

Shree Chanakya Education Society's Indira Institute of Management

Registration No.F 8988

Flat No. 1 , Runwal Sarita Plot No.4, Sr. No. 258/1/3

Balaji Park, Baner, Pune 411007

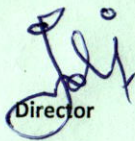
Balance Sheet As On 31st March 2022

Funds And Liabilities	Sch	Amount Rs.	Assets	Sch	Amount Rs.
Trust Fund Or Corpus		-	Immovable Properties	F	4,89,52,290.00
Other Earmarked Funds		-	Other Fixed Assets	F	1,85,01,977.00
Secured Loans		12,60,27,758.00	Investments		-
Current Liabilities & Provisions	A	1,92,93,012.00	Current Assets Loans & Advances	C	4,63,24,132.68
Long Term Liabilities & Deposits	B	2,76,24,163.00	Cash & Bank Balances	D	87,99,387.37
Branches / Divisions		10,98,27,830.78	Branches / Divisions		16,01,94,976.73
Income & Expenditure A/C - 11530149.64		-			
(-) Transferred to Society - 11530149.64		-			
<b>Total Rs.</b>		<b>28,27,72,763.78</b>			<b>28,27,72,763.78</b>

The above Balance Sheet , to the best of our belief , contains a true account of the funds and liabilities and the Properties and Assets of the trust

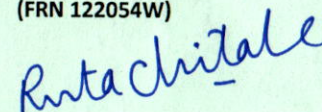
Dated at Pune 27/09/2022

  
Trustees

  
Director



As per our report of even date  
Shashank Patki & Associates  
Chartered Accountants  
(FRN 122054W)

  
(Ruta Chitale)  
Partner - (M.No.111703)  
UDIN - 22111703AVSTOI1827



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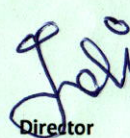
Income And Expenditure Account For The Year Ended On 31st March. 2022

Expenditure	Sch	Amount Rs.	Income	Sch	Amount Rs.
<b>Expenditure in respect of Properties</b>			Rent		-
Rates And Taxes		4,88,467.00	Interest On bank Deposits		2,48,057.00
Repairs and Maintenance			Donation In cash Or In Kind		
Depreciation (Immovable Properties)	F	20,48,357.00	Fees	H	14,16,71,000.00
<b>Establishment Expenses</b>					
Legal expenses					
Audit Fees		6,76,500.00			
Contribution, Subscription And Fees					
Other Establishment Expenses					
Interest On Borrowings		1,51,11,795.00			
Depreciation (Other Fixed Assets)	F	47,92,967.00			
Amounts Written Off					
<b>Expenditure on object Of trust</b>					
Educational Expenses	E	3,98,66,480.36			
Salaries & Allowances	G	6,74,04,341.00			
Provision for Doubtful Debts		-			
Surplus Carried over to Balance Sheet		1,15,30,149.64			
<b>Total Rs.</b>		<b>14,19,19,057.00</b>	<b>Total Rs.</b>		<b>14,19,19,057.00</b>

Dated at Pune 27/09/2022

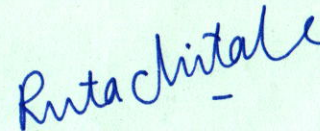


Trustees



Director





(Ruta Chitale)  
Partner - (M.No.111703)  
UDIN - 22111703AVSTOI1827



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Schedules To And Forming Part Of Balance Sheet And Income & Expenditure account for the year ended on 31st March 2022

Schedule A

Current Liabilities & Provisions	Amount Rs.
<b>Outstanding Liabilities &amp; Provisions</b>	
Provision For Expenses	1,61,67,195.00
<b>Statutory Dues</b>	
TDS Payable	31,12,342.00
Profession Tax	13,475.00
<b>Total Rs.</b>	<b>1,92,93,012.00</b>

Schedule B

Long Term Liabilities & Deposits	Amount Rs.
<b>Deposits from Students</b>	
Library & Caution Money Deposits	-
<b>Other Payables</b>	
ICCR Grants	3,80,830.00
Gratuity Payable	2,72,43,333.00
<b>Total Rs.</b>	<b>2,76,24,163.00</b>



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Schedules To And Forming Part Of Balance Sheet And Income & Expenditure account for the year ended on 31st March 2022

Schedule C		Schedule D	
Current Assets Loans & Advances	Amount Rs.	Cash & Bank Balances	Amount Rs.
<b>Deposits</b>		<b>Cash in Hand</b>	
Telephone Deposits	7,100.00	Cash in Hand	45,253.00
<b>Loans &amp; Advances</b>		<b>Balances with Banks</b>	
Staff Loans and Advances	11,90,864.00	Bank Of Maharashtra	3,89,868.46
<b>Sundry Debtors</b>		Bank Of Maharashtra-ICCR	4,14,276.78
Students Sundry Debtors	1,95,06,343.68	Central Bank of India	56,423.92
<b>Other Receivables</b>		HDFC Bank LTD	35,00,228.21
Receivables from Government	2,55,88,325.00	<b>Fixed Deposits with Banks</b>	
Receivables from Pune University	31,500.00	FDR with Bank of Baroda	19,45,762.00
<b>Total Rs.</b>	<b>4,63,24,132.68</b>	FDR with Bank Of Maharashtra	24,47,575.00
		<b>Total Rs.</b>	<b>87,99,387.37</b>



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Provisional Schedules To And Forming Part Of Balance Sheet And Income & Expenditure account for the year ended on 31st March 2022

Schedule E

Educational Expenses	Amount Rs.
Advertisement Exp.	4,24,289.00
Affiliation & Accreditation Fees	7,60,977.10
Bank Commission & Charges	2,365.52
College Promotion Exps.	9,80,919.00
Computer Stationery & Consumables	2,23,009.00
Diesel for Generator	5,43,563.00
Electricity Bills Exp.	26,87,400.51
Faculty Development Programme Exp	4,07,090.00
Function & Festival Exp.	3,75,170.00
Gardening & Plantation Exp	3,10,650.00
Guest Entertainment Exps.	45,981.00
Insurance on Fixed Assesst	1,83,250.00
Internet & Web Exp.	16,11,020.00
Library Journals & Subscription	6,54,468.00
Membership & Subscription	1,58,710.00
Miscellaneous Office Exp.	2,89,378.00
News Paper Periodicals & Journals	27,424.00
Postage & Courier Exps.	28,969.00
Printing & Stationery Exp.	4,96,437.00
Professional Fees & Consultancy Exp.	27,56,838.00
Repair & Maint. Exp. (Cleaning & Labour)	21,42,082.00
Repair & Maint. Exp. (Computers)	92,151.00
Repair & Maint. Exp. (Electricals)	7,75,961.00
Repair & Maint. Exp. (Plumbing & Hardware)	85,653.00
Repair & Maint. Exp. (Other Assets)	9,06,289.00
Repair & Maint. Exp. (Building)-	20,25,244.00
Security Expenses	32,28,070.00
Staff Insurance Exp.	1,29,825.00
Software AMC Charges	11,74,960.00
Staff Welfare Exp.	5,49,922.00
Students Career Development Programme Exp.	87,93,307.00
Students Activities & Welfare Exp.	44,27,788.23
<b>Total C/f</b>	<b>3,72,99,160.36</b>

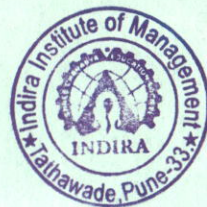
Educational Expenses	Amount Rs.
<b>Total B/f</b>	<b>3,72,99,160.36</b>
Vehicle Running & Maint. Exp.	45,831.00
Telephone Exp.	3,78,780.00
Travelling Exp.	7,17,347.00
Water Charges	56,894.00
Xerox Exp.	36,767.00
Placement Cell Exp.	9,11,290.00
University Share & Fee	1,27,361.00
Research & Development Exp	1,26,812.00
PGRC Exp.	1,66,238.00
<b>Total Rs.</b>	<b>3,98,66,480.36</b>

Schedule G

Salaries & Allowances	Amount Rs.
Salary Exp.- Teaching	3,42,98,554.00
Salary Exp.- Non Teaching	2,96,14,348.00
Honararioum to Visiting Faculty Exp.	13,18,965.00
Provident Fund Exp.	16,30,978.00
Provident Fund Admin Exp.	1,35,915.00
Gratuity	4,05,581.00
<b>Total Rs.</b>	<b>6,74,04,341.00</b>



Name of the Assets	Rate of Dep.	Gross block					Depreciation					Closing Balance As on 31/03/2022
		Opening As on 01/04/2021	Addition During the Year	Deletion During the Year	Audit Treatment	Closing As on 31/03/2022	Opening As on 01/04/2021	For the year	Deletion	Audit Treatment	Closing As on 31/03/2022	
Land	-	-	0.0000	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.0000
Building	0.0238	8,60,65,409.00	-	-	-	86065409.00	35064762.00	2048357.00	0.00	0.00	37113119.00	48952290.0000
Capital Wip	-	-	0.0000	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.0000
<b>TOTAL A</b>		<b>8,60,65,409.00</b>	<b>0.0000</b>	<b>0.00</b>	<b>0.00</b>	<b>86065409.00</b>	<b>35064762.00</b>	<b>20,48,357.0000</b>	<b>0.00</b>	<b>0.00</b>	<b>37113119.00</b>	<b>48952290.0000</b>
Computers	0.1900	1,38,35,022.40	15,71,655.00	-	-	15406677.40	9117858.40	2927269.00	0.00	0.00	12045127.40	3361550.0000
Furniture Fixtures	0.0475	72,22,486.00	-	-	-	7222486.00	1520233.00	343068.00	0.00	0.00	1863301.00	5359185.0000
Office Equipment's	0.0950	66,06,041.08	1,66,879.00	-	-	6772920.08	3695881.08	643428.00	0.00	0.00	4339309.08	2433611.0000
Library Books	0.0475	1,29,34,599.58	1,69,944.00	-	-	13104543.58	6177882.58	715098.00	0.00	0.00	6892980.58	6211563.0000
Plant and Machinery	0.0475	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.0000
Sports Equipment	0.0475	40,335.79	-	-	-	40335.79	33866.79	1916.00	0.00	0.00	35782.79	4553.0000
Teaching tools	0.0633	12,48,241.47	-	-	-	1248241.47	902412.47	79014.00	0.00	0.00	981426.47	266815.0000
Vehicles	0.0950	7,61,201.98	-	-	-	761201.98	725550.98	2409.00	0.00	0.00	727959.98	33242.0000
Electrical Installations	0.0238	9,91,991.00	-	-	-	991991.00	148970.00	23609.00	0.00	0.00	172579.00	819412.0000
Gym Equipment's	0.0950	5,59,043.98	-	-	-	559043.98	504539.98	53109.00	0.00	0.00	557648.98	1395.0000
Other Assets	0.0475	85,200.00	-	-	-	85200.00	70502.00	4047.00	0.00	0.00	74549.00	10651.0000
Lab Equipment's	0.0475	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.0000
Capital WIP		-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.0000
<b>TOTAL B</b>		<b>4,42,84,163.28</b>	<b>19,08,478.00</b>	<b>-</b>	<b>-</b>	<b>4,61,92,641.28</b>	<b>2,28,97,697.28</b>	<b>47,92,967.0000</b>	<b>0.00</b>	<b>0.00</b>	<b>27690664.28</b>	<b>18501977.0000</b>
<b>TOTAL A+B</b>		<b>13,03,49,572.28</b>	<b>19,08,478.00</b>	<b>-</b>	<b>-</b>	<b>13,22,58,050.28</b>	<b>5,79,62,459.28</b>	<b>68,41,324.0000</b>	<b>0.00</b>	<b>0.00</b>	<b>64803783.28</b>	<b>67454267.0000</b>



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Schedule H

Fees	Amount Rs.
Tuition Fees	12,37,40,097.00
Development Fees	1,77,94,903.00
Admission Cancelled	1,36,000.00
<b>Grand Total</b>	<b>14,16,71,000.00</b>

