

**PRESTIGE INSTITUTE OF MANAGEMENT & RESEARCH,INDORE
BALANCE SHEET AS AT 31st MARCH,2023**

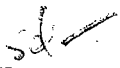
PARTICULARS	SCHEDULE	2022-23	2021-22
SOURCES OF FUNDS			
PRESTIGE EDUCATION FOUNDATION	A	4,100,000.00	4,100,000.00
RESERVE & SURPLUS			
INCOME & EXPENDITURE A/C	B	2,710,102,648.05	2,313,800,566.75
LOANS	C	28,990,665.00	27,187,615.00
	TOTAL :	2,743,193,313.05	2,345,088,181.75
APPLICATION OF FUNDS			
FIXED ASSETS	D		
GROSS BLOCK		923,688,092.41	870,085,587.39
LESS : DEPRECIATION		497,653,199.05	449,822,003.81
NET BLOCK		426,034,893.36	420,263,583.58
	TOTAL :	426,034,893.36	420,263,583.58
CURRENT ASSETS,LOANS & ADVANCES			
CASH & BANK BALANCE	E	25,665,435.20	32,833,350.51
LOANS & ADVANCES	F	2,549,596,750.53	2,102,509,945.18
		2,575,262,185.73	2,135,343,295.69
LESS : CURRENT LIABILITIES & PROVISIONS	G	258,103,766.04	210,518,697.52
NET CURRENT ASSETS		2,317,158,419.69	1,924,824,598.17
	TOTAL :	2,743,193,313.05	2,345,088,181.75

NOTES ON ACCOUNTS

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


DIRECTOR


DIRECTOR

MEMBERSHIP NO. :
PLACE : INDORE
DATE :

PRESTIGE INSTITUTE OF MANAGEMENT & RESEARCH, INDORE
INCOME & EXPENDITURE AS AT 31st MARCH, 2023

PARTICULARS	SCHEDULE	2022-23	2021-22
INCOME			
FEEES AND OTHER RECEIPT	H	704,161,457.00	613,756,505.00
MISCELLANEOUS & OTHER INCOME	I	45,207,813.63	34,323,081.50
TOTAL		749,369,270.63	648,079,586.50
EXPENDITURE			
PERSONEL EXPINDITURE	J	172,800,187.00	148,261,034.00
FINANCE COST	K	125,012.94	27,559.92
OFFICE AND ESTABLISHMENT	L	105,796,429.53	86,136,456.46
EXAMINATION EXPENDITURE	M	22,376,843.86	17,417,112.24
HOSTEL EXPENDITURE	N	2,970,368.00	1,302,355.00
DEVL/MODERNIZATION RESERVE FUND		180,000,000.00	120,000,000.00
DEPRECIATION	D	47,831,195.24	47,584,741.81
		531,900,036.57	420,729,259.43
		217,469,234.06	227,350,327.07
LESS: PAST YEAR ADJUSTMENT	O	(1,167,152.76)	86,022.46
INCOME (EXPENDITURE) FOR THE YEAR		216,302,081.30	227,436,349.53
NOTES ON ACCOUNTS	P		

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR: SUNIL BETALA & CO.
 CHARTERED ACCOUNTANT

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

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

sd.
 DIRECTOR

sd
 DIRECTOR

PRESTIGE INSTITUTE OF MANAGEMENT AND RESEARCH,INDORE
SCHEDULE OF FORMING PART OF THE BALANCE SHEET AS ON 31.03.2023

PARTICULARS	2022-23	2021-22
SCHEDULE : A		
PRESTIGE EDUCATION FOUNDATION	4,100,000.00	4,100,000.00
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	4,100,000.00	4,100,000.00
SCHEDULE : B		
INCOME & EXPENDITURE ACCOUNT		
OPENING BALANCE	1,418,800,566.75	1,191,364,217.22
ADD : EXCESS OF EXPENDITURE OVER DURING THE YEAR	216,302,081.30	227,436,349.53
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TOTAL	1,635,102,648.05	1,418,800,566.75
DEVELOPMENT/MODERNIZATION FUND AS PER LAST BALANCE SHEET		
	895,000,000.00	775,000,000.00
ADD:DURING THIS YEAR	180,000,000.00	120,000,000.00
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TOTAL	2,710,102,648.05	2,313,800,566.75
SCHEDULE : C		
UNSECURED LOANS		
CAUTION MONEY REFUNDABLE	28,127,450.00	26,413,500.00
CAUTION MONEY HOSTEL	463,215.00	438,115.00
CAUTION MONEY (SPECIAL MEMBERSHIP)	400,000.00	336,000.00
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	28,990,665.00	27,187,615.00
SCHEDULE : E		
CASH & BANK BALANCES		
CASH IN HAND	305,889.00	128,930.00
BALANCE WITH SCHEDULED BANK		
-CURRENT ACCOUNT	17,006,839.20	24,810,690.51
-FIXED DEPOSIT ACCOUNT	8,352,707.00	7,893,730.00
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	25,665,435.20	32,833,350.51
SCHEDULE : F		
LOANS AND ADVANCES		
ADVANCE RECEIVABLE IN CASH OR KIND FOR WHICH VALUE TO RECEIVED	13,460,172.92	9,877,980.78
PRESTIGE EDUCATION FOUNDATION	2,084,106,576.29	1,640,313,584.08
PRESTIGE EDUCATION FOUNDATION(EXAM.)	174,800,000.00	155,100,000.00
PRESTIGE EDUCATION FOUNDATION(HOSTEL)	4,900,000.00	3,600,000.00
SECURITY DEPOSITS	500,948.00	472,048.00
OUTSTANDING FEE	267,533,758.32	292,561,137.32
INTER BRANCH ADVANCES	4,295,295.00	585,195.00
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	2,549,596,750.53	2,102,509,945.18
SCHEDULE : G		
CURRENT LIABILITIES & PROVISIONS		
SUNDRY CREDITORS	53,123,710.04	10,150,022.52
PROVISIONS	30,921,722.00	37,447,352.00
ADVANCE TUITION FEE	160,686,784.00	154,632,688.00
ADVANCE DEVELOPMENT FEES	46,625.00	197,650.00
ADVANCE OTHER FEES	5,588,180.00	7,277,462.00
ADVANCE ADMISSION FEES	430,000.00	207,000.00
INTER BRANCH ADVANCES	7,306,745.00	606,523.00
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	258,103,766.04	210,518,697.52
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SCHEDULE : H		2022-23	2021-22

FEES AND OTHER RECEIPTS			

ADMISSION CANCELLATION FEE			
BUS FEES		2,059,213.00	78,850.00
DEFAULTER FEE/FINE		1,038,000.00	132,500.00
DEVELOPMENT FEE		591,040.00	18,180.00
HOSTEL FEE		139,875.00	6,494,693.00
OTHER FEE		1,423,300.00	17,500.00
TRAINING & INDUSTRIAL VISIT FEE		47,497,632.00	9,222,000.00
TUITION FEES		1,815,000.00	1,709,500.00
ALUMNI ASSOCIATION FEE		635,077,292.00	585,190,482.00
SPECIALIZATION CERTIFICATE FEE		1,369,500.00	1,299,000.00
ENTRANCE FEE		12,568,755.00	9,427,500.00
		581,850.00	166,300.00

SCHEDULE : I	TOTAL	704,161,457.00	613,756,505.00
		=====	
OTHER INCOME			

DELEGATION FEE (CONFERANCE)		136,000.00	0.00
EDP/CONSULTANCY FEES		77,650.00	595,937.00
EXAMINATION FEES (AUTONOMOUS)		34,302,242.00	29,202,354.42
INTEREST ON F.D.R.		747,432.00	551,065.00
INTEREST RECD.OTHERS		59,751.00	17,755.00
LIBRARY MISC.FEE & FINE		230,080.00	0.00
MISC FEES (OTHER)		786,146.63	1,459,923.08
PJMR SUBSCRIPTIONS		2,800.00	0.00
RENT RECEIVED		221,200.00	76,300.00
SPONSORSHIP/OTHER FEE		7,753,642.00	489,795.00
TUTION FEES (PHD.SPL.MEMBER)		622,500.00	0.00
TUTION FEES (PGP/CERTF.PROGRAMME)		268,370.00	1,929,952.00

SCHEDULE : J	TOTAL	45,207,813.63	34,323,081.50
		=====	
PERSONEL EXPENDITURE			

CONTRIBUTION TO EPF (FACULTY/STAFF)		2619257.00	2319850.00
CONTRIBUTION TO ESIC		331297.00	342543.00
FACULTY DEVELOPMENT		5565017.00	1739373.00
GROUP GRATUITY		8877894.00	8021551.00
LEAVE ENCASHMENT /EX-GRATIA		662310.00	1833131.00
RECRUITMENT EXP.		315607.00	57349.00
SALARY TO REGULAR FACULTY		106842133.00	92581202.00
SALARY TO STAFF		27341414.00	23291403.28
STAFF WELFARE		1785690.00	1227018.45
STAFF RENT		1207000.00	0.00
VISITING FACULTY CHARGES		16654448.00	15847614.00
SECURITY CHARGES		598120.00	999999.27

SCHEDULE : K	TOTAL	172,800,187.00	148,261,034.00
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FINANCE COST			
		125012.94	27559.92
		=====	

SCHEDULE : L

2022-23

2021-22

OFFICE AND ESTABLISHMENT EXPENSES

	2022-23	2021-22
ADVERTISEMENT EXP.	13,211,038.00	10,368,191.00
AFFILIATION FEES/INSPECTION FEES	5,918,331.52	6,336,637.00
ALUMINI ASSOCIATION EXP.	213,639.00	221,912.00
BUS RRUNNING EXPENSES	1,368,823.00	372,972.50
CEERTIFICATE PROGRAM EXPENSES	8,906,248.00	5,289,780.00
COMPUTER SOFTWARE & AVDIO EXP.	1,347,530.00	2,216,171.00
COMPUTER STATIONERY & REFIL	15,450.00	235,113.00
CONFERENCE & SEMINARS	4,342,709.00	4,351,130.00
CONVEYANCE	210,666.00	124,305.00
CULTURAL ACTIVITIES	8,403,064.00	728,622.00
COCUPRULAR ACTIVITIEC EXP.	3,431,678.00	0.00
EDP/CONSULTANCY EXP.	1,340,272.00	946,100.00
EDUCATIONAL ASST.TO STUDENTS/SCHOLARSHIP	4,825,328.00	26,926,286.46
ELECTRICITY EXP.	3,656,154.00	2,448,754.00
ENTERTAINMENT EXP	540,115.00	375,391.00
FREIGHT & CARTAGE	0.00	996.00
GAMES & SPORTS	443,956.00	107,260.00
GARDEN EXPENSES	61,445.00	63,763.00
INSTITUTE DEVELOPMENT EXP.	6,793,173.00	4,463,593.00
INSURANCE EXP.	909,003.00	728,954.00
INTT.ON TDS DEFAULT PAYMENT	48,805.00	7,944.00
INTT.ON TDS	63.00	0.00
LEASE RENT	22,255.00	22,601.00
LEGAL & PROFESSIONAL FEES	1,239,506.00	197,070.00
LIBRARY EXPENSES	7,693.00	0.00
LIBRARY JOURNALS	954,354.00	691,166.00
LIBRARY SOFTWARE/e-JOURNALS	600,032.00	0.00
MOOT COURT EVENTS EXP.	0.00	7,672.00
MANAGEMENT STUDENTS CLUB EXP	193,613.00	205,639.00
MEMBERSHIP & SUBSCRIPTIONS	136,870.00	954,090.00
MISC. EXPENSES	4,500.00	4,230.52
NEWS PAPER & PERIODICALS	145,508.00	70,160.00
OFFICE EXPENSES	1,771,172.51	1,755,257.00
PGP AND CERTIFICATE PROG.EXP.	346,858.00	815,850.00
PJMR JOURNALS PRINTING EXP.	331,576.00	64,500.00
PLACEMENT EXPENSES	2,631,870.00	1,666,813.00
POSTAGE & TELEGRAMS	34,199.00	11,630.00
PROPERTY TAX	772,775.00	772,172.00
REPAIRS & MAINT - EQUIPMENTS	613,202.00	560,961.00
REPAIRS & MAINT.- COMPUTER	753,749.50	552,123.00
REPAIRS & MAINT.-BUILDING	4,123,672.00	3,819,632.00
REPAIRS & MAINT.-ELECTRICALS	608,775.00	315,816.00
REPAIRS & MAINT.-FURNITURE	374,052.00	356,981.00
SECURITY EXPENSES	4,208,273.00	2,357,760.00
STATIONERY & PRINTING	4,233,933.00	1,260,902.00
TELEPHONE & TRUNKCALLS AND INTERNET EXP.	1,074,086.00	1,484,923.48
TRAVELLING EXP.	1,954,924.00	1,251,271.38
VEHICLE REPAIRS & MAINT.	2,061,491.00	593,361.12
TOTAL	105,796,429.53	86,136,456.46

SCHEDULE : M	2022-23	2021-22
EXAMINATION EXPENDITURE		
COUNSELLING EXPENSES	5,391,095.00	3,721,398.00
EXAMINATION EXPENSES	3,378,742.00	3,213,509.00
EXAMINATION EXPENDITURE (AUTONOMOUS)	13,607,006.86	10,482,205.24
TOTAL	22,376,843.86	17,417,112.24
SCHEDULE : N		
HOSTEL EXPENSES		
MISC. EXPENSES		
RENT	59,562.00	31,010.00
STAFF SALARY	1,360,000.00	480,000.00
HOSTEL REPAIRS & MAINT. EXP.	374,856.00	342,312.00
TOTAL	1,175,950.00	449,033.00
	2,970,368.00	1,302,355.00
SCHEDULE : O		
PAST YEAR ADJUSTMENT		
INCOME		
TUITION FEE		
BSE CERTIFIED BANKING PROGRAM	0.00	250.00
SUNDRY BAL.W/OFF	0.00	77,995.00
TELEPHONE & TRUNKCALLS EXP.PAYABLE	109,273.24	29,330.46
	8,882.00	0.00
TOTAL-A	118,155.24	107,575.46
EXPENDITURE		
ACC.INT.ON FDR HDFC		
CULTURAL ACTIVITIES EXP.	13,700.00	0.00
ESIC	73,530.00	14,998.00
ADMISSION FEE 2020-2021	522.00	0.00
SUNDRY BAL.W/OFF	10,000.00	0.00
TUITION FEES & OTHER FEE	25,951.00	0.00
VEHICLE REP.& MAINT.EXP.PAYABLE	1,153,605.00	2,200.00
	8,000.00	4,355.00
TOTAL-B	1,285,308.00	21,553.00
TOTAL(A-B)	(1,167,152.76)	86,022.46

PRESTIGE INSTITUTE OF MANAGEMENT AND RESEARCH, INDORE
GENERAL SCHEDULE 2022-23

PARTICULARS	2022-23	2021-22
CASH IN HAND & BANK BALANCE		
CASH IN HAND (PIMR-PG)	225,964.00	77,012.00
CASH IN HAND (PIMR-UG)	45,797.00	13,442.00
CASH IN HAND (PIMR-LAW)	34,128.00	38,476.00
	305,889.00	128,930.00
BALANCE SCHEDULED BANK		
BANK BALANCES (PIMR-PG)	9,614,784.18	19,587,255.64
BANK BALANCES (PIMR-UG)	7,164,392.55	3,215,937.22
BANK BALANCES (PIMR-LAW)	227,662.47	2,007,497.65
	17,006,839.20	24,810,690.51
DEPOSITS		
F.D. DAVV WITH SBI	129,449.00	129,449.00
F.D. DAVV WITH PNB	191,082.00	159,718.00
F.D. DTE, BPL. WITH PNB	4,198,702.00	3,553,820.00
F.D. HIGH. EDU. BPL. WITH SBI.	637,772.00	637,772.00
F.D. WITH HDFC (A/C ASHISH GOYAL AWARD)	0.00	96,423.00
F.D. WITH HDFC (A/C MOHANLAL BHAGAT AWARD)	0.00	64,038.00
F.D. WITH PNB (A/C VISHAL BHAGAT AWARD)	191,923.00	163,926.00
F.D. WITH HIGH. EDU. PNB	2,306,908.00	1,987,442.00
	7,655,836.00	6,792,588.00
ACCURED INTEREST		
F.D. WITH PNB DAVV (ACCURED INTEREST)	22,264.00	44,956.00
F.D. WITH PNB DTE, BHOPAL (ACCURED INTEREST)	161,401.00	623,225.00
F.D. WITH HDFC (ACCURED INTEREST)	0.00	8,843.00
F.D. WITH HDFC (ACCURED INTEREST)	0.00	39,332.00
F.D. WITH PNB (V. BHAGAT) (ACC. INTEREST)	(1,688.00)	17,793.00
F.D. WITH SBI (DAVV) (ACCURED INTEREST)	27,631.00	18,193.00
F.D. WITH PNB HIGH. EDU. (ACCURED INTEREST)	329,665.00	227,298.00
F.D. WITH SBI HIGH. EDU. (ACCURED INTEREST)	157,598.00	121,502.00
	696,871.00	1,101,142.00
LOANS & ADVANCES		
PIMR (PG)	5,968,836.92	5,034,312.78
PIMR (UG)	2,307,021.00	2,092,872.00
PIMR (LAW)	5,184,315.00	2,750,796.00
	13,460,172.92	9,877,980.78
SECURITY DEPOSIT (PIMR-PG)		
TELEPHONE DEPOSIT		
M.P.E.B. DEPOSITS	27,600.00	27,600.00
M.P.E.B. DEPOSITS (HT CONNECTION)	187,548.00	187,548.00
DEPOSIT AGAINST HOSTELS/GUEST HOUSE :-	107,800.00	103,900.00
a. BOYS & GIRLS	150,000.00	150,000.00
GAS CYLINDERS DEPOSITS	3,000.00	3,000.00
COFFEE MACHINE DEPOSITS	25,000.00	0.00
TOTAL	500,948.00	472,048.00

CURRENT LIABILITIES & PROVISIONS

A. SUNDRY CREDITORS FOR SUPPLIES & EXP.

PIMR (PG)		
PIMR (UG)	22,848,695.00	4,159,010.00
PIMR (LAW)	28,483,390.00	4,167,826.00
	1,791,625.04	1,823,186.52
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	53,123,710.04	10,150,022.52
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B. PROVISIONS

PIMR (PG)		
PIMR(UG)	19,283,398.00	24,658,865.00
PIMR (LAW)	5,273,850.00	8,119,119.00
	6,364,474.00	4,669,368.00
	=====	=====
	30,921,722.00	37,447,352.00
	=====	=====

INTER BRANCH ADVANCES

DEBIT

PIMR (PG)		
PIMR(UG)	1,157,790.00	585,195.00
	3,137,505.00	0.00
TOTAL (A)	4,295,295.00	585,195.00

CREDIT

PIMR (LAW)		
PIMR(UG)	17,857.00	10,500.00
PIMR (LAW)	3,137,505.00	0.00
PIMR(LAW)	1,487,893.00	596,023.00
	2,663,490.00	0.00
	=====	=====
TOTAL (B)	7,306,745.00	606,523.00
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OUTSTANDING FEES

PIMR (PG)		
PIMR(UG)	85,443,716.32	73,459,624.32
PIMR (LAW)	140,198,967.00	160,070,446.00
	41,891,075.00	59,031,067.00
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TOTAL	267,533,758.32	292,561,137.32
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SCHEDULE : D

PRESTIGE INSTITUTE OF MANAGEMENT & RESEARCH,INDORE

FIXED ASSETS 2022-23

PARTICULARS	GROSS BLOCK			DEPRECIATION		NET BLOCK	
	AS ON 1/4/2022	ADDITION	TOTAL	AS ON 1/4/2022	PROVIDED FOR THE YEAR	TOTAL	31/03/2023
							31/03/2022
1. BUILDING	55255983.49	15814669.00	571070652.49	255120902.70	34513593.10	289634495.80	300135080.79
2. COMPUTERS	64450010.00	-10531805.01	74981815.01	51377342.20	8206921.20	59584263.40	13072667.80
3. ELECTRIC INSTALLATION	10238668.20	430042.00	10668710.20	8360043.00	314046.90	8674089.90	1878625.20
4. FURNITURE & FIXTURE	53122977.34	6613640.01	59736617.35	41700533.81	1504404.55	43204938.36	11422443.53
5. OFFICE EQUIPMENT	19673813.60	19586036.00	39259849.60	15819629.32	2115392.58	17935021.90	3854184.28
6. BOOKS & PERIODICALS	18281430.76	626313.00	18907743.76	13837919.28	719019.46	14556938.74	4443511.48
7. CAR (Corolla)	1024500.00	0.00	1024500.00	980959.00	6531.00	987490.00	43541.00
8. BUS	1379489.00	0.00	1379489.00	1151706.50	34167.45	1185873.95	227782.50
9. LAND (SCH.NO.54)	1726000.00	0.00	1726000.00	0.00	0.00	0.00	1726000.00
10. LAND AT 74-C (1 ACRE)	8176860.00	0.00	8176860.00	0.00	0.00	0.00	8176860.00
11. CAR (ETIOS)	704000.00	0.00	704000.00	674081.00	4488.00	678569.00	29919.00
12. LEFT AT PG	1297033.00	0.00	1297033.00	843860.00	67976.00	911836.00	453173.00
13. PES ADM BLOCK	129954045.00	0.00	129954045.00	57184702.00	0.00	57184702.00	72769343.00
14. MARUTI VAN	278401.00	0.00	278401.00	266569.00	1774.00	268343.00	11832.00
15. TELEVISION STUDIO EQP.	1752376.00	0.00	1752376.00	1167558.00	87723.00	1255281.00	584818.00
16. SOLAR POWER	1870000.00	0.00	1870000.00	837068.00	154940.00	992008.00	1032932.00
17. LIFT AT UG	900000.00	0.00	900000.00	499130.00	100218.00	599348.00	400870.00
TOTAL	870085587.39	53602505.02	923688092.41	449822003.81	47831195.24	497653199.05	420263583.58
TOTAL	844959150.39	25126437.00	870085587.39	402237262.00	47584741.81	449822003.81	442721888.39