

33

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

**UNIVERSITY DIVISION**

**FINAL ACCOUNTS**

**2020-2021**

THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE NO. VIII [... de Rule 17(1)]  
 SHIKSHANA PRASARAKA MANDALI'S  
 PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH, MATUNGA, MUMBAI - 400 019.  
 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	-
33,325.00	OTHER EARMARKED FUND	2	33,325.00	8,28,77,108.00	Investments	6	8,63,95,511.00
-	Loans (Secured or Unsecured)	3	-	1,72,06,065.42	Moveable Properties	7	1,48,13,758.84
1,60,54,638.00	Liabilities :-	4	4,52,09,398.95	1,22,78,308.99	Furniture & Fixtures	8	1,11,12,132.99
-	Current Fund		-		Loans (Secured or Unsecured)		
13,66,64,083.39	S.P.Mandali's A/c	17	11,34,05,820.03	35.87,183.69	Advances (Working Schedule 2)	15	24,68,154.11
				-	S.P.Mandali's A/c	17	-
				2,80,25,040.04	Cash & Bank Balances	9	2,25,91,708.04
					Income Outstanding	16	
					Rent		
				50,333.00	Interest		43,631.00
				87,28,007.25	Other Income		2,12,23,648.00
15,27,52,046.39	Total Rs.		15,86,48,543.98	15,27,52,046.39	Total Rs.		15,86,48,543.98

## Notes to Accounts

18

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



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



*[Signature]*

(Partner)  
 Date :

*[Signature]*

Pramod B. Muilik  
 CFO

*[Signature]*  
 Dr. Uday N. Salunkhe  
 Group Director

5 JAN 2022

THE MICHAY PUBLIC TRUST ACT, 1950 SCHEDULE NO. IX (V) Rule 17(1))  
 SHIKSHANA PRASARAKA MANDALI'S  
 PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH, MATUNGA, MUMBAI - 400 019.  
 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.
22,78,825.00	To Expenses in respect of properties	12	18,63,516.00	-	By Rent (accrued / realised)		-
-	To Establishment Expenses	13	-	-	By Interest (accrued / realised) On Securities		-
-	To Remuneration to Trustees		-	-	On Loans		-
-	To Legal Expenses		-	82,05,708.00	On Bank Account (Working Schedule No 4)		59,28,316.00
2,65,500.00	To Audit Fees		88,500.00	-	By Dividend		-
-	Kerala Relief Fund (Institute Contribution)		-	-			-
1,81,080.00	Flood Relief Fund (Institute Contribution)		-	-	By Donations in Cash or kind		-
1,65,264.05	To Miscellaneous Expenses (Working Schedule No. 10)		4,97,314.24	-	By Grants :		-
58,17,122.00	To Depreciation (Working Schedule No. 11)		44,25,193.00	-			-
-	To Amount Written Off		-	12,73,81,258.50	By Income from other sources	11	10,88,96,012.00
-	To Amounts Transferred to Reserve or specific funds		-	-	By Transfer from Reserves		-
13,88,09,881.10	To Expenditure on objects of the trust	14	13,08,46,549.12	1,19,30,705.65	By Deficit carried over to Balance Sheet		2,28,96,744.36
<b>14,75,17,672.15</b>	<b>Total Rs.</b>		<b>13,77,21,072.36</b>	<b>14,75,17,672.15</b>	<b>Total Rs.</b>		<b>13,77,21,072.36</b>

## Notes to Accounts

18

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. Welingkar Institute of Management Development &  
 Research

*(Signature)*

Dr. Uday N. Salunkhe  
 Group Director

*(Signature)*

Pramod B. Mulik  
 CFO

**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	Staff Welfare Fund	33,325.00	-	-	33,325.00
	<b>Total</b>	<b>33,325.00</b>	<b>-</b>	<b>-</b>	<b>33,325.00</b>



**SHIKSHANA PRASARAKA MANDALI'S  
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH  
2020-21  
SCHEDULE - 2  
OTHER EARMARKED FUND**

2019-20 Rs.	Particulars	2020-21 Rs.
	<b><u>Development Fund</u></b>	
54,82,316.00	Opening Balance	-
-	Add : During the year	-
54,82,316.00	Less : Transfer to Development Fund received	-
-	<b>Closing Balance</b>	-
	<b><u>Staff Welfare Fund</u></b>	
31,305.00	Opening Balance	33,325.00
2,020.00	Add : During the year	-
-	Less : Transfer to Income	-
<b>33,325.00</b>	<b>Closing Balance</b>	<b>33,325.00</b>
<b>33,325.00</b>	<b>Grand Total</b>	<b>33,325.00</b>



**SHIKSHANA PRASARAKA MANDALI'S**  
**PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH**  
**2020-21**  
**SCHEDULE - 4**  
**LIABILITIES**

Sr. No.	Particulars	Opening Balance 01/04/2020 Rs.	Additions During the Year 2020-21 Rs.	Payment / Transfer During the Year 2020-21 Rs.	Closing Balance 31/03/2021 Rs.
	<b>Deposits</b>				
<b>1</b>	<b>For Expenses</b>				
a)	Sundry Creditors	49,412.00			49,412.00
b)	University Fees	49,554.00	3,52,920.00	2,39,230.00	1,63,244.00
c)	Audit Fees	-	-	-	-
d)	Sundry Credit Balances	23,62,844.00	84,34,761.00	68,46,414.00	39,51,191.00
	<b>Total</b>	<b>24,61,810.00</b>	<b>87,87,681.00</b>	<b>70,85,644.00</b>	<b>41,63,847.00</b>
<b>2</b>	<b>For Advances</b>				
a)	Fees in Advance	72,37,505.00	11,39,510.00	83,77,015.00	-
b)	Institutional Advances	-	6,54,72,073.90	2,80,52,871.95	3,74,19,201.95
	<b>Total</b>	<b>72,37,505.00</b>	<b>6,66,11,583.90</b>	<b>3,64,29,886.95</b>	<b>3,74,19,201.95</b>
<b>3</b>	<b>For Rent and Other Deposits</b>				
<b>A) From Students</b>					
a)	Library Deposit	29,79,000.00	5,80,000.00	3,32,000.00	32,27,000.00
b)	Hostel Deposit	-	-	-	-
c)	Caution Money	-	-	-	-
d)	Canteen Deposit	-	-	-	-
e)	Locker Deposit	87,000.00	-	18,000.00	69,000.00
	<b>Total</b>	<b>30,66,000.00</b>	<b>5,80,000.00</b>	<b>3,50,000.00</b>	<b>32,96,000.00</b>



**SHIKSHANA PRASARAKA MANDALI'S**  
**PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH**  
**2020-21**  
**SCHEDULE - 4**  
**LIABILITIES**

Sr. No.	Particulars	Opening Balance 01/04/2020 Rs.	Additions During the Year 2020-21 Rs.	Payment / Transfer During the Year 2020-21 Rs.	Closing Balance 31/03/2021 Rs.
	<b>B) From Others</b>				
a)	Temporary	-	-	-	-
b)	Security	-	-	-	-
c)	Others	-	-	-	-
d)	ICICI Deposit	-	-	-	-
	<b>Total</b>				
<b>4</b>	<b>For Sundry Credit Balances</b>				
a)	Donations	-	-	-	-
b)	Grants for various purposes	-	-	-	-
c)	Scholarships & Prizes	3,13,840.00	-	2,95,652.00	18,188.00
d)	Donations for specific purposes	-	-	-	-
e)	Fees Refundable	7,39,200.00	-	7,39,200.00	-
f)	Payable to Student	-	2,67,386.00	-	2,67,386.00
g)	Other Liabilities	22,36,283.00	1,89,16,864.25	2,11,08,371.25	44,776.00
h)	Surpluses of Jr. Colleges of High Schools	-	-	-	-
	<b>Total</b>	<b>32,89,323.00</b>	<b>1,91,84,250.25</b>	<b>2,21,43,223.25</b>	<b>3,30,350.00</b>
	<b>Grand Total</b>	<b>1,60,54,638.00</b>	<b>9,51,63,515.15</b>	<b>6,60,08,754.20</b>	<b>4,52,09,398.95</b>



**SHIKSHANA PRASARAKA MANDALI'S**  
**PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH**  
**2020-21**  
**SCHEDULE - 4**  
**LIABILITIES**

Sr. No.	Particulars	Opening Balance 01/04/2020 Rs.	Additions During the Year 2020-21 Rs.	Payment / Transfer During the Year 2020-21 Rs.	Closing Balance 31/03/2021 Rs.
1	<b>For Expenses</b>				
	a) Sundry Creditors				
1	Retention - MD Design & Development ( R )	49,412.00	-	-	49,412.00
	Sub Total	49,412.00			49,412.00
	b) Unversity Fees				
1	University CAP A/C - May-14	6,022.00	-	-	6,022.00
2	University CAP A/C - May-16	2,547.00	-	-	2,547.00
3	ARC - MMS Form fees payable	-	27,830.00	-	27,830.00
4	Ashvamedh Fee	5,336.00	12,100.00	5,556.00	11,880.00
5	Disaster Relief Fund	-	7,330.00	1,380.00	5,950.00
6	E-service charges 19-20	-	36,650.00	6,900.00	29,750.00
7	Student Welfare Contribution Fund	17,248.00	31,018.00	18,560.00	29,706.00
8	Sports & Cultural Annual Contribution	17,376.00	21,222.00	20,754.00	17,844.00
9	Vice Chancellore contribution	-	14,660.00	2,760.00	11,900.00
10	PGR Payable to University	1,025.00	1,47,600.00	1,47,600.00	1,025.00
11	National Service Scheme: Ekak Yojana	-	1,280.00	1,270.00	10.00
12	Sports Contribution	-	25,830.00	7,950.00	17,880.00
13	University Enrolment & Eligibility Fees	-	27,400.00	26,500.00	900.00
	Sub Total	49,554.00	3,52,920.00	2,39,230.00	1,63,244.00
	c) Audit Fees				





**SHIKSHANA PRASARAKA MANDALI'S**  
**PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH**  
**2020-21**  
**SCHEDULE - 4**  
**LIABILITIES**

Sr. No.	Particulars	Opening Balance 01/04/2020 Rs.	Additions During the Year 2020-21 Rs.	Payment / Transfer During the Year 2020-21 Rs.	Closing Balance 31/03/2021 Rs.
d)	Sundry Credit Balances				
	<b>Sundry Creditors - Employee</b>				
1	Balwant Sawant	699.00	33,379.00	28,957.00	5,121.00
2	Damodar Bale	-	9,100.00	7,200.00	1,900.00
5	Jeetendra Velhal	471.00	3,368.00	3,839.00	-
7	Prasad Amin	2,883.00	29,139.00	32,022.00	-
8	Sachin Gamre	11,364.00	57,775.00	69,139.00	-
9	Sandeep Shetwe	-	660.00	100.00	560.00
10	Santosh Kadam	-	20,890.00	19,409.00	1,481.00
12	Vaijayanti Pandit	283.00	-	283.00	-
13	Vishnu Kotere	1,784.00	6,775.00	8,559.00	-
	<b>Sundry Creditors - Vendor</b>				
1	Allied Publishers Private Limited	2,247.00			2,247.00
2	Academy of Training Consulting	-	5,550.00	-	5,550.00
3	Arvind Ltd	50,267.00	-	50,267.00	-
4	Balaji Electronics	-	41,932.00	13,228.00	28,704.00
5	Bhavana Stationery & Xerox	-	31,944.00	19,785.00	12,159.00
6	Business of Ideas	5,000.00			5,000.00
7	Canon India Pvt Ltd	-	45,042.00	37,037.00	8,005.00
9	Confederation of Indian Industry	-	75,950.00	58,250.00	17,700.00
10	Dipesh Nagalkar	370.00	1,971.00	2,341.00	-
11	Edernity Initiatives Pvt Ltd	2,70,000.00	7,83,679.00	10,53,679.00	-
12	G G Subscription Agency	30,980.00	10,700.00	41,680.00	-
13	Gala Stationery & General Store	-	78,669.00	74,059.00	4,610.00
14	Gautam Restaurant Pvt. Ltd.	8,979.00	76,160.00	85,139.00	-
15	Greenleaf Software	46,830.00	-	46,830.00	-
16	Hitachi Systems Micro Clinic Pvt Ltd	-	46,962.00	-	46,962.00



**SHIKSHANA PRASARAKA MANDALI'S**  
**PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH**  
**2020-21**  
**SCHEDULE - 4**  
**LIABILITIES**

Sr. No.	Particulars	Opening Balance 01/04/2020 Rs.	Additions During the Year 2020-21 Rs.	Payment / Transfer During the Year 2020-21 Rs.	Closing Balance 31/03/2021 Rs.
17	HSAG Advisory Private Ltd	901.00	-	901.00	-
18	IT Services & Solutions	-	98,601.00	91,351.00	7,250.00
19	Jaico Publishing House	3,407.00	-	3,407.00	-
20	Marigold Horticulture services	-	2,57,952.00	2,25,708.00	32,244.00
21	MD Designes & Development	-	10,14,956.00	7,69,123.00	2,45,833.00
22	R.B Dalvi	-	6,284.00	4,626.00	1,658.00
23	Tricolours Technologies	700.00	3,528.00	4,228.00	-
24	Turion Infotech Pvt Ltd	9,003.00	1,86,319.00	1,95,322.00	-
25	Sharp Services	-	18,18,193.00	13,39,990.00	4,78,203.00
26	Shree Visal Traders	-	1,91,131.00	1,71,218.00	19,913.00
27	Shree Padma Publicity	-	11,25,873.00	1,47,798.00	9,78,075.00
28	Mindwave systems Pvt.Ltd.	38,409.00	17,228.00	55,637.00	-
29	Vrindavan	-	5,98,821.00	2,05,526.00	3,93,295.00
30	R Venkatesh	4,810.00	-	4,810.00	-
31	Raj Travels	-	96,245.00	33,109.00	63,136.00
32	Career Topper Online Education Pvt.Ltd.	-	92,190.00	68,400.00	23,790.00
33	Expense Payble	18,73,457.00	15,67,795.00	18,73,457.00	15,67,795.00
	Sub Total	23,62,844.00	84,34,761.00	68,46,414.00	39,51,191.00



**SHIKSHANA PRASARAKA MANDALI'S**  
**PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH**  
**2020-21**  
**SCHEDULE - 4**  
**LIABILITIES**

Sr. No.	Particulars	Opening Balance 01/04/2020 Rs.	Additions During the Year 2020-21 Rs.	Payment / Transfer During the Year 2020-21 Rs.	Closing Balance 31/03/2021 Rs.
2	<b>For Advances</b>				
a)	Fees in Advance				
1	Fees in Advance (19-20)	-	-	-	-
2	Fees in Advance (20-21)	72,37,505.00	11,39,510.00	83,77,015.00	-
	Sub Total	<b>72,37,505.00</b>	<b>11,39,510.00</b>	<b>83,77,015.00</b>	-
b)	Institutional Advances				
1	Autonomous Courses Division	-	6,54,72,073.90	2,80,52,871.95	3,74,19,201.95
2	Bangalore Division Advance	-	-	-	-
3	PGDM Course Advance	-	-	-	-
4	Others	-	-	-	-
	Sub Total	-	<b>6,54,72,073.90</b>	<b>2,80,52,871.95</b>	<b>3,74,19,201.95</b>
3	<b>For Rent and Other Deposits</b>				
A)	<b>From Students</b>				
a)	Library Deposit	29,79,000.00	5,80,000.00	3,32,000.00	32,27,000.00
b)	Hostel Deposit	-	-	-	-
c)	Caution Money	-	-	-	-
d)	Canteen Deposit	-	-	-	-
e)	Locker Deposit	87,000.00	-	18,000.00	69,000.00
	Sub Total	<b>30,66,000.00</b>	<b>5,80,000.00</b>	<b>3,50,000.00</b>	<b>32,96,000.00</b>
B)	<b>From Others</b>				
a)	Temporary	-	-	-	-
b)	Security	-	-	-	-
c)	Others	-	-	-	-
d)	ICICI Deposit	-	-	-	-



**SHIKSHANA PRASARAKA MANDALI'S**  
**PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH**  
**2020-21**  
**SCHEDULE - 4**  
**LIABILITIES**

Sr. No.	Particulars	Opening Balance 01/04/2020 Rs.	Additions During the Year 2020-21 Rs.	Payment / Transfer During the Year 2020-21 Rs.	Closing Balance 31/03/2021 Rs.
4	<b>For Sundry Credit Balances</b>				
a)	Donations	-	-	-	-
b)	Grants for various purposes	-	-	-	-
c)	Scholarships & Prizes	-	-	-	-
1	Scholarship A/c	3,13,840.00	-	2,95,652.00	18,188.00
2	Scholarship DTE A/c	-	-	-	-
	Sub Total	3,13,840.00	-	2,95,652.00	18,188.00
d)	Donations for specific purposes				
e)	Fees Refundable				
1	Payable to students	-	2,67,386.00	-	2,67,386.00
2	Uni. Share of Tuition Fees - Part Time Students	4,03,200.00	-	4,03,200.00	-
3	Uni. Share of Tuition Fees - Full Time Students	3,36,000.00	-	3,36,000.00	-
	Sub Total	7,39,200.00	2,67,386.00	7,39,200.00	2,67,386.00



**SHIKSHANA PRASARAKA MANDALI'S**  
**PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH**  
**2020-21**  
**SCHEDULE - 4**  
**LIABILITIES**

Sr. No.	Particulars	Opening Balance 01/04/2020 Rs.	Additions During the Year 2020-21 Rs.	Payment / Transfer During the Year 2020-21 Rs.	Closing Balance 31/03/2021 Rs.
f)	Other Liabilities				
1	Scholarship Samaj Kalyan	7,02,733.00	65,24,811.25	72,27,544.25	-
2	Provident Fund (T)	21,600.00	2,41,200.00	2,62,800.00	-
3	Provident Fund (NT)	50,400.00	5,70,600.00	6,21,000.00	-
4	Profession Tax (T)	3,400.00	40,700.00	41,100.00	3,000.00
5	Profession Tax (NT)	6,600.00	81,400.00	81,600.00	6,400.00
6	LIC NT	14,613.00	1,76,654.00	1,76,654.00	14,613.00
7	TDS on Salary	10,90,597.00	1,10,45,136.00	1,21,35,733.00	-
8	TDS Payable Contractor	24,290.00	2,898.00	24,290.00	2,898.00
9	TDS Payable Faculty	3,22,050.00	-	3,22,050.00	-
10	TDS 195 Foreign	-	17,865.00	-	17,865.00
11	Flood Relief Fund (Staff Contribution)	-	-	-	-
12	Gratuity Reimbursement	-	-	-	-
13	CM Relief Fund - Covid 19	-	2,15,600.00	2,15,600.00	-
	Sub Total	22,36,283.00	1,89,16,864.25	2,11,08,371.25	44,776.00
g)	Surpluses of Jr. Colleges of High Schools	-	-	-	-



**SHIKSHANA PRASARAKA MANDALI'S**  
**PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH**  
**2020-21**  
**SCHEDULE - 6**  
**INVESTMENTS**

Sr. No	Particulars	Opening Balance as on 01.04.2020	Additions / Accrued During the Year	Encashed during the year	Closing Balance as on 31.03.2021
	Fixed Deposits with Bank				
	<b>Union Bank of India</b>				
1	A/c No. 319303020761232	10,00,000	10,00,000	10,00,000	10,00,000
2	A/c No. 319303020765311	50,00,000	50,00,000	50,00,000	50,00,000
3	A/c No. 319303020766966	1,00,000	1,00,000	1,00,000	1,00,000
4	A/c No. 3193030035672	7,05,135	43,385	-	7,48,520
5	A/c No. 3193030051544	1,87,202	-	-	1,87,202
6	A/c No. 319303020765696	32,10,531	34,69,895	32,90,020	33,90,406
7	A/c No. 319303020766270	5,54,155	33,829	-	5,87,984
	<b>ICICI Bank Ltd</b>				
1	A/c No. 623710017193	3,00,000	-	3,00,000	-
2	A/c No. 623713004306	1,22,24,688	7,13,739	-	1,29,38,427
3	A/c No. 623713004316	1,22,21,035	7,14,417	-	1,29,35,452
4	A/c No. 623713004323	1,22,19,208	7,10,048	-	1,29,29,256
5	A/c No. 623713004347	1,22,17,383	7,10,385	-	1,29,27,768
6	A/c No. 623713004355	1,22,26,516	7,13,402	-	1,29,39,918
	<b>Bank of Maharashtra</b>				
1	A/c No. 60158246164	51,80,627	-	-	51,80,627
2	A/c No. 60158246255	51,80,628	-	-	51,80,628



Sr. No	Particulars	Opening Balance as on 01.04.2020	Additions / Accrued During the Year	Encashed during the year	Closing Balance as on 31.03.2021
	<b>Pune Urban Co-op Bank Ltd</b>				
1	A/c No. 22687	1,00,000	99,323	1,00,000	99,323
2	A/c No. 8954	50,000	-	-	50,000
3	A/c No. 179285	2,00,000	-	-	2,00,000
	<b>Total</b>	<b>8,28,77,108</b>	<b>1,33,08,423</b>	<b>97,90,020</b>	<b>8,63,95,511</b>



**SHIKSHANA PRASARAKA MANDALI'S  
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH  
2020-21  
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 = (4-5)
1	Library Book	29,89,006.44	3,380.00	-	29,92,386.44	4,48,605.00	25,43,781.44
2	Apparatus	1,23,59,742.02	4,91,078.00	(1,714)	1,28,49,106.02	18,94,126.00	1,09,54,980.44
3	Computers	18,57,316.96	3,09,066.00	-	21,66,382.96	8,51,386.00	13,14,996.96
4	New Equipment (ICSSR)	-	-	-	-	-	-
5	Expenses Against Grants	-	-	-	-	-	-
6	Expenses out of Donations for Specific Purposes	-	-	-	-	-	-
	<b>Grand Total</b>	<b>1,72,06,065.42</b>	<b>8,03,524.00</b>	<b>(1,714)</b>	<b>1,80,07,875.42</b>	<b>31,94,117.00</b>	<b>1,48,13,758.84</b>





SHIKSHANA PRASARAKA MANDALI'S  
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH  
2020-21

SCHEDULE - 7.1  
MOVABLE PROPERTIES

Particulars	Opening Balance 01/04/2020	Deletions During the Year	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 (1+2+3-7)
Movable Properties	1	2	2	3	4	5	6	7	
Library Book	29,89,006.44	-	-	3,380.00	15.00	2,24,175.50	2,24,429.50	4,48,605.00	25,43,781.44
Air-conditioner	17,05,951.83	-	-	-	15.00	1,27,946.50	1,27,946.50	2,55,893.00	14,50,058.83
Apparatus	34,17,706.47	-	40,920.00	4,46,630.00	15.00	2,59,397.00	2,92,894.00	5,52,291.00	33,52,965.47
Aqua-guard Cooler	1,56,634.71	-	-	-	15.00	11,747.50	11,747.50	23,495.00	1,33,139.71
Audio/Visual Equipments	26,21,793.45	-	3,528.00	-	15.00	1,96,899.00	1,96,899.00	3,93,798.00	22,31,523.45
Bio Gas Plant	3,80,026.00	-	-	-	15.00	28,502.00	28,502.00	57,004.00	3,23,022.00
D G Set	7,84,980.68	-	-	-	15.00	58,873.50	58,873.50	1,17,747.00	6,67,233.68
DVD Player	2,028.45	-	-	-	15.00	152.00	152.00	304.00	1,724.45
Electrical Fittings	17,08,008.34	-	-	-	15.00	1,28,100.50	1,28,100.50	2,56,201.00	14,51,807.34
Fire Extinguisher	56,330.09	-	-	-	15.00	4,225.00	4,225.00	8,450.00	47,880.09
Gymnasium Equipments	53,305.74	-	-	-	15.00	3,998.00	3,998.00	7,996.00	45,309.74
Kitchen Ventilation System	48,660.66	-	-	-	15.00	3,649.50	3,649.50	7,299.00	41,361.66
Lockers	13,252.54	-	-	-	15.00	994.00	994.00	1,988.00	11,264.54
P A System	50,625.24	-	-	-	15.00	3,797.00	3,797.00	7,594.00	43,031.24
Panel Board	58,191.68	-	-	-	15.00	4,364.50	4,364.50	8,729.00	49,462.68
Security Systems (Video Camera)	6,92,843.26	-	-	-	15.00	51,963.00	51,963.00	1,03,926.00	5,88,917.26
Signages	1,90,618.97	-	-	-	15.00	14,296.50	14,296.50	28,593.00	1,62,025.97
Stage Equipments	4,167.87	-	-	-	15.00	312.50	312.50	625.00	3,542.87
Teaching Aids (LCD Projector)	2,55,594.89	-	-	-	15.00	19,169.50	19,169.50	38,339.00	2,17,255.89
Telephone System	82,677.57	-	-	-	15.00	6,201.00	6,201.00	12,402.00	70,275.57
Television	44,893.47	-	-	-	15.00	3,367.00	3,367.00	6,734.00	38,159.47
White Boards	31,450.11	-	-	-	15.00	2,359.00	2,359.00	4,718.00	26,732.11
	1,23,59,742.02	-	44,448.00	4,46,630.00		9,30,314.50	9,63,811.50	18,94,126.00	1,09,56,694.02



SHIKSHANA PRASARAKA MANDALI'S  
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH  
2020-21

SCHEDULE - 7.1  
MOVABLE PROPERTIES

Particulars	Opening Balance 01/04/2020	Deletions During the Year	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
Computer Purchase	11,55,654.96	(1,714)	2,36,659.00	48,807.00	40.00	2,78,120.00	2,87,881.00	5,66,001.00	8,73,405.96
Software	1,90,958.00	-	-	-	40.00	38,191.50	38,191.50	76,383.00	1,14,575.00
Computer Laptop	1,01,952.00	-	-	-	40.00	20,390.50	20,390.50	40,781.00	61,171.00
Computer Network System	4,08,752.00	-	-	23,600.00	40.00	81,750.50	86,470.50	1,68,221.00	2,64,131.00
	<b>18,57,316.96</b>	<b>(1,714)</b>	<b>2,36,659.00</b>	<b>72,407.00</b>		<b>4,18,452.50</b>	<b>4,32,933.50</b>	<b>8,51,386.00</b>	<b>13,13,282.96</b>
<b>Grand Total</b>	<b>1,72,06,065.42</b>	<b>(1,714)</b>	<b>2,81,107.00</b>	<b>5,22,417.00</b>		<b>15,72,942.50</b>	<b>16,21,174.50</b>	<b>31,94,117.00</b>	<b>1,48,13,758.42</b>



**SHIKSHANA PRASARAKA MANDALI'S  
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH  
2020-21  
SCHEDULE - 8  
FURNITURE & FIXTURES**

2019-20 Rs.	Particulars	2020-21 Rs.
1,30,21,793.99	Balance as per last Balance Sheet	1,22,78,308.99
14,04,504.00	Add : Additions During the Year	64,900.00
1,44,26,297.99	Total	1,23,43,208.99
-	Less : Sold / Transfer During the Year	-
21,47,989.00	Less : Depreciation for the Year	12,31,076.00
1,22,78,308.99	Closing Balance	1,11,12,132.99



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

2020-21

SCHEDULE - 8  
MOVABLE PROPERTIES

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	70,39,311.10	-	64,900.00	71,04,211.10	10	3,51,966	3,55,211	7,07,176	63,97,035.10
Furniture & Fixture ( Project )	52,38,997.89	-	-	52,38,997.89	10	2,61,950	2,61,950	5,23,900	47,15,097.89
<b>Total</b>	<b>1,22,78,308.99</b>	<b>-</b>	<b>64,900.00</b>	<b>1,23,43,208.99</b>		<b>6,13,915.50</b>	<b>6,17,160.50</b>	<b>12,31,076.00</b>	<b>1,11,12,132.99</b>



**SHIKSHANA PRASARAKA MANDALI'S  
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH  
2020-21**

**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	
		<b>In Current Account</b>				
2A-1	11,98,910.92	Union Bank of India	Sion ( East )	UBIN0531936	319301010026169	15,67,042.92
	<b>11,98,910.92</b>		<b>Sub Total</b>			<b>15,67,042.92</b>
2B		<b>In Savings Account</b>				
2B-1	98,68,193.63	ICICI Bank Ltd	Matunga	ICIC0006237	623701125243	2,06,99,410.38
2B-2	1,56,79,612.00	ICICI Bank Ltd	Matunga	ICIC0006237	Various Quantum Deposit	
2B-3	-	ICICI Bank Ltd	Matunga	Escrow A/c	623705017257	
2B-4	12,67,308.04	Union Bank of India	Sion ( East )	UBIN0531936	319302010024751	3,13,897.29
2B-5	2,140.35	Union Bank of India	Sion ( East )	UBIN0531936	319302010028020	2,206.35
2B-6	8,875.10	Union Bank of India	Sion ( East )	UBIN0531936	319302010031754	9,151.10
	<b>2,68,26,129.12</b>		<b>Sub Total</b>			<b>2,10,24,665.12</b>
2C	-	<b>In P. L. Account</b>				-
	<b>2,80,25,040.04</b>		<b>Total</b>			<b>2,25,91,708.04</b>



**SHIKSHANA PRASARAKA MANDALI'S**  
**PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH**  
**2020-21**  
**SCHEDULE - 11**  
**INCOME FROM OTHER SOURCES**

Sr. No.	2019-20 Rs.	Particulars	2020-21 Rs.
<b>A</b>		<b>Exempt Income</b>	
1	-	Admission Fees	-
2	12,30,96,916.00	Tuition Fees	10,55,88,400.00
3	-	Term Fees	-
4	24,97,893.00	Other Fees	22,52,668.00
5	-	Hostel Fees	-
6	17,86,449.50	Other Income	10,54,944.00
<b>B</b>		<b>Taxable Income( without GST)</b>	
	-	Extra Class ( Scholarship/Dance/Drawing NTS/MTS/Sports/SSC,HSC extra Classes)	-
	-	Consultancy / Analitical / Testing Income	-
	-	Fees for Autonomus Courses	-
	-	Magazine Advertisement Receipts	-
	-	Sponsorship Income	-
	<b>12,73,81,258.50</b>	<b>Total</b>	<b>10,88,96,012.00</b>



**SHIKSHANA PRASARAKA MANDALI'S**  
**'RIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH**  
**2020-21**  
**WORKING SCHEDULE - 11.1**  
**INCOME FROM OTHER SOURCES**

2019-20 Rs.	Particulars	2020-21 Rs.
	<b><u>Tuition Fees</u></b>	
6,74,40,884.00	Course Fees - MMS	7,03,47,820.00
4,03,52,000.00	Course Fees - Part Time Masters	2,45,96,000.00
97,14,116.00	Development Fees	1,05,52,180.00
54,82,316.00	Development Fund received	-
1,07,600.00	Project Fees	92,400.00
<b>12,30,96,916.00</b>	<b>Total</b>	<b>10,55,88,400.00</b>
	<b><u>Other Fees</u></b>	
44,000.00	Administrative Charges	16,000.00
1,46,642.00	Cancellation charges on Prorata Basis	7,27,178.00
-	E Service Charges	-
10,180.00	E Seva	11,890.00
5,06,126.00	Examination Fees	61,200.00
91,500.00	Late fees	-
37,000.00	Locker Fees	-
400.00	Miscellaneous Fee	-
2,54,345.00	Ph.D Registration Fees & Ph.D Other Fee	-
-	Photocopy Charges	-
4,000.00	Re-Registration Fees	-
-	Revaluation Fees	-
5,83,800.00	Sale of Forms & Prospectus (MMS)	13,62,900.00
4,09,950.00	Sale of Forms & Prospectus (Part time Course)	36,750.00
4,09,950.00	Selection Fee	36,750.00
<b>24,97,893.00</b>	<b>Total</b>	<b>22,52,668.00</b>



**SHIKSHANA PRASARAKA MANDALI'S**  
**DR. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH**  
**2020-21**  
**WORKING SCHEDULE - 11.1**  
**INCOME FROM OTHER SOURCES**

2019-20 Rs.	Particulars	2020-21 Rs.
	<b><u>Other Income</u></b>	
-	ACDC Sponsorship	-
-	Alumni Meet Registration Fee	-
-	Alumni Meet Sponsorship	-
14,13,530.00	Balances Written Back / Off ( Net)	10,03,179.00
-	Consultancy Fees	-
1,47,250.00	Convocation Fees	1,500.00
1,00,000.00	IMPACT Receipt	-
1,25,669.50	Miscellaneous Receipts	50,265.00
-	Sale of Scrap	-
-	Verification Fees	-
		-
<b>17,86,449.50</b>	<b>Total</b>	<b>10,54,944.00</b>





**SHIKSHANA PRASARAKA MANDALI'S  
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH  
2020-21  
SCHEDULE - 12  
EXPENDITURE IN RESPECT OF PROPERTIES**

2019-20 Rs.	Particulars	2020-2021 Rs.
		<b>22,78,825</b>
	<u>Rates, Taxes and Cesses</u>	
6,62,323.00	Municipal Taxes	6,96,815.00
15,11,423.00	Repairs and Maintenance - Building	9,63,030.00
-	Fire Insurance	1,19,385.00
	<u>Other Expenses</u>	
94,074.00	Water Charges	75,014.00
11,005.00	Canteen Licence Fees	9,272.00
<b>22,78,825.00</b>	<b>Total</b>	<b>18,63,516.00</b>



**SHIKSHANA PRASARAKA MANDALI'S**  
**PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH**  
**2020-21**  
**SCHEDULE - 14**  
**EXPENDITURE ON OBJECT OF THE TRUST**

Sr. No	2019-20 Rs.	Particulars	2020-21 Rs.
<b>A)</b>		<b>EDUCATIONAL EXPENSES</b>	
1		Payments to Staff & Staff Charges	
	6,56,47,695.00	Teaching Staff Salary	5,36,75,142.00
	2,74,39,643.00	Non - Teaching Staff Salary	2,80,00,642.00
2	18,96,731.00	Drawing, Laboratory & Technical Educational Expenses	28,38,653.00
3	-	Freeships, Scholarships, Fee Concession, Prises etc.	-
4	-	Rent for Buildings and Hostels	-
5	23,02,500.00	Building rent (S.P.Mandali)	1,33,62,000.00
6	-	Hostel Expenses	-
7	19,64,714.13	Gymkhana Expenses : Sports & Games	1,56,898.75
8	1,02,55,500.66	Examination and other Educational Expenses	91,66,806.45
9	38,86,860.00	Service / Admin. Charges	44,25,530.00
10	-	Interest on Public Deposit / Loan	-
11	-	Interest on Funds (Gratuity & Other Funds )	-
12	5,35,000.00	Legal Advice Fees	-
13	-	Interest on Bank Loans	-
14	2,32,130.00	Godown Rent	2,09,791.00
	<b>11,41,60,773.79</b>	<b>Total (A)</b>	<b>11,18,35,463.20</b>



**SHIKSHANA PRASARAKA MANDALI'S**  
**PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH**  
**2020-21**  
**WORKING SCHEDULE - 14 A**  
**EDUCATIONAL EXPENSES**

2019-20 Rs.	Particulars	2020-21 Rs.
	<b>Teaching Staff Salary</b>	
5,24,24,469.00	Salaries & Allowances - Teaching staff	4,53,51,948.00
15,50,744.00	Contribution to Gratuity Fund - Teaching Staff	15,23,009.00
2,30,400.00	Contribution to Provident Fund - Teaching Staff	2,41,200.00
38,400.00	Provident Fund - Administration Charges - Teaching Staff	40,200.00
24,77,000.00	Visiting Faculty Honorarium - Full Time Masters	24,19,195.00
86,90,780.00	Visiting Faculty Honorarium - Part Time Masters	40,99,590.00
2,35,902.00	Yoga Training Fees	
<b>6,56,47,695.00</b>	<b>Total</b>	<b>5,36,75,142.00</b>
	<b>Non - Teaching Staff Salary</b>	
11,99,125.00	Contribution to Gratuity Fund - Non Teaching Staff	12,75,458.00
6,04,800.00	Contribution to Provident Fund - Non Teaching Staff	5,70,600.00
-	Leave Travel Allowance	1,71,916.00
-	Medical Allowance	
12,99,662.00	Over time salary	1,59,074.00
1,00,800.00	Provident Fund - Administration Charges - Non Teaching Staff	95,100.00
2,42,35,256.00	Salaries to Non-Teaching staff	2,57,28,494.00
-	Staff Recruitment Expenses	
-	Washing Allowance	
<b>2,74,39,643.00</b>	<b>Total</b>	<b>2,80,00,642.00</b>
	<b>Drawing, Laboratory &amp; Technical Educational Expenses</b>	
18,26,150.00	Database Library	28,09,297.00
52,541.00	News Papers Periodicals	29,356.00
18,040.00	Library Book Binding Expenses	-
<b>18,96,731.00</b>		<b>28,38,653.00</b>



**SHIKSHANA PRASARAKA MANDALI'S**  
**PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH**  
**2020-21**  
**WORKING SCHEDULE - 14 A**  
**EDUCATIONAL EXPENSES**

2019-20 Rs.	Particulars	2020-21 Rs.
	<b>Gymkhana Expenses : Sports &amp; Games</b>	
6,50,945.05	Alumni Meet Expenses	-
-	Annual Sports Contribution - MMS	-
6,60,858.38	Convocation expenses	95,750.00
4,09,969.50	Cultural Activities Expenses	7,785.75
84,352.00	Gymkhana Expenses	-
1,58,589.20	IMPACT Cricket Tournament	53,363.00
<b>19,64,714.13</b>		<b>1,56,898.75</b>
	<b>Examination and other Educational Expenses</b>	
2,25,000.00	Advisory Board Meeting/ Seating Fees	-
6,66,500.00	Affiliation & Accreditation	1,84,500.00
6,10,669.00	Case Study Development Expenses	6,23,153.00
75,934.00	Foundation Course Expenses ( MMS )	10,620.00
5,36,180.00	Membership Fees	53,867.00
15,000.00	Phd Selection & Other Expenses	-
12,08,314.00	Placement Expenses	20,48,207.00
-	Pravesh Niyantaran Fees	-
19,45,810.64	Research Expenses	24,51,774.00
1,07,035.60	Selection Expenses (G.D. & Interviews)	-
16,79,689.90	Seminar & Conference	85,774.25
-	Shikshana Shulk Samiti Fees	-
-	Software Licences Fees	-
7,855.00	Student Insurance	7,855.00
-	Study Material Expenses	-
15,39,686.52	Test and Examination Expenses	6,04,297.20
1,472.00	Tuition Fee - Excess Short Received from Social Welfare	1,33,097
93,864.00	Verification charges	5,400.00
12,69,940.00	Web Hosting charges	8,65,169.00
2,63,110.00	OBC Freeship Paid	-
9,440.00	Photograph charges	1,43,313.00
-	Exam Fee Refund - Social Welfare	14,41,280.00
-	Refund of Sale of Forms & Prosp -PTM Previous Year	5,08,500.00
<b>1,02,55,500.66</b>		<b>91,66,806.45</b>



**SHIKSHANA PRASARAKA MANDALI'S**  
**PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH**  
**2020-21**  
**SCHEDULE - 14**  
**EXPENDITURE ON OBJECT OF THE TRUST**

Sr. No	2019-20 Rs.	Particulars	2020-21 Rs.
<b>B)</b>		<b>Establishment /Administrative Expenses Of Schools, Colleges, Management Institutions</b>	
1	13,72,500.10	Printing & Stationery	2,97,898.00
2	39,23,400.00	Electricity Charges	26,32,943.00
3	10,40,818.21	Postage & Telephone	8,85,698.84
4	3,89,325.25	Travelling & Conveyance	5,05,716.65
5	34,573.35	Bank Charges	31,213.25
6	78,31,570.00	Repairs & Maintenance	81,62,453.00
7	49,32,115.00	Other office Expenses	30,10,848.18
8	51,24,805.40	Security , Housekeeping & Cleaning Expenses	35,20,737.00
9	-	Surplus / Deficit on Disposal of Equipment	(36,422)
	<b>2,46,49,107.31</b>	<b>Total (B)</b>	<b>1,90,11,085.92</b>
	<b>13,88,09,881.10</b>	<b>Total (A+B)</b>	<b>13,08,46,549.12</b>



**SHIKSHANA PRASARAKA MANDALI'S**  
**PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH**  
**2020-21**  
**WORKING SCHEDULE - 14B**  
**Establishment /Administrative Expenses Of Schools, Colleges, Management Institutions**

2019-20 Rs.	Particulars	2020-21 Rs.
	<b>Printing &amp; Stationery</b>	
2,62,581.80	Printing Expenses	22,599.00
10,92,395.30	Stationery	2,75,299.00
17,523.00	Xerox Expenses	-
<b>13,72,500.10</b>		<b>2,97,898.00</b>
	<b>Electricity Charges</b>	
38,88,759.00	Electricity Charges (BEST Bill)	26,24,332.00
34,641.00	Electricity Exp ( Misc electric exp, Tubelight, Chock etc)	8,611.00
-	Generator Set - Fuel	-
<b>39,23,400.00</b>		<b>26,32,943.00</b>
	<b>Postage &amp; Telephone</b>	
5,293.00	Postage & Courier charges	7,635.84
-	Revenue Stamps	1,500.00
2,18,416.21	Telephone Charges	2,19,355.00
8,17,109.00	Internet Charges / Broadband Expenses	6,57,208.00
<b>10,40,818.21</b>	<b>Total</b>	<b>8,85,698.84</b>
	<b>Repairs &amp; Maintenance</b>	
6,50,214.00	Repairs & maintenance - Computer	3,98,650.00
9,45,646.00	Repairs & maintenance - Furniture	8,16,896.00
4,93,352.00	Repairs & maintenance - Apparatus	2,04,336.00
2,54,821.00	Repairs & maintenance - Electrical System	3,48,922.00
9,89,794.00	Repairs & maintenance - HVAC System	13,90,274.00
8,67,407.00	Repairs & maintenance - Lift	8,04,420.00
6,96,998.00	Repairs & maintenance - Audio / Visual System	6,85,391.00
79,752.00	Repairs & maintenance - DG Set	73,828.00
1,18,326.00	Repairs & maintenance - Garden	1,09,038.00
35,722.00	Repairs & maintenance - Fire System	34,145.00
3,84,341.00	Repairs & maintenance - Software	9,29,873.00
85,623.00	Repairs & maintenance - Car	1,07,164.00
11,280.00	Repairs & maintenance - Godown	12,630.00
7,080.00	Repairs & Maintenance - Biogas	-
32,826.00	Repairs & Maintenance - Network	19,514.00
21,78,388.00	Maintenance & Upgradation Softwares	22,27,372.00
<b>78,31,570.00</b>	<b>Total</b>	<b>81,62,453.00</b>



**SHIKSHANA PRASARAKA MANDALI'S**  
**PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH**  
**2020-21**  
**WORKING SCHEDULE - 14B**  
**Establishment /Administrative Expenses Of Schools, Colleges, Management Institutions**

2019-20 Rs.	Particulars	2020-21 Rs.
	<b>Other office Expenses</b>	
1,98,450.00	Advertisement Expenses	11,42,190.00
30,555.00	Audit Expenses	1,53,632.41
-	Covid 19 Food Relif	55,260.00
2,650.00	Data entry	
-	Hotel Accomodation Charges	
216.00	Interest on TDS	
8,87,871.00	Professional Fees	2,12,400.00
24,94,285.00	Promotional & Media Development Exp.	8,21,616.67
2,68,409.00	Staff - Insurance	4,36,569.00
10,31,279.00	Staff Welfare Expenses	1,88,380.10
18,400.00	Uniform Expenses	-
-	Notary Fee	800.00
<b>49,32,115.00</b>		<b>30,10,848.18</b>
	<b>Security , Housekeeping &amp; Cleaning Exp</b>	
29,93,553.00	Security expenses	19,33,882.00
21,31,252.40	Cleaning Charges ( Payment to contractor / Agencies )	15,86,855.00
-	Pest Control Expenses	-
<b>51,24,805.40</b>		<b>35,20,737.00</b>



**SHIKSHANA PRASARAKA MANDALI'S**  
**PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH**  
**2020-21**  
**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	3,86,963.00	4,05,000.00	5,11,963.00	2,80,000.00
	To Employees against Expenses	18,000.00	-	-	18,000.00
	To Employees against Expenses (Paydirect)	18,776.11	1,165.00	19,044.00	897.11
	To Employees against Expenses (Forex)	-	-	-	-
3	To Contractors	4,15,353.00	26,290.00	4,12,540.00	29,103.00
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	60,595.00	-	-	60,595.00
6.7	Other Receivables	2,80,583.00	58,960.00	3,07,750.00	31,793.00
6.8	Other Advances	24,06,913.58	20,47,766.00	24,06,913.58	20,47,766.00
	<b>Grand Total</b>	<b>35,87,183.69</b>	<b>25,39,181.00</b>	<b>36,58,210.58</b>	<b>24,68,154.11</b>



**SHIKSHANA PRASARAKA MANDALI'S  
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH  
2020-21  
WORKING SCHEDULE - 2  
ADVANCES**

Sr. No.	Particulars	Opening Balance 01/04/2020 Rs.	Additions During the Year 2020-21 Rs.	Paid During the Year 2020-21 Rs.	Closing Balance 31/03/2021 Rs.
	<b><u>Advance to Employees</u></b>				
1	Advance for expenses	18,000.00	-	-	18,000.00
2	Advance for expenses (Paydirect Card)	18,776.11	1,165.00	19,044.00	897.11
3	Forex Advance	-	-	-	-
4	Festival Advance	3,35,000.00	4,05,000.00	4,60,000.00	2,80,000.00
5	Salary Recovery	-	-	-	-
6	Income Tax Recovery	51,963.00	-	51,963.00	-
	<b>Total</b>	<b>3,86,963.00</b>	<b>4,05,000.00</b>	<b>5,11,963.00</b>	<b>2,80,000.00</b>



**SHIKSHANA PRASARAKA MANDALI'S  
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH  
2020-21  
WORKING SCHEDULE - 2  
ADVANCES**

Sr. No.	Particulars	Opening Balance 01/04/2020 Rs.	Additions During the Year 2020-21 Rs.	Paid During the Year 2020-21 Rs.	Closing Balance 31/03/2021 Rs.
	<b>Contractors</b>				
1	M/s Fairair Engineering P Ltd	238.00	-	-	238.00
2	M/S A.L. Enterprises	-	21,240.00	-	21,240.00
3	M/S Canon India Pvt Ltd	-	2,099.00	-	2,099.00
4	M/s Concept Solutions	76.00	-	-	76.00
5	M/S Data Net India Pvt. Ltd.	-	2,951.00	-	2,951.00
6	M/s Trinity Healthcare	2,499.00	-	-	2,499.00
7	M/s Schindler India Pvt.Ltd.	4,12,540.00	-	4,12,540.00	-
	<b>Total</b>	<b>4,15,353.00</b>	<b>26,290.00</b>	<b>4,12,540.00</b>	<b>29,103.00</b>
	<b>Others Deposits</b>				
1	Security Deposit - B E S T	34,095.00	-	-	34,095.00
2	Deposit - MTNL	26,500.00	-	-	26,500.00
	<b>Total</b>	<b>60,595.00</b>	<b>-</b>	<b>-</b>	<b>60,595.00</b>



**SHIKSHANA PRASARAKA MANDALI'S  
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH  
2020-21  
WORKING SCHEDULE - 2  
ADVANCES**

Sr. No.	Particulars	Opening Balance 01/04/2020 Rs.	Additions During the Year 2020-21 Rs.	Paid During the Year 2020-21 Rs.	Closing Balance 31/03/2021 Rs.
	<b>Other Receivables</b>				
1	University Fees Receivable from Student	1,67,190.00	58,960.00	2,26,150.00	-
2	ICICI Bank	2,000.00	-	-	2,000.00
3	Receivables - Visiting faculty	91,200.00	-	81,600.00	9,600.00
4	Project Grant - Mumbai University	20,193.00			20,193.00
	<b>Total</b>	<b>2,80,583.00</b>	<b>58,960.00</b>	<b>3,07,750.00</b>	<b>31,793.00</b>
	<b>Other Advances</b>				
1	T.D.S.Deducted	-	-	-	-
2	Prepaid Expenses (2020-21)	24,06,913.58	-	24,06,913.58	-
3	Prepaid Expenses (2021-22)	-	19,77,208.00	-	19,77,208.00
4	Prepaid Expenses (2022-23)	-	53,365.00	-	53,365.00
5	Prepaid Expenses (2023-24)	-	17,193.00	-	17,193.00
6	Gratuity Receivable from SP Mandali	-	-	-	-
7	Allocation Control Account	-	-	-	-
	<b>Total</b>	<b>24,06,913.58</b>	<b>20,47,766.00</b>	<b>24,06,913.58</b>	<b>20,47,766.00</b>
	<b>Grand Total</b>	<b>35,87,183.69</b>	<b>25,39,181.00</b>	<b>36,58,210.58</b>	<b>24,68,154.11</b>



**SHIKSHANA PRASARAKA MANDALI'S**  
**PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH**  
**2020-21**  
**WORKING SCHEDULE - 4**  
**INTEREST RECEIVED**

2019-20 Rs.	Particulars	2020-2021 Rs.
14,39,380.00	Interest on Fixed deposit (Realised)	13,00,252.00
3,30,227.00	Interest on Bank Balance	3,29,793.00
64,36,101.00	Interest on Term Deposit Quantum Optima	42,98,271.00
-	Interest on Security Deposit	-
<b>82,05,708.00</b>	<b>Total</b>	<b>59,28,316.00</b>



**SHIKSHANA PRASARAKA MANDALI'S  
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH  
2020-21  
WORKING SCHEDULE - 10  
MISCELLANEOUS EXPENSES**

2019-20 Rs.	Particulars	2020-21 Rs.
76,051.05	Miscellaneous Expenses	1,49,152.24
80,048.00	Refreshment Expenses	3,22,248.00
9,165.00	Sundry Article Purchase	22,420.00
-	First Aids Expenses	3,494.00
<b>1,65,264.05</b>	<b>Total</b>	<b>4,97,314.24</b>



**SHIKSHANA PRASARAKA MANDALI'S  
PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH  
2020-21  
WORKING SCHEDULE - 11  
DEPRECIATION**

2019-20 Rs.	Particulars	2020-2021 Rs.
36,69,133.00	Depreciation Sch - 7	31,94,117.00
21,47,989.00	Depreciation Sch - 8	12,31,076.00
<b>58,17,122.00</b>	<b>Total</b>	<b>44,25,193.00</b>



**SHIKSHANA PRASARAKA MANDALI'S**  
**PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH**  
**2020-21**  
**SCHEDULE - 16**  
**INCOME OUTSTANDING**

2019-20 Rs.	Particulars	2020-21 Rs.
-	Rent	-
-		-
	Interest	
50,333.00	Interest Accrued on Fixed Deposits	43,631.00
<b>50,333.00</b>		<b>43,631.00</b>
	Other Income	
-	Course Fee Receivables	54,14,440.00
87,28,007.25	Fees Receivables - Social Welfare Department	1,58,09,208.00
<b>87,28,007.25</b>		<b>2,12,23,648.00</b>
<b>87,78,340.25</b>	<b>Closing Balance</b>	<b>2,12,67,279.00</b>



**SHIKSHANA PRASARAKA MANDALI'S**  
**PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT AND RESEARCH**  
**2020-21**  
**SCHEDULE - 17**  
**S.P. MANDALI ADVANCE ACCOUNT**

2019-20 Rs.	Particulars	2020-21 Rs.
9,92,87,524.32	Opening Balance	- 13,66,64,083.39
14,43,164.00	Add : Addition During the year	4,50,019.00
1,19,30,705.65	Add : Transfer from Income & Expenditure Account	2,28,96,744.36
-	Less : Prior period Adjustment	-
24,93,25,477.36	Less : Remittances made during the year	88,500.00
<b>(13,66,64,083.39)</b>	<b>Closing Balance</b>	<b>(11,34,05,820.03)</b>





**SHIKSHANA PRASARAKA MANDALI'S**  
**PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT & RESEARCH**  
**2020-21**  
**SCHEDULE - 17.1**  
**INCOME AND EXPENDITURE ACCOUNT**

2019-20 Rs.	Particulars	2020-21 Rs.
	Opening Balance	-
1,19,30,705.65	Add : Surplus carried from Income & Expenditure A/c	2,28,96,744.36
1,19,30,705.65	Less : Transfer during the year to S.P. Mandali	2,28,96,744.36
-	<b>Closing Balance</b>	-



**SHIKSHANA PRASARAKA MANDALI'S**  
**PRIN. L. N. WELINGKAR INSTITUTE OF MANAGEMENT DEVELOPMENT & RESEARCH**  
**2020-21**  
**WORKING SCHEDULE**  
**BALANCES WRITTEN BACK / WRITTEN OFF**

2019-20 Rs.	Particulars	2020-21 Rs.
	<u>Balances Written Back</u>	
77,000.00	Locker Deposit	11,000.00
12,63,000.00	Library Deposit	2,44,000.00
73,530.00	Payable to Student ( Share of Tuition Fee Refund)	7,39,200.00
	Payable to Other	8,979.00
<b>14,13,530.00</b>		<b>10,03,179.00</b>
	<u>Balances Written Off</u>	
-		-
<b>14,13,530.00</b>		<b>10,03,179.00</b>

