

PRESTIGE INSTITUTE OF MANAGEMENT & RESEARCH , GWALIOR
BALANCE SHEET AS AT 31ST MARCH,2023

PROVISIONAL

PARTICULARS	SCHEDULE	2022-23	2021-22
SOURCES OF FUNDS			
PRESTIGE EDUCATION SOCIETY	A	4,100,000.00	4,100,000.00
RESERVE & SURPLUS			
INCOME & EXPENDITURE A/C	B	593,680,772.27	504,128,724.67
UNSECURED LOANS			
	C	6,518,649.00	6,129,500.00
TOTAL :		604,299,421.27	514,358,224.67
APPLICATION OF FUND			
FIXED ASSETS			
GROSS BLOCK	D	262,497,121.36	244,997,435.37
LESS : DEPRECIATION		134,600,649.02	118,800,036.02
NET BLOCK		127,896,472.34	126,197,399.35
CURRENT ASSETS,LOANS &			
CASH & BANK BALANCE	E	6,965,155.36	10,986,748.49
LOANS & ADVANCES	F	555,082,378.44	427,408,345.43
		562,047,533.80	438,395,093.92
LESS : CURRENT LIABILITIES & PROVISIONS			
	G	85,644,584.87	50,234,268.60
		476,402,948.93	388,160,825.32
TOTAL :		604,299,421.27	514,358,224.67
NOTES ON ACCOUNTS	O	0.00	0.00

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR SUNIL BETALA & CO. BETALA & CO.
CHARTERED ACCOUNTANT

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

(SUNIL BETALA)
PROPRIETOR



DIRECTOR

DIRECOR

PLACE : INDORE

DATED : **02 SEP 2023**

Nishant Toshko

Director

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

PRESTIGE INSTITUTE OF MANAGEMENT & RESEARCH , GWALIOR

PROVISIONAL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

PARTICULARS	SCHEDULE	2022-23	2021-22
INCOME			
FEES AND OTHER RECEIPTS	H	211,360,595.00	191,979,144.10
MISCELLANEOUS & OTHER INCOME	I	14,140,689.67	12,049,670.10
TOTAL		225,501,284.67	204,028,814.20
EXPENDITURE			
PERSONAL EXPENDITURE	J	68,465,969.00	62,060,035.00
FINANCE COST		29,559.52	30,562.42
OFFICE AND ESTABLISHMENT EXP.	K	38,454,360.90	28,376,883.30
EXAMINATION EXPENDITURE	L	6,759,071.83	4,126,412.00
HOSTAL EXPENDITURE	M	6,228,352.82	5,459,286.10
DEVL/MODERNIZATION RESERVE FUND		40,000,000.00	40,000,000.00
DEPRECIATION	D	15,800,613.00	13,980,933.00
		175,737,927.07	154,034,111.82
ADD (LESS) PAST YEAR ADJUSTMENT	N	49,763,357.60 -211,310.00	49,994,702.38 -310,253.00
INCOME (LOSS) FOR THE YEAR		49,552,047.60	49,684,449.38
NOTES ON ACCOUNTS	O		

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR SUNIL BETALA & CO.
CHARTERED ACCOUNTANT



(SUNIL BETALA)
PROPRIETOR

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

[Signature]
DIRECTOR

[Signature]
DIRECOR

PLACE : INDORE

DATED : **02 SEP 2023**

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

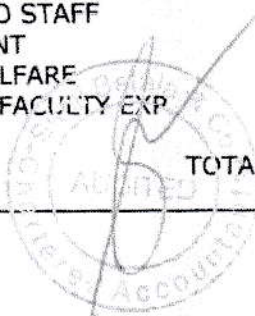
PRESTIGE INSTITUTE OF MANAGEMENT & RESEARCH , GWALIOR
SCHEDULE OF FORMING PART OF THE BALANCE SHEET AS ON 31.03.2023

PARTICULARS	2022-23	2021-22
SCHEDULE : A		
CORPUS FUNDS		
PRESTIGE EDUACTION SOCIETY	4,100,000.00	4,100,000.00
	4,100,000.00	4,100,000.00
SCHEDULE : B		
INCOME & EXPENDITURE ACCOUNT		
OPENING BALANCE	299,128,724.67	249,444,275.29
ADD : EXCESS OF INCOME OVER EXPENDITURE DURING THE YEAR	49,552,047.60	49,684,449.38
	348,680,772.27	299,128,724.67
DEVELOPMENT & MODERNIZATION FUND		
AS PER LAST BALANCE SHEET	205,000,000.00	165,000,000.00
ADD: DURING THE YEAR	40,000,000.00	40,000,000.00
	593,680,772.27	504,128,724.67
SCHEDULE : C		
UNSECURED LOANS		
CAUTION MONEY	6,518,649.00	6,129,500.00
	6,518,649.00	6,129,500.00
CURRENT ASSETS, LOANS AND ADVANCES		
CASH & BANK BALANCE		
CASH IN HAND WITH SCHEDULE BANKS	17,264.00	30,327.00
CURRENT A/C	5,178,417.68	9,283,226.81
FIXED DEPOSIT	1,769,473.68	1,673,194.68
	6,965,155.36	10,986,748.49
SCHEDULE : F		
LOANS AND ADVANCES		
A. ADVANCESS RECEIVABLE IN CASH OR IN KIND FOR WHICH VALUE TO RECEIVED	2,812,293.00	3,372,366.00
B. SECURITY DEPOSIT	1,254,218.00	1,205,818.00
C. PRESTIGE EDUCATION SOCIETY	463,636,168.44	353,245,417.43
D. DUE/UNPAID FEES	87,379,699.00	69,584,744.00
	555,082,378.44	427,408,345.43
SCHEDULE : G		
CURRENT LIABILITIES & PROVISION		
SUNDRY CREDITORS	24,957,046.00	2,708,726.00
PROVISIONS	10,045,305.87	11,460,432.60
ADVANCE TUTION FEE	50,433,733.00	35,824,610.00
ADVANCE DEVELOPMENT FEES	208,500.00	240,500.00
TOTAL	85,644,584.87	50,234,268.60



Nishant Singh
Director
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 & Research, Gwalior (M.P.)

SCHEDULE : H	2022-23	2021-22
FEES AND OTHER RECEIPT		
TUITION FEES	187,125,809.00	170,738,071.00
DEVELOPMENT FEES	866,000.00	1,008,125.00
MISCELLANEOUS FEES/OTHER FEE	7,617,416.00	6,713,200.00
CULTURAL ACTIVITIES FEE	2,047,035.00	1,352,303.10
EXAMINATION FEES/ENROLMENT FEE	6,800.00	161,210.00
ADMISSION & FORM FEES/ REGISTRATION FEE	2,585,050.00	1,449,000.00
PLACEMENT FEES/IND.VISIT	3,223,000.00	2,830,000.00
BUS FEES	2,336,025.00	1,462,311.00
HOSTEL FEES A/C	5,553,460.00	6,264,924.00
TOTAL	211,360,595.00	191,979,144.10
SCHEDULE : I		
OTHER INCOME		
INT. ON F.D.R/ OTHER INCOME	161,596.00	138,984.00
AUTONOMY EXAMINATION FEES	12,107,904.00	10,112,883.00
CANTEEN RENT/BUILDING	177,000.00	126,500.00
LATE FEE & FINE/OTHER	1,102,289.67	987,003.10
PH.D FEE	522,400.00	446,400.00
CUNSLTANCY FEE / EDP	69,500.00	237,900.00
TOTAL	14,140,689.67	12,049,670.10
SCHEDULE : J		
PERSONEL EXPENDITURE		
CONVEYENCE ALLOWANCE	40,866.00	0.00
CONTRIBUTION TO ESIC	118,601.00	134,063.00
EMPLOYEE PROVIDEND FUND	403,177.00	387,225.00
FACULTY DEVELOPMENT	1,372,990.00	628,382.00
GRATUITY PREMIUM	3,000,000.00	2,000,000.00
RECRUITMENT EXP.	108,745.00	173,383.00
SALARY TO REGULAR FACULTY	51,844,674.00	48,620,584.00
SALARY TO STAFF	9,414,789.00	8,155,088.00
STAFF RENT	300,000.00	306,000.00
STAFF WELFARE	60,777.00	117,410.00
VISITING FACULTY EXP	1,801,350.00	1,537,900.00
TOTAL	68,465,969.00	62,060,035.00



Nishant Toshno
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SCHEDULE : K	2022-23	2021-22
FINANCE COST		
BANK CHARGES	29,559.52	30,562.42
	29,559.52	30,562.42
OFFICE AND ESTABLISHMENT EXPENSES		
ADMISSION CANCELLED	217,550.00	0.00
ADVERTISEMENT EXPENSES	7,064,380.00	6,201,209.00
AFFILIATION FEES/ INSPECTION CHARGES	2,508,129.00	1,913,672.00
ALUMINI MEET	192,230.00	0.00
BUS CHARGES	2,562,582.00	1,264,865.00
COMPUTER SOFTWARE DEVELOPMENT EXP.	153,250.00	50,150.00
CONFERENCE & SEMINARS EXPENSES	1,518,487.06	1,260,162.00
CONSULTANCY CHARGES	370,855.00	36,500.00
CONVEYANCE EXPENSES	147,927.00	69,623.00
CULTURAL ACTIVITIES EXPENSES	2,366,350.00	1,152,777.00
EDUCATIONAL ASSISTANT	3,456,555.00	4,312,150.00
ELECTRICITY EXPENSES	1,636,668.00	1,206,574.00
FREIGHT & CARTAGE EXPENSES	38,145.00	25,865.00
GAMES & SPORTS EXPENSES	94,442.00	92,415.00
GARDEN EXPENSES	42,953.00	69,000.00
INSTITUTE DEVELOPMENT EXP.	239,220.00	233,615.00
INSURANCE EXPENSES	1,193,664.00	989,231.00
INTEREST ON TDS	14,684.00	4,080.00
LIBRARY EXP.	464,999.00	0.00
LEGAL EXPENSES	180,500.00	23,000.00
MEMBERSHIP & SUBSCRIPTION EXPENSES	448,785.00	286,974.00
MISC. EXP.	976.00	0.00
GENERAL BOOK EXP.	138,155.00	65,223.00
OFFICE EXPENSES	170,754.00	201,659.00
PLACEMENT & INDUSTRIAL VISIT EXP.	1,826,644.00	650,078.00
POSTAGE & TELEGRAMS EXPENSES	14,517.00	17,491.00
PROFESSIONAL TAX	2,500.00	2,500.00
PROPERTY TAX	122,474.00	122,474.00
REPAIR & MAINTENANCE BUILDING	4,974,444.00	3,162,840.28
REPAIR & MAINTENANCE FURNITURE	139,900.00	149,520.00
REPAIRS & MAINT - COMPUTER	131,726.00	262,966.00
REPAIRS & MAINT - EQUIPMENTS	655,984.00	430,786.00
REPAIRS & MAINTENANCE ELECT.	190,845.00	461,191.00
SECURITY EXP.	1,869,201.00	1,560,530.00
STATIONERY & PRINTING EXPENSES/JOURNALS	930,887.00	302,047.00
STU. WELFARE/MANAGEMENT ST. CLUB	767,732.00	193,618.00
SUNDRY BALANCE WRITTEN OFF	38,339.00	2,481.00
TELEPHONE AND INTERNET	578,770.90	790,807.02
TRAVELING EXPENSES	988,156.94	808,810.00
TOTAL	38,454,360.90	28,376,883.30
SCHEDULE : L		
EXAMINATION EXPENDITURE		
AUTONOMY EXAMINATION EXPENSES	4,934,604.83	2,686,307.00
ENTRANCE EXPENSES./COUNSELLING EXP.	1,592,605.00	1,348,908.00
OTHER EXAMINATION EXPENSES	231,862.00	91,197.00
TOTAL	6,759,071.83	4,126,412.00
SCHEDULE : M		
HOSTEL EXPENDITURE	6,228,352.82	5,459,286.10
TOTAL	6,228,352.82	5,459,286.10



Nishant Prashar
Director

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

SCHEDULE : N

PAST YEAR ADJUSTMENT

INCOME

TUITION FEE	0.00	5000.00
BOYS HOSTEL EXP.	0.00	489.00
GIRLS HOSTEL EXP.	0.00	1567.00

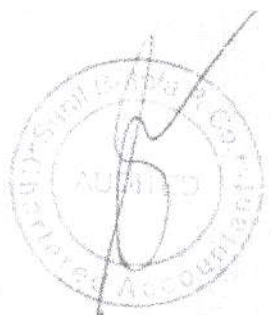
EXPENDITURE	TOTAL 'A'	0.00	7,056.00
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TRAVELING EXP.	0.00	7,106.00
ADMISSION EXP.	48060.00	0.00
STUDENT WELFARE	10000.00	0.00
SALARY TO STAFF	14850.00	0.00
SHOLARSHIP EXP.	14000.00	0.00
INTERNET EXP.	0.00	153,923.00
LEGAL EXP.	0.00	8,000.00
ADMISSION EXP.	0.00	3,680.00
TUITION FEE	124,400.00	144,600.00

TOTAL 'B'	211,310.00	317,309.00
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TOTAL A-B	-211,310.00	(310,253.00)
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Nishant Singh
Director
Prestige Institute of Management
& Research, Gwalior (M.P.)

PRESTIGE INSTITUTE OF MANAGEMENT & RESEARCH, GWALIOR

FIXED ASSETS 2022-23

PARTICULARS		GROSS BLOCK			DEPRECIATION			NET BLOCK	
		AS ON 4/1/2022	ADDITION	TOTAL	AS ON 4/1/2022	PROVIDED FOR THE YEAR	TOTAL	AS ON 3/31/2023	AS AT 3/31/2022
1. COMPUTERS	40%	17433960.00	5445328.51	22879288.51	14761023.20	2462447.00	17223470.20	5655818.31	2672936.80
2. FURNITURE & FIXTURE	10%	22152493.31	1952931.00	24105424.31	12321767.45	1106270.00	13428037.45	10677386.86	9830725.80
3. OFFICE EQUIPMENTS	15%	7947252.00	1117387.48	9064639.48	6553280.70	364853.00	6918133.70	2146505.78	1393971.30
4. LIBRARY BOOKS	15%	4897053.25	219742.00	5116795.25	4261505.16	114734.00	4376239.16	740556.09	635548.05
5. PHOTO COPIER	15%	97219.00	0.00	97219.00	96218.95	150.00	96368.95	850.05	1000.05
6. LAND AT GWALIOR	15%	2232731.30	0.00	2232731.30	0.00	0.00	0.00	2232731.30	2232731.30
7. ELECTRIC INSTALLATION	15%	5267300.15	592732.00	5860032.15	3534014.92	340211.00	3874225.92	1985806.23	1733285.23
8 BUILDING	10%	174771660.36	8107665.00	182879325.36	70689688.49	10899009.00	81588697.49	101290627.87	104081971.87
9.HOSTEL EQUIPMENTS	15%	979002.00	63900.00	1042902.00	488395.20	82539.00	570934.20	471967.80	490606.80
10.HOSTEL FURNITURE	15%	1174007.00	0.00	1174007.00	408139.00	76587.00	484726.00	689281.00	765868.00
11.BUS A/C.	15%	5284707.00	0.00	5284707.00	4441038.95	126550.00	4567588.95	717118.05	843668.05
12.SOLAR PENAL A/C.	40%	2750000.00	0.00	2750000.00	1241132.00	226330.00	1467462.00	1282538.00	1508868.00
13.PHYSICS LAB A/C.	15%	10050.00	0.00	10050.00	3832.00	933.00	4765.00	5285.00	6218.00
		244997435.37	17499685.99	262497121.36	118800036.02	15800613.00	134600649.02	127896472.34	126197399.35
PREVIOUS YEAR		224900771.56	20096663.81	244997435.37	104819103.02	13980933.00	118800036.02	126197399.35	120081668.54




Director
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