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

BENGALURU DIVISION

FINAL ACCOUNTS

2021-2022

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Schedule VIII
Vide Rule 17 (1)

Shikshana Prasarak Mandali's

PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
Balance Sheet as at 31st March 2022

Registration no. F/86

Funds and Liabilities	Sch. No	2021-22		2020-21		2021-22		2020-21	
		Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
Trust Fund Or Corpus	1								
Other Earmarked Funds	2			88,350.00				30,34,09,560.37	19,94,14,106.96
- Depreciation Fund									
- Reserve Fund or Colleges									
- Any Other Fund				88,350.00				1,75,47,443.98	2,06,18,505.98
Loans (Secured/Unsecured)	3							2,17,89,755.66	2,42,10,839.66
- From Trustees									
- From Others									
Liabilities	4		4,00,96,042.09		4,46,48,593.98				
- For Expenses			33,04,940.00		1,34,02,121.09				
- For Advances			3,36,52,773.09		2,65,84,219.89		82,578.05	2,62,692.19	1,58,43,296.61
- For Rent and Other Deposits			31,21,000.00		40,18,000.00				
- For Sundry Credit Balances			17,329.00		6,44,253.00		75,58,469.20	1,55,80,604.42	
Current Fund	5								
S.P.Mandali's A/c			35,89,79,423.33		24,21,85,059.52			2,65,97,654.00	1,66,16,605.00
Total			39,90,75,465.42		28,69,22,003.50			39,90,75,465.42	28,69,22,003.50

Prin. L. N. Welingkar Institute of Management Development & Research

For Shikshana Prasarak Mandali

Pramod B. Mulik
CFODr. Uday N. Satunkhe
Group Director

19 SEP 2022

Place : Pune
Date :

As per our report of even date

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

SATE

CA Shireesh N. Agte
(Partner)

Membership No. 44641

Schedule IX
Vide Rule 17 (1)

Shikshana Prasarak Mandali,
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
Income and Expenditure Account for the year ended 31st March, 2022

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		9,75,415.75	8,55,558.54	Rent						
Establishment Expenses	13		-	-	Interest (Realised)						74,75,122.00
Remuneration to Trustees			-	-	On Securities						
Legal Expenses			-	-	On Loans						
Audit Fees		88,500.00	88,500.00	88,500.00	On Bank Account		99,55,839.44	74,75,122.00			
Miscellaneous Expenses		2,96,217.16	2,96,217.16	2,31,974.03	Dividend						
Depreciation			57,88,645.00	67,29,659.00	Donations for Special Purpose						
On Intangible Asset					Donations in Cash or Kind						
On Movable Property		33,67,561.00	40,41,269.00	40,41,269.00	Grants						
On Furniture & Fixture		24,21,084.00	26,88,390.00	26,88,390.00	Income From other Sources	11		26,33,36,463.00			23,99,45,871.80
Amounts written off					Deficit carried over to B/S						
Amounts transferred to : Development Fund					Total			27,32,92,302.44			24,74,20,993.80
Bklig Renovation & Repairs Fund											
Expenditure on Objects of the Trust	14		14,78,79,397.82	15,79,98,611.58							
Surplus carried over to B/S			11,82,64,126.71	8,15,16,690.65							
Total			27,32,92,302.44	24,74,20,993.80				27,32,92,302.44			24,74,20,993.80

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

For Shikshana Prasarak Mandali

Pramod B. Mulik

Pramod B. Mulik
CFO

Dr. Uday N. Satunkhe

Dr. Uday N. Satunkhe
Group Director



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

Dr. R. Barve
CA Shireesh N. Agte
(Partner)
Membership No. 44641

Place : Public
Date: 19 SEP 2022

**Shikshana Prasarak Mandali's
PRIN. L. N. WILKINSON INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
Receipts & Payments Account
For the year ended 31.03.2022**

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
Opening Balance					
-Cash	1,02,18,649.29	1,02,18,649.29	<u>Payments during the year</u>		
-Bank	-		<u>Capital Payments</u>		42,83,59,470.98
Receipts during the year			- Purchase of Fixed Assets	2,96,499.00	
Capital Receipts		20,68,84,179.33	- Investment in FD	26,85,00,000.00	
- Corpus Donations	1,81,350.00		- Advances Given	60,64,569.00	
- Fund Receipts (CR)	-		- Repayment of Loans	-	
- Loan Receipts (CR)	-		- Payment for outstanding expenses	-	
- Advances Received (CR)	73,22,113.00		- Repayment of Advance	-	
- Deposit Received (CR)	11,52,000.00		- Repayment of Deposit	18,57,000.00	
- Sale of assets	-		- Payment to creditors	15,12,88,202.98	
- Maturity proceeds of Fixed Deposits	17,27,94,095.33		- Payment to Students (Income)	3,53,200.00	
- Repayment of advances paid earlier (DR)	50,01,101.00		Branch / Divisions		2,53,940.00
- Receipts towards income outstanding (DR)	2,04,33,520.00		- Institutional Advances (Liab)		
			WIM-Mumbai PGDBM Course Adv. (Liab)	1,65,140.00	
			WIM Mumbai - University A/c (Liab.)	88,800.00	
Branch / Divisions			<u>Revenue Expenses / Payments</u>		84,57,880.48
- Institutional Advances (Liab)		3,86,116.00	- Expenses in respect of Properties	-	
WIM-Mumbai (Autonomous Division)			- Establishment Expenses	-	
			- Remuneration Expenses	-	
			- Legal Expenses	-	
			- Audit Fees	-	
			- Miscellaneous Expenses	1.02	
			- Expenditure on the object of Trust	84,57,879.46	
			<u>Closing Balance</u>		
			-Cash		2,20,90,004.16
			-Bank		
					2,20,90,004.16
		45,91,61,295.62			45,91,61,295.62



**Shikshana Prasarak Mandali's
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH**

Schedules attached to and forming part of financial statements for the year ended 31.03.2022

1 Trust Fund Or Corpus (Amount in Rs.)

Sr. No.	Particulars	2021-22	2020-21
	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	2021-22	2020-21
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		88,350.00
14	Past students (alumini) Asso.		
	Total	-	88,350.00

3 Loans From Others

Sr. No	Particulars	2021-22	2020-21
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	-	-



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

**SCHEDULE - 2
OTHER EARMARKED FUND**

2020-21 Rs.	Particulars	2021-22 Rs.
	Global Intership fund	
-	Opening Balance	-
-	Add : During the year	-
-	Less : Transfer to Income	-
-	Closing Balance	-
	Prothsahan Scholarship	
-	Opening Balance	-
-	Add : During the year	-
-	Less : Utilisation during the year	-
-	Closing Balance	-
	Development & Maintenance Fund	
-	Opening Balance	-
-	Add :Receipt during the year	-
-	Less : Utilisation during the year	-
-	Closing Balance	-
	Research Promotional Grant AICTE	
3,60,000.00	Opening Balance	88,350.00
88,350.00	Add :Receipt during the year	1,81,350.00
3,60,000.00	Less : Utilisation during the year	2,69,700.00
88,350.00	Closing Balance	-
88,350.00	Grand Total	-



Shikshana Prasarak Mandali's

PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH

Schedules attached to and forming part of financial statements for the year ended 31.03.2022

4 Liabilities

(Amount in Rs.)

Sr. No	Particulars	2021-22	2020-21
1	For Expenses		
	(a) Sundry Creditors	22,06,068.00	1,02,47,878.09
	(b) University Fees		
	(c) Audit Fees		
	(d) Sundry Credit Balances	10,98,872.00	31,54,243.00
	Total	33,04,940.00	1,34,02,121.09
2	For Advances		
	(a) Fees in Advance	6,20,000.00	8,33,637.00
	(b) Institutional Advances	3,30,32,773.09	2,57,50,582.89
	(c) Others		
	Total	3,36,52,773.09	2,65,84,219.89
3	For Rent and Other Deposits		
	(A) From Students		
	(a) Liabrary	20,76,000.00	19,48,000.00
	(b) Hostel	10,45,000.00	20,70,000.00
	(c) Caution Money		
	(d) Laboratory & Canteen		
	(e) Locker		
	(B) From Others		
	(a) Temporary		
	(b) Security		
	(c) Others		
	(d) ICICI Deposit		
	Total	31,21,000.00	40,18,000.00
4	Sundry Credit Balances		
	(a) Donations		
	(b) Grants for various purposes		
	(c) Schlorships & Prizes		
	(d) Donations for specific purposes		
	(e) Fees Refundable	3,854.00	1,00,070.00
	(f) Other Liabilities	13,475.00	5,44,183.00
	Total	17,329.00	6,44,253.00



5 Current Fund

(Amount in Rs.)

Sr. No.	Particulars	2021-22	2020-21
	Opening Balance	-	
	Add: Surplus for the Year	-	
	Less :Transferred to Development Fund	-	
	Total	-	-



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

Sr. No.	Particulars	Opening Balance 01/04/2021 Rs.	Additions During the Year 2021-22 Rs.	Payment During the Year 2021-22 Rs.	Closing Balance 31/03/2022 Rs.
	Deposits				
	For Expenses				
1	a) Sundry Creditors	1,02,47,878.09	2,65,33,021.36	3,45,74,831.45	22,06,068.00
	b) University Fees	-	-	-	-
	c) Audit Fees	-	-	-	-
	d) Sundry Credit Balances	31,54,243.00	11,03,592.00	31,58,963.00	10,98,872.00
	Total	1,34,02,121.09	2,76,36,613.36	3,77,33,794.45	33,04,940.00
	For Advances				
2	a) Fees in Advance	8,33,637.00	6,20,000.00	8,33,637.00	6,20,000.00
	b) Institutional Advances	2,57,50,582.89	3,85,44,592.20	3,12,62,402.00	3,30,32,773.09
	c) Others	-	-	-	-
	Total	2,65,84,219.89	3,91,64,592.20	3,20,96,039.00	3,36,52,773.09
	For Rent and Other Deposits				
3	A) From Students				
	a) Library Deposit	19,48,000.00	11,68,000.00	10,40,000.00	20,76,000.00
	b) Hostel Deposit	20,70,000.00	-	10,25,000.00	10,45,000.00
	c) Cauton Money	-	-	-	-
	d) Canteen Deposit	-	-	-	-
	e) Locker Deposit	-	-	-	-
	Total	40,18,000.00	11,68,000.00	20,65,000.00	31,21,000.00



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

Sr. No.	Particulars	Opening Balance 01/04/2021 Rs.	Additions During the Year 2021-22 Rs.	Payment During the Year 2021-22 Rs.	Closing Balance 31/03/2022 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	1,00,070.00	3,854.00	1,00,070.00	3,854.00
f)	Other Liabilities	5,44,183.00	8,84,35,225.00	8,89,65,933.00	13,475.00
g)	Surpluses of Jr. Colleges of High Schools	-	-	-	-
	Total	6,44,253.00	8,84,39,079.00	8,90,66,003.00	17,329.00
	Grand Total	4,46,48,593.98	15,64,08,284.56	16,09,60,836.45	4,00,96,042.09



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

Sr. No.	Particulars	Opening Balance 01/04/2021 Rs.	Additions During the Year 2021-22 Rs.	Payment During the Year 2021-22 Rs.	Closing Balance 31/03/2022 Rs.
1	For Expenses				
a)	Sundry Creditors				
	Sundry Creditors - Employee				
	Anil Rao Paila	-	3,26,434.00	3,26,434.00	-
	Anitha P Kumar	-	1,000.00	1,000.00	-
	Atul Nilkanth Deshpande	1,650.46	3,29,904.54	3,31,555.00	-
	Hema Doreswamy	-	6,360.00	6,360.00	-
	Jairaj Nair	-	4,145.00	4,145.00	-
	Madhavi Lokhande	-	50,000.00	50,000.00	-
	Madhumita Guha Majumder	-	11,157.00	11,157.00	-
	Mahesh Devgekar	-	1,12,473.00	1,12,001.00	472.00
	Nagaraj R L	3,062.00	65,609.00	63,127.00	5,544.00
	Narasimha Murthy D	-	10,156.00	10,156.00	-
	Onkara Murthy G.B.	-	954.00	-	954.00
	Piyush Navitray Goghari	-	8,616.00	8,616.00	-
	Pradeep Pendse	-	2,505.00	2,505.00	-
	Ragesh T S	-	17,700.00	17,700.00	-
	Ruchi Singh	-	9,000.00	9,000.00	-
	Santhosh G	-	10,300.00	10,300.00	-
	Shivakumar B E	-	1,935.00	1,935.00	-
	Sonia Mehrotra	-	10,917.00	10,917.00	-
	Sowmya C S	-	2,360.00	-	2,360.00
	Sriram Balakrishna	54,600.00	4,213.00	4,213.00	54,600.00
	Swapna Pradhan	-	1,484.00	1,484.00	-
	Z - Anil Rao Paila - PDC	32,612.00	43,454.00	32,612.00	43,454.00
	Z - Anuradha Mahesh - PDC	300.00	-	300.00	-
	Z - Kumar G - PDC	6,345.00	1,844.00	6,345.00	1,844.00
	Z - Madhavi Lokhande - PDC	2,188.00	-	2,188.00	-
	Z - Mahesh M Devgekar - PDC	-	4,570.00	-	4,570.00
	Z - Shivakumar BE - PDC	2,371.00	12,987.00	2,371.00	12,987.00



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

Sr. No.	Particulars	Opening Balance 01/04/2021 Rs.	Additions During the Year 2021-22 Rs.	Payment During the Year 2021-22 Rs.	Closing Balance 31/03/2022 Rs.
	Vendor				
	AAPBS	-	2,77,950.00	1,83,200.00	94,750.00
	ACM Trading India Private Limited	-	1,52,550.00	1,47,673.00	4,877.00
	Arvind Limited	137.00	63,684.00	63,821.00	-
	Ashok Kumar	-	37,641.00	34,029.00	3,612.00
	Atlant Global India (INC)	2,934.00	15,170.00	16,524.00	1,580.00
	Balaji Hardware & Electricals	-	1,01,377.00	76,826.00	24,551.00
	Bharat Sanchar Nigam Limited	1,940.00	23,765.00	25,705.00	-
	Bharti Airtel Ltd	27,262.65	3,92,965.82	4,20,228.47	-
	Biz Mentors Private Limited	2,12,160.00	4,86,721.00	4,56,360.00	2,42,521.00
	Car Point	65,021.00	61,065.00	1,26,086.00	-
	Censeo Tours & Pvt Ltd	9.00	11,46,181.00	11,46,190.00	-
	Dtwelve Spaces Pvt Ltd	55,73,470.98	10,58,036.00	66,05,430.98	26,076.00
	Educational Supplies	-	73,890.00	70,922.00	2,968.00
	Electronics City Industrial Township Authority	5,20,040.00	8,02,217.00	13,13,819.00	8,438.00
	Erudite Career Enablers LLP	1,60,225.00	-	1,60,225.00	-
	Eru Enterprise Pvt Ltd	4,625.00	-	4,625.00	-
	Escube Airconditioning Pvt. Ltd.	1,03,684.00	1,08,187.00	2,11,871.00	-
	Fermat Education	4,14,375.00	-	4,14,375.00	-
	Garden Guides	32,192.00	3,44,511.00	3,51,731.00	24,972.00
	Ghanashyam Girish Shimpi	12,500.00	-	12,500.00	-
	Gupshup Technology India Private Limited	90,870.00	-	90,870.00	-
	Guru Video Visuals	25,000.00	-	25,000.00	-
	Handiman Service limited	2,16,593.00	15,04,108.00	15,70,115.00	1,50,586.00
	Hitachi Systems India Private Limited	-	2,10,600.00	1,40,400.00	70,200.00
	Hitachi Systems Micro Clinic Pvt. Ltd .	1,84,197.00	5,50,320.00	7,34,517.00	-
	Hobby Lobby	-	83,699.00	12,555.00	71,144.00
	HSAG Consulting Private Limited	61,880.00	8,64,461.00	8,65,861.00	60,480.00
	Images Print Services	53,810.00	44,769.00	98,579.00	-
	Internet Data Services (I) Pvt Ltd	2,61,423.00	5,914.00	2,67,337.00	-
	Kaveri Computers	18,880.00	1,93,756.00	1,93,756.00	18,880.00
	Keann Creative Solutions	72,750.00	3,08,632.00	3,81,382.00	-



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

Sr. No.	Particulars	Opening Balance 01/04/2021 Rs.	Additions During the Year 2021-22 Rs.	Payment During the Year 2021-22 Rs.	Closing Balance 31/03/2022 Rs.
	KeyMe Educom Services LLP	3,67,745.00	9,64,257.00	13,32,002.00	-
	Kiyara Innovations	2,358.00	54,417.00	56,775.00	-
	Kum Kum Enterprises	39,256.00	3,48,956.00	3,44,637.00	43,575.00
	Marketpander Services Pvt. Ltd.	1,39,800.00	2,08,376.00	3,48,176.00	-
	Mermaid Digital Private Limited	8,388.00	-	8,388.00	-
	My Admission	90,650.00	45,000.00	1,35,650.00	-
	Mytech Pest Control	18,202.00	2,17,956.00	2,17,995.00	18,163.00
	NEX-IT SOLUTIONS	-	2,41,546.00	2,21,076.00	20,470.00
	Qualiprime Vending Services Pvt.Ltd.	29,388.00	1,58,678.00	1,70,362.00	17,704.00
	Sacaya Technologies Pvt Ltd	14,337.00	3,20,760.00	3,01,077.00	34,020.00
	SalezShark Software India Private Ltd.	1,85,640.00	-	1,85,640.00	-
	Sangeetha Enterprises	-	29,000.00	-	29,000.00
	S K Herbals	35,437.00	2,25,635.00	2,61,072.00	-
	Splashgain Technology Solutions Pvt.Ltd.	2,68,525.00	9,74,100.00	12,42,625.00	-
	Sree Balaji Enterprise	-	1,75,149.00	55,435.00	1,19,714.00
	S. S. Tours and Transports Solutions	1,26,895.00	-	1,26,895.00	-
	Subhash Khare	-	7,26,840.00	4,89,240.00	2,37,600.00
	The Indian Phamaceutical Association (MSB)	26,250.00	-	26,250.00	-
	Third Eye Consulting	8,840.00	-	8,840.00	-
	Trig Detectives (P) Ltd.	6,62,975.00	50,14,348.00	52,69,313.00	4,08,010.00
	Unicom Infotel Pvt. Ltd.	-	8,683.00	8,214.00	469.00
	Universal Power Industries	-	8,968.00	-	8,968.00
	Venkateshwara News Agency	4,085.00	55,905.00	53,985.00	6,005.00
	Visiting Faculty Payable A/c				
	Visiting Faculty Payment Control A/c	-	67,92,200.00	64,62,250.00	3,29,950.00
	Sub Total	1,02,47,878.09	2,65,33,021.36	3,45,74,831.45	22,06,068.00
b)	Unviersity Fees				
	Sub Total				



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

Sr. No.	Particulars	Opening Balance 01/04/2021 Rs.	Additions During the Year 2021-22 Rs.	Payment During the Year 2021-22 Rs.	Closing Balance 31/03/2022 Rs.
c)	Audit Fees	-	-	-	-
	Sub Total	-	-	-	-
d)	Sundry Credit Balances				
	Party Advance				
	AIMS	-	1,00,000.00	-	1,00,000.00
	Hostel Fees Refundable	22,14,590.00	-	22,14,590.00	-
	M/s First Advantage Private Limited	590.00	4,720.00	5,310.00	-
	Z Adesh Sawant	5,900.00	-	5,900.00	-
	Z Excel publishers	-	50,000.00	-	50,000.00
	Z - Micro Labs Ltd	9,000.00	-	9,000.00	-
	Expenses payable	9,24,163.00	9,48,872.00	9,24,163.00	9,48,872.00
	Sub Total	31,54,243.00	11,03,592.00	31,58,963.00	10,98,872.00
2	For Advances				
a)	Fees in Advance	8,33,637.00	6,20,000.00	8,33,637.00	6,20,000.00
	Sub Total	8,33,637.00	6,20,000.00	8,33,637.00	6,20,000.00
b)	Institutional Advances				
	Autonomous Courses Division	2,57,50,582.89	83,74,413.20	10,92,223.00	3,30,32,773.09
	PGDM Courses Division	-	3,00,81,379.00	3,00,81,379.00	-
	University Courses Division	-	88,800.00	88,800.00	-
	Sub Total	2,57,50,582.89	3,85,44,592.20	3,12,62,402.00	3,30,32,773.09
c)	Others	-	-	-	-
3	For Rent and Other Deposits				
	A) From Students				
a)	Library Deposit	19,48,000.00	11,68,000.00	10,40,000.00	20,76,000.00
b)	Hostel Deposit	20,70,000.00	-	10,25,000.00	10,45,000.00
c)	Cauton Money	-	-	-	-
d)	Canteen Deposit	-	-	-	-
e)	Locker Deposit	-	-	-	-
	Sub Total	40,18,000.00	11,68,000.00	20,65,000.00	31,21,000.00



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

Sr. No.	Particulars	Opening Balance 01/04/2021 Rs.	Additions During the Year 2021-22 Rs.	Payment During the Year 2021-22 Rs.	Closing Balance 31/03/2022 Rs.
	B) From Others				
a)	Temporary	-			-
b)	Security	-			-
c)	Others	-			-
d)	ICICI Deposit	-			-
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	1,00,070.00	3,854.00	1,00,070.00	3,854.00
	Sub Total	1,00,070.00	3,854.00	1,00,070.00	3,854.00
f)	Other Liabilities				
	Professional Tax - NT	6,200.00	68,600.00	69,200.00	5,600.00
	Provident fund - NT	-	4,79,825.00	4,79,825.00	-
	Professional Tax - T	5,800.00	69,400.00	69,400.00	5,800.00
	Provident fund - T	-	4,75,668.00	4,75,668.00	-
	TDS on Salary	-	1,33,40,977.00	1,33,40,977.00	-
	TDS Payable	4,69,052.00	29,11,704.00	33,78,681.00	2,075.00
	GST Payable	63,131.00	14,95,309.00	15,58,440.00	-
	Employee Contribution for Mumbai Staff	-	83,000.00	83,000.00	-
	Gratuity Payable	-	22,30,304.00	22,30,304.00	-
	Salary Payable A/c	-	6,72,80,438.00	6,72,80,438.00	-
	Sub Total	5,44,183.00	8,84,35,225.00	8,89,65,933.00	13,475.00
g)	Surpluses of Jr. Colleges of High Schools				



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

S.P. MANDALI ADVANCE ACCOUNT

2020-21 Rs.	Particulars	2021-22 Rs.
(16,22,21,201.91)	Opening Balance	(24,21,85,059.52)
15,52,833.04	Add : Addition During the year	14,69,762.90
8,15,16,690.65	Less : Transfer from Income & Expenditure Account	11,82,64,126.71
-	Less: Prior period Adjustment	-
-	Less : Remittances made during the year	-
(24,21,85,059.52)	Closing Balance	(35,89,79,423.33)



Shikshana Prasaraka Mandali's

PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH

Schedules attached to and forming part of financial statements for the year ended 31.03.2022

6 Immovable Property

Sr. No	Particulars		2021-22		2020-21
1	Land (At cost)		-		
	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		-		-

6.1 Intangible Asset

	Particulars		2021-22		2020-21
	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		-		



Shikshana Prasarak Mandali's

PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
Schedules attached to and forming part of financial statements for the year ended 31.03.2022

7 Investments

Sr. No	Particulars	Face Value 2021-22	Face Value 2020-21	Book Value 2021-22	Book Value 2020-21
1	G.P.Notes	-	-	-	-
2	Fixed Deposits	30,34,09,560.37	19,94,14,106.96	30,34,09,560.37	19,94,14,106.96
	Total	30,34,09,560.37	19,94,14,106.96	30,34,09,560.37	19,94,14,106.96

8 Movable Properties

Sr. No	Particulars	Opening Balance 01.04.2021	Additions During Year	Sold / Written Off	Total	Depreciation	Closing Balance 31.03.2022
A) Movable Properties							
1	Liabrary Books	13,88,319.67	1,25,843.00	-	15,14,162.67	2,22,260.00	12,91,902.67
2	Apparatus	1,92,30,186.31	1,70,656.00	-	1,94,00,842.31	31,45,301.00	1,62,55,541.31
	Sub Total (A)	2,06,18,505.98	2,96,499.00	-	2,09,15,004.98	33,67,561.00	1,75,47,443.98
B) Movable Properties out of Grant & Donations							
1	Liabrary Books	-	-	-	-	-	-
2	Apparatus	-	-	-	-	-	-
	Sub Total (B)	-	-	-	-	-	-
	Grand Total (A) +(B)	2,06,18,505.98	2,96,499.00	-	2,09,15,004.98	33,67,561.00	1,75,47,443.98

Depreciation amounting to Rs 33,67,561/- 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.



9 Furniture And Fixtures

Sr. No	Particulars	Opening Balance 01.04.2021	Additions During Year	Sold / Written Off	Total	Depreciation	Closing Balance 31.03.2022
1	A) Furniture And Fixtures						
	Furniture and Fixtures	2,42,10,839.66	-	-	2,42,10,839.66	24,21,084.00	2,17,89,755.66
	Sub Total (A)	2,42,10,839.66	-	-	2,42,10,839.66	24,21,084.00	2,17,89,755.66
1	B) Furniture And Fixtures out of Grant & Donations						
	Furniture And Fixtures out of Grant & Donations						
	Sub Total (B)	-	-	-	-	-	-
	Grand Total (A) +(B)	2,42,10,839.66	-	-	2,42,10,839.66	24,21,084.00	2,17,89,755.66

Depreciation amounting to Rs 24,21,084/- 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.



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

SCHEDULE - 7
INVESTMENTS

Sr. No	Particulars	Opening Balance as on 01.04.2021	Addition During the Year	Encashed during the year	Closing Balance as on 31.03.2022
	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. 50300550924362	-	1,05,94,604.00		1,05,94,604.00
2	A/c No. 50300551289953	-	1,05,94,746.30		1,05,94,746.30
3	A/c No. 50300456661626	1,01,29,337.32	1,08,35,990.98	1,03,70,709.90	1,05,94,618.40
4	A/c No. 50300456661922	1,01,29,337.32	2,41,372.58	1,03,70,709.90	-
5	A/c No. 50300456662072	1,01,29,337.32	2,41,372.58	1,03,70,709.90	-
		3,03,88,011.96	3,25,08,086.44	3,11,12,129.70	3,17,83,968.70
	ICICI Bank Ltd				
1	A/c No. 623713004309	1,29,38,426.00	3,41,180.00	1,32,79,606.00	-
2	A/c No. 623713004319	1,29,35,453.00	3,40,923.00	1,32,76,376.00	-
3	A/c No. 623713004326	1,29,29,254.00	1,40,82,843.00	1,35,01,149.00	1,35,10,948.00
4	A/c No. 623713004350	1,29,27,772.00	1,40,82,798.00	1,35,01,202.00	1,35,09,368.00
5	A/c No. 623713004358	1,29,39,916.00	4,00,573.00	1,33,40,489.00	-
6	A/c No. 623713010922	1,02,75,099.00	2,67,418.00	1,05,42,517.00	-
7	A/c No. 623713010923	1,02,75,099.00	2,67,418.00	1,05,42,517.00	-
8	A/c No. 623713010924	1,02,75,099.00	2,68,452.00	1,05,43,551.00	-
9	A/c No. 623713010925	1,02,75,098.00	1,11,98,505.00	1,07,18,649.00	1,07,54,954.00
10	A/c No. 623713012408	1,00,38,542.00	2,60,943.00	1,02,99,485.00	-
11	A/c No. 623713012409	1,00,38,542.00	2,60,943.00	1,02,99,485.00	-
12	A/c No. 623713012515	1,00,27,352.00	4,59,762.00	-	1,04,87,114.00
13	A/c No. 623713012516	1,00,27,352.00	2,63,257.00	1,02,90,609.00	-
14	A/c No. 623713012583	1,00,12,433.00	768.00	99,95,708.33	17,492.67
15	A/c No. 623713013538	-	1,00,94,321.00	1,00,94,321.00	-
16	A/c No. 623713013539	-	1,00,94,321.00	1,00,94,321.00	-
17	A/c No. 623713013540	-	1,02,51,162.00	-	1,02,51,162.00
18	A/c No. 623713013678	-	2,02,05,997.00	2,02,05,997.00	-
19	A/c No. 623713014132	-	1,99,89,113.00	1,99,89,113.00	-
20	A/c No. 623713015314	-	2,00,20,171.00	-	2,00,20,171.00
21	A/c No. 623713015328	-	2,00,17,667.00	-	2,00,17,667.00
22	A/c No. 623713015342	-	2,00,15,163.00	-	2,00,15,163.00
23	A/c No. 623713015347	-	2,00,12,659.00	-	2,00,12,659.00
24	A/c No. 623713015364	-	2,00,05,149.00	-	2,00,05,149.00
25	A/c No. 623713015378	-	2,00,02,646.00	-	2,00,02,646.00
26	A/c No. 623713015388	-	2,00,00,142.00	-	2,00,00,142.00
27	A/c No. 623713015405	-	1,99,97,638.00	-	1,99,97,638.00
28	A/c No. 623713015415	-	1,99,95,135.00	-	1,99,95,135.00
29	A/c No. 623713015702	-	1,99,17,525.00	-	1,99,17,525.00
		15,59,15,437.00	31,31,14,592.00	21,05,15,095.33	25,85,14,933.67
			-	-	-
	Total	19,94,14,106.96	34,56,22,678.44	24,16,27,225.03	30,34,09,560.37



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

**SCHEDULE - 8
MOVABLE PROPERTIES**

Particulars	Opening Balance 01/04/2021	(Deletions) 01/04/2021 to 31/03/2022	Additions 01/04/2021 to 30/09/2021	Additions 01/10/2021 to 31/03/2022	Rate	Depreciation 01/04/2021 to 30/09/2021	Depreciation 01/10/2021 to 31/03/2022	Total Depreciation	Closing Balance 31/03/2022
	1	2	3	4	5	6	7	(1+2+3-7)	
Library Book	13,88,319.67	-	60,990.00	64,853.00	15	1,08,698.00	1,13,562.00	2,22,260.00	12,91,902.67
Air-conditioners	43,599.02	-	-	-	15	3,270.00	3,270.00	6,540.00	37,059.02
Audio / Video Systems	3,34,627.53	-	-	-	15	25,097.00	25,097.00	50,194.00	2,84,433.53
Electrical Fittings & Fixtures	1,77,176.71	-	-	-	15	13,288.50	13,288.50	26,577.00	1,50,599.71
EPBAX System	6,674.37	-	-	-	15	500.50	500.50	1,001.00	5,673.37
Teaching Aids (LCD Projector)	15,620.21	-	-	-	15	1,171.50	1,171.50	2,343.00	13,277.21
Signages	64,472.60	-	-	-	15	4,835.50	4,835.50	9,671.00	54,801.60
UPS System	85,132.44	-	-	-	15	6,385.00	6,385.00	12,770.00	72,362.44
Water Coolers	5,524.82	-	-	-	15	414.50	414.50	829.00	4,695.82
White Boards	3,948.22	-	-	-	15	296.00	296.00	592.00	3,356.22
Xerox Machine	4,025.96	-	-	-	15	302.00	302.00	604.00	3,421.96
Appratus	1,14,863.37	-	-	-	15	8,615.00	8,615.00	17,230.00	97,633.37
Air-conditioners	34,10,469.44	-	-	-	15	2,55,785.00	2,55,785.00	5,11,570.00	28,98,899.44
Appratus	4,39,637.40	-	37,040.01	-	15	35,751.00	35,751.00	71,502.00	4,05,175.41
Audio / Video Systems	47,22,720.22	-	-	-	15	3,54,204.00	3,54,204.00	7,08,408.00	40,14,312.22
Canon Copier / Xerox Machine	2,29,112.29	-	-	-	15	17,183.50	17,183.50	34,367.00	1,94,745.29
Electrical Fittings	46,90,049.46	-	8,850.00	-	15	3,52,417.50	3,52,634.50	7,05,052.00	39,96,747.45
Gymnasium Equipments	47,952.87	-	-	-	15	3,596.50	3,596.50	7,193.00	40,759.87
Signages	1,91,920.28	-	-	-	15	14,394.00	14,394.00	28,788.00	1,63,132.28
Telephone Systems	1,98,680.67	-	-	-	15	14,901.00	14,901.00	29,802.00	1,68,878.67
Time & Attendance System	12,992.38	-	-	12,036.00	15	974.50	1,877.50	2,852.00	22,176.38
Water Cooler	2,21,541.44	-	-	-	15	16,615.50	16,615.50	33,231.00	1,88,310.44
Kitchen Equipments	2,07,430.15	-	-	-	15	15,557.50	15,557.50	31,116.00	1,76,314.15
Lift	3,55,442.00	-	-	-	15	26,658.00	26,658.00	53,316.00	3,02,126.00
Innovation Lab	7,76,949.00	-	-	-	15	58,271.00	58,271.00	1,16,542.00	6,60,407.00
Air Compressor	28,556.00	-	-	-	15	2,141.50	2,141.50	4,283.00	24,273.00
Fire Extinguishers	7,27,576.00	-	-	-	15	54,568.00	54,568.00	1,09,136.00	6,18,440.00
UPS Batteries	2,40,892.00	-	29,000.00	-	15	18,067.00	20,242.00	38,309.00	2,31,583.00
DG Set	81,428.00	-	-	-	15	6,107.00	6,107.00	12,214.00	69,214.00
Motor Car	9,18,127.00	-	-	-	15	68,859.50	68,859.50	1,37,719.00	7,80,408.00
	1,83,57,141.85	-	45,890.01	43,935.99		13,80,227.50	13,83,522.50	27,63,751.00	1,56,83,216.85



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

SCHEDULE - 8
MOVABLE PROPERTIES

Particulars	Opening Balance 01/04/2021	(Deletions) 01/04/2021 to 31/03/2022	Additions 01/04/2021 to 30/09/2021	Additions 01/10/2021 to 31/03/2022	Rate	Depreciation 01/04/2021 to 30/09/2021	Depreciation 01/10/2021 to 31/03/2022	Total Depreciation	Closing Balance 31/03/2022
Computers Printers & Scanners, Softwares	8,73,044.46	-	80,830.00	-	40	1,90,775.00	1,90,775.00	3,81,550.00	5,72,324.46
	8,73,044.46	-	80,830.00	-		1,90,775.00	1,90,775.00	3,81,550.00	5,72,324.46
Grand Total	2,06,18,505.98	-	1,87,710.01	1,08,788.99		16,79,700.50	16,87,859.50	33,67,561.00	1,75,47,443.98



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

SCHEDULE - 9
MOVABLE PROPERTIES
FURNITURE & FIXTURES

Particulars	Opening Balance 01/04/2021	Additions 01/04/2021 to 30/09/2021	Additions 01/10/2021 to 31/03/2022	Total	Rate	Depreciation 01/04/2021 to 30/09/2022	Depreciation 01/10/2021 to 31/03/2022	Total Depreciation	Closing Balance 31/03/2022
	1	2	3	4	5	6	7	8	(4-8)
Furniture & Fixture (Project)	12,78,970.63	-	-	12,78,970.63	10	63,948.50	63,948.50	1,27,897.00	11,51,073.63
Furniture & Fixture	2,26,69,356.87	-	-	2,26,69,356.87	10	11,33,468.00	11,33,468.00	22,66,936.00	2,04,02,420.87
Furniture & Fixture Hostel	2,62,512.16	-	-	2,62,512.16	10	13,125.50	13,125.50	26,251.00	2,36,261.16
Total	2,42,10,839.66	-	-	2,42,10,839.66		12,10,542.00	12,10,542.00	24,21,084.00	2,17,89,755.66



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
Bangalore Division
WORKING SCHEDULE - 15
ADVANCES

Sr. No.	Particulars	Opening Balance 01/04/2021 Rs.	Receipts During the Year 2021-22 Rs.	Paid During the Year 2021-22 Rs.	Closing Balance 31/03/2022 Rs.
	Advance to Employees				
1	Advance for expenses	1,50,000.00	-	1,50,000.00	-
2	Advance for expenses - Paycard	42,692.19	12,28,562.00	12,58,676.14	12,578.05
3	Festival Advance	70,000.00	1,40,000.00	1,40,000.00	70,000.00
4	Forex Advance	-	-	-	-
5	Income Tax Recovery	-	-	-	-
	Total	2,62,692.19	13,68,562.00	15,48,676.14	82,578.05
	Advances - Others				
	Contractors				
1		-	-	-	-
	Total	-	-	-	-



SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
 Bangalore Division
WORKING SCHEDULE - 15
ADVANCES



Sr. No.	Particulars	Opening Balance 01/04/2021 Rs.	Receipts During the Year 2021-22 Rs.	Paid During the Year 2021-22 Rs.	Closing Balance 31/03/2022 Rs.
	Others Deposits				
1	Deposit - Bescm	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 S.V.Plaza	10,00,000.00	-	-	10,00,000.00
6	Deposit with Lords Sai Ma Hotels Pvt Ltd	70,000.00	-	-	70,000.00
	Total	20,54,943.00	-	-	20,54,943.00
	Other Receivables				
1	M/s Emerald Group Publishing Ltd.	4,209.00	-	4,209.00	-
2	M/s Excel India Publishers	-	50,000.00	50,000.00	-
3	M/s HRD Network Bangalore Chapter	31,200.00	-	-	31,200.00
4	M/s Logix Infosecurity Pvt Ltd	51,446.00	-	51,446.00	-
4	M/s Runu International	-	1,64,398.00	-	1,64,398.00
5	M/s Sree Balaji Enterprises	-	37,000.00	-	37,000.00
6	Panasonic Life Solutions India Pvt Ltd (formerly Anchor Electricals Private Limited)	846.00	-	846.00	-
7	Receivable - Haren Sanghvi	4,10,400.00	-	4,10,400.00	-
8	Receivable - Keyme Educom Service LLP	28,000.00	-	28,000.00	-
9	Unfold Consulting	27,000.00	-	27,000.00	-
10	Z Anand P (Foundation Fotnight)	34,900.00	-	-	34,900.00
11	Z Dtwelve Spaces Pvt Ltd	34,38,952.00	8,908.00	34,47,860.00	-
12	Z - Escube Airconditioning Pvt. Ltd.	53.00	-	53.00	-
13	Z- Internet Data Services (I) Pvt Ltd	17,066.00	-	-	17,066.00
14	Z Jayashree Kar	-	1,800.00	-	1,800.00
14	Z - M S Hiremath	8,000.00	-	8,000.00	-
15	Z Sierra Projects Pvt. Ltd.	21,103.00	-	-	21,103.00
16	Z - Smartplus Systems	662.00	-	-	662.00
17	Z - Turriion Infotech Pvt. Ltd.	-	420.00	-	420.00
18	Z - Narasimha Murthy	-	31.00	-	31.00
19	M/s National HRD Network	-	19,600.00	-	19,600.00
	Total	40,73,837.00	2,82,157.00	40,27,814.00	3,28,180.00

SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
 Bangalore Division
WORKING SCHEDULE - 15
ADVANCES

Sr. No.	Particulars	Opening Balance 01/04/2021 Rs.	Receipts During the Year 2021-22 Rs.	Paid During the Year 2021-22 Rs.	Closing Balance 31/03/2022 Rs.
	Other Advances				
1	T.D.S.Deducted	-	15,58,262.90	15,58,262.90	-
2	TDS Excess paid	-	1,45,900.00	1,45,700.00	200.00
3	GST Receivable	38,83,486.68	14,56,143.23	31,49,306.52	21,90,323.39
4	Prepaid Expenses	55,32,337.74	26,92,071.00	52,82,747.74	29,41,661.00
5	GST Late Fees & Interest	-	7,683.00	7,683.00	-
6	Z - Atul Deshpande (Asst.)	36,000.00	7,161.81	-	43,161.81
	Total	94,51,824.42	58,67,221.94	1,01,43,700.16	51,75,346.20
	Grand Total	1,55,80,604.42	61,49,378.94	1,41,71,514.16	75,58,469.20



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

SCHEDULE - 16
INCOME OUTSTANDING

2020-21 Rs.	Particulars	2021-22 Rs.
-	Rent	-
-		-
	Interest	
1,92,912.00	Interest Accrued on Fixed Deposit	1,71,852.00
1,92,912.00		1,71,852.00
	Other Income	
1,46,92,400.00	Course Fee Receivables	2,44,77,900.00
9,56,376.00	Hostel Fee Receivables	2,54,760.00
7,74,917.00	MDP & Consultancy Fees Receivables	16,93,142.00
1,64,23,693.00		2,64,25,802.00
1,66,16,605.00	Closing Balance	2,65,97,654.00



Shikshana Prasarak Mandali's

PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH

Schedules attached to and forming part of financial statements for the year ended 31.03.2022

10 Cash And Bank Balances (Amount in Rs.)

	Particulars	2021-22	2020-21
	Cash in Hand		
	Cash at Banks		
	(a) In current Account	2,20,90,004.16	1,02,18,649.29
	(b) In Savings Account		
	(c) In P.L.Account		
	Total	2,20,90,004.16	1,02,18,649.29



**SHIKSHANA PRASARAKA MANDALI'S
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH
SCHEDULE - 10
CASH AND BANK BALANCES**

Sr. No.	2020-21 Rs.	Particulars				2021-22 Rs.
1	-	Cash in Hand				-
2		Cash at Banks				
		Name of Bank	Branch	IFSC	Account No	
		In Current Account				
2A-1	1,01,33,649.29	ICICI Bank Ltd	Dadar	ICIC0000032	003205000820	2,20,05,004.16
2A-2	-	ICICI Bank Ltd	Dadar	ICIC0000032	Various Quantum Deposit	-
2A-3	85,000.00	ICICI Gift Card				85,000.00
	1,02,18,649.29			Sub Total		2,20,90,004.16
2B		In Savings Account				
	-			Sub Total		-
2C	-	In P. L. Account				-
	1,02,18,649.29			Total		2,20,90,004.16



Shikshana Prasarak Mandali's

PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEAI

Schedules attached to and forming part of financials statements for the year ended 31.03.2022

11 Income From Other Sources		Amount in Rs.	
Sr. No	Particulars	2021-22	2020-21
1	Tuition Fees	25,35,50,000.00	22,27,50,000.00
2	Term Fees	-	-
3	Other Fees	76,540.00	4,46,333.80
4	Hostel Fees	28,354.00	58,49,846.00
5	Other Income	96,81,569.00	1,08,99,692.00
6	Service Charges from SPM Institutions	-	-
7	S.P.M. Special Education Facilities	-	-
	Total	26,33,36,463.00	23,99,45,871.80



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

**WORKING SCHEDULE - 11
INCOME FROM OTHER SOURCES**

2020-21 Rs.	Particulars	2021-22 Rs.
	<u>Tuition Fees</u>	
6,65,50,000.00	Course Fees - PGDM	6,54,50,000.00
2,75,00,000.00	Course Fees - PGDM-BD & I.	3,02,50,000.00
11,33,00,000.00	Course Fees - PGDM-EBIZ	12,59,50,000.00
1,54,00,000.00	Course Fees - Rsrch & Bus. Anly	3,19,00,000.00
22,27,50,000.00	Total	25,35,50,000.00
	<u>Hostel Fees</u>	
58,19,970.00	Hostel Fees - I Year	-
29,876.00	Hostel Fees - II Year	28,354.00
58,49,846.00	Total	28,354.00
	<u>Other Fees</u>	
2,75,000.00	Cancellation Charges on Pro Rata Basis	-
-	Late Fees	-
19,415.00	Library miscellaneous (Fine)	8,447.00
1,800.00	Re-Examination Fee	7,200.00
23,600.00	Service Charges/ Administrative charges	34,600.00
1,26,518.80	Miscellaneous Receipts	26,293.00
4,46,333.80	Total	76,540.00



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

**WORKING SCHEDULE - 11
INCOME FROM OTHER SOURCES**

2020-21 Rs.	Particulars	2021-22 Rs.
	<u>Other Income</u>	
4,64,400.00	Balances Written Back / Off (Net)	32,023.00
-	Other Income - Accreditation Fees refund	-
-	Grant & Sponsorship Received	2,69,700.00
4,64,400.00	Total	3,01,723.00
	<u>Taxable Income(without GST)</u>	
	<u>Fees for Autonomus Courses</u>	
77,31,307.00	MDP/EDP - Training Fees	76,23,304.00
77,31,307.00	Total	76,23,304.00
-	Consultancy / Analitical / Testing Income	-
1,30,000.00	Consultancy Fees Received	-
-	Class Room Charges Received	2,25,000.00
16,671.00	Other Income	500.00
-	Canteen Electricity	-
8,475.00	Canteen Rent	-
39,500.00	Educational Certificate Verification Fees	53,000.00
-	Surplus on sale disposal of equipments	-
35,000.00	Seminar & Conf.- NHRD Prize Money Received	28,000.00
-	Seminar Fees - Workshops	1,20,500.00
-	Sponsorship - Catalyzing Change and Innovation in Women EntreLeadership	3,81,186.00
24,74,339.00	Input GST	9,48,356.00
27,03,985.00	Total	17,56,542.00
1,08,99,692.00	Total	96,81,569.00



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

**WORKING SCHEDULE
BALANCES WRITTEN BACK / WRITTEN OFF**

2020-21 Rs.	Particulars	2021-22 Rs.
	Balances Written Back	
1,10,000.00	Hostel Deposit	-
52,000.00	Library Deposit	-
3,800.00	Z Siddharth Lalwani (LD)	-
5,000.00	Z Siddharth Lalwani (HD)	-
4,000.00	Z Nikhila Nair (LD)	-
2,75,000.00	Z Shrishti Bhadouria	-
15,000.00	Balaji Hardware & Electricals	-
-	Z Electronics City Industrial Township Authority	76.00
-	Censeo Tours Pvt Ltd	9.00
	Fees received control account	70.00
	M/s. Handiman Services Ltd.	63,304.00
	S. S. Tours and Transport Solutions	1,26,895.00
	Trig Detectives (P) Ltd.	19,834.00
	Z - Micro Labs Ltd.	9,000.00
4,64,800.00		2,19,188.00
	Balances Written Off	
400.00	M/s Roopa Enterprises	
-	Hostel Deposit	15,000.00
-	Library Deposit	16,000.00
-	M/s Emerald Group Publishing Ltd.	4,209.00
-	Panasonic Life Solutions India Pvt Ltd (formerly Anchor Electricals Private Limited)	846.00
-	M/s Samarthanam Trust for the Disabled	13,500.00
-	M/s. Infosys BPO Ltd.	1,09,666.00
-	M/s. Bennett, Coleman & Company Ltd.	944.00
-	Unfold Consulting	27,000.00
400.00		1,87,165.00
4,64,400.00		32,023.00



Shikshana Prasarak Mandali's**PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEAR**

Schedules attached to and forming part of financials statements for the year ended 31.03.2022

12 Expenses In Respect Of Properties

Sr. No	Particulars	2021-22	2020-21
1	Rates, Taxes and Cesses	4,25,190.00	3,96,245.00
2	Repairs and Maintenance	2,70,750.75	1,79,517.54
3	Fire Insurance (Building only)	1,75,462.00	1,79,056.00
4	Depreciation on Building		
5	Amortisation on Land		
6	Other Expenses	1,04,013.00	1,00,740.00
7	Lease Rent		
	Total	9,75,415.75	8,55,558.54

13 Establishment Expenses

Sr. No	Particulars	2021-22	2020-21
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	-	-



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

**SCHEDULE - 12
EXPENDITURE IN RESPECT OF PROPERTIES**

2020-21 Rs.	Particulars	2021-22 Rs.
	<u>Rates, Taxes and Cesses</u>	
3,96,245.00	Property Taxes	4,25,190.00
		-
1,79,517.54	Repairs and Maintenance - Building (Property)	2,70,750.75
31,725.00	Insurance Building - Burglary, Public Liability	30,927.00
1,79,056.00	Insurance Building - Fire	1,75,462.00
		-
	<u>Other Expenses</u>	-
69,015.00	Water Charges	73,086.00
8,55,558.54	Total	9,75,415.75



Shikshana Prasarak Mandali's
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH

Schedules attached to and forming part of financials statements for the year ended 31.03.2022

14 Expenditure On Object Of The Trust

(Amount in Rs.)

Sr. No	Particulars	2021-22	2020-21
A)	Educational Expenses		
1	Payments to Staff and Staff Charges	9,62,25,799.00	9,66,90,365.34
2	Drawing, Laboratory and Technical Educational Expenses Freeships, Scholarships, Fee Concession,	25,19,863.90	26,62,029.91
3	Prizes etc.	8,25,000.00	5,65,000.00
4	Rent for Buildings and Hostels	63,16,365.84	1,57,92,594.84
5	Hostel Expenses	8,52,261.56	7,20,165.78
6	Gymkhana Expenses	12,615.00	11,370.00
7	Examination and other Educational Expenses	1,06,78,657.90	1,13,42,400.17
8	Service Charges		
8	Interest on Public Deposit / Loan		
9	Interest on Funds(Gratuity & Other Funds)		
10	Professional Charges		
12	Interest on Bank Loans		
	Total (A)	11,74,30,563.20	12,77,83,926.04

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

(Amount in Rs.)

Sr. No	Particulars	2021-22	2020-21
1	Printing & Stationery	2,85,706.17	2,62,064.99
2	Electricity Charges	28,08,096.00	23,93,641.28
3	Postage & Telephone	20,35,214.16	15,81,017.85
4	Travelling & Conveyance	6,93,644.90	6,07,902.66
5	Interest & Bank Charges	13,52,200.75	1,59,106.55
6	Repairs & Maintenance	40,38,981.77	36,44,868.50
7	Other office Expenses	1,92,34,990.87	2,15,66,083.71
	Total (B)	3,04,48,834.62	3,02,14,685.54
	Total A+B	14,78,79,397.82	15,79,98,611.58

For Shikshana Prasarak Mandali's
Prin. L. N. Welinkar Institute of Management Development & Research

Pramod B. Mulik

(Pramod B. Mulik)
CFO

Dr. Uday N. Salunkhe
(Dr. Uday N. Salunkhe)
Group Director



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 :
Date:

19 SEP 2022



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

WORKING SCHEDULE - 14 A

EDUCATIONAL EXPENSES

2020-21 Rs.	Particulars	2021-22 Rs.
	Teaching Staff Salary	
6,30,71,522.00	Salaries & Allowances - Teaching staff	6,41,69,856.00
34,78,365.00	Contribution to Gratuity Fund - Teaching Staff	30,48,752.00
5,50,200.00	Contribution to Provident Fund - Teaching Staff	4,75,668.00
91,700.00	Provident Fund - Administration Charges - Teaching Staff	79,391.00
79,20,831.34	Visiting Faculty Expenses	90,17,361.00
7,51,12,618.34	Total	7,67,91,028.00
	Non - Teaching Staff Salary	
1,96,28,394.00	Salaries to Non-Teaching staff	1,77,68,052.00
13,16,906.00	Contribution to Gratuity Fund - Non Teaching Staff	11,07,036.00
5,42,097.00	Contribution to Provident Fund - Non Teaching Staff	4,79,825.00
90,350.00	Provident Fund Admin Charges-Non Teaching Staff	79,858.00
-	Contribution to ESIC	-
-	Uniform Expenses	-
-	Washing Allowance	-
-	Medical allowance	-
2,15,77,747.00	Total	1,94,34,771.00
	Drawing, Laboratory & Technical Educational Expenses	
26,46,293.91	Database Library	24,70,658.90
15,736.00	News Papers Periodicals	49,205.00
-	Library Book Binding Expenses	-
26,62,029.91	Total	25,19,863.90



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

WORKING SCHEDULE - 14 A

EDUCATIONAL EXPENSES

2020-21 Rs.	Particulars	2021-22 Rs.
	Freeships, Scholarships, Fee Concession, Prises etc.	
5,65,000.00	Protsahan Scholarship	8,25,000.00
5,65,000.00	Total	8,25,000.00
	Rent for Buildings and Hostels	
4,81,440.00	Godown - Rent	4,81,440.00
99,41,849.00	Hostel - Rent	5,55,620.00
53,69,305.84	Rent (S V Plaza)	52,79,305.84
1,57,92,594.84	Total	63,16,365.84
	Hostel Expenses	
	Conveyance (Bus hired for students)	4,70,000.00
	Hostel expenses	2,60,849.00
1,01,290.00	Hostel expenses - Transport charges	-
6,18,875.78	Hostel security guard expenses	1,21,412.56
7,20,165.78	Total	8,52,261.56
	Gymkhana Expenses : Sports & Games	
-	Gymkhana Expenses	12,615.00
11,370.00	Cultural Activities Expenses	-
-	Farewell Expenses	-
11,370.00	Total	12,615.00



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

WORKING SCHEDULE - 14 A

EDUCATIONAL EXPENSES

2020-21 Rs.	Particulars	2021-22 Rs.
	Examination and other Educational Expenses	
2,09,183.00	Processing Fees - AICTE/ Affiliation Fees-Govt.	7,60,938.31
9,67,754.02	Test and Examination Expenses	10,98,900.83
51,62,314.15	MDP - Expenses	34,88,289.74
38,645.00	Membership Fees	2,49,748.00
8,58,874.20	Placement Expenses	4,65,415.00
6,12,707.00	Research Expenses	5,33,459.50
4,35,902.00	Selection Expenses (G.D. & Interviews)	14,44,240.00
6,70,931.32	Seminar & Conference	9,20,565.52
1,96,430.00	Advisory Board Meeting expenses / Curricullum Development	94,347.00
88,250.00	Foundation Course Expenses	1,79,811.00
15,605.00	Student Insurance	6,553.00
74,028.48	Renting of Laptops & Access Points	5,43,980.00
8,000.00	ACDC - Expenses	-
-	Alumni Meet Expenses	-
12,46,306.00	Case Study Development Expenses	8,86,407.00
5,90,000.00	Legal Charges	-
1,67,470.00	Virtual Classroom Expenses	-
-	Forex Exchange Fluctuation Loss	6,003.00
-		
1,13,42,400.17	Total	1,06,78,657.90



**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

2020-21 Rs.	Particulars	2021-22 Rs.
	Printing & Stationery	
94,923.00	Printing Expenses	1,02,465.02
1,46,886.25	Stationery Expenses	1,28,023.16
20,255.74	Xerox Expenses	55,217.99
-	Binding Expenses	
2,62,064.99		2,85,706.17
	Electricity Charges	
23,76,997.28	Electricity Charges	27,61,904.00
16,644.00	D.G.Set Fuel Expenses	46,192.00
	Electricity Exp (Misc electric exp, Tubelight, Chock etc)	
23,93,641.28		28,08,096.00
	Postage & Telephone	
29,720.02	Postage & Courier charges	14,535.80
-	Stamping charges	-
4,34,525.06	Telephone Charges	4,34,213.25
11,16,772.77	Internet Charges / Broadband Expenses	15,86,465.11
15,81,017.85	Total	20,35,214.16
	Travelling & Conveyance	
2,41,505.06	Accomodation expenses	2,33,610.35
1,18,752.00	Conveyance Exp. (Local)	1,70,508.00
2,47,645.60	Travelling expenses	2,89,526.55
6,07,902.66	Total	6,93,644.90
	Interest & Bank Charges	
12,193.35	Bank charges	15,418.28
1,914.42	Bank charges (GST)	2,609.72
9,184.78	Bank charges (POS Machine)	37,226.46
-	Interest on Late payment	32,556.00
19,654.00	Interest on TDS	34,226.00
-	Interest paid to PTO	540.00
1,16,160.00	GST Expenses (17-18, 19-20, 20-21)	12,29,624.29
1,59,106.55	Total	13,52,200.75



**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

2020-21 Rs.	Particulars	2021-22 Rs.
	Repairs & Maintenance	
1,14,733.76	Repairs & Maintenance - Lift	1,14,735.60
93,615.30	Repairs & Maintenance - Fire Extinguisher	33,614.30
2,54,389.00	Repairs & Maintenance - Motor Car	3,87,733.03
52,999.97	Repairs & Maintenance - Water Cooler	62,832.07
80,756.28	Repairs & Maintenance - UPS	10,030.00
9,52,933.53	Repairs & Maintenance - Air-conditioner	8,57,455.76
76,572.44	Repairs & Maintenance - Apparatus	64,782.00
4,86,913.03	Repairs & Maintenance - Audio / Video Equipment	7,23,177.39
10,28,888.18	Repairs & Maintenance - Computer & Software	13,13,592.78
76,454.30	Repairs & Maintenance - DG Set	57,985.20
34,828.31	Repairs & Maintenance - Electrical System	61,216.64
3,54,803.00	Repairs & Maintenance - Garden	3,47,992.00
-	Repairs & Maintenance - Innovation Lab	3,835.00
36,981.40	Repairs & Maintenance - Furniture	-
-	Repairs & Maintenance - Canon Copier/Xerox Machine	-
-	Repairs & Maintenance - Attendance Machine	-
36,44,868.50	Total	40,38,981.77



**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

2020-21 Rs.	Particulars	2021-22 Rs.
	Other office Expenses	
-	Advertisement Expenses	-
-	Staff Recruitment Expenses	-
1,30,49,784.55	Promotional & Media Development Exp.	1,02,23,404.91
4,73,094.00	Staff Insurance	5,89,321.74
-	Class Room Expenses	-
2,500.00	Profession Tax (Registration)	2,500.00
-	Data entry	-
1,20,000.00	ELCITA - CISF Contribution	1,20,000.00
-	Other Office Expenses	-
15,17,610.00	Professional Charges	9,96,978.86
98,227.00	Audit Fee / Expenses	98,384.75
4,010.00	Staff Welfare Expenses	57,801.00
1,52,65,225.55		1,20,88,391.26
	Security , Housekeeping & Cleaning Exp	
44,99,879.26	Security Expenses	49,79,393.50
82,454.87	Housekeeping Expenses (Consumable Items)	1,20,631.29
15,11,356.18	Cleaning Charges (Payment to contractor / Agencies)	16,58,388.32
2,07,167.85	Pest Control Expenses	3,88,186.50
63,00,858.16		71,46,599.61
2,15,66,083.71	Grand Total	1,92,34,990.87



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

WORKING SCHEDULE - 4

INTEREST RECEIVED

2020-21 Rs.	Particulars	2021-22 Rs.
74,09,335.00	Interest on Fixed Deposits	99,08,776.44
65,787.00	Interest on Security Deposit	47,063.00
74,75,122.00	Total	99,55,839.44



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

WORKING SCHEDULE - 10

MISCELLANEOUS EXPENSES

2020-21 Rs.	Particulars	2021-22 Rs.
8,121.68	Miscellaneous Expenses	5,423.75
2,23,852.35	Refreshment Expenses	2,11,994.35
-	Medical Expenses	78,799.06
2,31,974.03	Total	2,96,217.16

