AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

1-4-2020 TO 31-3-2021

OF

SAI BALAJI EDUCATION SOCIETY

INTERNATIONAL INSTITUTE OF MANAGEMENT STUDIES

PUNE

SAI BALAJI EDUCATION SOCIETY

INTERNATIONAL INSTITUTE OF MANAGEMENT STUDIES

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Balance Sheet as on 31st March 2021

Particulars	Amount	Amount
Sources of Funds :		
Current Liabilities		19082797.98
Duties & Taxes	110064.00	
Provision	4947308.00	
Security Deposit	248000.00	
Other Liabilities	8900.00	
Sundry Creditors	13768525.98	
	19082797.98	
Excess of Income over Expenditure		242809351.00
Opening Balance	170573785.83	
Current Period	72235565.17	
	242809351.00	
Less : Transferred	0.00	
Total	**261892148.98**	**261892148.98**
Application of Funds :		
Fixed Assets	28050013.00	28050013.00
Investment	10530073.00	10530073.00
Current Assets		56267275.30
Loans & Advance	13238752.07	
TDS Receivable	28698.00	
Sundry Debtors	38618833.37	
Cash-in-hand	270675.08	
Bank Accounts	4110316.78	
	56267275.30	
SAI BALAJI EDUCATION SOCIETY	167044787.68	167044787.68
Total	**261892148.98**	**261892148.98**

As per our report of even date
For P.C.Patil & Associates
Chartered Accountants

M/s. P. C. Patil & Associates • Chartered Accountants • F.R.No. 123467W

CA Yuvraj Bhandare
Partner
Member No. 130266
Date: 07/01/2022
UDIN : 22130266AAAACJ5795

INTERNATIONAL INSTITUTE OF MANAGEMENT STUDIES

Principal /Director

INTERNATIONAL INSTITUTE OF MANAGEMENT STUDIES • PUNE

SAI BALAJI EDUCATION SOCIETY

INTERNATIONAL INSTITUTE OF MANAGEMENT STUDIES

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Income & Expenditure Statement

1-Apr-2020 to 31-Mar-2021

Particulars	PGDM	Amount
Income		123172302.00
Fees Collected	122488500.00	
Other Income	267681.00	
Bank Interest Received	562.00	
Interest on FD	415559.00	
	123172302.00	
Expenditure		
Administrative exp	2764748.00	
Advertisement Exp	4981959.00	
Audit Fee	17500.00	
Affiliation / AICTE Fee/ Registratin	343680.00	
Bank Charges	23067.13	
Consumable	400455.60	
Depreciation	3283398.00	
Garden Exp	8300.00	
Insurance	1006343.00	
Office Exp	121602.00	
Postage & Courier Expenses	15751.00	
Power & Fuel Exp	2525194.00	
Printing & Stationery Exp	283215.00	
Professinal fee	36000.00	
Property Tax	231215.00	
Repairs & Maintnance	1307412.10	
Salary Expenses	30013234.00	
Seminor & Workshop	3000.00	
Sports Expenses	15532.00	
Staff Welfare	436926.00	
Student Cultural Activity	984793.00	
Student Welfare	591622.00	
Telephone Expenses	558613.00	
Training & Placement	103250.00	
Travelling & Conveyance Exp	13218.00	
Visiting Faculty	855300.00	
Water Expenses	11409.00	
	50936736.83	50936736.83
Excess of Income over Expenditure	72235565.17	72235565.17

As per our report of even date

For P.C.Patil & Associates

Chartered Accountants

CA Yuvraj Bhandare

Partner

Member No. 130266

Date: 07/01/2022

UDIN : 22130266AAAACJ5795

M/s. P. C. Patil & Associates • Chartered Accountants • F.R.No. 123467W

INTERNATIONAL INSTITUTE OF MANAGEMENT STUDIES

Principal /Director

INTERNATIONAL INSTITUTE OF MANAGEMENT STUDIES PUNE

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Schedules Of Fixed Assets.

Sr. No.	Assets	Rate Of Dep.	Opening WDV 01.04.2020	Addition		Total Addition	Total Assets 31/03/2021	Depriciation on Op.Bal	Depriciation on addition before 180	Depriciation on addition after 180 days	Total Depreciation	Closing WDV 31.03.2021
				Before 180 days	After 180days							
1	Computer	40%	596802.00	4000.00	247786.00	251786.00	848588.00	238721.00	1600.00	49557.00	289878.00	558710.00
2	Building	10%	5982390.00			0.00	5982390.00	598239.00	0.00	0.00	598239.00	5384151.00
3	Liabrary Books	40%	136143.00	250000.00		250000.00	386143.00	54457.00	100000.00	0.00	154457.00	231686.00
4	Vehicle	15%	954547.00			0.00	954547.00	143182.00	0.00	0.00	143182.00	811365.00
5	Land & Development	0%	6240285.00			0.00	6240285.00	0.00	0.00	0.00	0.00	6240285.00
6	Equipment	15%	8109921.00			0.00	8109921.00	1216488.00	0.00	0.00	1216488.00	6893433.00
7	Furniture	10%	8505695.00	305842.00		305842.00	8811537.00	850570.00	30584.00	0.00	881154.00	7930383.00
	Grand Total		30525783.00	559842.00	247786.00	807628.00	31333411.00	3101657.00	132184.00	49557.00	3283398.00	28050013.00

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A. Cash In Hand

Sr. No.	Particulars	Amount
1	Cash	270,675.08
	Total. . .	**270,675.08**

B. Cash At Bank

Sr. No.	Particulars	Amount
1	Kotak Mahindra Bank Ltd 6638	16,237.31
2	Punjab National Bank 21-179	4,094,079.47
	Total. . .	**4,110,316.78**

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