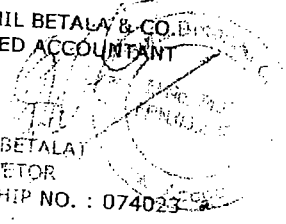



PRESTIGE INSTITUTE OF MANAGEMENT & RESEARCH, INDORE
BALANCE SHEET AS AT 31st MARCH, 2021

PARTICULARS	SCHEDULE	2020-21	2019-20
SOURCES OF FUNDS			
PRESTIGE EDUCATION FOUNDATION	A	4,100,000.00	4,100,000.00
RESERVE & SURPLUS			
INCOME & EXPENDITURE A/C			
UNSECURED LOAN	B	1,966,364,217.22	1,605,021,527.40
	C	24,581,015.00	21,565,015.00
	TOTAL :	1,995,045,232.22	1,630,686,542.40
APPLICATION OF FUNDS			
FIXED ASSETS			
GROSS BLOCK	D	844,959,150.39	797,926,645.39
LESS : DEPRECIATION		402,237,262.00	360,910,024.00
NET BLOCK		442,721,888.39	437,016,621.39
	TOTAL :	442,721,888.39	437,016,621.39
CURRENT ASSETS, LOANS & ADVANCES			
CASH & BANK BALANCE	E	38,281,254.71	34,386,981.09
LOANS & ADVANCES	F	1,700,978,320.12	1,329,479,509.46
		1,739,259,584.83	1,363,866,490.55
LESS : CURRENT LIABILITIES & PROVISIONS	G	186,936,241.00	170,196,569.54
NET CURRENT ASSETS		1,552,323,343.83	1,193,669,921.00
	TOTAL :	1,995,045,232.22	1,630,686,542.40
NOTES ON ACCOUNTS			

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR: SUNIL BETALA & CO. P.
 CHARTERED ACCOUNTANT

 (SUNIL BETALA)
 PROPRIETOR
 MEMBERSHIP NO. : 074023
 UDIN NO. :
 PLACE : INDORE
 DATE : 18 DEC 2021

FOR: PRESTIGE INSTT. OF MANAGEMENT & RESEARCH
 (PROMOTED BY PRESTIGE EDUCATION FOUNDATION)
 DIRECTOR

 DIRECTOR

PRESTIGE INSTITUTE OF MANAGEMENT & RESEARCH, INDORE
INCOME & EXPENDITURE AS AT 31st MARCH, 2021

PARTICULARS	SCHEDULE	2020-21	2019-20
INCOME			
FEEES AND OTHER RECEIPT	H	569,151,312.90	508,823,521.18
MISCELLANEOUS & OTHER INCOME	I	38,194,856.67	32,896,092.05
TOTAL		607,346,169.57	541,719,613.23
EXPENDITURE			
PERSONEL EXPINDITURE	J	113,756,147.00	102,763,718.00
OFFICE AND ESTABLISHMENT	K	70,962,882.98	78,171,805.77
EXAMINATION EXPENDITURE	L	16,573,747.47	16,507,457.76
HOSTEL EXPENDITURE	M	2,936,010.00	9,556,238.00
DEVL/MODERNIZATION RESERVE FUND		120,000,000.00	100,000,000.00
DEPRECIATION	D	41,327,238.00	50,289,362.00
		365,556,025.45	357,288,581.53
LESS: PAST YEAR ADJUSTMENT	N	241,790,144.12	184,431,031.70
		(447,454.30)	(774,614.78)
INCOME (EXPENDITURE) FOR THE YEAR		241,342,689.82	183,656,416.92
NOTES ON ACCOUNTS	O		

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR: SUNIL BETALA & CO.
 CHARTERED ACCOUNTANT

FOR: PRESTIGE INSTT. OF MANAGEMENT & RESEARCH
 (PROMOTED BY PRESTIGE EDUCATION FOUNDATION)

(SUNIL BETALA)
 PROPRIETOR
 MEMBERSHIP NO : 074023
 GEN. NO. :
 PLACE : INDORE
 DATE :

DIRECTOR

DIRECTOR

8 DEC 2021

PRESTIGE INSTITUTE OF MANAGEMENT AND RESEARCH, INDORE
SCHEDULE OF FORMING PART OF THE BALANCE SHEET AS ON 31.03.2021

PARTICULARS	2020-21	2019-20
SCHEDULE : A.		
PRESTIGE EDUCATION FOUNDATION	4,100,000.00	4,100,000.00
SCHEDULE : B	4,100,000.00	4,100,000.00
INCOME & EXPENDITURE ACCOUNT		
OPENING BALANCE	950,021,527.40	766,365,110.48
ADD : EXCESS OF EXPENDITURE OVER DURING THE YEAR	241,342,689.82	183,656,416.92
TOTAL	1,191,364,217.22	950,021,527.40
DEVELOPMENT/MODERNIZATION FUND AS PER LAST BALANCE SHEET		
ADD:DURING THIS YEAR	655,000,000.00	555,000,000.00
	120,000,000.00	100,000,000.00
TOTAL	1,966,364,217.22	1,605,021,527.40
SCHEDULE : C		
UNSECURED LOANS		
CAUTION MONEY REFUNDABLE	23,798,900.00	20,805,900.00
CAUTION MONEY HOSTEL	448,115.00	451,115.00
CAUTION MONEY (SPECIAL MEMBERSHIP)	334,000.00	308,000.00
TOTAL	24,581,015.00	21,565,015.00
SCHEDULE : E		
CASH & BANK BALANCES		
CASH IN HAND	268,282.00	328,455.00
BALANCE WITH SCHEDULED BANK		
-CURRENT ACCOUNT	30,554,029.71	27,028,951.09
-FIXED DEPOSIT ACCOUNT	7,458,943.00	7,029,575.00
TOTAL	38,281,254.71	34,386,981.09
SCHEDULE : F		
LOANS AND ADVANCES		
ADVANCE RECEIVABLE IN CASH OR KIND FOR WHICH VALUE TO RECEIVED	7,837,048.28	5,484,281.00
PRESTIGE EDUCATION FOUNDATION	1,252,416,068.00	1,100,323,885.68
PRESTIGE EDUCATION FOUNDATION (EXAM.)	125,100,000.00	116,100,000.00
PRESTIGE EDUCATION FOUNDATION (HOSTEL)	3,600,000.00	3,600,000.00
SECURITY DEPOSITS	469,121.00	657,464.00
OUTSTANDING FEE	311,549,441.78	104,183,178.78
INTER BRANCH ADVANCES	6,650.00	(869,300.00)
TOTAL	1,700,978,330.12	1,329,479,509.46
SCHEDULE : G		
CURRENT LIABILITIES & PROVISIONS		
SUNDRY CREDITORS	6,499,115.00	10,344,355.54
PROVISIONS	42,472,271.00	41,233,767.00
ADVANCE TUITION. FEE	130,081,962.00	108,390,122.00
ADVANCE DEVELOPMENT FEES	6,681,193.00	10,228,325.00
ADVANCE OTHER FEES	1,201,700.00	0.00
TOTAL	186,936,241.00	170,196,569.54

SCHEDULE : H

FEES AND OTHER RECEIPTS

	2020-21	2019-20
ADMISSION CANCELLATION FEE		86,525.00
BUS FEES	49,300.00	711,010.00
DEFAULTER FEE/FINE	0.00	36,018.90
DEVELOPMENT FEE	11,000.90	39,024,588.00
HOSTEL FEE	30,271,907.00	8,906,950.28
OTHER FEE	201,850.00	40,004,550.00
TRAINING & INDUSTRIAL VISIT FEE	38,324,245.00	1,609,000.00
TUITION FEES	1,657,000.00	417,202,679.00
ALUMNI ASSOCIATION FEE	498,636,010.00	1,242,000.00
	0.00	
TOTAL	569,151,312.90	508,823,521.18

SCHEDULE : I

OTHER INCOME

DELEGATION FEE (CONFERENCE)		317,375.00
EDP/CONSULTANCY FEES	194,933.36	404,600.00
EXAMINATION FEES (AUTONOMOUS)	1,503,339.00	26,451,776.00
ENTRANCE FEE / REGISTRATION FEE	28,837,896.18	0.00
INTEREST ON F.D.R.	1,288,100.00	460,953.00
INTEREST RECD. OTHERS	461,794.00	61,409.00
LIBRARY MISC. FEE & FINE	50,289.89	220,404.00
MISC FEES (OTHER)	77,650.00	1,262,880.00
PJMR SUBSCRIPTIONS	4,952,025.24	3,600.00
RENT RECEIVED	2,100.00	137,900.00
SPONSORSHIP/OTHER FEE	29,760.00	1,141,941.00
TUITION FEES (PHD. SPL. MEMBER)	303,969.00	168,759.00
TUITION FEES (PGP/CERTIF. PROGRAMME)	187,000.00	310,204.00
SUNDRY BAL. W/OFF	366,000.00	130,000.00
	(60,000.00)	
TOTAL	38,194,856.67	32,896,092.05

SCHEDULE : J

PERSONEL EXPENDITURE

CONTRIBUTION TO EPF (FACULTY)	830,679.00	1,152,187.00
CONTRIBUTION TO EPF (STAFF)	1,146,053.00	840,000.00
CONTRIBUTION TO ESIC	291,641.00	340,000.00
CONVEYANCE ALLOWANCE (FACULTY)	0.00	100,000.00
GROUP GRATUITY	5,928,453.00	1,152,187.00
LEAVE ENCASHMENT (EX-GRATIA)	620,899.00	1,152,187.00
NEWS PAPER & MAGAZINE SUBSIDIES	0.00	0.00
RECRUITMENT EXP.	115,886.00	0.00
SALARY TO REGULAR FACULTY	74,151,056.00	60,000,000.00
SALARY TO STAFF	18,199,047.00	10,000,214.00
STAFF WELFARE	692,109.00	1,152,187.00
VISITING FACULTY CHARGES	11,780,324.00	14,094,246.00
TOTAL	113,756,147.00	102,763,718.00

SCHEDULE : K

OFFICE AND ESTABLISHMENT EXPENSES

	2020-21	2019-20
ADVERTISEMENT EXP.	9,682,776.50	12,616,808.00
AFFILIATION FEES/INSPECTION FEES	6,654,101.80	5,071,607.52
ALUMINI ASSOCIATION EXP.	121,240.00	258,195.00
BANK COMMISSION	42,790.58	81,001.45
CEERTIFICATE PROGRAM EXPENSES	4,442,347.00	1,823,085.00
COMPUTER SOFTWARE & AVDIO EXP.	1,674,465.00	1,113,019.00
COMPUTER STATIONERY & REFIL	140,520.00	172,560.00
CONFERENCE & SEMINARS	2,818,967.00	6,365,254.00
CONVEYANCE	82,875.00	115,112.00
CULTURAL ACTIVITIES	576,728.00	2,093,694.00
EDP/CONSULTANCY EXP.	763,998.00	617,317.00
EDUCATIONAL ASST.TO STUDENTS/SCHOLARSHIP	17,008,437.00	15,428,980.00
ELECTRICITY EXP.	2,935,505.00	2,958,934.00
ENTERTAINMENT EXP	162,971.00	395,267.00
FACULTY DEVELOPMENT EXP.	1,079,318.00	2,369,911.00
FREIGHT & CARTAGE	1,200.00	2,150.00
FILM FESTIVAL & VIDEO SHOOTING EXP.	150,701.00	728,480.00
GAMES & SPORTS	340,895.00	1,412,349.00
GARDEN EXPENSES	224,130.00	156,270.00
INSTITUTE DEVELOPMENT EXP.	3,464,774.00	3,420,670.00
INSURANCE EXP.	552,920.00	452,642.00
INTERNET EXPENSES	813,305.00	377,765.00
INTT.ON TDS LATE PAYMENT	70,215.00	50.00
LEASE RENT	44,714.00	18,850.00
LEGAL & PROFESSIONAL FEES	239,779.00	359,190.00
LIBRARY EXPENSES	22,504.00	65,383.00
LIBRARY JOURNALS	849,143.00	716,951.00
LIBRARY SOFTWARE/e-JOURNALS	462,813.00	447,221.00
MOOT COURT EVENTS EXP.	0.00	537,885.00
MANAGEMENT STUDENTS CLUB EXP	568,017.00	1,433,070.00
MEMBERSHIP & SUBSCRIPTIONS	485,044.00	177,900.00
MISC. EXPENSES	140,000.00	0.00
NEWS PAPER & PERIODICALS	176,449.00	149,041.00
OFFICE EXPENSES	688,648.00	1,043,500.00
PJMR JOURNALS PRINTING EXP.	128,350.00	66,000.00
PLACEMENT EXPENSES	1,609,620.00	1,831,708.00
POSTAGE & TELEGRAMS	106,397.00	48,000.00
PROPERTY TAX	825,000.00	659,570.00
REPAIRS & MAINT - EQUIPMENTS	396,254.00	402,111.00
REPAIRS & MAINT. - COMPUTER	584,267.00	340,351.00
REPAIRS & MAINT.-BUILDING	4,170,347.00	2,447,419.00
REPAIRS & MAINT.-ELECTRICALS	443,641.00	1,111,000.00
REPAIRS & MAINT.-FURNITURE	344,733.00	2,111,000.00
REPAIRS & MAINT.-LEFT	207,409.00	1,111,000.00
SECURITY EXPENSES	3,040,533.00	3,100,000.00
STATIONERY & PRINTING	1,003,963.10	2,609,700.00
TELEPHONE & TRUNKCALLS	392,972.00	254,796.00
TRAVELLING EXP.	129,116.00	216,954.00
VEHICLE REPAIRS & MAINT.	77,526.00	1,111,267.00
WATER CHARES	20,464.00	9,437.00
TOTAL	70,962,882.98	78,171,805.77

SCHEDULE : L	2020-21	2019-20
EXAMINATION EXPENDITURE		
COUNSELLING EXPENSES	2,785,931.00	5,030,967.00
EXAMINATION EXPENSES	482,593.00	557,326.00
EXAMINATION EXPENDITURE (AUTONOMOUS)	13,305,223.47	10,919,164.76
TOTAL	16,573,747.47	16,507,457.76
SCHEDULE : M		
HOSTEL EXPENSES		
HOSTEL LOUNDRY EXP	0.00	27,364.00
MISC. EXPENSES	77,378.00	66,152.00
RENT	1,710,000.00	3,438,900.00
STAFF SALARY	273,274.00	1,157,488.00
HOSTEL RUNNING & MAINT.	875,358.00	4,866,334.00
TOTAL	2,936,010.00	9,556,238.00
SCHEDULE : N		
PAST YEAR ADJUSTMENT		
INCOME		
BAD DEBTS	0.00	0.00
CONFERENCE & SEMINAR	0.00	0.00
HOSTEL RUNNING & MAINT. EXP.	0.00	0.00
INTEREST INCOME	0.00	113,550.00
MANAGEMENT STUDENT CLUB	0.00	0.00
MEMBERSHIP & SUBSCRIPTIONS	0.00	0.00
SUNDRY BAL.W/OFF	0.00	212,400.00
	22,600.00	21,130.30
TOTAL "A"	22,600.00	347,380.30
EXPENDITURE		
CULTURAL ACTIVITIES EXP.	17,368.30	15,090.00
CONFERENCES & SEMINARS EXP.	0.00	1,117.00
DUE FEES	255,100.00	2,500.00
DEVELOPMENT FEE	28,000.00	0.00
EXAMINATION FEE (CHQ. RETURN)	0.00	0.00
ENTRANCE EXP.	0.00	0.00
FACULTY DEV. EXP.	10,415.00	0.00
HOSTEL EXP.	0.00	0.00
INTERNET EXP.	0.00	0.00
LEASE RENT	0.00	0.00
OFFICE EXP.	34,931.00	0.00
OTHER FEES	0.00	5,947.00
SALARY OFFICE STAFF	24,150.00	24,100.00
STUDENT CLUB EXPENSES	0.00	0.00
STAFF WELFARE EXP.	0.00	5,811.00
SUNDRY BAL.W/OFF	0.00	2,780.00
TUITION FEES & OTHER FEE REFUND	1,710.00	11,450.00
TRAVELLING EXPENSES	96,350.00	25,900.00
	0.00	2,588.00
TOTAL-B	470,054.30	1,121,995.08
TOTAL(B-A)	(447,454.30)	(774,614.78)

SCHEDULE D

PRESTIGE INSTITUTE OF MANAGEMENT & RESEARCH, INDORE

FIXED ASSETS 2020-21

PARTICULARS	GROSS BLOCK			TOTAL	AS ON 04-01-2020	DEPRECIATION W/OFF	NET BLOCK	
	AS ON 04-01-2020	ADDITION	SALE				TOTAL	31/03/2021
1. BUILDING	510311.00	1477685.00	0.00	545642955.49	204126093.00	0.00	221946126.00	323696829.49
2. COMPUTERS	479740.00	887345.00	0.00	52488939.00	40326629.00	0.00	44039226.00	8449713.00
3. ELECTRIC INSTALLATION	351111.00	46408.00	0.00	997207.20	7006627.00	0.00	8033559.00	1938487.20
4. FURNITURE & FIXTURE	5113100.00	421776.00	0.00	52583156.34	31888507.00	0.00	40344573.00	12128593.34
5. OFFICE EQUIPMENT	1590340.00	549805.00	0.00	1645321.60	12425623.00	0.00	15308151.00	1145060.60
6. BOOKS & PERIODICALS	14241697.76	3717337.00	0.00	17959144.76	11580901.00	0.00	13076278.00	4882866.76
7. CAR (Corolla)	1024500.00	0.00	0.00	1024500.00	962185.00	0.00	973275.00	51225.00
8. BUS	1379489.00	0.00	0.00	1379489.00	1013952.00	0.00	1072779.00	303710.00
9. LAND (SCH.NO.54)	1726000.00	0.00	0.00	1726000.00	0.00	0.00	0.00	1726000.00
10. LAND AT 74-C (1 ACRE)	8176860.00	0.00	0.00	8176860.00	0.00	0.00	0.00	8176860.00
11. CAR (RETROS)	701000.00	0.00	0.00	704000.00	590265.00	0.00	568801.00	35199.00
12. RETROS	218999.00	0.00	0.00	2197033.00	1092295.00	0.00	1342990.00	864043.00
13. TRACTOR BLOCK	120000.00	107610.00	0.00	1977107.00	48278532.00	0.00	53354592.00	77416145.00
14. TRACTOR VAN	0.00	0.00	0.00	276701.00	235251.00	0.00	264481.00	13920.00
15. TELEVISION STUDIO EOP	1752150.00	0.00	0.00	1752376.00	876205.00	0.00	1064354.00	688022.00
16. SOLAR POWER	167000.00	0.00	0.00	187000.00	504969.00	0.00	554786.00	1215214.00
Total	797926646.39	47032505.00	0.00	844959150.39	360910024.00	0.00	402237262.00	442721888.39
PREVIOUS YEAR	7622887039.00	35637675.00	0.00	797926646.39	310620662.00	0.00	360910024.00	437016621.35