	-		
3	Equipment	33,527.00	3,000.00		36,527.00	5,479.00	31,048.00		
4	Expenses against Grants	-	-	-	-	-	-		
5	Expenses out of Donations	-	-	-	-	-	-		
	for Specific purposes						-		
							-		
	TOTAL	3,66,203.20	3,773.00	-	3,69,976.20	1,05,111.00	2,64,865.20		
					-				

Note: 1)All items of movable properties should be divided only in above 5 main heads, and detiled list should be attached.

2) Please also attach details of addition during the year. (Date, Invoice No, discription of the goods, rate ,Number, Amount , Remark about details of deadstock entry)

Total of the list should get tallied with amount of Addition during the year.

Name of Institution : Prin. K. P. Mangalvedhekar Institute of Management Career Development & Research,Solapur			
2020-21			
SCHEDULE - 8			
FURNITURE AND FIXTURES			
	2019-20	Particulars	2020-21
			Rs. Ps.
	13,520.00	Balance as per Last B/Sheet	74,144.00
	67,732.00	Add - Additions during the year	
	81,252.00	Total	74,144.00
		Less - Sold / Written of Transfer during	
		the year	
	7,108.00	Depreciation for the year	7,414.00
	74,144.00	**Total**	**66,730.00**

Shikshan Prasarak Mandali Pune-30

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

2019 - 2020

S.P.Mandali, Pune

Prin.K.P.mangalvedhekar Institute Of Management-Soalpur

Receipt & Payment Account For the year ended 31.03.2020-BBABCA

Receipt	Amount	Amount	Receipt	Amount	Amount
To Opening Bank Balance			By Salaries & Allowance to teaching staff	884000.00	
Sol. Jan. Bank A/C No.7825	26567.94		By Salaries & Allowance tonon teaching staff	8000.00	
Oriental Bank A/C No-13261131000572	131069.45		Visiting /CHb Remu	449175.00	1341175.00
Oriental Bank A/C No-13261131002446	20093.00	177730.39			
			Revenew Expences		
			Stationary	11040.00	
			Xerox	19706.00	
			Binding Exp.	11764.00	
To Bank Interest		0.00	Other FEE	63606.00	
			Postage	3714.00	
			Bank Commission	5711.14	
ToTution Fee			Question & Answer Paper Exp	34482.00	
B.B.A.-I	1069630.00		Meeting Exp.	19041.00	
B.B.A.-II	974094.00		Printing Exp.	77099.00	
B.B.A.-III	947142.00		Phone & Fax	5546.00	
B.C.A.-I	839196.00		Advertisement	56490.00	
B.C.A.-II	1019704.00		Electricity Exp.	15039.00	
B.C.A.-III	743560.00		Function & Festival	111554.00	
Tution Fee-2018-19	427747.00	6021073.00	Travelling	35921.00	
			Electricity Charges		
			Consultant Fees	4600.00	
			Repair & Maintanance to equipment	41435.00	
			Adminisration Charges (P.F.)	10080.00	
To Other Income			Regestration & Affilation	107282.00	
Form & Prospectus	93000.00		S.P.M. Administration Charges	236500.00	
C.W.A.I.	16000.00		Cash & Fire Insurance		
Xerox			Miscelleneous	71718.00	
Seminar & Work Shop	41388.00	150388.00	Competition Exp.		
			Internet	21711.00	
To Other Receipt			Social Gathering Exp.	8145.00	
Solapuruniversity exam			Seminar And Workshop		
Advances	262181.00		I.Card Exp	14820.00	
Miscelleneous	33817.00		Corporation Tax		
Training & Work Shop.	30000.00		A.I.C.T.I.Exp.		
Cycle Stand	2000.00		News Paper & Periodical	1000.00	
Journal A/C	14300.00		K.P.M.I. Build.Rent	1000000.00	
Function & Fextival	1488000.00		GOI	2803617.50	
CS Exam	10100.00		Repair & Maintanance to furniture	6965.00	

Mangalvedhekar Institute Of Management S.P.Mandali Pune Solapur

NSS	3662.00		Repair & Maintanance to Building	92534.00	
TC FEE	19000.00		Student & Staff Insurance	22848.00	
GOI	2904334.50		Study Learning /exam Matarial Exp		4913968.64
Electro Traning	146300.00				
Salary Payable	62160.00				
Professtional Tax	800.00	4976654.50			
ToS.P.Mandali		1603150.00	**S.P.mandali**		5035641.94
Interest On TDS		9074.00			
As Per Contra			**By Other Payment**		
			P.F.Charges	55440.00	
TDS	5055.00		Advances	429637.00	
Income Tax	41463.00		House Keeping & Security Exp.	46597.00	
GST	282960.00		Extra Curricular Activities		
			Training & WorkShop		
			Gratuity	52360.00	
		329478.00	Exam FEE-CS Exam	8165.00	
			Solapur University exam		
			Software		
			Garden Exp.	2000.00	
			NSS	2380.00	
			Library Exp	13802.00	
			Audit FEE	23600.00	
			Uniform to Peon		
			Gymkhana Exp	5708.00	
					639689.00
			As Per Contra		
			TDS	5055.00	
			GST	282960.00	
			Income Tax	41463.00	
					329478.00
			Liabrary	31393.00	
			Equipment		
			Furniture &Dead Stock		
			Computer		31393.00
			Closing Balance		
			Sol. Jan. Bank A/C No.7825		
			Oriental Bank-A/C-13261131000572	936126.31	
			Oriental Bank A/C 13261131002446	40076.00	
					976202.31
		13267547.89	Total		13267547.89

Mangalwedhekar Institute Of Management
S.P.Mandali
Pune
Solapur

THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE NO. VIII [Vide Rule 17(1)]

SHIKSHANA PRASARAKA MANDALI'S

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

BALANCE SHEET AS ON 31st MARCH 2020-BBABCA Course

2018-19 Rs.	FUNDS & LIABILITIES	Sch No	2019-20		2018-19 Rs.	PROPERTY & ASSETS	Sch No	2019-20
-	Trust Funds or corpus	1	0.00		0.00	Immovable Properties: at cost	5	0.00
	Other Earmarked Fund	2	0.00		900,000.00	Investments	6	900000.00
	Loans (Secured or Unsecured)	3	0.00		658,989.78	Movable Properties	7	572345.78
10,785.00	Liabilities	4	320,142		2,290,975.92	Furniture & Fixtures	8	1,947,329.92
						Loans (Secured or Unsecured)		0.00
	Current Fund	10	0.00					
					1,516,562.00	Advances (Working Schedule 2)	15	2296054.00
5,533,473.09	S.P.Mandali's A/c	16	6,371,790.01			S.P.Mandali's A/c	16	0.00
					177,730.39	Cash & Bank Balances	9	976,202.31
						Income outstanding Rent / Interest / Other Income		0.00
5,544,258.09	**Total Rs.**		**6,691,932.01**		**5,544,258.09**	**Total Rs.**		**6,691,932.01**

Place : Solapur

Date : ~~17/8/2020~~ 9/2/21

Accountant

Head of the Institution

Name of the Institution

Chartered Accountants

Mangalvedhekar Institute Of Management S.P.Mandali Pune Solapur

THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE NO. IX [Vide Rule 17(1)]

SHIKSHANA PRASARAKA MANDALI'S

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2020

2018-19	EXPENDITURE	Sch No	2019-20	2018-19	INCOME	Sch No	2019-20
551425.00	To Expenses in respect of properties	12	-	0	By Rent		0.00
	To Establishment Expenses	13	0.00	9520.00	By Interest		
					On Securities [on FD]		508880.00
	To Remuneration to Trustees		0.00		On Bank Account		
							0
	To Legal Expenses		0.00				
				0	By Dividend		0
8260.00	To Audit Fees		23600.00				
				0	By Donations in Cash or kind		0
68032.00	To Miscellaneous Expenses		71718.00				
				0	By Grants		0
545099	To Depreciation		461683.00				
	To Amounts Written Off		0	7428388.00	By Income from other sources	11	7773080.00
	To Amounts Transferred to Reserve or specific funds		0.00	0	By Transfer from Reserves		0.00
6,710,521.00	To Expenditure on objects of the trust	14	3,566,380.14				
	To Surplus carried over to Balance Sheet		4,158,578.86	445,429	By Deficit carried over to Balance Sheet		
7,883,337.00	**Total Rs.**		**8,281,960.00**	**7,883,337.00**	**Total Rs.**		**8,281,960.00**

Place : Solapur

Date : 17/8/2020

9/12/21

Accountant

Head of the Institution

Name of the Institution

Chartered Accountants

Mangalwedhekar Institute Of Management S.P.Mandali Pune Solapur

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

2019-20

SCHEDULE - 2

OTHER EARMARKED FUNDS

Sr. No	Particulars	Opening Balance as on 01.04.2019	Addition During the Year	Utilised During The Year	Closing Balance as on 31.03.2020
1	Pot Share Money				-
2	Building Endowment Fund				-
3	Endowment Fund				-
4	Funds for Employees				-
5	Jubilee Funds				-
6	Development Funds of Institutions				-
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 (alumini) Asso.				-
	Total	-	-	-	-

Note : Please attach separte sheet showing details of Liabilities for various funds if applicable

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

2019-20

SCHEDULE - 3

LOANS FROM OTHERS

(LOANS SECURED OR UNSECURED)

	2018-19	Particulars	2019-20
A		SECURED LOANS	
		(1) Loan from Bank	-
		(2) Bank Overdraft	-
		(3) Bank Loan	-
B		UNSECURED LOANS	
		(4) Deposit/Loan from Public	-
		(5) Temporary Credit	-
		Credit Balances of Bank A/C .	-
		Total	-

Note : Only for S P Mandali , except (5)Temporary Credit i.e Temporary Overdraft

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

2019-20

SCHEDULE - 4 LIABILITIES

Sr. No	Particulars	Opening Balance as on 01.04.2019	Addition During the Year	Utilised During The Year	Closing Balance as on 31.03.2020
1	**FOR EXPENSES**				
	(a) GOI	-	2,904,334.50	2,803,617.50	100,717.00
	(b) University Fees	-			0
	(c) NSS	10,785.00	3,662.00	10,382.00	4,065.00
	(D)Electro Training		146,300.00		146,300
	(E) Salalry Payable		62,160.00		62,160
	(F) Professtional Tax		800.00		800
	(G)Provision9NSS)+ House Keeping exp		6,100.00		6,100
	Total	**10,785.00**	**3,123,356.50**	**2,813,999.50**	**320,142.00**
2	**FOR ADVANCES**				
	(a) Fees in Advance	-	-	-	-
	(b) Institutional Advances	-	-	-	-
	(c) Others	-	-	-	-
	Total	**-**	**-**	**-**	**-**
3	**FOR RENT AND OTHER DEPOSITS**				
	(A) From Students	-			0
	(a)Liabrary	-			0

	(b) Hostel	-			0
	(c) Caution Money	-			0
	(d) Laboratory & Cantee	-			0
	(e) Locker	-			0
	Total	-	-	-	-
A	**Total**	**10,785.00**	**3,123,356.50**	**2,813,999.50**	**320,142.00**
	Note :1) You may insert rows as per requirement.				

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

2019-20

SCHEDULE - 4 (contd.)

Sr. No	Particulars	Opening Balance as on 01.04.2019	Addition During the Year	Utilised During The Year	Closing Balance as on 31.03.2020
(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) Schlorships & Prizes				
	(d) Donations for specific purposes				
	(e) Fees Refundable				
	(f) Other Liabilities				
	(g) Surpluses of Jr. Colleges	-	-		
	High Schools				
	Total	-	-	-	-
	Grand Total				

	Note : 1)You may insert rows as per requirement.				
	2) Please attach list in detail for Other Liabilities				
	(Date of Receipt, Name of the Party, Amount, Reason for pending as on 31 March)				

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

2019-20

SCHEDULE - 6

INVESTMENTS

Sr. No	Particulars	Opening Balance as on 01.04.2019	Addition During the Year	Encashed during the year	Closing Balance as on 31.03.2020
	Fixed Deposits with Bank				
2	Soalpur Janata Sahakari bank Ltd	450,000.00			450,000.00
3	Soalpur Janata Sahakari bank Ltd	150,000.00			150,000.00
4	Oriental Bank Of Commerce	300,000.00			300,000.00
5					
6					
7					
8					
9					
	Total	900,000.00	-	-	900,000.00

Note: F D wise detailed list (Sr No., Date, Bank, Branch,Amount, Rate of Int., Date of Maturity, Amt of Maturity , Remark) should be attached .

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

2019-20

SCHEDULE - 7

MOVABLE PROPERTIES

Sr. No	Particulars	Closing Bal.	Additions	Sold	Total	Depreciation	Closing Bal.
		01.04.2019	During Year	Written Off			31.03.2020
1	Liabrary Books	523,111.00	14,610.00	-	537,721.00	80,658.00	457,063.00
	Add-from-01/10/2019 to 31/3/2020	-	16,783.00	-	16,783.00	1,259.00	15,524.00
2	Apparatus & Computers	62,948.78		-	62,948.78	25,180.00	37,768.78
	Add-from-01/10/2019 to 31/3/2020	-		-	-	-	-
3	Equipments	72,930.00	-	-	72,930.00	10,940.00	61,990.00
5	Expenses out of Donations	-	-	-	-	-	-
	for Specific purposes						-
							-
	TOTAL	658,989.78	31,393.00	-	690,382.78	118,037.00	572,345.78
					-		

Note: 1)All items of movable properties should be divided only in above 5 main heads, and detiled list should be attached.

2) Please also attach details of addition during the year. (Date, Invoice No, discription of the goods, rate ,Number, Amount , Remark about details of deadstock entry)

Total of the list should get tallied with amount of Addition during the year.

2019-20

SCHEDULE - 8

FURNITURE AND FIXTURES

2018-19	Particulars	2019-20
		Rs. Ps.
2,695,266.92	Balance as per Last B/Sheet	2,290,975.92
	Add - Additions during the year	
	Total	2,290,975.92
	Less - Sold / Written of Transfer during the year	-
404,291.00	Depreciation for the year	343,646.00
2,290,975.92	**Total**	**1,947,329.92**

me of Institution : rrin. K. P. Mangalvedhekar Institute of Management Career Development & Research,Sola

2019-20

SCHEDULE -9

CASH AND BANK BALANCES

	2018-19	Particulars					2019-20
1		Cash in Hand					-
2		Cash at Banks					
2A		In current Account					
		Name of Bank	Branch	IFSC	Account No	Amount	
2A-1	131,069.45	Orental Bank Of Commerce	Manorama Sadan-Soalpur	ORBC0101326	13,261,131,000,572	936,126.31	936,126.31
2A-2	20,093	Orental Bank Of Commerce	Manorama Sadan-Soalpur	ORBC0101326	13,261,131,002,446	40,076.00	40,076.00
2B		In Savings Account					
		Name of Bank	Branch	IFSC	Account No	Amount	
2B-1							
2B-2	26,567.94	Solapur janta Sahakari Bank LTD	Solapur		7,825		-
2C		In P.L.Account					-
							-
	177,730.39	Total					976,202.31

Note: Please fill in the details of all banks . You may insert rows accordingly.

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

2019-20

INCOME AND EXPENDITURE ACCOUNT

SCHEDULE - 11

INCOME FROM OTHER SOURCES

Sr. No	2018-19	Particulars	2019-20
A		**Exempt Income**	Rs. Ps.
1	5,817,716.00	Adminssion Fees	
2		Tuition Fees	3,820,375.00
3		Term Fees	
4		**Other Fees**	1,744,298.00
		Library Fees	406,000.00
		Gymkhana Fees	50,400.00
		Journal/ Learning Material / Magazine fees	
5		Hostel Fees	
6		**Other Income**	
	52,200.00	Sale of forms/prospectus	93,000.00
	26,501.00	Fine/Breakages	38,219.00
	18,600	Bonafied/LC/ TC Fees/I card /Photograph Fees	19,000.00
	10,265	CS Exam	10,100.00
	14,814.00	ICWAI	16,000.00
		Cycle Stand	2,000.00
		News Paper and study Matarial	
	49,700.00	Traning and workshop	30,000.00
	83,300	Journal	14,300.00
	31,662	Seminar & Work shop	41,388.00
	6,630	Social Gathering	
B		**Taxable Income(without GST)**	
		Extra Class (Scholarship/Dance/Drawing	
		NTS/MTS/Sports/SSC,HSC extra Classes)	
		Consultancy/Analitical/Testing Income	
		Fees for Autonomus Courses	
		Magazine Advertisement Receipts	
	1,317,000.00	Function & Festival income	1,488,000.00
C		Service Charges from SPM Institutions	0.00
D		S.P.M.Special Education Facilities	0.00
	7,428,388.00	**Total**	**7,773,080.00**

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

2019-20

INCOME AND EXPENDITURE ACCOUNT

EXPENSES IN RESPECT OF PROPERTIES

SCHEDULE - 12

Sr. No	2018-19	Particulars	2019-20
			Rs. Ps.
1	551,425.00	Rates,Taxes and Cesses	
2		Repairs and Maintenance	
3		Fire Insurance (Building only)	
4		Depreciation on Building (Only for S . P. Mandali)	
5		Other Expenses	
6		Lease Rent	0.00
	551,425.00	**Total**	-

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

2019-20

INCOME AND EXPENDITURE ACCOUNT

SCHEDULE - 14

EXPENDITURE ON OBJECT OFTHE TRUST

Sr. No	2018-19	Particulars	2019-20	2019-20
A)		**EDUCATIONAL EXPENSES**		
1		**Payments to Staff & Staff Charges**		
		Teaching Staff Salary		
	820,476.00	Salaries & Allowances to Teaching Staff (on Scale)		
	1,541,330.00	Salaries to Teaching Staff (on Consolidated Pay)	884,000.00	
	39,900.00	Contribution to Gratuity Fund : Teaching Staff	52,360.00	
	109,440.00	Contribution to Prov Fund : Teaching Staff	55,440.00	
		Medical Reimmbersement		
	15,660.00	Prov Fund Admin Charges - Teaching Staff	10,080.00	
		Remuneration/ Professional fees to lecturers,for extra classes i.e scholarship, sports, dance, NTS/MTS, Drawing etc		
	607,150.00	Visiting /CHB / Guest Lecturers Payment	449,175.00	1,451,055.00
		Non - Teaching Staff Salary		
	848,705.00	Salaries & Allowances to Non- Teaching Staff (on Scale)		
	122,900.00	Salaries to Non-Teaching Staff (on Consolidated Pay)	8,000.00	
	10,800.00	Contribution to Gratuity Fund :Non Teaching Staff		
	72,450.00	Contribution to Prov. Fund :Non Teaching Staff		
	14,655.00	Prov Fund Admin Charges - Non Teaching Staff		
	-	Encashment of Leave		
	-	Medical Reimmbersement		8,000.00
2		**Drawing, Laboratory & Technical Educational Expenses**		
	-	Library Teaching Aids/News Paper in Education	-	
	-	Laboratory Expenses	-	
	-	Library Expenses	13,802.00	
	-	Educational Aids/Teaching Aids	-	
	-	Drawing Expenses/Art & Craft	-	
	-	Work Experience	-	
	-	Fine Arts Expenses / Handicrafts	-	
3		Freeships, Scholarships, Fee Concession,Prises etc.		
4	1,000,000.00	Rent for Buildings and Hostels	1,000,000.00	
5		Other FEE	63,606.00	
6	8,620.00	Gymkhana Expenses : Sports & Games		
		(including P.T. Expenses)		

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

2019-20

INCOME AND EXPENDITURE ACCOUNT

SCHEDULE - 14

EXPENDITURE ON OBJECT OFTHE TRUST

Sr. No	2018-19	Particulars	2019-20	2019-20
	-	Excursions, Trips	-	
	-	Extra & Co- Curricular Activities	-	
		Social Gathering	8,145.00	
	6,270.00	Magazine Expenses		
		N.C.C./ N. S. S. Exp		
	78,581.00	Functions & Festivals	111,554.00	
		Gymkhana Expenses : Sports & Games	5,708.00	
	2,950.00	Competition Exp		
	-	Medical Examination Expenses/First Aid		1,202,815.00
7		**Examination and other Educational Expenses**		
	-	Study /Learning /Examination Material Expenses		
		Seminar & Workshop Exp		
	19,845.00	Teachers/Staff Training		
		Syllabus / I card Exp	14,820.00	
		S.S.C./ H S C / Practical Exam Exp		
		Exam FEE-CS Exam	8,165.00	
		Question/Answer Paper	34,482.00	
	239,442.00	Affiliation / Registration/Membership fees	107,282.00	
		Expenses out of Shikshana Nidhi Interest		
	20,460.00	Student Insurance	22,848.00	
	-	Placement expenses		
	25,960.00	AICTE / NAAC /ISO Exp		
		Solapur University Fine		
8	217,660.00	Service / Admin. Charges	236,500.00	
9		Interest on Public Deposit / Loan		
10		Interest on Funds(Gratuity & Other Funds)		
11		Professional Charges		
12		Interest on Bank Loans		424,097.00
	5823254.00	**Total**		3085967.00

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

INCOME AND EXPENDITURE ACCOUNT

SCHEDULE - 14

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

Sr. No	2018-19	Particulars	2019-20	2019-20
1	-	**Printing & Stationery**		
	63,033.00	Printing exp	77,099.00	
	25,492.00	Stationery (including computer stationery)	11,040.00	
	53,678.00	Xerox Exp	19,706.00	
	-	Binding exp	11,764.00	119,609.00
2		**Electricity Charges**		
	100,340.00	Electricity Charges (M S E B Bill)		
	35,581.00	Electricity Exp (Misc electric exp,Tubelight, Chock etc)	15,039.00	15,039.00
3		**Postage & Telephone**		
	7,761.00	Postage & Courier	3,714.00	
		Revenue Stamps		
	13,351.00	Telephone Charges	5,546.00	
	8,923.00	Internet Charges/Brodband exp	21,711.00	30,971.00
4		**Travelling & Conveyance**		
	47,158.00	Travelling exp	35,921.00	
	-	Conveyance exp		35,921.00
5	12,254.00	**Bank Charges**	5,711.14	
6		**Repairs & Maintenance**		
	28,305.00	Repairs & Maintenance to Furniture	6,965.00	
	77,165.00	Apparatus/ Computers/I t Security Audit	41,435.00	
	2,652.00	Repair and maintance to building	92,534.00	146,645.14
7		**Other office Expenses**		
		Cash in Transit Insurance		
	83,795.00	Advertisement (including Website Hosting ,Hoarding exp.)	56,490.00	
		Promotional & Branding Expenses		
	11,043.00	Newspapers & Periodicals	1,000.00	
	31,500.00	Garden Expenses	2,000.00	
		Gas /Cutlery Expenses		
		Uniforms to Peon		
		Staff Welfare Exp		
	72,121.00	Meeting Exp.	19,041.00	
		Interest & Fines/Penulties to Govt.		
	154,500.00	Professional/Consultant Fees		
		Cycle stand exp		
		ICWA Exp		
	37,618.00	Soft Ware		
	-	Contingency / Unforeseen Exp	4,600.00	83,131.00
8	20,997.00	**Housekeeping &Cleaning Exp**		-

	-	Cleaning Material-(Phynail, Handwash, Soap, brooms etc)	49,097.00	
	-	**Cleaning Charges (Payment to contractor/Agencies)**		
	-	Pest Control exp		
	-	Water Tank Cleaning exp		49,097.00
	887,267.00	**Total (B)**		**480,413.14**
	6,718,781.00	**Total A+B**		**3,566,380.14**

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

2019-20

SCHEDULE - 15

ADVANCES (ASSET)

Sr. No	Particulars	Opening Balance as on 01.04.2019	Paid During the Year	Received During The Year	Closing Balance as on 31.03.2020
1	To Trustees				
2	To Employees against salry		2000.00	2000.00	0.00
	To Employees against Expenses		6500.00	6500.00	0.00
3	To Contractors				0.00
4	To Lawyers				0.00
5	Institutional Advances				0.00
6	**To others**				0.00
6.1	Deposit with MSEB	1500.00			1500.00
6.2	Deposit with Telephone	2100.00			2100.00
6.3	Deposit for Telephone	4500.00			4500.00
6.4	University Exam Exp	2462.00	139956.00	141451.00	967.00
6.5	Deposit for AICTE	1500000.00			1500000.00
	Deposit with corporation	6000.00			6000.00
	Interest Receivable			499806.00	499806.00
	Fee Receivable		281181.00		281181.00
6.6	Advances & deposits Others				
	Total	**1516562.00**	**429637.00**	**649757.00**	**2296054.00**

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			
2019-20			
SCHEDULE - 16			
Advance to Shikshana Prasaraka Mandali			
2018-19	Particulars		2019-20
			Amounts
5,615,277.09	Opening Balacne (Dr /Cr) as on 01.04.2019		5,533,473.09
3,448,145.00	Add : Received During the Year		1,715,380.00
	Add : Surplus During the year		4,158,578.86
3,084,520.00	less :Remmited During the year		5,035,641.94
445,429.00	less : Deficit during the year		
5,533,473.09	**Closing Balance as on 31.03.2020**		**6,371,790.01**

Shikshan Prasarak Mandali Pune-30

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

2018 - 2019

S.P.Mandali, Pune

Prin.K.P.mangalvedhekar Institute Of Management-Soalpur

Receipt & Payment Account For the year ended 31.03.2019-BBABCA

Receipt	Amount	Amount	Receipt	Amount	Amount
To Opening Bank Balance			By Salaries & Allowance to teaching staff	2361806.00	
Sol. Jan. Bank A/C No.7825	39666.94		By Salaries & Allowance tonon teaching staf	971605.00	
Oriental Bank A/C No-13261131000572	244664.45		Visiting /CHb Remu	607150.00	
Oriental Bank A/C No-13261131002446	20255.00				3940561.00
Oriental Bank A/C No-13261131002453		304586.39	Revenew Expences		
			Stationary	25492.00	
			Xerox	53678.00	
			Binding Exp.		
To Bank Interest		9520.00	Business Standrad Paper		
			Postage	7761.00	
			Bank Commission	12254.00	
ToTution Fee			ICWAI		
B.B.A.-I	1175010.00		Meeting Exp.	72121.00	
B.B.A.-II	894980.00		Printing Exp.	63033.00	
B.B.A.-III	631428.00		Phone & Fax	13351.00	
B.C.A.-I	1331673.00		Advertisement	83795.00	
B.C.A.-II	727987.00		Electricity Exp.	35581.00	
B.C.A.-III	773058.00		Function & Festival	78581.00	
			Travelling	47158.00	
			Electricity Charges	100340.00	
Tution Fee-2017-18	283580.00		Consultant Fees	154500.00	
		5817716.00	Repair & Maintanance to equipment	77165.00	
			Adminisration Charges (P.F.)	30315.00	
To Other Income			Regestration & Affilation	239442.00	
Form & Prospectus	52200.00		S.P.M. Administration Charges	217660.00	
I.C.W.A.I.	14814.00		Cash & Fire Insurance		
Xerox			Miscelleneous	68032.00	
Seminar & Work Shop	31662.00		Competition Exp.	2950.00	
		98676.00	Internet	8923.00	
To Other Receipt			Social Gathering Exp.		
Solapuruniversity exam	49356.00		Seminar And Workshop		
Advances	95000.00		I.Card Exp	19845.00	
Miscelleneous	26501.00		Corporation Tax	551425.00	
Training & Work Shop.	49700.00		A.I.C.T.I.Exp.	25960.00	
Social Gathering	6630.00		News Paper & Periodical	11043.00	
Journal A/C	83300.00		K.P.M.I. Build.Rent	1000000.00	
Function & Fextival	1317000.00		Magazine Exp.	6270.00	
English Speaking & PD.			Repair & Maintanance to furniture	28305.00	
CS Exam	10265.00		Repair & Maintanance to Building	2652.00	
NSS			Student & Staff Insurance	20460.00	
TC FEE	18600.00		Study Learning /exam Matarial Exp		3066352
		1656352.00			
ToS.P.Mandali		3448145.00	S.P.mandali		3084520.00

Prin. K. P. Mangalwedhekar
Institute of Management
SOLAPUR - 413 001.

As Per Contra			By Other Payment		
Professonal Tax	27075.00		P.F.Charges	181890.00	
TDS	21146.00		Advances	68500.00	
Advance			House Keeping & Security Exp.	20997.00	
Income Tax	58650.00		Extra Curricular Activities		
GST	241085.00		English Speaking & P.D		
Exam fee	914515.00		Training & WorkShop		
GOI	26762.50		Gratuity	50700.00	
	1289233.50	1289233.50	Exam FEE-CS Exam		
			Solapur University exam	51818.00	
			Software	37618.00	
			Garden Exp.	31500.00	
			NSS	24830.00	
			Library Exp		
			Oriental Bank		
			GOI		
			Uniform to Peon		
			Gymkhana Exp	8620.00	
				476473.00	476473.00
			As Per Contra		
			Professonal Tax	27075.00	
			TDS	21146.00	
			GST	241085.50	
			Income Tax	58650.00	
			Advance		
			Exam fee	914515.00	
			GOI	26762.50	
					1289233.50
			Liabrary	187759.00	
			Equipment	85800.00	
			Furniture &Dead Stock		
			Computer	15800.00	
			Closing Balance		289359.00
			Sol. Jan. Bank A/C No.7825	26567.94	
			Oriental Bank-A/C-13261131000572	131069.45	
			Oriental Bank- A/c No.13261131002453		
			Oriental Bank A/C 13261131002446	20093.00	
			Fixed Deposit	300000.00	
					477730.39
		12624228.89	Total		12624228.89

THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE NO. VIII [Vide Rule 17(1)]

SHIKSHANA PRASARAKA MANDALI'S

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

BALANCE SHEET AS ON 31st MARCH 2019-BBABCA Course

2017-18 Rs.	FUNDS & LIABILITIES	Sch No	2018-19	2017-18 Rs.	PROPERTY & ASSETS	Sch No	2018-19
-	Trust Funds or corpus	1	0.00	0.00	Immovable Properties: at cost	5	0.00
	Other Earmarked Fund	2	0.00	2,100,000.00	Investments	6	900000.00
	Loans (Secured or Unse	3	0.00	658,989.78	Movable Properties	7	658989.78
35,615.00	Liabilities	4	10,785	2,290,975.92	Furniture & Fixtures	8	2,290,975.92
					Loans (Secured or Unsecured)		0.00
	Current Fund	10	0.00	1,516,562.00	Advances (Working Schedule 2)	15	1516562.00
5,615,277.09	S.P.Mandali's A/c	16	5,533,473.09		S.P.Mandali's A/c	16	0.00
				177,730.39	Cash & Bank Balances	9	177,730.39
					Income outstanding Rent / Interest / Other Income		0.00
5,650,892.09	**Total Rs.**		**5,544,258.09**	**6,744,258.09**	**Total Rs.**		**5,544,258.09**

Place : Solapur
Date : 11/9/2019

Accountant

Head of the Institution
Name of the Institution

Chartered Accountants

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

CA Shireesh N. Agte
Membership No. 044641

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THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE NO. IX [Vide Rule 17(1)]

SHIKSHANA PRASARAKA MANDALI'S

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2019

2017-18	EXPENDITURE	Sch No	2018-19	2017-18	INCOME	Sch No	2018-19
454848.00	To Expenses in respect of properties	12	551,425.00	0	By Rent		0.00
	To Establishment Expenses	13	0.00	1837.00	By Interest On Securities [on FD]		9520
	To Remuneration to Trustees		0.00		On Bank Account		0
	To Legal Expenses		0.00	0	By Dividend		0
	To Audit Fees		8260.00	0	By Donations in Cash or kind		0
57046.00	To Miscellaneous Expenses		68032.00	0	By Grants		0
673193.98	To Depreciation		545099.00				
	To Amounts Written Off		0	7812984.00	By Income from other sources	11	7428388.00
	To Amounts Transferred to Reserve or specific funds		0.00	0	By Transfer from Reserves		0.00
6,070,286.00	To Expenditure on objects of the trust	14	6,710,521.00				
559,447.02	To Surplus carried over to Balance Sheet			-	By Deficit carried over to Balance Sheet		445,429.00
7,814,821.00	**Total Rs.**		**7,883,337.00**	**7,814,821.00**	**Total Rs.**		**7,883,337.00**

Place : Solapur
Date :11/9/2019

Accountant

Head of the Institution
Name of the Institution

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

Chartered Accountant

CA Shireesh N. Agte
Membership No. 044641

47

MOVABLE PROPERTIES

Sr. No	Particulars	Closing Bal. 01.04.2018	Additions During Year	Sold Written Off	Total	Depreciation	Closing Bal. 31.03.2019
1	Liabrary Books	426,591.00	175,574.00	-	602,165.00	90,325.00	511,840.00
		-	12,185.00	-	12,185.00	914.00	11,271.00
		-		-			-
2	Apparatus/Computer	83,847.78		-	83,847.78	33,539.00	50,308.78
		-	15,800.00	-	15,800.00	3,160.00	12,640.00
3	Equipment		85,800.00		85,800.00	12,870.00	72,930.00
4	Expenses against Grants	-	-	-	-	-	-
5	Expenses out of Donations	-	-	-	-	-	-
	for Specific purposes						-
							-
	TOTAL	510,438.78	289,359.00	-	799,797.78	140,808.00	658,989.78

मंगळवेढेकर इन्स्टिट्यूट ऑफ मॅनेजमेंट • सोलापूर • एस.पी. मंडळी पुणे

47A

S.P.Mandali, Pune

Prin.K.P.mangalvedhekar Institute Of Management-Soalpur

Receipt & Payment Account For the year ended 31.03.2019-MBA

Receipt	Amount	Amount	Receipt	Amount	Amount
To Opening Bank Balance			By Salaries & Allowance to teaching staff	1822344.00	
Sol. Jan. Bank A/C No.7825	26567.94		By Salaries & Allowance tonon teaching staff	1172413.00	
			Visiting /CHb Remu	272925.00	
Oriental Bank A/C No-13261131002453	22082.00				3267682.00
		48649.94	Revenew Expences		
			Stationary	6488.00	
			Xerox	518.00	
			Binding Exp.		
To Bank Interest		1227.00	Business Standrad Paper		
			Postage	1000.00	
			Bank Commission	2154.00	
ToTution Fee			ICWAI		
MBA-I	1094290.00		Meeting Exp.		
MBA-II	595620.00		Printing Exp.	20909.00	
Tution Fee-2017-18	418300.00		Phone & Fax	23410.00	
		2108210.00	Advertisement	20999.00	
			Electricity Exp.	18144.00	
			Function & Festival	59773.00	
			Travelling	19485.00	
			Electricity Charges	219640.00	
			Consultant Fees	5900.00	
			Repair & Maintanance to equipment	41424.00	
			Adminisration Charges (P.F.)	25305.00	
To Other Income			Regestration & Affilation	140000.00	
Form & Prospectus	350.00	350.00	S.P.M. Administration Charges	184700.00	
I.C.W.A.I.			Cash Insurance	17700.00	
Xerox			Miscelleneous	21655.00	
Seminar & Work Shop			Competition Exp.		
			Internet	16128.00	
To Other Receipt			Social Gathering Exp.		
Nes Paaper Study Matarial			Seminar And Workshop	3000.00	
Advances			Fire Insurance on Building	25960.00	
Miscelleneous			Corporation Tax	34511.00	
Training & Work Shop.	5600.00	5600.00	A.I.C.T.I.Exp.	37960.00	
Exam Fee			News Paper & Periodical	19298.00	
Journal A/C			NAAC	20000.00	
Function & Fextival			Magazine Exp.	23330.00	
English Speaking & PD.			Repair & Maintanance to furniture		
NSS			Repair & Maintanance to Building		
			Student & Staff Insurance	7235.00	
			Study Learning /exam Matarial Exp		1016626.00
ToS.P.Mandali		4743578.20	S.P.Mandali		189100.00
As Per Contra			By Other Payment		

मंगळवेढेकर इन्स्टिट्यूट ऑफ मॅनेजमेंट
एस.पी. मंडळी पुणे
सोलापूर

Professonal Tax	23025.00		P.F.Charges	151830.00	
TDS	1339.00		Advances		
Advances	17500.00		House Keeping & Security Exp.		
Income Tax	107580.00		Extra Curricular Activities		
Exam Fee	223060.00		English Speaking & P.D		
		372504.00	Training & WorkShop		
			Gratuity	70980.00	
			Exam FEE-CS Exam		
			Solapur University Fine		
			Software		
			Building Rent	875000.00	
			I-Card Exp	2700.00	
			Library Exp		
			Oriental Bank		
			GOI		
			Uniform to Peon		
			Gymkhana Exp		1100510.00
			S.P. Mandali A/C		
			As Per Contra		
			Professonal Tax	23025.00	
			TDS	1339.00	
			Income Tax	107580.00	
			Advances	17500.00	
			Exam Fee	223060.00	
					372504.00
			Liabrary	39533.00	
			Equipment	470298.20	
			Furniture &Dead Stock		509831.20
			Closing Balance		
			Sol. Jan. Bank A/C No.7825	16568.94	
			Oriental Bank- A/c No.13261131002453	807297.00	
			Fixed Deposit		823865.94
Total		**7280119.14**	**Total**		**7280119.14**

फाळकटेकर इन्स्टिट्यूट ऑफ मॅनेजमेंट • सोलापूर • एस.पी. मंडळी पुणे

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

2018-19

SCHEDULE - 7

MOVABLE PROPERTIES

Sr. No	Particulars	Closing Bal. 01.04.2018	Additions During Year	Sold Written Off	Total	Depreciation	Closing Bal. 31.03.2019
1	Liabrary Books	14,447.00	24,840.00	-	39,287.00	5,894.00	33,393.00
	Add-from-01/10/2018 to 31/3/2019	-	14,693.00	-	14,693.00	1,102.00	13,591.00
		-	-	-	-		
2	Computer	9,154.00		-	9,154.00	3,662.00	5,492.00
	Add-from-01/10/2018 to 31/3/2019	-	375,523.20	-	375,523.20	75,105.00	300,418.20
3	**Equipment**		32,825.00		32,825.00	4,924.00	27,901.00
4	Expenses against Grants	-	-	-	-	-	-
5	Expenses out of Donations	-	-	-	-	-	-
	for Specific purposes						-
							-
	TOTAL	**23,601.00**	**447,881.20**	**-**	**471,482.20**	**90,687.00**	**380,795.20**
					-		

Note: 1)All items of movable properties should be divided only in above 5 main heads, and detiled list should be attached.

2) Please also attach details of addition during the year. (Date, Invoice No, discription of the goods, rate ,Number, Amount , Remark about details of Total of the list should get tallied with amount of Addition during the year.

THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE NO. VIII [Vide Rule 17(1)]

SHIKSHANA PRASARAKA MANDALI'S

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

MBA- BALANCE SHEET AS ON 31st MARCH 2019

2017-18 Rs.	FUNDS & LIABILITIES	Sch No	2018-19		2017-18 Rs.	PROPERTY & ASSETS	Sch No	2018-19
0.00	Trust Funds or corpus	1	0.00			Immovable Properties: at cost	5	0.00
	Other Earmarked Fund	2	0.00			Investments	6	0.00
	Loans (Secured or Unsecured)	3	0.00		23,601.00	Movable Properties	7	380,795
	Liabilities	4	0.00		15,907.00	Furniture & Fixtures	8	13,520
	Branch Divisions		26,567.94					
						Loans (Secured or Unsecured)		0.00
	Current Fund	10	0.00					
						Advances (Working Schedule 2	15	0.00
61,590.00	S.P.Mandali's A/c	16	1,191,613.20			S.P.Mandali's A/c	16	0.00
					22,082.00	Cash & Bank Balances	9	823,865.94
						Income outstanding Rent / Interest / Other Income		0.00
61,590.00	Total Rs.		1,218,181.14		61,590.00	Total Rs.		1,218,181.14

Place :Solapur

Date :

Accountant

Head of the Institution

Name of the Institution

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

Chartered Accountants

CA Shireesh N. Agte
Membership No. 044641

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THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE NO. IX [Vide Rule 17(1)]

SHIKSHANA PRASARAKA MANDALI'S

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2019

2017-18	EXPENDITURE	Sch No	2018-19	2017-18	INCOME	Sch No	2018-19
255,123.00	To Expenses in respect of properties	12	60,471.00	0.00	By Rent		0.00
0.00	To Establishment Expenses	13	0.00	0.00	By Interest		1,227.00
				0.00	On Securities [on FD]		
0.00	To Remuneration to Trustees		0.00		On Bank Account		0.00
0.00	To Legal Expenses		0.00	0.00	By Dividend		0.00
0.00	To Audit Fees		5900.00	0.00	By Donations in Cash or kind		0.00
57045.00	To Miscellaneous Expenses		21655.00	0.00	By Grants		0.00
19087.00	To Depreciation		93074.00				
0.00	To Amounts Written Off		0.00	1300900.00	By Income from other sources	11	2,114,160.00
0.00	To Amounts Transferred to Reserve or specific funds		0.00	0.00	By Transfer from Reserves		0.00
5,825,453.00	To Expenditure on objects of the trust	14	5,358,742.00				
0.00	To Surplus carried over to Balance Sheet			4,855,896.00	By Deficit carried over to Balance Sheet		3,424,455.00
6,156,708.00	Total Rs.		5,539,842.00	6,156,796.00	Total Rs.		5,539,842.00

Place :Solapur
Date :

Accountant

Head of the Institution
Name of the Institution

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

CA Shireesh N. Agte
Membership No. 044641

प्रिन्सिपल इन्स्टिट्यूट ऑफ मॅनेजमेंट एस.पी.मंडळी पुणे सोलापूर

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