CHETANA'S INSTITUTE OF MANAGEMENT & RESEARCH

BALANCE SHEET AS AT 31st MARCH 2019

58,57,66,361.07	6,90,8	Add: Income & Expenditure Adi A/C	57.76.23.352.07 Opening Balance 57.76.23.352.07	INCOME & EXPENDITURE					- TDS Chetana Trust 53559.00	ង 3,59,031.00 TDS (Prof.fees/Contractor/Salary) 3,67,925.00	9,200.00 Profession Tax 37,400.00	1,77,293.00 Retention Money 1,77,293.00	CURRENT LIABILITIES					- Convocation Fees 1,23,824.00	2,000.00 Library Security Deposit 2,000.00		8,76,000.00 Caution Money 8,76,000.00	60,00,535.00 Library Deposit 73,08,035.00	<u>DEPOSITS</u>		3,61,950.00 Donation	3,61,950.00 Donation DONATION FUND
.07	Add Excess of Income Ove	_	_	INCOME & EXPENDITU									CURRENT LIABILITIES					Convocation Fees				Н	DEPOSITS		.00 Donation	DONATION FUND Donation
	6,90,8	-		RE					5355		37,400	1,77,293						1,23,824	2,000	4,82,000	8,76,000	73,08,035				
65,65,10,580.01	.94 64,67,20,594.01	000	07						9.00 6,36,177.00	5.00	1.00	.00						87,91,859.00	.00	0.00	.00	5.00			361950.00	361950.00
58,57,66,361.07							2,23,311.71	35,02,588.48	18,70,077.83				9,000.00	1,89,120.00	2,43,500.00				54,36,56,723.49			19,22,789.00	1,51,690.00		3,39,97,560.56	3,39,97,560.56
						G.S.T. Receivable	Saraswat Co-Op Bank	ICICI Bank Ltd, Bandra (E) Br.	Axis Bank Ltd.	CASH & BANK BALANCE			TDS Receivable			LOANS AND ADVANCES	CURRENT ASSETS.	Chetana's R.K. Inst.	_	INTER INSTITUE BALANCES		FD with SBI 32320810673	-	INVESTMENTS	(As per Schedule)	
							2,32,144.71	34,87,173.86	30,62,162.53				9,000.00	1,89,120.00	6,500.00			2,90,878.54	612329229.49			19,22,789.00	1,51,690.00			
65,65,10,580.01						2946378.92	67,81,481.10						204620.00	ē				612620108.03				20,74,479.00			3,18,83,512.96	3,18,83,512.96

For VIREN VASA & ASSOCIATES
As per our report of RYED AREQUINTANTS

Place: Mumbai Date: 23/07/2019

Charterod A

Chartered Accountants P. VASA SR.PARTNER:MRN::034380

Shirish M. Chaudhari (Secretary)

For CHETANA'S INSTITUTE OF MANAGEMENT & RESEARCH

Shridatta S. Haldankar (President)

CHETANA'S INSTITUTE OF MANAGEMENT AND RESEARCH AND EXPENDITIES ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

			TJ,UUU,UU		
			15,000,00		60.963.00
			70,253.00	30.00 To Examination Remuneration	1,47,480.00
			17,24,580.56	19.00 To Software Expenses	8,35,919.00
			15,000.00	00.00 To Legal Expenses	50,000.00
			96,000.00	0.00 To Honorarium for Guest Speakers	99,250.00
			•	00.00 To Gymkhana Expenses	4,900.00
			19,05,387.00	55.00 To Remuneration for Visiting Faculty	8,42,155.00
			•)7.00 To Seminars & Function	7,87,607.00
			16,53,135.00	- To Gratuity Expenses	9
			2,49,481.00	-	3,54,811.00
			12,23,860.00	7.00 To Internet Expenses	7,33,697.00
			1,89,897.00	To	7,42,721.00
			4,68,569.00	To	4,92,631.00
			2,10,545.00	То	1,11,103.00
	Interest On Bank FD	5,27,992.00	1,00,000.00	To	1,00,000.00
6,62,863.00	Bank Interest	10,21,249.00	1,70,014.00	To	2,18,362.00
	BY INTEREST INCOME		17,55,751.10	3.00 To Advertisement Expenses	7,19,103.00
			1,47,707.20	7.00 To Vehicle Expenses	68,147.00
			11,15,266.00	2.00 To Repairs & Maintenance - General	7,15,732.00
	Excess Provision Written back	1,69,566.93	13,09,055.00	5.00 To Annual Maintenance Charges	10,68,365.00
	Online Exam Charges	2,53,759.00	37,97,057.00	То	29,02,404.00
3,420.00	Sale of Scrap	15,081.00	4,731.00	.0.00 To Postage and Courier	7,540.00
11,46,973.50	Miscellaneous Income From Student	9,27,199.78	10,34,483.00	8.00 To Professional Fees	12,62,258.00
8,57,000.00	Administration Charges		67.26	3.35 To Bank Charges	423.35
1,55,500.00	Student Verification Charges	2,54,700.00	55,14,060.00	To	55,08,723.00
14,405.00	Library Department Fine	17,907.00	1,31,685.00	To	3,79,043.00
1,68,141.00	Sponsorships	2,18,200.00	29,20,598.92	То	14,65,154.00
1 /0 111 00	BY INCOME FROM OTHER SOURCES		1,36,538.00	То	1,11,030.00
			2,13,535.00	_	2,93,837.00
	Teaching Aid	25,54,000.00	10,32,023.00	_	11,44,000.00
/,48,23,/94.00	PGDM II Year Fees	6,56,87,300.00	42,00,000.00	_	42,00,000.00
8,12,91,439.00	PGDM I Year Fees	7,02,52,500.00	56,049.00	-	51,314.00
14,67,227.10	PGDM Sale of Prospectus	11,46,310.00	6,99,000.00	\rightarrow	7,12,000.00
4,38,400.00	PGDM GD/PI Fees	4,40,000.00	13,73,424.00	-	10,81,606.00
4 70 400 00	BY INCOME FROM STODENTS		3,83,78,578.00	5.00 To Salary Expenses	3,58,35,665.00
A BARRY WARE	HICOHIC	Previous rear	Amount	ear Expenditure	Previous Year

16,10,60,262.60	,42,75,764.71	16,10,60,262.60 14,		14,42,75,764.71
		6,90,89,241.94	1.21 Excess of Income over Expenditure	6,38,92,211.21
		27065.00	To Staff Dress Expenses	
		377078.00	To Event/Seminar Expenses	
		37820.00	To MDP Expenses	
		1,22,764.00	To Student Devlopment Activity	, i
		10,94,357.00	- To Outbond Activity	•
		2,70,000.00	To Transition Programme	
		41,61,654.06	33.78 To Depreciation	45,20,483.78
		2,28,571.00)8.00 To Convocation Exp	4,42,908.00
		11,21,127.00	96.00 To Library Books	13,48,496.00
		10,000.00	70.00 To Retail E Sense	76,570.00
		2,05,844.00	50.00 To NBA Expenses	23,760.00
		· · · · · · · · · · · · · · · · · · ·	0.00 To Audit Fees	47,200.00
		1	16.00 To Reaserch Journal Institute	33,496.00
		7	66.00 To Water Testing Charges	7,666.00
		2,24,757.00	16.38 To National/International Conference Expenses	3,76,846.38
		29,500.00	-	46,904.00
			51.00 To Fire Fighting Expenses	21,151.00
		64,800.00	36.00 To Farewell Party Expenses	1,76,436.00
		1,46,230.00	13.00 To Challenger Expenses	1,70,713.00
		ī	10.00 To Induction Progrramme	14,300.00
		9,70,119.00	To	6,12,914.00
		48,720.00	To	61,212.00
		1,18,830.00		3,29,441.00
		2,47,414.22	То	3,70,622.00
		3,55,407.34	_	3,49,811.00
		1,01,400.00	To	57,938.00
		1,15,587.00	_	86,900.00
		5,75,775.00	_	9,87,039.00
		5,41,811.00	_	65,070.00
		84,40,400.00	_	68,06,400.00
		1,01,683.00	_	82,456.00
		3,20,977.00	ToI	1,58,877.00
16,10,60,262.60	,42,75,764.71 Broght forward	7,19,11,330.04 14,	3.35 # Broght forward	6,31,07,943.35

FRN:: 111561 W

Place : Mumbai Date: 23/07/2019

Viren Vasa & Associates
Chartered Accountants

SR.PARTNER:MRN::034380

Shridatta S. Haldankar (President)

Shirish M. Chaudhari (Secretary)

CHETANA'S INSTITUTE OF MANAGEMENT & RESEARCH

SCHEDULE OF FIXED ASSETS 2018-2019

T	13	12	11	9	00	7	6	(J)	4	ω	2	1	Sr.
	Elentra Car	Fire Fighter Equipment	Equipment	Internal Work -New Bldg	Gymkhana Equipments	Electrical Installation	New Bldg Const. A/c	Computers	Office Equipments	Airconditioners	Furniture and Fixture	Library Books	Name of the Assets
3.39.97.560.56	11,65,933.35	41,812.00	11,83,864.41	1,14,20,995.00	61,029.00	11,13,509.00	61,20,526.00	2,30,344.90	15,27,273.00	7,42,777.00	18,21,860.50	85,67,636.40	WDV as on 1.4.2018
14,70,018.96	U	21,547.00	6,32,528.00		C.	,	i	*	P	8,15,943.96		×	up to 30/09/2018
3.54.67.579.52	11,65,933.35	63,359.00	18,16,392.41	1,14,20,995.00	61,029.00	11,13,509.00	61,20,526.00	2,30,344.90	15,27,273.00	15,58,720.96	18,21,860.50	85,67,636.40	Total
210.00	15	15	15	10	15	55	10	60	15	5	15	10	%
41,18,335.00	1,74,890.00	9,504.00	2,72,459.00	11,42,100.00	9,154.00	1,67,026.00	6,12,053.00	1,38,207.00	2,29,091.00	2,33,808.00	2,73,279.00	8,56,764.00	Depriciation
5,77,587.50	17	25,525.50	5,11,062.00			4.	4			41,000.00	A	9	After 30/09/2018
43,319.06	i)	1,914.41	38,329.65		ī	AS .	3	Ţ,	í	3,075.00	31	<u> </u>	Depriciation
41,61,654.06	1,74,890.00	11,418.41	3,10,788.65	11,42,100.00	9,154.00	1,67,026.00	6,12,053.00	1,38,207.00	2,29,091.00	2,36,883.00	2,73,279.00	8,56,764.00	Total Depreciation
3,60,45,167.02	11,65,933.35	88,884.50	23,27,454.41	1,14,20,995.00	61,029.00	11,13,509.00	61,20,526.00	2,30,344.90	15,27,273.00	15,99,720.96	18,21,860.50	85,67,636.40	Total 31/03/2019
	1,74,890.00	11,418.41	3,10,788.65	11,42,100.00	9,154.00	1,67,026.00	6,12,053.00	1,38,207.00	2,29,091.00	2,36,883.00	2,73,279.00	8,56,764.00	Total Depreciation
41,61,654.06 3,18,83,512.96	9,91,043.35	77,466.09	20,16,665.76	1,02,78,895.00	51,875.00	9,46,483.00	55,08,473.00	92,137.90	12,98,182.00	13,62,837.96	15,48,581.50	77,10,87240	31/03/2019