

MARATHWADA INSTITUTE OF MANAGEMENT & RESEARCH

(Managed by Lokvika Educational & Charitable Trust, Aurangabad)

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED ON 31ST MARCH 2022.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
DEBITING BALANCE:			
Cash in Hand	26421	By Salary	4447178
Indian Overseas Bank-L.A.Cs	28117	By Building Rent	840000
The Maharashtra Bank Ltd.	18427	By Exam Expenses	3028102
		By Guest Lecture	178358
		By Fees & Subscription	158254
		By Water Charges	158000
		By Garden Expenses	108000
		By Fuel Expenses	114778
		By Electricity Charges	58348
		By Printing & Stationery	48148
		By Office & Misc. Expenses	44422
		By P.F. Contribution & Adm. Charges	53422
		By Function & Festival	38000
		By Internet & Website Charges	31357
		By Repairs & Maint.-Other	28202
		By Penalty & Interest	19467
		By Audit Fees	19000
		By Advertisement	12222
		By Legal Expenses	10000
		By Telephone, Postage & Xerox	9556
		By Bank Charges	5413
		By Committee Expenses	1000
		By Office Equipment Purchases	21000
		By Library Books Purchases	41419
		By Fees Receivables	268004
		By Salary Payable	1001082
		By Scholarship Paid	294882
		By TDS Paid	35713
		By P.T. Paid	34000
		CREDITING BALANCE:	
		Cash in Hand	79268
		Indian Overseas Bank-L.A.Cs	88927
		The Maharashtra Bank Ltd.	15321
	8279181		8279181

AS PER OUR REPORT OF EVEN DATE

EXAMINED AND FOUND CORRECT

For GABRIEL & SONS & CO.

CHARTERED ACCOUNTANTS



(S.J. GABRIEL)

Part 1482

PLACE: AURANGABAD

DATE: 30/07/2022

UDINT-3331396148P1FY7311



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MARATHWADA INSTITUTE OF MANAGEMENT & RESEARCH

(Managed by Lokvika Education & Charitable Trust, Aarangaobad)

INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD END ON 31st MARCH 2022.

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To Salary	4457178	By Tuition Fees	6798500
To Building Rent	340000	By Exam Fees MBA	3080271
To Books Expenses	303800	By Tutorial Books	41400
To Guest Lecture	198000	By Other Fees	18660
To Fees & Subscription	158254	By Student Fee	6370
To Water Charges	158000	By Prospectus	10800
To Garden Expenses	120000	By VC Fees	3900
To Fuel Expenses	116778		
To Electricity Charges	88340		
To Printing & Stationery	68140		
To Office & Mac. Expenses	65425		
To P.F. Contribution & Adm.Charges	53400		
To Functions & Festival	35000		
To Internet & Website Charges	31387		
To Repairs & Maint.-Other	30000		
To Penalty & Interest	19687		
To Audit Fees	18000		
To Advertisement	12000		
To Legal Expenses	10000		
To telephones, Postage & Fees	9000		
To Bank Charges	2410		
To Committee Expenses	1500		
To Depreciation	360000	By Deficit Transferred to Balance Sheet	370700
	4801201		4801201

AS PER OUR REPORT OF EVEN DATE

EXAMINED AND FOUND CORRECT

For CHAKRAD SHAH & CO.

CHARTERED ACCOUNTANTS

PLACE: AARANGABAD

DATE : 01/07/2022



(SIGNATURE)

PARTNER

MARATHWADA INSTITUTE OF MANAGEMENT & RESEARCH

(Managed by Lokvihar Educational & Charitable Trust, Aurangabad)

BALANCE SHEET AS ON 31ST MARCH 2022.

LIABILITIES	AMOUNT ₹.	ASSETS	AMOUNT ₹.
RESERVE & FUND:		FIXED ASSET:	
Depreciation Reserve	5022575	(As Dep. For Schedule VI)	5027700
Capital Grants for Books	20000		
CURRENT LIABILITIES & PROVISIONS:		CURRENT LIABILITIES & ADVANCES:	
Salary Payable	602960	Pees Receivables	608011
Toll Payable	19207	MSD Deposit	30000
P.F. Payable	3600	Scholarship Receivables	99200
P.T. Payable	1800	Loans & Advances	
BRANCH & DIVISION:		INCOME & EXPENSES A/C:	
Lokvihar Educational & Charitable Trust	21684205	Balance as per	
		Last Balance Sheet	15644440
		Add: Deficit for the year	221225
			15875665
		CASH & BANK BALANCES:	
		Cash in Hand	19368
		Indian Overseas Bank- Falls	38920
		The Maharashtra Bank Ltd.	18000
	21684205		21684215

AS PER OUR REPORT OF EVERY DATE

EXAMINED AND FOUND CORRECT
For Gaurang Saxe & Co.
Chartered Accountants



Gaurang Saxe

(B. COMMERCE)
PARTNER

PLACE: AURANGABAD

DATE : 01/01/2022

URIN: 24-112541AMPTET7155

MARATHWADA INSTITUTE OF MANAGEMENT & RESEARCH

FIXED ASSETS AND DEPRECIATION SCHEDULE
AS ON 31-03-2021.

SCHEDULE A

ASSETS	SQF.	Closing on on 31.03.2021	GROSS BOOK VALUE		TOTAL AS ON 31.03.2020	Consumption			NET BOOK	
			Before 01.01.2021	After 30.09.2021		Depn 31.03.2021	For Year 2020-21	TOTAL 31.03.2021	31.03.2021	31.03.2021
1) Motor Vehicle	200	875425	414775	0	460950	891125	55428	702548	562885	152244
2) Computers & Software	200	276180	0	0	174180	107550	5474	140394	143186	217284
3) Furniture & Fixtures	100	818880	0	0	818370	240771	47428	400487	375823	119381
4) Book/Information	100	487000	0	0	487000	240004	6588	434000	222448	264552
5) Generator	100	224070	0	0	224070	217080	22284	224790	116687	107383
6) Office Equipments	100	219080	219080	0	240287	170000	170000	167329	150026	149141
7) Spare Stock	100	10000	0	0	10000	9470	500	9941	2000	2000
8) Solar System	200	543370	0	0	543370	110000	108000	218000	220000	0
		2896855	634755	0	2467104	2144274	240000	2184274	1871626	276648

