

MARATHWADA INSTITUTE OF MANAGEMENT & RESEARCH

(Managed by Lalitkita Educational & Charitable Trust, Aurangabad)

REVISED RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED ON 31ST MARCH 2021.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCES:			
Cash in Hand	80924	By Salary	8614238
Indian Overseas Bank- I A/c	1858	By Building Rent	840000
The Maharashtra Bank Ltd.	2462	By Guest Lecture	212200
		By Exam Expenses	146648
		By Electricity Charges	145298
		By Repair & Maint-Other	143290
		By Affiliation Fees	128004
		By Water Charges	126000
		By Local Conveyance	99600
		By Advertisement Expenses	90000
		By Fuel Expenses	72862
		By Printing & Stationery	62112
		By P.F. Contribution & Adm.Charges	53400
		By Periodic & Interest	28428
		By Internet & Website Charges	26400
		By Office & Misc. Expenses	19850
		By University Fees	14488
		By Telephone, Postage & Xerox	11212
		By Audit Fees	10800
		By News Paper Expenses	3670
		By Committee Expenses	3000
		By Legal Expenses	1440
		By Financial Expenses	1140
		By Garden Expenses	960
		By Transportation Charges	200
		By Computer & Software Purchases	17000
		By Library Books Purchases	6000
		By Loans & Advances	30000
		By B.O.P.S	108430
		BY CLOSING BALANCES:	
		Cash in Hand	20421
		Indian Overseas Bank- I A/c	28117
		The Maharashtra Bank Ltd.	15427
	7732134		7732133

AS FOR OUR REPORT OF EVEN DATE

EXAMINED AND FOUND CORRECT

For DARWAZ SHAH & CO.

CHARTERED ACCOUNTANTS

(LLIGABAD)

(MUMBAI)

PARTNER



PLACE: AURANGABAD

DATE : 12/12/2021

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MARATHWADA INSTITUTE OF MANAGEMENT & RESEARCH

(Managed by Lokvish Education & Charitable Trust, Aurangabad)

REVENUE INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED ON 31ST MARCH 2021.

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To Salary	455000	By Tuition Fees	5172700
To Building Rent	54000	By Exam Fees MBA	149560
To Guest Lectures	212500	By Tutorial Books	6200
To Exam Expenses	146000	By Other Fees	4170
To Electricity Charges	145000	By Student Fine	3000
To Repairs & Maint.-Other	140000	By OBE PC Centre Remuneration	2640
To Affiliation Fees	126000	By TC Fees	600
To Water Charges	126000		
To Local Conveyance	99600		
To Advertisement Expenses	93000		
To Fuel Expenses	72000		
To Printing & Stationery	62512		
To P.F. Contribution & Adm.Charges	52400		
To Penalty & Interest	26420		
To Internet & Website Charges	26400		
To Office & Misc. Expenses	19650		
To University Fees	14400		
To Telephone, Postage & News	11013		
To Audit Fees	10000		
To News Paper Expenses	3670		
To Committee Expenses	3000		
To Legal Expenses	1440		
To Financial Expenses	1140		
To Garden Expenses	800		
To Transportation Charges	200		
To Depreciation	33748	By Defect Transferred to Balance sheet	158250
	4725643		4725643

AG FOR OUR REPORT OF EVERY DATE

EXAMINED AND FOUND CORRECT
For GANESH SHAH & CO.
CHARTERED ACCOUNTANTS

GANESH SHAH & CO.

PLACE: AURANGABAD

DATE : 15/10/2021

(B.L.GANESH)

PARTNER



MARATHWADA INSTITUTE OF MANAGEMENT & RESEARCH
 [Managed by Lokhit Educational & Charitable Trust, Aurangabad]

REVISED BALANCE SHEET
AS ON 31ST MARCH 2021.

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
RESERVE & SURPLIES:		FIXED ASSETS:	5593207
Depreciation Reserve	51821.17	(As Dep. Per Schedule-V)	
Capital Grants for Books	32000		
CURRENT LIABILITIES & PROVISIONS:		CURRENT ASSETS & ADVANCES:	
Salary Payable	144404	Fee Receivables	5487377
Scholarship Payable	294987	MISB Deposit	30000
TDS Payable	54970	Scholarship Receivables	99300
P.F. Payable	3420	Loans & Advances	10000
P.T. Payable	27000		
BRANCH & DIVISIONS:		INCOME & EXPENDITURE A/C:	
Lokhit Educational & Charitable Trust	1989710	Balance as per Last Balance Sheet	14561688
		Add: Deficit for the year	13644443
		CASH & BANK BALANCE:	
		Cash in Hand	26421
		Indian Overseas Bank-1st	28117
		The Maharashtra Bank Ltd.	15427
	27128149		27128149

AS PER OUR REPORT OF EVEN DATE

EXAMINED AND FOUND CORRECT
 FOR CAJIBAD SHAH & CO.,
 CHARTERED ACCOUNTANTS



(B. J. JADHAV)
 PARTNER



PLACE: AURANGABAD
 DATE : 13/04/2021

1094 - 34230 / 242464/1940

MARATHWADA INSTITUTE OF MANAGEMENT & RESEARCH

**FIXED ASSET AND DEPRECIATION SCHEDULE
AS ON 31.03.2021.**

SCHEDULE-A

ASSET	DEF. RATE	Opening value on 1.4.2020.	GROSS BLOCK ADDITIONS			TOTAL AD DM ON 31.3.2021	Depreciation			NET BLOCK	
			Before 1.10.2020	After 10.10.2020	0		Up to 31.3.2020.	For the Year	TOTAL 31.3.2021.	31.3.2020.	31.3.2020.
1) Library Books	20%	56004	0000	0	571224	69933	4324	74256	12921	148970	
2) Computers & Software	20%	171460	17700	0	1794100	157638	24374	160074	140389	199984	
3) Furniture & Fixtures	10%	103382	0	0	1033310	59371	4199	60089	37425	41450	
4) Electrical Installation	10%	667500	0	0	667330	39064	4688	43653	38246	29716	
5) Generator	10%	364575	0	0	364575	217004	2034	237378	15689	13729	
6) Office Equipments	10%	219887	0	0	219587	170345	14914	185259	13420	14914	
7) Deed Book	10%	13093	0	0	13093	8479	342	941	524	3614	
8) Solar System	20%	242270	0	0	242270	130000	10842	23884	52419	0	
		3447044	34000	0	3992897	3746076	327948	4046220	1801644	1290742	

