

**PRESTIGE INSTITUTE OF MANAGEMENT & RESEARCH , GWALIOR  
BALANCE SHEET AS AT 31ST MARCH,2022**

<b>PARTICULARS</b>	<b>SCHEDULE</b>	<b>2021-22</b>	<b>2020-21</b>
<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	504,128,724.67	414,444,275.29
<b>LOANS</b>			
	C	6,129,500.00	5,655,550.00
<b>TOTAL :</b>		<b>514,358,224.67</b>	<b>424,199,825.29</b>
<b>APPLICATION OF FUND</b>			
<b>FIXED ASSETS</b>			
GROSS BLOCK	D	244,997,435.37	224,900,771.56
LESS : DEPRECIATION		118,800,036.02	104,819,103.02
<b>NET BLOCK</b>		<b>126,197,399.35</b>	<b>120,081,668.54</b>
<b>CURRENT ASSETS, LOANS &amp;</b>			
CASH & BANK BALANCE	E	10,986,748.49	28,362,305.72
LOANS & ADVANCES	F	427,408,345.43	334,242,952.24
		438,395,093.92	362,605,257.96
<b>LESS : CURRENT LIABILITIES &amp; PROVISIONS</b>			
	G	50,234,268.60	58,487,101.21
		388,160,825.32	304,118,156.75
<b>TOTAL :</b>		<b>514,358,224.67</b>	<b>424,199,825.29</b>
NOTES ON ACCOUNTS	O	0.00	0.00

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR SUNIL BETALA & CO.  
CHARTERED ACCOUNTANT

(SUNIL BETALA)  
PROPRIETOR

PLACE : INDORE  
DATED :

FOR PRESTIGE INSTITUTE OF MANAGEMENT & RESEARCH, GWALIOR  
PROP. PRESTIGE EDUCATION FOUNDATION

DIRECTOR

DIRECTOR

25 AUG 2022

*Nishant Toshniwal*

Director

Prestige Institute of Management  
& Research, Gwalior (M.P.)

**PRESTIGE INSTITUTE OF MANAGEMENT & RESEARCH , GWALIOR  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

<b>PARTICULARS</b>	<b>SCHEDULE</b>	<b>2021-22</b>	<b>2020-21</b>
<b>INCOME</b>			
FEEES AND OTHER RECEIPTS	H	191,979,144.10	179,124,770.15
MISCELLANEOUS & OTHER INCOME	I	12,049,670.10	6,468,329.01
<b>TOTAL</b>		<b>204,028,814.20</b>	<b>185,593,099.16</b>
<b>EXPENDITURE</b>			
PERSONAL EXPENDITURE	J	62,060,035.00	48,479,607.00
FINANCE COST		30,562.42	23,768.38
OFFICE AND ESTABLISHMENT EXP.	K	28,376,883.30	24,826,580.11
EXAMINATION EXPENDITURE	L	4,126,412.00	2,288,215.00
HOSTAL EXPENDITURE	M	5,459,286.10	3,963,681.00
DEVL/MODERNIZATION RESERVE FUND		40,000,000.00	40,000,000.00
DEPRECIATION	D	13,980,933.00	12,080,253.00
		<b>154,034,111.82</b>	<b>131,662,104.49</b>
<b>ADD (LESS) PAST YEAR ADJUSTMENT</b>	N	49,994,702.38 (310,253.00)	53,930,994.67 (188,362.00)
<b>INCOME (LOSS) FOR THE YEAR</b>		<b>49,684,449.38</b>	<b>53,742,632.67</b>
<b>NOTES ON ACCOUNTS</b>	O		

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR SUNIL BETALA & CO.  
CHARTERED ACCOUNTANT

FOR PRESTIGE INSTITUTE OF MANAGEMENT & RESEARCH, GWALIOR  
PROP. PRESTIGE EDUCATION FOUNDATION

(SUNIL BETALA)  
PROPRIETOR

DIRECTOR

DIRECTOR

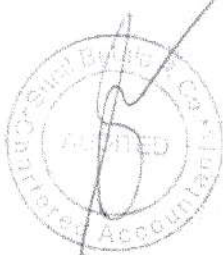
PLACE : INDORE  
DATED :

25 AUG 2022

*Nishant Toshno*  
Director  
Prestige Institute of Management  
& Research, Gwalior (M.P.)

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

<b>PARTICULARS</b>	<b>2021-22</b>	<b>2020-21</b>
<b>SCHEDULE : A</b>		
<b>CORPUS FUNDS</b>		
PRESTIGE EDUCATION FOUNDATION	4,100,000.00	4,100,000.00
	<b>4,100,000.00</b>	<b>4,100,000.00</b>
<b>SCHEDULE : B</b>		
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>		
OPENING BALANCE	249,444,275.29	195,701,642.62
ADD : EXCESS OF INCOME OVER EXPENDITURE DURING THE YEAR	49,684,449.38	53,742,632.67
	<b>299,128,724.67</b>	<b>249,444,275.29</b>
<b>DEVELOPMENT &amp; MODERNIZATION FUND</b>		
AS PER LAST BALANCE SHEET	165,000,000.00	125,000,000.00
ADD: DURING THE YEAR	40,000,000.00	40,000,000.00
	<b>504,128,724.67</b>	<b>414,444,275.29</b>
<b>SCHEDULE : C</b>		
<b>LOANS</b>		
CAUTION MONEY	6,129,500.00	5,655,550.00
	<b>6,129,500.00</b>	<b>5,655,550.00</b>
<b>CURRENT ASSETS, LOANS AND ADVANCES</b>		
<b>CASH &amp; BANK BALANCE</b>		
CASH IN HAND	30,327.00	114,867.00
WITH SCHEDULE BANKS		
CURRENT A/C	9,283,226.81	26,664,097.04
FIXED DEPOSIT	1,673,194.68	1,583,341.68
	<b>10,986,748.49</b>	<b>28,362,305.72</b>
<b>SCHEDULE : F</b>		
<b>LOANS AND ADVANCES</b>		
A. ADVANCES RECEIVABLE IN CASH OR IN KIND FOR WHICH VALUE TO RECEIVED	3,372,366.00	2,475,880.00
B. SECURITY DEPOSIT	1,205,818.00	1,303,706.00
C. PRESTIGE EDUCATION SOCIETY	361,746,847.43	244,717,550.24
D. PEF (EXPENSES)	(8,501,430.00)	(8,501,430.00)
D. DUE/UNPAID FEES	69,584,744.00	94,247,246.00
	<b>427,408,345.43</b>	<b>334,242,952.24</b>
<b>SCHEDULE : G</b>		
<b>CURRENT LIABILITIES &amp; PROVISION</b>		
SUNDRY CREDITORS	2,708,726.00	1,948,667.00
PROVISIONS	11,460,432.60	12,737,859.21
ADVANCE TUITION FEE	35,824,610.00	43,513,950.00
ADVANCE DEVELOPMENT FEES	240,500.00	286,625.00
<b>TOTAL</b>	<b>50,234,268.60</b>	<b>58,487,101.21</b>



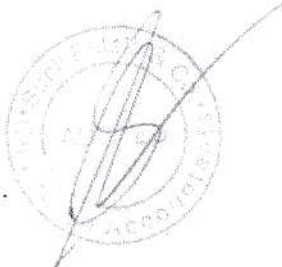
*Nishant Toshne*

**Director**

**Prestige Institute of Management  
& Research, Gwalior (M.P.)**

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<b>SCHEDULE : H</b>	<b>2021-22</b>	<b>2020-21</b>
<b>FEES AND OTHER RECEIPT</b>		
TUITION FEES	170,738,071.00	164,736,000.00
DEVELOPMENT FEES	1,008,125.00	1,637,375.00
MISCELLANEOUS FEES/OTHER FEE	6,713,200.00	4,361,550.00
CULTURAL ACTIVITIES FEE	1,352,303.10	988,663.15
EXAMINATION FEES/ENROLMENT FEE	161,210.00	395,300.00
ADMISSION & FORM FEES	1,449,000.00	1,385,000.00
PLACEMENT FEES/IND.VISIT	2,830,000.00	2,449,000.00
BUS FEES	1,462,311.00	424,782.00
HOSTEL FEES A/C	6,264,924.00	2,747,100.00
TOTAL	<b>191,979,144.10</b>	<b>179,124,770.15</b>
<b>SCHEDULE : I</b>		
<b>OTHER INCOME</b>		
INT.ON F.D.,OTHER INCOME	138,984.00	140,894.01
AUTONOMY EXAMINATION FEES	10,112,883.00	4,825,712.00
CANTEEN RENT/BUILDING	126,500.00	84,283.00
LATE FEES & FINE/OTHER	987,003.10	471,940.00
PH.D FEE	446,400.00	787,500.00
CONSULTANCY FEE/ EDP	237,900.00	158,000.00
TOTAL	<b>12,049,670.10</b>	<b>6,468,329.01</b>
<b>SCHEDULE : J</b>		
<b>PERSONEL EXPENDITURE</b>		
CONTRIBUTION TO ESIC	134,063.00	118,000.00
EMPLOYEE PROVIDEND FUND	387,225.00	403,036.00
FACULTY DEVLOPMENT	628,382.00	0.00
GRATUITY PREMIUM	2,000,000.00	1,000,000.00
RECRUITMENT EXP.	173,383.00	3,402.00
SALARY TO REGULAR FACULTY	48,620,584.00	40,489,877.00
SALARY TO STAFF	8,155,088.00	5,078,655.00
STAFF RENT	306,000.00	25,500.00
STAFF WELFARE	117,410.00	107,237.00
VISITING FACULTY EXP.	1,537,900.00	1,253,900.00
TOTAL	<b>62,060,035.00</b>	<b>48,479,607.00</b>



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*Nishant Toshno*  
 Director  
 Prestige Institute of Management  
 & Research, Gwalior (M.P.)

**SCHEDULE : K****2021-22****2020-21****FINANCE COST**

BANK CHARGES

30,562.42

23,768.38

**30,562.42****23,768.38****OFFICE AND ESTABLISHMENT EXPENSES**

ADVERTISEMENT EXPENSES

6,201,209.00

5,568,451.50

AFFILIATION FEES/ INSPECTION CHARGES

1,913,672.00

2,289,500.00

BUS CHARGES

1,264,865.00

1,846,700.00

CONFERENCE &amp; SEMINARS EXPENSES

1,260,162.00

1,202,782.00

CONSULTANCY CHARGES

36,500.00

315,000.00

CONVEYANCE EXPENSES

69,623.00

74,724.00

CULTURAL ACTIVITIES EXPENSES

1,152,777.00

209,825.00

EDUCATIONAL ASSISTANT

4,312,150.00

1,976,050.00

ELECTRICITY EXPENSES

1,206,574.00

922,602.00

FACULTY DEVELOPMENT EXP

0.00

157,200.00

FREIGHT &amp; CARTAGE EXPENSES

25,865.00

19,395.00

GAMES &amp; SPORTS EXPENSES

92,415.00

1,475.00

GARDEN EXPENSES

69,000.00

2,250.00

INSTITUTE DEVELOPMENT EXP.

233,615.00

448,670.00

INSURANCE EXPENSES

989,231.00

1,225,899.00

INTEREST ON TDS

4,080.00

114.00

LEGAL EXPENSES

23,000.00

41,350.00

MEMBERSHIP &amp; SUBSCRIPTION EXPENSES

286,974.00

216,599.00

GENERAL BOOK EXP.

65,223.00

61,434.00

OFFICE EXPENSES

201,659.00

142,491.00

PLACEMENT &amp; INDUSTRIAL VISIT EXP.

650,078.00

528,587.00

POSTAGE &amp; TELEGRAMS EXPENSES

17,491.00

14,409.00

PROFESSIONAL TAX

2,500.00

2,500.00

PROPERTY TAX

122,474.00

156,383.00

REPAIRS &amp; MAINTENANCE BUILDING

3,162,840.28

3,225,330.00

REPAIRS &amp; MAINTENANCE FURNITURE

149,520.00

113,450.00

REPAIRS &amp; MAINT - COMPUTER

262,966.00

238,654.00

REPAIRS &amp; MAINT - EQUIPMENTS

430,786.00

245,696.00

REPAIRS &amp; MAINTENANCE ELECT.

461,191.00

75,309.00

SECURITY EXP.

1,560,530.00

1,336,299.00

SOFTWARE DEVELOPMENT EXP.

50,150.00

135,912.50

STATIONERY &amp; PRINTING/ JOURNAL EXPENSES

302,047.00

443,520.00

STU.WELFARE/MANAGEMENT ST.CLUB

193,618.00

590,105.00

SUNDRY BALANCE WRITTEN OFF

2,481.00

50,550.00

TELEPHONE AND INTERNET

790,807.02

738,975.11

TRAVELING EXPENSES

808,810.00

208,389.00

TOTAL

**28,376,883.30****24,826,580.11****SCHEDULE : L****EXAMINATION EXPENDITURE**

AUTONOMY EXAMINATION EXPENSES

2,686,307.00

1,445,730.00

ENTRANCE EXPENSES./COUNSELLING EXP.

1,348,908.00

722,055.00

OTHER EXAMINATION EXPENSES

91,197.00

70,430.00

TOTAL

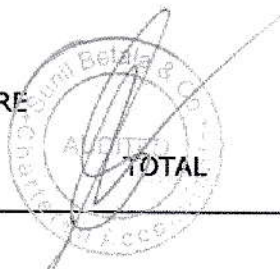
**4,126,412.00****2,238,215.00****SCHEDULE : M**

HOSTEL EXPENDITURE

5,459,286.10

3,963,681.00

TOTAL

**5,459,286.10****3,963,681.00**

*Nishant Sharma*  
 DIRECTOR  
 Prestige Institute of Management  
 & Research, Gwalior (M.P.)

**SCHEDULE : N**

**PAST YEAR ADJUSTMENT**

**INCOME**

TUITION FEE	5000.00	0.00
BOYS HOSTEL EXP.	489.00	0.00
GIRLS HOSTEL EXP.	1567.00	0.00
CONFERENCE & SEMINAR	0.00	2,862.00

EXPENDITURE	TOTAL 'A'	<b>7,056.00</b>	<b>2,862.00</b>
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TRAVELING EXP.	7,106.00	0.00
CONFERENCE & SEMINAR	0.00	10,000.00
CULTURE ACTIVITIES	0.00	3,000.00
INTERNET EXP.	153,923.00	0.00
LEGAL EXP.	8,000.00	0.00
ADMISSION EXP.	3,680.00	0.00
MERIT SCHOLARSHIP	0.00	11,000.00
PLACEMENT EXP.	0.00	13,500.00
REPAIR MAINT. EQUIPEMENT	0.00	3,624.00
TUITION FEE	144,600.00	150,100.00

TOTAL 'B'	<b>317,309.00</b>	191,224.00
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TOTAL A-B	<b>(310,253.00)</b>	<b>(188,362.00)</b>
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*Nishant Singh*  
**Director**  
Prestige Institute of Management  
& Research, Gwalior (M.P.)


**PRESTIGE INSTITUTE OF MANAGEMENT & RESEARCH, GWALIOR**

FIXED ASSETS 2021-22

PARTICULARS		GROSS BLOCK			DEPRECIATION			NET BLOCK	
		AS ON 01-04-2021	ADDITION	TOTAL	AS ON 01-04-2021	PROVIDED FOR THE YEAR	TOTAL	AS ON 31-03-2022	AS AT 31-03-2021
1. COMPUTERS	40%	15362340.00	2071620.00	17433960.00	13620778.20	1140245.00	14761023.20	2672936.80	1741561.80
2. FURNITURE & FIXTURE	10%	17461829.50	4690663.81	22152493.31	11398713.45	923054.00	12321767.45	9830725.86	6063116.05
3. OFFICE EQUIPMENTS	15%	7411335.00	535917.00	7947252.00	6330920.70	222360.00	6553280.70	1393971.30	1080414.30
4. LIBRARY BOOKS	15%	4782944.25	114109.00	4897053.25	4158143.16	103362.00	4261505.16	635548.09	624801.09
5. PHOTO COPIER	15%	97219.00	0.00	97219.00	96218.95	0.00	96218.95	1000.05	1000.05
6. LAND AT GWALIOR		2232731.30	0.00	2232731.30	0.00	0.00	0.00	2232731.30	2232731.30
7. ELECTRIC INSTALLATION	15%	4206393.15	1060907.00	5267300.15	3285248.92	248766.00	3534014.92	1733285.23	921144.23
8. BUILDING	10%	163148213.36	11623447.00	174771660.36	59934468.49	10755220.00	70689688.49	104081971.87	103213744.87
9. HOSTEL EQUIPMENTS	15%	979002.00	0.00	979002.00	401817.20	86578.00	488395.20	490606.80	577184.80
10. HOSTEL FURNITURE	15%	1174007.00	0.00	1174007.00	323042.00	85097.00	408139.00	765868.00	850965.00
11. BUS A/C.	15%	5284707.00	0.00	5284707.00	4292155.95	148883.00	4441038.95	843668.05	992551.05
12. SOLAR PENAL A/C.	40%	2750000.00	0.00	2750000.00	974861.00	266271.00	1241132.00	1508868.00	1775139.00
13. PHYSICS LAB A/C.	15%	10050.00	0.00	10050.00	2735.00	1097.00	3832.00	6218.00	7315.00
		<b>224900771.56</b>	<b>20096663.81</b>	<b>244997435.37</b>	<b>104819103.02</b>	<b>13980933.00</b>	<b>118800036.02</b>	<b>126197399.35</b>	<b>120081668.54</b>
PREVIOUS YEAR		<b>203693144.56</b>	<b>21207627.00</b>	<b>224900771.56</b>	<b>92738850.02</b>	<b>12080253.00</b>	<b>104819103.02</b>	<b>120081668.54</b>	<b>110954294.54</b>



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 Director  
 Prestige Institute of Management  
 & Research, Gwalior (M.P.)