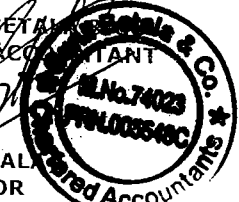


**PRESTIGE INSTITUTE OF MANAGEMENT & RESEARCH,INDORE**  
**BALANCE SHEET AS AT 31st MARCH,2022**

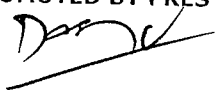
PARTICULARS	SCHEDULE	2021-22	2020-21
<b>SOURCES OF FUNDS</b>			
PRESTIGE EDUCATION FOUNDATION	A	4,100,000.00	4,100,000.00
<b>RESERVE &amp; SURPLUS</b>			
INCOME & EXPENDITURE A/C	B	2,313,800,566.75	1,966,364,217.22
LOANS	C	27,187,615.00	24,581,015.00
	<b>TOTAL :</b>	<b>2,345,088,181.75</b>	<b>1,995,045,232.22</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>			
GROSS BLOCK	D	870,085,587.39	844,959,150.39
LESS : DEPRECIATION		449,822,003.81	402,237,262.00
NET BLOCK		420,263,583.58	442,721,888.39
	<b>TOTAL :</b>	<b>420,263,583.58</b>	<b>442,721,888.39</b>
<b>CURRENT ASSETS,LOANS &amp; ADVANCES</b>			
CASH & BANK BALANCE	E	32,833,350.51	38,281,254.71
LOANS & ADVANCES	F	2,102,509,945.18	1,700,971,680.12
		2,135,343,295.69	1,739,252,934.83
LESS : CURRENT LIABILITIES & PROVISIONS	G	210,518,697.52	186,929,591.00
NET CURRENT ASSETS		1,924,824,598.17	1,552,323,343.83
	<b>TOTAL :</b>	<b>2,345,088,181.75</b>	<b>1,995,045,232.22</b>

**NOTES ON ACCOUNTS**

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR: SUNIL BETA  
 CHARTERED ACCOUNTANT  
  
 (SUNIL BETA)  
 PROPRIETOR

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

  
 DIRECTOR

  
 DIRECTOR

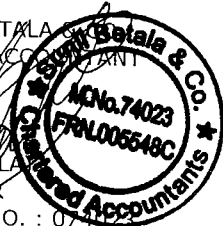
MEMBERSHIP NO. : UDTXNO. 22074023AXULLWY8075  
 PLACE : INDORE  
 DATE : 25/08/2022

**PRESTIGE INSTITUTE OF MANAGEMENT & RESEARCH, INDORE  
INCOME & EXPENDITURE AS AT 31st MARCH, 2022**

PARTICULARS	SCHEDULE	2021-22	2020-21
<b>INCOME</b>			
FEEES AND OTHER RECEIPT	H	613,756,505.00	569,151,312.90
MISCELLANEOUS & OTHER INCOME	I	34,323,081.50	38,194,856.67
<b>TOTAL</b>		<b>648,079,586.50</b>	<b>607,346,169.57</b>
<b>EXPENDITURE</b>			
PERSONEL EXPINDITURE	J	148,261,034.00	113,756,147.00
FINANCE COST	K	27,559.92	42,790.58
OFFICE AND ESTABLISHMENT	L	86,136,456.46	70,920,092.40
EXAMINATION EXPENDITURE	M	17,417,112.24	16,573,747.47
HOSTEL EXPENDITURE	N	1,302,355.00	2,936,010.00
DEVL/MODERNIZATION RESERVE FUND		120,000,000.00	120,000,000.00
DEPRECIATION	D	47,584,741.81	41,327,238.00
		<b>420,729,259.43</b>	<b>365,556,025.45</b>
		<b>227,350,327.07</b>	<b>241,790,144.12</b>
LESS: PAST YEAR ADJUSTMENT	O	86,022.46	(447,454.30)
<b>INCOME (EXPENDITURE) FOR THE YEAR</b>		<b>227,436,349.53</b>	<b>241,342,689.82</b>
NOTES ON ACCOUNTS	P		

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR: SUNIL BETA LA  
CHARTERED ACCOUNTANT



(SUNIL BETA LA  
PROPRIETOR  
MEMBERSHIP NO. : 07  
PLACE : INDORE  
DATE : 25/08/2022

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

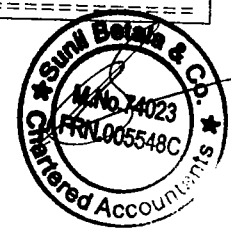
*[Signature]*  
DIRECTOR

*[Signature]*  
DIRECTOR

UDIN NO. 22074023AXULWY8075

**PRESTIGE INSTITUTE OF MANAGEMENT AND RESEARCH,INDORE**  
**SCHEDULE OF FORMING PART OF THE BALANCE SHEET AS ON 31.03.2022**

PARTICULARS	2021-22	2020-21
<b>SCHEDULE : A</b>		
PRESTIGE EDUCATION FOUNDATION	4,100,000.00	4,100,000.00
	-----	-----
	4,100,000.00	4,100,000.00
	=====	=====
<b>SCHEDULE : B</b>		
INCOME & EXPENDITURE ACCOUNT		
OPENING BALANCE	1,191,364,217.22	950,021,527.40
ADD : EXCESS OF EXPENDITURE OVER DURING THE YEAR	227,436,349.53	241,342,689.82
	-----	-----
TOTAL	1,418,800,566.75	1,191,364,217.22
DEVELOPMENT/MODERNIZATION FUND AS PER LAST BALANCE SHEET		
ADD:DURING THIS YEAR	775,000,000.00	655,000,000.00
	120,000,000.00	120,000,000.00
	-----	-----
TOTAL	2,313,800,566.75	1,966,364,217.22
	=====	=====
<b>SCHEDULE : C</b>		
UNSECURED LOANS		
CAUTION MONEY REFUNDABLE	26,413,500.00	23,798,900.00
CAUTION MONEY HOSTEL	438,115.00	448,115.00
CAUTION MONEY (SPECIAL MEMBERSHIP)	336,000.00	334,000.00
	-----	-----
	27,187,615.00	24,581,015.00
	=====	=====
<b>SCHEDULE : E</b>		
CASH & BANK BALANCES		
CASH IN HAND		
BALANCE WITH SCHEDULED BANK	128,930.00	268,282.00
-CURRENT ACCOUNT	24,810,690.51	30,554,029.71
-FIXED DEPOSIT ACCOUNT	7,893,730.00	7,458,943.00
	-----	-----
	32,833,350.51	38,281,254.71
	=====	=====
<b>SCHEDULE : F</b>		
LOANS AND ADVANCES		
ADVANCE RECEIVABLE IN CASH OR KIND FOR WHICH VALUE TO RECEIVED	9,877,980.78	7,837,048.26
PRESTIGE EDUCATION FOUNDATION	1,640,313,584.08	1,252,416,069.08
PRESTIGE EDUCATION FOUNDATION(EXAM.)	155,100,000.00	125,100,000.00
PRESTIGE EDUCATION FOUNDATION(HOSTEL)	3,600,000.00	3,600,000.00
SECURITY DEPOSITS	472,048.00	469,121.00
OUTSTANDING FEE	292,561,137.32	311,549,441.78
INTER BRANCH ADVANCES	585,195.00	0.00
	-----	-----
	2,102,509,945.18	1,700,971,680.12
	=====	=====
<b>SCHEDULE : G</b>		
CURRENT LIABILITIES & PROVISIONS		
SUNDRY CREDITORS		
PROVISIONS	10,150,022.52	6,499,115.00
ADVANCE TUITION FEE	37,447,352.00	42,472,271.00
ADVANCE DEVELOPMENT FEES	154,632,688.00	130,081,962.00
ADVANCE OTHER FEES	197,650.00	6,681,193.00
ADVANCE ADMISSION FEES	7,277,462.00	1,201,700.00
INTER BRANCH ADVANCES	207,000.00	0.00
	606,523.00	(6,650.00)
	-----	-----
	210,518,697.52	186,929,591.00
	=====	=====



SCHEDULE : H	2021-22	2020-21
<b>FEEES AND OTHER RECEIPTS</b>		
ADMISSION CANCELLATION FEE	78,850.00	49,300.00
BUS FEES	132,500.00	0.00
DEFAULTER FEE/FINE	18,180.00	11,000.90
DEVELOPMENT FEE	6,494,693.00	30,271,907.00
HOSTEL FEE	17,500.00	201,850.00
OTHER FEE	9,222,000.00	38,324,245.00
TRAINING & INDUSTRIAL VISIT FEE	1,709,500.00	1,657,000.00
TUITION FEES	585,190,482.00	498,636,010.00
ALUMNI ASSOCIATION FEE	1,299,000.00	0.00
SPECIALIZATION CERTIFICATE FEE	9,427,500.00	0.00
ENTRANCE FEE (KIT SALE)	166,300.00	0.00
TOTAL	613,756,505.00	569,151,312.90
<b>SCHEDULE : I</b>		
<b>OTHER INCOME</b>		
DELEGATION FEE (CONFERANCE)	0.00	194,933.36
EDP/CONSULTANCY FEES	595,937.00	1,503,339.00
EXAMINATION FEES (AUTONOMOUS)	29,202,354.42	28,837,896.18
ENTRANCE FEE / REGISTRATION FEE	0.00	1,288,100.00
INTEREST ON F.D.R.	551,065.00	461,794.00
INTEREST RECD.OTHERS	17,755.00	50,289.89
LIBRARY MISC.FEE & FINE	0.00	77,650.00
MISC FEES (OTHER)	1,459,923.08	4,952,025.24
PJMR SUBSCRIPTIONS	0.00	2,100.00
RENT RECEIVED	76,300.00	29,760.00
SPONSORSHIP/OTHER FEE	489,795.00	303,969.00
TUTION FEES (PHD.SPL.MEMBER)	0.00	187,000.00
TUTION FEES (PGP/CERTF.PROGRAMME)	1,929,952.00	366,000.00
SUNDRY BAL.W/OFF	0.00	(60,000.00)
TOTAL	34,323,081.50	38,194,856.67
<b>SCHEDULE : J</b>		
<b>PERSONEL EXPENDITURE</b>		
CONTRIBUTION TO EPF (FACULTY)	1462838.00	830,679.00
CONTRIBUTION TO EPF (STAFF)	857012.00	1,146,053.00
CONTRIBUTION TO ESIC	342543.00	291,641.00
GROUP GRATUITY	8021551.00	5,928,453.00
LEAVE ENCASHMENT /EX-GRATIA	1833131.00	620,899.00
RECRUITMENT EXP.	57349.00	115,886.00
SALARY TO REGULAR FACULTY	92581202.00	74,151,056.00
SALARY TO STAFF	23291403.28	18,199,047.00
STAFF WELFARE	1227018.45	692,109.00
VISITING FACULTY CHARGES	15847614.00	11,780,324.00
FACULTY DEVELOPMENT	1739373.00	0.00
SECURITY CHARGES	999999.27	0.00
TOTAL	148,261,034.00	113,756,147.00
<b>SCHEDULE : K</b>		
<b>FINANCE COST</b>		
	27559.92	42790.39



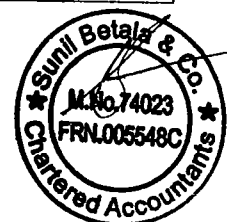
## SCHEDULE : L

2021-22

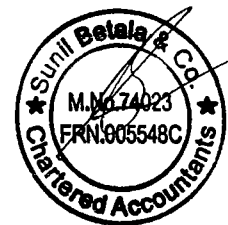
2020-21

## OFFICE AND ESTABLISHMENT EXPENSES

	2021-22	2020-21
ADVERTISEMENT EXP.	10,368,191.00	9,682,776.50
AFFILIATION FEES/INSPECTION FEES	6,336,637.00	6,654,101.80
ALUMINI ASSOCIATION EXP.	221,912.00	121,240.00
BUS RUNNING EXPENSES	372,972.50	0.00
CERTIFICATE PROGRAM EXPENSES	5,289,780.00	4,442,347.00
COMPUTER SOFTWARE & AVDIO EXP.	2,216,171.00	1,674,465.00
COMPUTER STATIONERY & REFIL	235,113.00	140,520.00
CONFERENCE & SEMINARS	4,351,130.00	2,818,967.00
CONVEYANCE	124,305.00	82,875.00
CULTURAL ACTIVITIES	728,622.00	576,728.00
EDP/CONSULTANCY EXP.	946,100.00	763,998.00
EDUCATIONAL ASST.TO STUDENTS/SCHOLARSHIP	26,926,286.46	17,008,437.00
ELECTRICITY EXP.	2,448,754.00	2,935,505.00
ENTERTAINMENT EXP	375,391.00	162,971.00
FACULTY DEVELOPMENT EXP.	0.00	1,079,318.00
FREIGHT & CARTAGE	996.00	1,200.00
FILM FESTIVAL & VIDEO SHOOTING EXP.	0.00	150,701.00
GAMES & SPORTS	107,260.00	340,895.00
GARDEN EXPENSES	63,763.00	224,130.00
INSTITUTE DEVELOPMENT EXP.	4,463,593.00	3,464,774.00
INSURANCE EXP.	728,954.00	552,920.00
INTERNET EXPENSES	0.00	813,305.00
INTT.ON TDS DEFAULT PAYMENT	7,944.00	70,215.00
LEASE RENT	22,601.00	44,714.00
LEGAL & PROFESSIONAL FEES	197,070.00	239,779.00
LIBRARY EXPENSES	0.00	22,504.00
LIBRARY JOURNALS	691,166.00	849,143.00
LIBRARY SOFTWARE/e-JOURNALS	0.00	462,813.00
MOOT COURT EVENTS EXP.	7,672.00	0.00
MANAGEMENT STUDENTS CLUB EXP	205,639.00	568,017.00
MEMBERSHIP & SUBSCRIPTIONS	954,090.00	485,044.00
MISC. EXPENSES	4,230.52	140,000.00
NEWS PAPER & PERIODICALS	70,160.00	176,449.00
OFFICE EXPENSES	1,755,257.00	688,648.00
PGP AND CERTIFICATE PROG.EXP.	815,850.00	0.00
PJMR JOURNALS PRINTING EXP.	64,500.00	128,350.00
PLACEMENT EXPENSES	1,666,813.00	1,609,620.00
POSTAGE & TELEGRAMS	11,630.00	106,397.00
PROPERTY TAX	772,172.00	825,000.00
REPAIRS & MAINT - EQUIPMENTS	590,961.00	396,254.00
REPAIRS & MAINT.- COMPUTER	552,123.00	584,267.00
REPAIRS & MAINT.-BUILDING	3,819,632.00	4,170,347.00
REPAIRS & MAINT.-ELECTRICALS	315,816.00	443,641.00
REPAIRS & MAINT.-FURNITURE	356,981.00	344,733.00
REPAIRS & MAINT.-LEFT	0.00	207,409.00
SECURITY EXPENSES	2,357,760.00	3,040,533.00
STATIONERY & PRINTING	1,260,902.00	1,003,963.10
TELEPHONE & TRUNKCALLS	1,484,923.48	392,972.00
TRAVELLING EXP.	1,251,271.38	129,116.00
VEHICLE REPAIRS & MAINT.	593,361.12	77,526.00
WATER CHARES	0.00	20,464.00
TOTAL	86,136,456.46	70,920,092.40



	2021-22	2020-21
SCHEDULE : M		
-----		
EXAMINATION EXPENDITURE		
-----		
COUNSELLING EXPENSES	3,721,398.00	2,785,931.00
EXAMINATION EXPENSES	3,213,509.00	482,593.00
EXAMINATION EXPENDITURE (AUTONOMOUS)	10,482,205.24	13,305,223.47
TOTAL	17,417,112.24	16,573,747.47
-----		
SCHEDULE : N		
-----		
HOSTEL EXPENSES		
-----		
MISC. EXPENSES	31,010.00	77,378.00
RENT	480,000.00	1,710,000.00
STAFF SALARY	342,312.00	273,274.00
HOSTEL REPAIRS & MAINT. EXP.	449,033.00	875,358.00
TOTAL	1,302,355.00	2,936,010.00
=====		
SCHEDULE : O		
-----		
PAST YEAR ADJUSTMENT		
-----		
INCOME		
-----		
TUITION FEE	250.00	0.00
BSE CERTIFIED BANKING PROGRAM	77,995.00	0.00
SUNDRY BAL. W/OFF	29,330.46	22,600.00
TOTAL-A	107,575.46	22,600.00
=====		
EXPENDITURE		
-----		
CULTURAL ACTIVITIES EXP.	14,998.00	17,368.30
DUE FEES	0.00	255,300.00
DEVELOPMENT FEE	0.00	29,600.00
ENTERANCE EXP.	0.00	10,645.00
LEASE RENT	0.00	34,931.00
OTHER FEES	0.00	24,150.00
SUNDRY BAL. W/OFF	0.00	1,710.00
TUITION FEES & OTHER FEE REFUND	2,200.00	96,350.00
VEHICLE REP. & MAINT. EXP. PAYABLE	4,355.00	0.00
TOTAL-B	21,553.00	470,054.30
=====		
TOTAL(A-B)	86,022.46	(447,454.30)
=====		



FIXED ASSETS 2021-22

PARTICULARS	GROSS BLOCK			DEPRECIATION		NET BLOCK
	AS ON 04-01-2021	ADDITION	TOTAL	AS ON 04-01-2021	PROVIDED FOR THE YEAR	
1. BUILDING	545642955.49	9613028.00	555255983.49	221946126.00	33174776.70	300135080.79
2. COMPUTERS	52488939.00	11961071.00	64450010.00	44039226.00	7338116.20	13072667.80
3. ELECTRIC INSTALLATION	9972037.20	266631.00	10238668.20	8033550.00	326493.00	1878625.20
4. FURNITURE & FIXTURE	52563166.34	559811.00	53122977.34	40434573.00	1265960.80	11422443.54
5. OFFICE EQUIPMENT	17292412.60	2381401.00	19673813.60	15308151.00	511478.33	3854184.27
6. BOOKS & PERIODICALS	17959144.76	322286.00	18281430.76	13076278.00	761641.28	4443511.48
7. CAR (Corolla)	1024500.00	0.00	1024500.00	973275.00	7684.00	43541.00
8. BUS	1379489.00	0.00	1379489.00	1075779.00	75927.50	227782.50
9. LAND (SCH.NO.54)	1726000.00	0.00	1726000.00	0.00	0.00	1726000.00
10. LAND AT 74-C (1 ACRE)	8176860.00	0.00	8176860.00	0.00	0.00	8176860.00
11. CAR (ETIOS)	704000.00	0.00	704000.00	668801.00	5280.00	29919.00
12. LEFT	1297033.00	0.00	1297033.00	843860.00	0.00	453173.00
13. PES ADM.BLOCK	129931836.00	22209.00	129954045.00	53354892.00	3829810.00	72769343.00
14. MARUTI VAN	278401.00	0.00	278401.00	264481.00	2088.00	11832.00
15. TELEVISION STUDIO EQP.	1752376.00	0.00	1752376.00	1064354.00	103204.00	584818.00
16. SOLAR POWER	1870000.00	0.00	1870000.00	654786.00	182282.00	1032932.00
17. LIFT AT UG	900000.00	0.00	900000.00	499130.00	0.00	400870.00
TOTAL	844959150.39	25126437.00	870085587.39	402237262.00	47584741.81	420263583.58
TOTAL	797926645.39	47032505.00	844959150.39	360910024.00	41327238.00	442721881.6621.39

