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**SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF
MANAGEMENT DEVELOPMENT AND RESEARCH**

BENGALURU DIVISION

FINAL ACCOUNTS

2020-2021

THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE NO. VIII, Rule 17(1)]
 SHIKSHANA PRASARAKA MANDALI'S
 PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH, BENGALURU - 560100
 BALANCE SHEET AS AT 31st MARCH 2021

2019-20 Rs.	FUNDS & LIABILITIES	Sch No	2020-21 Rs.	2019-20 Rs.	PROPERTY & ASSETS	Sch No	2020-21 Rs.
-	Trust Funds or corpus :	1	-	-	Immoveable Properties: at cost	5	-
3,60,000.00	OTHER EARMARKED FUND	2	88,350.00	9,96,10,162.82	Investments	6	19,94,14,106.96
-	Loans (Secured or Unsecured)	3	-	2,44,34,489.77	Moveable Properties	7	2,06,18,505.98
1,09,42,028.81	Liabilities :-	4	4,46,48,593.98	2,68,68,555.66	Furniture & Fixtures	8	2,42,10,839.66
-	Current Fund		-		Loans (Secured or Unsecured)		
16,22,21,201.91	S.P.Mandal's A/c	16	24,21,85,059.52	1,75,26,895.47	Advances (Working Schedule 2)	15	1,58,43,296.61
					S.P.Mandal's A/c	17	
				15,66,452.00	Cash & Bank Balances	9	1,02,18,649.29
					Income Outstanding	16	
					Rent		
				49,481.00	Interest		1,92,912.00
				34,67,194.00	Other Income		1,64,23,693.00
17,35,23,230.72	Total Rs.		28,69,22,003.50	17,35,23,230.72	Total Rs.		28,69,22,003.50

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Notes to Accounts

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

(Signature)

(Partner)

Date :

5 JAN 2022



For Prin. L. N. Welinkar Institute of Management
 Development & Research

(Signature)
 Dr. Uday N. Salunkhe
 Group Director

(Signature)
 Pramod B. Mulik
 CFO

THE BANGALORE PUBLIC TRUST ACT, 1950 SCHEDULE NO. IX [vide P-17(1)]
 SHIKSHANA PRASARAKA MANDALI'S
 PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH, BENGALURU - 560100
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2021

2019-20 Rs.	EXPENDITURE	Sch No	2020-21 Rs.	2019-20 Rs.	INCOME	Sch No	2020-21 Rs.
10,87,690.94	To Expenses in respect of properties	12	8,55,558.54	-	By Rent (accrued / realised)		-
-	To Establishment Expenses	13	-	-	By Interest (accrued / realised) On Securities		-
-	To Remuneration to Trustees		-	-	On Loans		-
-	To Legal Expenses		-	79,35,416.00	On Bank Account (Working Schedule No 4)		74,75,122.00
88,500.00	To Audit Fees		88,500.00	-	By Dividend		-
1,78,750.00	To Karnataka Flood Relief Fund - Institute Contribution		-	-	By Donations in Cash or kind		-
5,69,187.76	To Miscellaneous Expenses (Working Schedule No. 10)		2,31,974.03	-	By Grants :		-
96,67,681.00	To Depreciation (Working Schedule No. 11)		67,29,659.00	-	By Income from other sources	11	23,99,45,871.80
-	To Amount Written Off		-	26,39,83,216.88	By Transfer from Reserves		-
-	To Amounts Transferred to Reserve or specific funds		-	-			-
20,72,61,578.77	To Expenditure on objects of the trust	14	15,79,98,611.58	-			-
5,30,65,244.41	To Surplus carried over to Balance Sheet		8,15,16,690.65	-			-
27,19,18,632.88	Total Rs.		24,74,20,993.80	27,19,18,632.88	Total Rs.		24,74,20,993.80

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Notes to Accounts

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



For Prin. L. N. Welinkar Institute of Management Development &
 Research

Dr. Uday N. Salunkhe
 Group Director

Pramod B. Mulik
 CFO

(Partner)
 Date :

5 JAN 2022

**SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH**

2020-21

SCHEDULE - 2

OTHER EARMARKED FUNDS

Sr. No	Particulars	Opening Balance as on 01.04.2020	Addition During the Year	Utilised During The Year	Closing Balance as on 31.03.2021
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 (alumni) Asso.	-	-	-	-
20	Global Intership fund	-	-	-	-
21	Prothsaahan Scholarship	-	-	-	-
22	Research Promotional Grant AICTE	3,60,000.00	88,350.00	3,60,000.00	88,350.00
	Total	3,60,000.00	88,350.00	3,60,000.00	88,350.00



**SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH**

**SCHEDULE - 2.1
OTHER EARMARKED FUND**

2019-20 Rs.	Particulars	2020-21 Rs.
	<u>Global Intership fund</u>	
-	Opening Balance	-
-	Add : During the year	-
-	Less : Transfer to Income	-
-	Closing Balance	-
	<u>Prothsahan Scholarship</u>	
-	Opening Balance	-
-	Add : During the year	-
-	Less : Utilisation during the year	-
-	Closing Balance	-
	<u>Development & Maintenance Fund</u>	
-	Opening Balance	-
-	Add :Receipt during the year	-
-	Less : Utilisation during the year	-
-	Closing Balance	-
	<u>Research Promotional Grant AICTE</u>	
-	Opening Balance	3,60,000.00
3,60,000.00	Add :Receipt during the year	88,350.00
-	Less : Utilisation during the year	3,60,000.00
3,60,000.00	Closing Balance	88,350.00
3,60,000.00	Grand Total	88,350.00



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
 Bangalore Division
SCHEDULE - 4
LIABILITIES

Sr. No.	Particulars	Opening Balance 01/04/2020 Rs.	Additions During the Year 2020-21 Rs.	Payment During the Year 2020-21 Rs.	Closing Balance 31/03/2021 Rs.
	Deposits				
1	For Expenses				
	a) Sundry Creditors	4,43,745.81	2,38,11,046.57	1,40,06,914.29	1,02,47,878.09
	b) Unversity Fees	-	-	-	-
	c) Audit Fees	-	-	-	-
	d) Sundry Credit Balances	11,28,917.00	41,46,843.00	21,21,517.00	31,54,243.00
	Total	15,72,662.81	2,79,57,889.57	1,61,28,431.29	1,34,02,121.09
2	For Advances				
	a) Fees in Advance	30,90,583.00	8,33,637.00	30,90,583.00	8,33,637.00
	b) Institutional Advances	-	8,93,37,943.78	6,35,87,360.89	2,57,50,582.89
	c) Others	-	-	-	-
	Total	30,90,583.00	9,01,71,580.78	6,66,77,943.89	2,65,84,219.89
3	For Rent and Other Deposits				
	A) From Students				
	a) Library Deposit	15,44,000.00	10,24,000.00	6,20,000.00	19,48,000.00
	b) Hostel Deposit	19,75,000.00	14,80,000.00	13,85,000.00	20,70,000.00
	c) Caution Money	-	-	-	-
	d) Canteen Deposit	1,00,000.00	-	1,00,000.00	-
	e) Locker Deposit	-	-	-	-
	Total	36,19,000.00	25,04,000.00	21,05,000.00	40,18,000.00



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Bangalore Division
SCHEDULE - 4
LIABILITIES

Sr. No.	Particulars	Opening Balance 01/04/2020 Rs.	Additions During the Year 2020-21 Rs.	Payment During the Year 2020-21 Rs.	Closing Balance 31/03/2021 Rs.
	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)	Scholarships & Prizes	-	-	-	-
d)	Donations for specific purposes	-	-	-	-
e)	Fees Refundable	3,75,000.00	70.00	2,75,000.00	1,00,070.00
f)	Other Liabilities	22,84,783.00	1,82,56,159.00	1,99,96,759.00	5,44,183.00
g)	Surpluses of Jr. Colleges of High Schools	-	-	-	-
	Total	26,59,783.00	1,82,56,229.00	2,02,71,759.00	6,44,253.00
	Grand Total	1,09,42,028.81	13,88,89,699.35	10,51,83,134.18	4,46,48,593.98



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SCHEDULE - 4
LIABILITIES

Sr. No.	Particulars	Opening Balance 01/04/2020 Rs.	Additions During the Year 2020-21 Rs.	Payment During the Year 2020-21 Rs.	Closing Balance 31/03/2021 Rs.
1	For Expenses				
a)	Sundry Creditors				
	Sundry Creditors - Employee				
	Alex Nero	3,280.00	-	3,280.00	-
	Anil Rao Paila	-	5,48,627.00	5,48,627.00	-
	Anitha P Kumar	-	2,521.00	2,521.00	-
	Aparna Krishnamoorthy	9,031.00	1,00,144.00	1,09,175.00	-
	Atul Nilkanth Deshpande	-	2,72,680.46	2,71,030.00	1,650.46
	D Vikram Garg	-	18,561.00	18,561.00	-
	Hema Doreswamy	-	9,440.00	9,440.00	-
	Jyoti Pant	-	22,500.00	22,500.00	-
	Madhavi Lokhande	-	8,499.00	8,499.00	-
	Madhumita Guha Majumder	-	5,017.00	5,017.00	-
	Mahesh Devgekar	-	1,73,176.00	1,73,176.00	-
	Nagaraj R L	7,880.00	36,745.00	41,563.00	3,062.00
	Narasimha Murthy D	100.00	-	100.00	-
	Prakash Veerappa Unakal	-	1,000.00	1,000.00	-
	Ragesh T S	-	5,006.00	5,006.00	-
	Ranjitha G P	-	65,000.00	65,000.00	-
	Ruchi Singh	-	6,632.00	6,632.00	-
	Sonia Mehrotra	-	54,130.00	54,130.00	-
	Sowmya C S	-	2,228.00	2,228.00	-
	Sree Anusha Nadimpalli	-	1,229.00	1,229.00	-
	Sriram Balakrishna	-	57,562.00	2,962.00	54,600.00
	Vijaykumar Nishtala	-	700.00	700.00	-
	William Dayabaran	-	5,194.00	5,194.00	-
	Z - Anil Rao Paila - PDC	23,088.00	32,612.00	23,088.00	32,612.00
	Z - Anuradha Mahesh - PDC	300.00	-	-	300.00
	Z - Atul Deshpande - PDC	597.81	-	597.81	-
	Z - Kumar G - PDC	5,002.00	6,345.00	5,002.00	6,345.00
	Z - Madhavi Lokhande - PDC	-	2,188.00	-	2,188.00



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SCHEDULE - 4
LIABILITIES

Sr. No.	Particulars	Opening Balance 01/04/2020 Rs.	Additions During the Year 2020-21 Rs.	Payment During the Year 2020-21 Rs.	Closing Balance 31/03/2021 Rs.
	Z - Shivakumar BE - PDC	961.00	2,371.00	961.00	2,371.00
	Z- Vinoda B - PDC	3,575.00	-	3,575.00	-
	Vendor				
	Arvind Limited	-	63,958.00	63,821.00	137.00
	Balaji Hardware & Electricals	15,000.00	34,969.00	49,969.00	-
	Bharat Sanchar Nigam Limited	-	22,565.00	20,625.00	1,940.00
	Bharti Airtel Ltd	27,913.00	3,75,717.11	3,76,367.46	27,262.65
	Car Point	40,000.00	3,68,657.00	3,43,636.00	65,021.00
	Censeo Tours & Pvt Ltd	85,289.00	10,28,531.00	11,13,811.00	9.00
	Dtwelve Spaces Pvt Ltd	-	55,84,549.00	11,078.02	55,73,470.98
	Electronics City Industrial Township Authority	-	5,61,095.00	41,055.00	5,20,040.00
	Erudite Career Enablers LLP	-	1,60,225.00	-	1,60,225.00
	Eru Enterprise Pvt Ltd	-	4,625.00	-	4,625.00
	Fancymonk Technologies Private Limited	45,000.00	58,065.00	1,03,065.00	-
	Garden Guides	-	3,84,260.00	3,52,068.00	32,192.00
	Handiman Service limited	-	14,62,625.00	12,46,032.00	2,16,593.00
	HSAG Consulting Private Limited	-	7,82,340.00	7,20,460.00	61,880.00
	Images Print Services	-	83,401.00	29,591.00	53,810.00
	Internet Data Services (I) Pvt Ltd	-	2,61,423.00	-	2,61,423.00
	KeyMe Educom Services LLP	-	6,87,156.00	3,19,411.00	3,67,745.00
	Kum Kum Enterprises	-	2,05,569.00	1,66,313.00	39,256.00
	MarketXpander Services Pvt. Ltd.	-	6,41,198.00	5,01,398.00	1,39,800.00
	Mermaid Digital Private Limited	-	1,24,649.00	1,16,261.00	8,388.00
	Mytech Pest Control	-	2,15,171.00	1,96,969.00	18,202.00
	Qualiprime Vending Services Pvt.Ltd.	-	1,51,483.00	1,22,095.00	29,388.00
	SKR Unit of Projects	30,000.00	41,250.00	71,250.00	-
	Splashgain Technology Solutions Pvt.Ltd.	-	9,00,728.00	6,32,203.00	2,68,525.00
	S. S. Tours and Transports Solutions	1,26,895.00	15,860.00	15,860.00	1,26,895.00
	Trig Detectvies (P) Ltd.	19,834.00	50,52,103.00	44,08,962.00	6,62,975.00
	Venkateshwara News Agency	-	13,896.00	9,811.00	4,085.00
	Biz Mentors Private Limited	-	4,24,320.00	2,12,160.00	2,12,160.00
	Escube Airconditioning Pvt. Ltd.	-	1,88,655.00	84,971.00	1,03,684.00
	Fermat Education	-	4,14,375.00	-	4,14,375.00



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PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
 Bangalore Division
SCHEDULE - 4
LIABILITIES

Sr. No.	Particulars	Opening Balance 01/04/2020 Rs.	Additions During the Year 2020-21 Rs.	Payment During the Year 2020-21 Rs.	Closing Balance 31/03/2021 Rs.
	Ghanashyam Girish Shimpi	-	12,500.00	-	12,500.00
	Gupshup Technology India Private Limited	-	1,38,052.00	47,182.00	90,870.00
	Guru Video Visuals	-	33,000.00	8,000.00	25,000.00
	Hitachi Systems Micro Clinic Pvt. Ltd.	-	7,80,944.00	5,96,747.00	1,84,197.00
	Kaveri Computers	-	31,608.00	12,728.00	18,880.00
	Keann Creative Solutions	-	3,61,816.00	2,89,066.00	72,750.00
	Kiyara Innovations	-	1,01,379.00	99,021.00	2,358.00
	My Admission	-	90,650.00	-	90,650.00
	Sacaya Technologies Pvt Ltd	-	43,011.00	28,674.00	14,337.00
	SalezShark Software India Private Ltd.	-	1,85,640.00	-	1,85,640.00
	S K Herbals	-	72,906.00	37,469.00	35,437.00
	The Indian Phamaceutical Association (MSB)	-	26,250.00	-	26,250.00
	Third Eye Consulting	-	1,61,535.00	1,52,695.00	8,840.00
	Atlant Global India (INC)	-	18,230.00	15,296.00	2,934.00
	Sub Total	4,43,745.81	2,38,11,046.57	1,40,06,914.29	1,02,47,878.09
	b) Unviersity Fees				
	Sub Total	-	-	-	-



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 Bangalore Division
SCHEDULE - 4
LIABILITIES

Sr. No.	Particulars	Opening Balance 01/04/2020 Rs.	Additions During the Year 2020-21 Rs.	Payment During the Year 2020-21 Rs.	Closing Balance 31/03/2021 Rs.
c)	Audit Fees	-	-	-	-
	Sub Total				
d)	Sundry Credit Balances				
	Party Advance				
	Library Deposit Payable	7,800.00	-	7,800.00	-
	Hostel Deposit Payable	5,000.00	-	5,000.00	-
	M/s G S Ecommerce Private Limited	22,420.00	-	22,420.00	-
	Hostel Fees Refundable	-	22,14,590.00	-	22,14,590.00
	M/s First Advantage Private Limited	-	590.00	-	590.00
	M/s Madhumita Mohanty	-	5400.00	5,400.00	-
	Z Adesh Sawant	-	5900.00	-	5,900.00
	Z Amrita Singh	-	221450.00	2,21,450.00	-
	Z Anshul Sahnii	-	275000.00	2,75,000.00	-
	Z - Antra Web Technologies	40,900.00	-	40,900.00	-
	Z Anushka Sharma	-	1,12,100.00	1,12,100.00	-
	Z Atul Nilkant Deshpande	1,800.00	-	1,800.00	-
	Z Karan Sodekar	-	50,000.00	50,000.00	-
	Z - Keyme Educom Services LLP	60,298.00	-	60,298.00	-
	Z - M D Desings	7,976.00	-	7,976.00	-
	Z - Micro Labs Ltd	-	9,000.00	-	9,000.00
	Z Narasimha Murthy	-	100.00	100.00	-
	Z - Olive Outdoor	15,881.00	-	15,881.00	-
	Z Raksha	450.00	-	450.00	-
	Z Ranjitha G P	150.00	-	150.00	-
	Z Shrishti Bhadouria	-	275000.00	2,75,000.00	-
	Z - Treesa Antony	11,800.00	-	11,800.00	-
	Z Urvi Mehta	-	53,550.00	53,550.00	-
	Expenses payable	9,54,442.00	9,24,163.00	9,54,442.00	9,24,163.00
	Sub Total	11,28,917.00	41,46,843.00	21,21,517.00	31,54,243.00



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
 Bangalore Division
SCHEDULE - 4
LIABILITIES

Sr. No.	Particulars	Opening Balance 01/04/2020 Rs.	Additions During the Year 2020-21 Rs.	Payment During the Year 2020-21 Rs.	Closing Balance 31/03/2021 Rs.
2	For Advances				
a)	Fees in Advance	30,90,583.00	8,33,637.00	30,90,583.00	8,33,637.00
		30,90,583.00	8,33,637.00	30,90,583.00	8,33,637.00
b)	Institutional Advances				
	Autonomous Courses Division	-	5,09,19,603.89	2,51,69,021.00	2,57,50,582.89
	PGDM Courses Division	-	3,84,18,339.89	3,84,18,339.89	-
	University Courses Division	-	-	-	-
		-	8,93,37,943.78	6,35,87,360.89	2,57,50,582.89
c)	Others	-	-	-	-
3	For Rent and Other Deposits				
	A) From Students				
a)	Library Deposit	15,44,000.00	10,24,000.00	6,20,000.00	19,48,000.00
b)	Hostel Deposit	19,75,000.00	14,80,000.00	13,85,000.00	20,70,000.00
c)	Caution Money	-	-	-	-
d)	Canteen Deposit	1,00,000.00	-	1,00,000.00	-
e)	Locker Deposit	-	-	-	-
	Sub Total	36,19,000.00	25,04,000.00	21,05,000.00	40,18,000.00
	B) From Others				
a)	Temporary	-	-	-	-
b)	Security	-	-	-	-
c)	Others	-	-	-	-
d)	ICICI Deposit	-	-	-	-



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 Bangalore Division
SCHEDULE - 4
LIABILITIES

Sr. No.	Particulars	Opening Balance 01/04/2020 Rs.	Additions During the Year 2020-21 Rs.	Payment During the Year 2020-21 Rs.	Closing Balance 31/03/2021 Rs.
4	For Sundry Credit Balances				
a)	Donations				
b)	Grants for various purposes	-	-	-	-
c)	Scholarships & Prizes				
	Scholarship A/c	-	-	-	-
d)	Donations for specific purposes				
e)	Fees Refundable				
	Fees Received Control Account	3,75,000.00	70.00	2,75,000.00	1,00,070.00
	Sub Total	3,75,000.00	70.00	2,75,000.00	1,00,070.00
f)	Other Liabilities				
	Professional Tax - NT	6,600.00	76,800.00	77,200.00	6,200.00
	Provident fund -NT	45,000.00	4,97,097.00	5,42,097.00	-
	Interest on TDS on Salary (Payable)	6,318.00	-	6,318.00	-
	Professional Tax - T	5,600.00	70,600.00	70,400.00	5,800.00
	Provident fund - T	43,200.00	5,07,000.00	5,50,200.00	-
	TDS on Salary	14,34,131.00	1,30,64,214.00	1,44,98,345.00	-
	TDS Payable	5,23,186.00	28,22,017.00	28,76,151.00	4,69,052.00
	GST Payable	1,26,276.00	10,08,851.00	10,71,996.00	63,131.00
	Covid-19 Relief Fund	-	2,09,580.00	2,09,580.00	-
	Gratuity Payable	94,472.00	-	94,472.00	-
	Sub Total	22,84,783.00	1,82,56,159.00	1,99,96,759.00	5,44,183.00
g)	Surpluses of Jr. Colleges of High Schools				



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH

SCHEDULE - 6
INVESTMENTS

Sr. No	Particulars	Opening Balance as on 01.04.2020	Addition During the Year	Encashed during the year	Closing Balance as on 31.03.2021
	Fixed Deposits with Bank				
	Bank of Maharashtra				
1	A/c. No. 60152091588	99,75,503.00	-	-	99,75,503.00
2	A/c. No. 60152092026	31,35,155.00	-	-	31,35,155.00
		1,31,10,658.00	-	-	1,31,10,658.00
	HDFC Bank				
1	A/c No. 50300456661626	-	1,01,29,337.32	-	1,01,29,337.32
2	A/c No. 50300456661922	-	1,01,29,337.32	-	1,01,29,337.32
3	A/c No. 50300456662072	-	1,01,29,337.32	-	1,01,29,337.32
		-	3,03,88,011.96	-	3,03,88,011.96
	ICICI Bank Ltd				
1	A/c. No. 623713004309	1,22,24,687.00	7,13,739.00	-	1,29,38,426.00
2	A/c. No. 623713004319	1,22,21,036.00	7,14,417.00	-	1,29,35,453.00
3	A/c. No. 623713004326	1,22,19,206.00	7,10,048.00	-	1,29,29,254.00
4	A/c. No. 623713004350	1,22,17,385.00	7,10,387.00	-	1,29,27,772.00
5	A/c. No. 623713004358	1,22,26,514.00	7,13,402.00	-	1,29,39,916.00
6	A/c No. 623713008033	40,77,388.13	1,504.00	40,78,892.13	-
7	A/c No. 623713008864	51,91,392.00	1,21,330.00	53,12,722.00	-
8	A/c No. 623713008865	51,91,392.00	1,21,444.00	53,12,836.00	-
9	A/c No. 623713008866	51,91,393.00	1,21,443.00	53,12,836.00	-
10	A/c No. 623713008867	51,91,392.00	1,21,443.00	53,12,835.00	-
11	A/c No. 623713009573	5,47,719.69	30,892.00	5,78,611.69	0.00
12	A/c No.623713010922	-	1,02,75,099.00	-	1,02,75,099.00
13	A/c No.623713010923	-	1,02,75,099.00	-	1,02,75,099.00
14	A/c No.623713010924	-	1,02,75,099.00	-	1,02,75,099.00
15	A/c No.623713010925	-	1,02,75,098.00	-	1,02,75,098.00
16	A/c No.623713012408	-	1,00,38,542.00	-	1,00,38,542.00
17	A/c No.623713012409	-	1,00,38,542.00	-	1,00,38,542.00
18	A/c No.623713012515	-	1,00,27,352.00	-	1,00,27,352.00
19	A/c No.623713012516	-	1,00,27,352.00	-	1,00,27,352.00
20	A/c No.623713012583	-	1,00,12,433.00	-	1,00,12,433.00
		8,64,99,504.82	9,53,24,665.00	2,59,08,732.82	15,59,15,437.00
	Total	9,96,10,162.82	12,57,12,676.96	2,59,08,732.82	19,94,14,106.96



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH

SCHEDULE - 7
MOVABLE PROPERTIES

Sr. No.	Particulars	Opening Balance 01/04/2020	Additions During the Year	Deletions During the Year	Total	Depreciation	Closing Balance 31/03/2021
		1	2	3	4	5	6 = (4-8)
1	Library Book	15,65,795.57	62,047.10	-	16,27,842.67	2,39,523.00	13,88,319.67
2	Apparatus	2,14,45,877.73	1,39,044.12	-	2,15,84,921.85	32,27,780.00	1,83,57,141.85
3	Computers	14,22,816.47	24,193.99	-	14,47,010.46	5,73,966.00	8,73,044.46
4	Expenses Against Grants	-	-	-	-	-	-
5	Expenses out of Donations for Specific Purposes	-	-	-	-	-	-
	Grand Total	2,44,34,489.77	2,25,285.21	-	2,46,59,774.98	40,41,269.00	2,06,18,505.98



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH

SCHEDULE - 7.1
MOVABLE PROPERTIES

Particulars	Opening Balance 01/04/2020	(Deletions) 01/04/2020 to 31/03/2021	Additions 01/04/2020 to 30/09/2020	Additions 01/10/2020 to 31/03/2021	Rate	Depreciation 01/04/2020 to 30/09/2020	Depreciation 01/10/2020 to 31/03/2021	Total Depreciation	Closing Balance 31/03/2021
Library Book	15,65,795.57	2	-	62,047.10	4	1,17,434.50	1,22,088.50	2,39,523.00	13,88,319.67
Air-conditioners	51,293.02	-	-	-	15	3,847.00	3,847.00	7,694.00	43,599.02
Audio / Video Systems	3,93,679.53	-	-	-	15	29,526.00	29,526.00	59,052.00	3,34,627.53
Electrical Fittings & Fixtures	2,08,442.71	-	-	-	15	15,633.00	15,633.00	31,266.00	1,77,176.71
EPBAX System	7,852.37	-	-	-	15	589.00	589.00	1,178.00	6,674.37
Teaching Aids (LCD Projector)	18,377.21	-	-	-	15	1,378.50	1,378.50	2,757.00	15,620.21
Signages	75,849.60	-	-	-	15	5,688.50	5,688.50	11,377.00	64,472.60
UPS System	1,00,155.44	-	-	-	15	7,511.50	7,511.50	15,023.00	85,132.44
Water Coolers	6,499.82	-	-	-	15	487.50	487.50	975.00	5,524.82
White Boards	4,645.22	-	-	-	15	348.50	348.50	697.00	3,948.22
Xerox Machine	4,736.96	-	-	-	15	355.50	355.50	711.00	4,025.96
Appratus	1,32,006.37	-	3,127.00	-	15	10,135.00	10,135.00	20,270.00	1,14,863.37
Air-conditioners	40,12,316.44	-	-	-	15	3,00,923.50	3,00,923.50	6,01,847.00	34,10,469.44
Appratus	4,28,979.64	-	3,127.00	78,212.76	15	32,408.00	38,274.00	70,682.00	4,39,637.40
Audio / Video Systems	54,96,747.86	-	-	54,577.36	15	4,12,256.00	4,16,349.00	8,28,605.00	47,22,720.22
Canon Copier / Xerox Machine	2,69,543.29	-	-	-	15	20,215.50	20,215.50	40,431.00	2,29,112.29
Electrical Fittings	55,17,705.46	-	-	-	15	4,13,828.00	4,13,828.00	8,27,656.00	46,90,049.46
Gymnasium Equipments	56,414.87	-	-	-	15	4,231.00	4,231.00	8,462.00	47,952.87
Signages	2,25,788.28	-	-	-	15	16,934.00	16,934.00	33,868.00	1,91,920.28
Telephone Systems	2,33,741.67	-	-	-	15	17,530.50	17,530.50	35,061.00	1,98,680.67
Time & Attendance System	15,285.38	-	-	-	15	1,146.50	1,146.50	2,293.00	12,992.38
Water Cooler	2,60,637.44	-	-	-	15	19,548.00	19,548.00	39,096.00	2,21,541.44
Kitchen Equipments	2,44,037.15	-	-	-	15	18,303.00	18,303.00	36,607.00	2,07,430.15
Lift	4,18,167.00	-	-	-	15	31,362.50	31,362.50	62,725.00	3,55,442.00
Innovation Lab	9,14,058.00	-	-	-	15	68,554.50	68,554.50	1,37,109.00	7,76,949.00
Air Compressor	33,595.00	-	-	-	15	2,519.50	2,519.50	5,039.00	28,556.00
Fire Extinguishers	8,55,972.00	-	-	-	15	64,198.00	64,198.00	1,28,396.00	7,27,576.00
UPS Batteries	2,83,402.00	-	-	-	15	21,255.00	21,255.00	42,510.00	2,40,892.00
DG Set	95,798.00	-	-	-	15	7,185.00	7,185.00	14,370.00	81,428.00
Motor Car	10,80,150.00	-	-	-	15	81,011.50	81,011.50	1,62,023.00	9,18,127.00
	2,14,45,877.73	-	6,254.00	1,32,790.12		16,08,910.00	16,18,869.00	32,27,780.00	1,83,57,141.85



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH

SCHEDULE - 7.1
MOVABLE PROPERTIES

Particulars	Opening Balance 01/04/2020	(Deletions) 01/04/2020 to 31/03/2021	Additions 01/04/2020 to 30/09/2020	Additions 01/10/2020 to 31/03/2021	Rate	Depreciation 01/04/2020 to 30/09/2020	Depreciation 01/10/2020 to 31/03/2021	Total Depreciation	Closing Balance 31/03/2021
Computers Printers & Scanners, Softwares	14,22,816.47	-	-	24,193.99	40	2,84,563.50	2,89,402.50	5,73,966.00	8,73,044.46
	14,22,816.47	-	-	24,193.99		2,84,563.50	2,89,402.50	5,73,966.00	8,73,044.46
Grand Total	2,44,34,489.77	-	6,254.00	2,19,031.21		20,10,908.00	20,30,360.00	40,41,269.00	2,06,18,505.98



**SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH**

**SCHEDULE - 8
FURNITURE & FIXTURES**

2019-20 Rs.	Particulars	2020-21 Rs.
3,15,45,538.66	Balance as per last Balance Sheet	2,68,68,555.66
59,295.00	Add : Additions During the Year	30,674.00
3,16,04,833.66	Total	2,68,99,229.66
-	Less : Sold / Transfer During the Year	-
47,36,278.00	Less : Depreciation for the Year	26,88,390.00
2,68,68,555.66	Closing Balance	2,42,10,839.66



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH

SCHEDULE - 8
MOVABLE PROPERTIES
FURNITURE & FIXTURES

Particulars	Opening Balance 01/04/2020	Additions 01/04/2020 to 30/09/2020	Additions 01/10/2020 to 31/03/2021	Total	Rate	Depreciation 01/04/2020 to 30/09/2020	Depreciation 01/10/2020 to 31/03/2021	Total Depreciation	Closing Balance 31/03/2021
	1	2	3	4	5	6	7	8	(4-8)
Furniture & Fixture (Project)	14,21,078.63	-	-	14,21,078.63	10	71,054.00	71,054.00	1,42,108.00	12,78,970.63
Furniture & Fixture	2,51,55,796.87	-	30,674.00	2,51,86,470.87	10	12,57,790.00	12,59,324.00	25,17,114.00	2,26,69,356.87
Furniture & Fixture Hostel	2,91,680.16	-	-	2,91,680.16	10	14,584.00	14,584.00	29,168.00	2,62,512.16
Total	2,68,68,555.66	-	30,674.00	2,68,99,229.66		13,43,428.00	13,44,962.00	26,88,390.00	2,42,10,839.66



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
SCHEDULE - 9
CASH AND BANK BALANCES

Sr. No.	2019-20 Rs.	Particulars				2020-21 Rs.
1	-	Cash in Hand				-
2		Cash at Banks				
		Name of Bank	Branch	IFSC	Account No	
		In Current Account				
2A-1	9,81,452.00	ICICI Bank Ltd	Dadar	ICIC0000032	003205000820	1,01,33,649.29
2A-2	-	ICICI Bank Ltd	Dadar	ICIC0000032	Various Quantum Deposit	-
2A-3	5,85,000.00	ICICI Gift Card				85,000.00
	15,66,452.00			Sub Total		1,02,18,649.29
2B		In Savings Account				
	-			Sub Total		-
2C	-	In P. L. Account				-
	15,66,452.00			Total		1,02,18,649.29



**SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH**

**SCHEDULE - 11
INCOME FROM OTHER SOURCES**

Sr. No.	2019-20 Rs.	Particulars	2020-21 Rs.
A		Exempt Income	
1	-	Admission Fees	-
2	20,21,25,000.00	Tuition Fees	22,27,50,000.00
3	10,33,265.00	Other Fees	3,19,815.00
4	4,65,02,955.00	Hostel Fees	58,49,846.00
5	79,196.56	Other Income	5,90,918.80
B		Taxable Income (Net)	
	-	Extra Class (Scholarship/Dance/Drawing NTS/MTS/Sports/SSC,HSC extra Classes)	-
	29,14,230.32	Consultancy / Analitical / Testing Income	27,03,985.00
	1,13,28,570.00	Fees for Autonomus Courses	77,31,307.00
	-	Magazine Advertisement Receipts	-
	-	Sponsorship Income	-
	26,39,83,216.88	Total	23,99,45,871.80



**SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH**

**WORKING SCHEDULE - 11.1
INCOME FROM OTHER SOURCES**

2019-20 Rs.	Particulars	2020-21 Rs.
	<u>Tuition Fees</u>	
6,13,25,000.00	Course Fees - PGDM	6,65,50,000.00
3,30,00,000.00	Course Fees - PGDM-BD & I.	2,75,00,000.00
10,78,00,000.00	Course Fees - PGDM-EBIZ	11,33,00,000.00
-	Course Fees - Rsrch & Bus. Anly	1,54,00,000.00
20,21,25,000.00	Total	22,27,50,000.00
	<u>Other Fees</u>	
6,03,566.00	Cancellation Charges on Pro Rata Basis	2,75,000.00
41,000.00	Late Fees	-
47,599.00	Library miscellaneous (Fine)	19,415.00
2,98,800.00	Re-Examination Fee	1,800.00
42,300.00	Service Charges/ Administrative charges	23,600.00
10,33,265.00	Total	3,19,815.00
	<u>Other Income</u>	
-	AIMA Exam Charges	-
39,801.56	Miscellaneous Receipts	1,26,518.80
39,395.00	Balances Written Back / Off (Net)	4,64,400.00
-	Other Income - Accreditation Fees refund	-
79,196.56	Total	5,90,918.80
	<u>Taxable Income(without GST)</u>	
	<u>Fees for Autonomus Courses</u>	
1,13,28,570.00	MDP/EDP - Training Fees	77,31,307.00
1,13,28,570.00	Total	77,31,307.00



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH

**WORKING SCHEDULE - 11.1
INCOME FROM OTHER SOURCES**

2019-20 Rs.	Particulars	2020-21 Rs.
-	Consultancy / Analitical / Testing Income	-
5,72,097.32	Consultancy Fees Received	1,30,000.00
-	Class Room Charges Received	-
6,000.00	Other Income	16,671.00
-	Canteen Electricity	-
67,797.00	Canteen Rent	8,475.00
40,000.00	Educational Certificate Verification Fees	39,500.00
-	Surplus on sale disposal of equipments	-
-		-
1,00,000.00	Seminar & Conf.- NHRD Prize Money Received	35,000.00
2,31,167.00	Seminar Fees - Workshops	-
18,97,169.00	Input GST	24,74,339.00
29,14,230.32	Total	27,03,985.00



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH

SCHEDULE - 12
EXPENDITURE IN RESPECT OF PROPERTIES

2019-20 Rs.	Particulars	2020-21 Rs.
	<u>Rates, Taxes and Cesses</u>	
-	Municipal Taxes	-
3,96,245.00	Property Taxes	3,96,245.00
4,70,743.00	Repairs and Maintenance - Building	1,79,517.54
41,918.94	Insurance Building - Burglary, Fire, Public Liability	2,10,781.00
-		-
	<u>Other Expenses</u>	
1,78,784.00	Water Charges	69,015.00
10,87,690.94	Total	8,55,558.54



**SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH**

**SCHEDULE - 14 A
EXPENDITURE ON OBJECT OF THE TRUST**

Sr. No	2019-20 Rs.	Particulars	2020-21 Rs.
A)		EDUCATIONAL EXPENSES	
		Payments to Staff & Staff Charges	
1	7,02,45,102.00	Teaching Staff Salary	7,51,12,618.34
2	2,06,79,905.00	Non - Teaching Staff Salary	2,15,77,747.00
3	20,92,121.60	Drawing, Laboratory & Technical Educational Expenses	26,62,029.91
4		Freeships, Scholarships, Fee Concession, Prises etc.	-
5	3,19,87,337.46	Rent for Buildings and Hostels	1,57,92,594.84
6	1,59,21,746.62	Hostel Expenses	7,20,165.78
7	4,53,181.54	Gymkhana Expenses : Sports & Games	11,370.00
8	2,24,44,080.08	Examination and other Educational Expenses	1,19,07,400.17
9	-	Service / Admin. Charges	-
10	-	Interest on Public Deposit / Loan	-
11	-	Interest on Funds (Gratuity & Other Funds)	-
12	-	Legal Charges	-
13	-	Interest on Bank Loans	-
	16,38,23,474.30	Total (A)	12,77,83,926.04



**SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH**

WORKING SCHEDULE - 14 A

EDUCATIONAL EXPENSES

2019-20 Rs.	Particulars	2020-21 Rs.
	Teaching Staff Salary	
5,83,45,174.00	Salaries & Allowances - Teaching staff	6,30,71,522.00
28,10,693.00	Contribution to Gratuity Fund - Teaching Staff	34,78,365.00
5,25,600.00	Contribution to Provident Fund - Teaching Staff	5,50,200.00
87,600.00	Provident Fund - Administration Charges - Teaching Staff	91,700.00
84,76,035.00	Visiting Faculty Expenses	79,20,831.34
7,02,45,102.00	Total	7,51,12,618.34
	Non - Teaching Staff Salary	
1,88,69,317.00	Salaries to Non-Teaching staff	1,96,28,394.00
11,41,132.00	Contribution to Gratuity Fund - Non Teaching Staff	13,16,906.00
5,17,544.00	Contribution to Provident Fund - Non Teaching Staff	5,42,097.00
86,257.00	Service charges on P F Contribution a/c	90,350.00
58,865.00	Contribution to ESIC	-
6,790.00	Uniform Expenses	-
-	Washing Allowance	-
-	Medical allowance	-
2,06,79,905.00	Total	2,15,77,747.00
	Drawing, Laboratory & Technical Educational Expenses	
20,14,666.60	Database Library	26,46,293.91
77,455.00	News Papers Periodicals	15,736.00
-	Library Book Binding Expenses	
20,92,121.60		26,62,029.91
	Gymkhana Expenses : Sports & Games	
1,35,549.10	Gymkhana Expenses	-
1,03,648.44	Cultural Activities Expenses	11,370.00
2,13,984.00	Farewell Expenses	-
4,53,181.54		11,370.00



**SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH**

WORKING SCHEDULE - 14 A

EDUCATIONAL EXPENSES

2019-20 Rs.	Particulars	2020-21 Rs.
	Examination and other Educational Expenses	
8,26,863.09	ACDC - Expenses	8,000.00
38,355.00	Advisory Board Meeting expenses / Curricullum Development	1,96,430.00
7,55,053.96	Alumni Meet Expenses	-
9,86,428.00	Case Study Development Expenses	12,46,306.00
13,74,377.00	Foundation Course Expenses	88,250.00
-	Karnataka Flood Relief Fund (Institute Contribution)	-
-	Kerala Relief Fund (Institute Contribution)	-
20,000.00	Legal Charges	5,90,000.00
53,02,482.82	MDP - Expenses	51,62,314.15
56,857.00	Membership Fees	38,645.00
16,27,940.33	Placement Expenses	8,58,874.20
16,53,125.00	Processing Fees - AICTE/ Affiliation Fees-Govt.	2,09,183.00
9,26,398.75	Research Expenses	6,12,707.00
17,15,659.50	Selection Expenses (G.D. & Interviews)	4,35,902.00
60,25,317.84	Seminar & Conference	6,70,931.32
15,605.00	Student Insurance	15,605.00
11,19,616.79	Test and Examination Expenses	9,67,754.02
-	Protsahan Scholarship	5,65,000.00
-	Renting of Laptops & Access Points	74,028.48
-	Virtual Classroom Expenses	1,67,470.00
-		
2,24,44,080.08		1,19,07,400.17



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH

SCHEDULE - 14 B
EXPENDITURE ON OBJECT OF THE TRUST

Sr. No	2019-20 Rs.	Particulars	2020-21 Rs.
B)		Establishment /Administrative Expenses Of Schools, Colleges, Management Institutions	
1	7,28,577.87	Printing & Stationery	2,62,064.99
2	44,47,325.00	Electricity Charges	23,93,641.28
3	22,32,088.72	Postage & Telephone	15,81,017.85
4	14,94,191.83	Travelling & Conveyance	6,07,902.66
5	48,839.91	Bank Charges	42,946.55
6	35,61,199.45	Repairs & Maintenance	36,44,868.50
7	1,90,76,468.72	Other office Expenses	1,52,65,225.55
8	79,26,303.97	Security , Housekeeping & Cleaning Expenses	63,00,858.16
9	39,23,109.00	GST Expenses for 2017-18	-
10	-	GST Expenses (17-18, 19-20, 20-21)	1,16,160.00
	4,34,38,104.47	Total (B)	3,02,14,685.54
	20,72,61,578.77	Total (A+B)	15,79,98,611.58



**SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH**

**WORKING SCHEDULE - 14B
Establishment /Administrative Expenses Of Schools, Colleges, Management Institutions**

2019-20 Rs.	Particulars	2020-21 Rs.
	Printing & Stationery	
2,90,387.12	Printing Expenses	94,923.00
2,94,926.40	Stationery Expenses	1,46,886.25
1,43,264.35	Xerox Expenses	20,255.74
	Binding Expenses	-
7,28,577.87		2,62,064.99
	Electricity Charges	
42,85,829.00	Electricity Charges	23,76,997.28
1,61,496.00	D.G.Set Fuel Expenses	16,644.00
	Electricity Exp (Misc electric exp, Tubelight, Chock etc)	
44,47,325.00		23,93,641.28
	Postage & Telephone	
35,532.72	Postage & Courier charges	29,720.02
-	Stamping charges	-
4,69,379.59	Telephone Charges	4,34,525.06
17,27,176.41	Internet Charges / Broadband Expenses	11,16,772.77
22,32,088.72	Total	15,81,017.85
	Repairs & Maintenance	
10,38,992.44	Repairs & Maintenance - Computer & Software	10,28,888.18
71,789.00	Repairs & Maintenance - Furniture	36,981.40
35,067.00	Repairs & Maintenance - Apparatus	76,572.44
6,18,279.01	Repairs & Maintenance - Audio / Video	4,86,913.03
1,73,582.00	Repairs & Maintenance - Electrical System	34,828.31
34,385.00	Repairs & Maintenance - DG Set	76,454.30
3,86,400.00	Repairs & Maintenance - Garden	3,54,803.00
7,76,235.00	Repairs & Maintenance - Air-conditioner	9,52,933.53
-	Repairs & Maintenance - Fire Extinguisher	93,615.30
23,248.00	Repairs & Maintenance - Water Cooler	52,999.97
43,080.00	Repairs & Maintenance - UPS	80,756.28
66,928.00	Repairs & Maintenance - Lift	1,14,733.76
2,93,214.00	Repairs & Maintenance - Motor Car	2,54,389.00
-	Repairs & Maintenance - Canon Copier/Xerox Machine	-
-	Repairs & Maintenance - Attendance Machine	-
-	Repairs & Maintenance - Innovation Lab	-
35,61,199.45	Total	36,44,868.50



**SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH**

**WORKING SCHEDULE - 14B
Establishment /Administrative Expenses Of Schools, Colleges, Management Institutions**

2019-20 Rs.	Particulars	2020-21 Rs.
	Other office Expenses	
57,50,749.00	Advertisement Expenses	-
52,399.48	Staff Recruitment Expenses	-
1,14,21,371.24	Promotional & Media Development Exp.	1,30,49,784.55
2,12,630.00	Staff Insurance	4,73,094.00
-	Class Room Expenses	-
2,500.00	Profession Tax	2,500.00
-	Data entry	-
1,20,000.00	ELCITA - CISF Contribution	1,20,000.00
-	Other Office Expenses	-
12,39,080.00	Professional Charges	15,17,610.00
94,584.00	Audit Fee / Expenses	98,227.00
1,83,155.00	Staff Welfare Expenses	4,010.00
1,90,76,468.72		1,52,65,225.55
	Security , Housekeeping & Cleaning Exp	
43,59,447.16	Security expenses	44,99,879.26
3,77,850.21	Housekeeping Expenses (Consumable Items)	82,454.87
29,69,177.10	Cleaning Charges (Payment to contractor / Agencies)	15,11,356.18
2,19,829.50	Pest Control Expenses	2,07,167.85
79,26,303.97		63,00,858.16



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH

SCHEDULE - 15
ADVANCES (ASSET)

Sr. No.	Particulars	Opening Balance 01/04/2020 Rs.	Additions During the Year 2020-21 Rs.	Payment During the Year 2020-21 Rs.	Closing Balance 31/03/2021 Rs.
1	To Trustees				
2	To Employees against Salary	1,28,661.00	1,40,000.00	1,98,661.00	70,000.00
	To Employees against Expenses	89,346.00	10,32,292.19	9,28,946.00	1,92,692.19
3	To Contractors	-	-	-	-
4	To Lawyers	-	-	-	-
5	Institutional Advances	-	-	-	-
6	To Others				
6.1	Deposit with MSEB	-	-	-	-
6.2	Deposit with Telephone	-	-	-	-
6.3	Deposit for Gas	-	-	-	-
6.4	University Exam Exp	-	-	-	-
6.5	UGC Grants for individual Research participations	-	-	-	-
6.6	Advances & Deposits Others	15,94,943.00	5,00,000.00	40,000.00	20,54,943.00
6.7	Other Receivables	6,66,504.00	40,94,588.00	6,87,255.00	40,73,837.00
6.8	Other Advances	1,50,47,441.47	87,53,618.78	1,43,49,235.83	94,51,824.42
	Grand Total	1,75,26,895.47	1,45,20,498.97	1,62,04,097.83	1,58,43,296.61



SHIKSHANA PRASARAKA MANDALI
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH

WORKING SCHEDULE - 15.1
ADVANCES

Sr. No.	Particulars	Opening Balance 01/04/2020 Rs.	Receipts During the Year 2020-21 Rs.	Paid During the Year 2020-21 Rs.	Closing Balance 31/03/2021 Rs.
	Advance to Employees				
1	Advance for expenses	17,003.00	2,10,000.00	77,003.00	1,50,000.00
2	Advance for expenses - Paycard	72,343.00	8,22,292.19	8,51,943.00	42,692.19
		89,346.00	10,32,292.19	9,28,946.00	1,92,692.19
3	Festival Advance	57,500.00	1,40,000.00	1,27,500.00	70,000.00
4	Forex Advance	-	-	-	-
5	Income Tax Recovery	71,161.00	-	71,161.00	-
	Total	1,28,661.00	1,40,000.00	1,98,661.00	70,000.00
	Contractors				
1		-	-	-	-
	Total	-	-	-	-
	Others Deposits				
1	Deposit - Bescrom	9,44,943.00	-	-	9,44,943.00
2	Deposit with ICICI Bank (TAP N PAY)Machine	15,000.00	-	-	15,000.00
3	Deposit with IIM Bangalore (Library)	25,000.00	-	-	25,000.00
4	Deposit with Shanthi Service Station	40,000.00	-	40,000.00	-
5	Deposit With S.V.Plaza	5,00,000.00	5,00,000.00	-	10,00,000.00
6	Deposit with Lords Sai Ma Hotels Pvt Ltd	70,000.00	-	-	70,000.00
	Total	15,94,943.00	5,00,000.00	40,000.00	20,54,943.00



**SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH**

**WORKING SCHEDULE - 15.1
ADVANCES**

Sr. No.	Particulars	Opening Balance 01/04/2020 Rs.	Receipts During the Year 2020-21 Rs.	Paid During the Year 2020-21 Rs.	Closing Balance 31/03/2021 Rs.
	Other Receivables				
1	Interest Receivable BESCO	-	-	-	-
	Party Advances				
36	M/s Censeo Tours Pvt Ltd	18,191.00	-	18,191.00	-
29	M/s Emerald Group Publishing Ltd.	4,209.00	-	-	4,209.00
	M/s Healthium Medtech Pvt. Ltd.	-	23,600.00	23,600.00	-
24	M/s. HRD Network Bangalore Chapter	31,200.00	-	-	31,200.00
	Z Logix Infosecurity Pvt Ltd	51,446.00	-	-	51,446.00
2	M/s Mermaid Digital Private Limited	-	57,000.00	57,000.00	-
3	M/s Pinkerton Corporate Risk Management Company	-	590.00	590.00	-
4	M/s Raja Scrap Mart	-	17,691.00	17,691.00	-
13	M/s Ramanashree Shopping Arcade Pvt Ltd	3,819.00	-	3,819.00	-
25	Z Roopa Enterprises	400.00	-	400.00	-
6	M/s Runu International	-	1,17,406.00	1,17,406.00	-
7	M/s Subhash Khare	-	50,000.00	50,000.00	-
8	M/s Tata Communications Ltd	-	39,825.00	39,825.00	-
9	M/s Yellow Edge Pvt Ltd	-	2,69,358.00	2,69,358.00	-
10	Nasir Baig	-	1,980.00	1,980.00	-
30	M/s Panasonic Life Solutions India Pvt Ltd (formerly Anchor Electricals Private Limited)	846.00	64,900.00	64,900.00	846.00
37	Receivable - Haren Sanghvi	4,10,400.00	-	-	4,10,400.00
38	Receivable - Keyme Educom Services LLP	28,000.00	-	-	28,000.00
31	Unfold Consulting	27,000.00	-	-	27,000.00
20	Z Akhil M R	1,600.00	-	1,600.00	-
19	Z Anand P (Foundation Fotnight)	34,900.00	-	-	34,900.00
11	M/s Knowledge Communications Pvt Ltd	-	-	-	-
32	Z Capital Market Publishers India Pvt Ltd	4,800.00	-	4,800.00	-



SHIKSHANA PRASARAKA MANDALI
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH

WORKING SCHEDULE - 15.1
ADVANCES

Sr. No.	Particulars	Opening Balance 01/04/2020 Rs.	Receipts During the Year 2020-21 Rs.	Paid During the Year 2020-21 Rs.	Closing Balance 31/03/2021 Rs.
12	Z Dtwelve Spaces Pvt Ltd	-	34,38,952.00	-	34,38,952.00
14	Z - Escube Airconditioning Pvt. Ltd.	-	53.00	-	53.00
33	Z Internet Data Services (I) Pvt Ltd	17,066.00	-	-	17,066.00
22	Z Kalpana Shashimohan	400.00	-	400.00	-
23	Z Lakshmi Rangarajan	800.00	-	800.00	-
16	Z Mahesh Devgekar	-	4,326.00	4,326.00	-
17	Z - M S Hiremath	-	8,000.00	-	8,000.00
26	Z Shantanu shashikumar paknikar	1,324.00	-	1,324.00	-
18	Z Shyamal Sharma (Trig)	-	245.00	245.00	-
34	Z Sierra Projects Pvt. Ltd.	21,103.00	-	-	21,103.00
21	Z - Smartplus Systems	-	662.00	-	662.00
35	Z - S V Plaza	7,800.00	-	7,800.00	-
28	Z Uma Madan	1,200.00	-	1,200.00	-
		6,66,504.00	40,94,588.00	6,87,255.00	40,73,837.00
		6,66,504.00	40,94,588.00	6,87,255.00	40,73,837.00
	Other Advances				
1	T.D.S.Deducted	-	8,80,917.04	8,80,917.04	-
2	TDS Excess paid	-	-	-	-
3	GST Receivable	25,13,403.68	24,74,339.00	11,04,256.00	38,83,486.68
4	GST Cash Ledger A/C	-	83,150.00	83,150.00	-
5	Prepaid Expenses	1,24,96,587.79	53,15,212.74	1,22,79,462.79	55,32,337.74
6	Z - Atul Deshpande	36,000.00	-	-	36,000.00
7	Z - Swati Lokpal Sethi	1,450.00	-	1,450.00	-
	Total	1,50,47,441.47	87,53,618.78	1,43,49,235.83	94,51,824.42
	Grand Total	1,75,26,895.47	1,36,98,206.78	1,53,52,154.83	1,58,43,296.61



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH

WORKING SCHEDULE - 4

INTEREST RECEIVED

2019-20 Rs.	Particulars	2020-21 Rs.
78,72,160.00	Interest on Fixed Deposits	74,09,335.00
63,256.00	Interest on Security Deposit	65,787.00
79,35,416.00	Total	74,75,122.00



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH

WORKING SCHEDULE - 10

MISCELLANEOUS EXPENSES

2019-20 Rs.	Particulars	2020-21 Rs.
13,397.66	Miscellaneous Expenses	8,121.68
5,55,790.10	Refreshment Expenses	2,23,852.35
-	Sundry Article Purchase	-
5,69,187.76	Total	2,31,974.03



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH

WORKING SCHEDULE - 11

DEPRECIATION

2019-20 Rs.	Particulars	2020-21 Rs.
49,31,403.00	Depreciation (New Project) Sch - 7	40,41,269.00
47,36,278.00	Depreciation Sch - 8	26,88,390.00
96,67,681.00	Total	67,29,659.00



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH

SCHEDULE - 16
INCOME OUTSTANDING

2019-20 Rs.	Particulars	2020-21 Rs.
-	Rent	-
-		-
	Interest	
49,481.00	Interest Accrued on Fixed Deposit	1,92,912.00
49,481.00		1,92,912.00
	Other Income	
16,90,000.00	Course Fee Receivables	1,46,92,400.00
99,500.00	Hostel Fee Receivables	9,56,376.00
16,77,694.00	MDP & Consultancy Fees Receivables	7,74,917.00
34,67,194.00		1,64,23,693.00
35,16,675.00	Closing Balance	1,66,16,605.00



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH

SCHEDULE - 17
S.P. MANDALI ADVANCE ACCOUNT

2019-20 Rs.	Particulars	2020-21 Rs.
22,88,40,026.51	Opening Balance	(16,22,21,201.91)
82,85,790.00	Add : Addition During the year	15,52,833.04
5,30,65,244.41	Less : Transfer from Income & Expenditure Account	8,15,16,690.65
-	Less: Prior period Adjustment	-
34,62,81,774.01	Less : Remittances made during the year	-
(16,22,21,201.91)	Closing Balance	(24,21,85,059.52)



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT & RESEARCH

SCHEDULE - 17.1

INCOME AND EXPENDITURE ACCOUNT

2019-20 Rs.	Particulars	2020-21 Rs.
-	Opening Balance	-
5,30,65,244.41	Add : Surplus carried from Income & Expenditure A/c	8,15,16,690.65
5,30,65,244.41	Less : Transfer during the year to S.P. Mandali	8,15,16,690.65
-	Closing Balance	-



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT & RESEARCH

WORKING SCHEDULE
BALANCES WRITTEN BACK / WRITTEN OFF

2019-20 Rs.	Particulars	2020-21 Rs.
	<u>Balances Written Back</u>	
1,40,000.00	Hostel Deposit	1,10,000.00
84,000.00	Library Deposit	52,000.00
	Z Siddharth Lalwani (LD)	3,800.00
	Z Siddharth Lalwani (HD)	5,000.00
	Z Nikhila Nair (LD)	4,000.00
	Z Shrishti Bhadouria	2,75,000.00
	Balaji Hardware & Electricals	15,000.00
2,24,000.00		4,64,800.00
	<u>Balances Written Off</u>	
18,000.00	IIM Calcutta	-
72,200.00	Brosbel Engineering Pvt Ltd	-
91,089.00	Interest Receivable BESCO	-
1,486.00	HT Media Ltd	-
1,830.00	Evonix Technologies Pvt Ltd	-
	M/s Roopa Enterprises	400.00
1,84,605.00		400.00
39,395.00		4,64,400.00

