

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.
 CHARTERED ACCOUNTANT



(SUNIL BETALA)
 PROPRIETOR

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

[Signature]
 DIRECTOR

[Signature]
 DIRECTOR

PLACE : INDORE
 DATED :

[Signature]

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 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. BETALA & CO.
 CHARTERED ACCOUNTANT



(SUNIL BETALA)
 PROPRIETOR

PLACE : INDORE
 DATED :

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

DIRECTOR

DIRECTOR

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 31.03.2023

PARTICULARS	2022-23	2021-22
SCHEDULE : A		
CORPUS FUNDS		
PRESTIGE EDUCATION 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	17,264.00	30,327.00
WITH SCHEDULE BANKS		
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. ADVANCES 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	85,614,584.87	50,234,268.60



Nishant Toshno
 Director

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

SCHEDULE : H	2022-23	2021-22
FEEES 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	1,171,789.67	1,069,503.10
PH.D FEE	522,400.00	446,400.00
CUNSLTANCY FEE / EDP	0.00	155,400.00
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 Toshniwal
Director

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

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 WRITEN 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		
TOTAL	6,228,352.82	5,459,286.10



Nishant Toshno
Director

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

SCHEDULE : N

PAST YEAR ADJUSTMENT

INCOME

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

EXPENDITURE

	TOTAL 'A'	0.00	7,056.00

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
	TOTAL A-B	-211,310.00	(310,253.00)
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Nishant K. Shrivastava
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	10677385.86	9830725.85
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	635548.09
5. PHOTO COPIER	15%	97219.00	0.00	97219.00	96218.95	150.00	96368.95	850.05	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%	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	20896663.81	244997435.37	104819103.02	13980933.00	118800036.02	126197399.35	120081668.54




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

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

PARTICULARS	SCHEDULE	2021-22	2020-21
SOURCES OF FUNDS			
PRESTIGE EDUCATION FOUNDATION	A	4,100,000.00	4,100,000.00
RESERVE & SURPLUS			
INCOME & EXPENDITURE A/C	B	504,128,724.67	414,444,275.29
LOANS :			
	C	6,129,500.00	5,655,550.00
TOTAL :		514,358,224.67	424,199,825.29
APPLICATION OF FUND			
FIXED ASSETS			
GROSS BLOCK	D	244,997,435.37	224,900,771.56
LESS : DEPRECIATION		118,800,036.02	104,819,103.02
NET BLOCK		126,197,399.35	120,081,668.54
CURRENT ASSETS, LOANS &			
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
LESS : CURRENT LIABILITIES & PROVISIONS			
	G	50,234,268.60	58,487,101.21
		388,160,825.32	304,118,156.75
TOTAL :		514,358,224.67	424,199,825.29
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 :

25 AUG 2022

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

DIRECTOR

DIRECTOR

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 31.03.2022

PARTICULARS	2021-22	2020-21
SCHEDULE : A		
CORPUS FUNDS		
PRESTIGE EDUACTION FOUNDATION	4,100,000.00	4,100,000.00
	4,100,000.00	4,100,000.00
SCHEDULE : B		
INCOME & EXPENDITURE ACCOUNT		
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
	299,128,724.67	249,444,275.29
DEVELOPMENT & MODERNIZATION FUND		
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
	504,128,724.67	414,444,275.29
SCHEDULE : C		
LOANS		
CAUTION MONEY	6,129,500.00	5,655,550.00
	6,129,500.00	5,655,550.00
CURRENT ASSETS, LOANS AND ADVANCES		
CASH & BANK BALANCE		
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
	10,986,748.49	28,362,305.72
SCHEDULE : F		
LOANS AND ADVANCES		
A. ADVANCESS 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
	427,408,345.43	334,242,952.24
SCHEDULE : G		
CURRENT LIABILITIES & PROVISION		
SUNDRY CREDITORS	2,708,726.00	1,948,667.00
PROVISIONS	11,460,432.60	12,737,859.21
ADVANCE TUTION FEE	35,824,610.00	43,513,950.00
ADVANCE DEVELOPMENT FEES	240,500.00	286,625.00
	50,234,268.60	58,487,101.21
TOTAL	50,234,268.60	58,487,101.21




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

SCHEDULE : H	2021-22	2020-21
FEES AND OTHER RECEIPT		
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	191,979,144.10	179,124,770.15
SCHEDULE : I		
OTHER INCOME		
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	1,069,503.10	565,940.00
PH.D FEE	446,400.00	787,500.00
CONSULTANCY FEE/ EDP	155,400.00	64,000.00
TOTAL	12,049,670.10	6,468,329.01
SCHEDULE : J		
PERSONEL EXPENDITURE		
CONTRIBUTION TO ESIC	134,063.00	118,000.00
EMPLOYEE PROVIDEND FUND	387,225.00	403,036.00
FACULTY DEVELOPMENT	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	62,060,035.00	48,479,607.00



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Nishant Toshniwal
 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 & 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 & CARTAGE EXPENSES	25,865.00	19,395.00
GAMES & 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 & 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 & INDUSTRIAL VISIT EXP.	650,078.00	528,587.00
POSTAGE & 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 & MAINTENANCE BUILDING	3,162,840.28	3,225,330.00
REPAIRS & MAINTENANCE FURNITURE	149,520.00	113,450.00
REPAIRS & MAINT - COMPUTER	262,966.00	238,654.00
REPAIRS & MAINT - EQUIPMENTS	430,786.00	245,696.00
REPAIRS & 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 & 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
	28,376,883.30	24,826,580.11
TOTAL		
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
	4,126,412.00	2,238,215.00
TOTAL		
SCHEDULE : M		
HOSTEL EXPENDITURE		
	5,459,286.10	3,963,681.00
TOTAL	5,459,286.10	3,963,681.00



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'	7,056.00	2,862.00
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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'	317,309.00	191,224.00
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TOTAL A-B	(310,253.00)	(188,362.00)
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Nishant Joshi

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	ADDITION	TOTAL	AS ON	PROVIDED FOR	TOTAL	AS ON	AS AT
		01-04-2021			01-04-2021	THE YEAR		31-03-2022	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	4690653.81	22152493.31	11398713.45	923054.00	12321767.45	9830725.86	6063116.05
3. OFFICE EQUIPMENTS	15%	7411335.00	535917.00	7947252.00	6330920.70	222350.00	6553280.70	1393971.30	1080414.30
4. LIBRARY BOOKS	15%	4782944.25	114109.00	4897053.25	4158143.16	103362.00	4261505.16	635548.00	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	1733265.23	921144.23
8. BUILDING	10%	163148213.36	11023447.00	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	148893.00	4441038.95	843668.05	992551.05
12. SOLAR PENAL A/C.	40%	2750000.00	0.00	2750000.00	974961.00	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
		224900771.56	20096663.81	244997435.37	104819103.02	13980933.00	118800036.02	126197399.35	120081668.54
PREVIOUS YEAR		203693144.56	21207627.00	224900771.56	92738850.02	12080253.00	104819103.02	120081668.54	110954294.54



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

**PRESTIGE INSTITUTE OF MANAGEMENT, GWALIOR
BALANCE SHEET AS AT 31ST MARCH, 2021**

PARTICULARS	SCHEDULE	2020-21	2019-20
SOURCES OF FUNDS			
PRESTIGE EDUCATION FOUNDATION	A	4,100,000.00	4,100,000.00
RESERVE & SURPLUS			
INCOME & EXPENDITURE A/C	B	414,444,275.29	320,701,642.62
UNSECURED LOANS	C	5,655,550.00	5,073,600.00
TOTAL :		424,199,825.29	329,875,242.62
APPLICATION OF FUND			
FIXED ASSETS	D		
GROSS BLOCK		224,900,771.56	203,693,144.56
LESS : DEPRECIATION		104,819,103.02	92,738,850.02
NET BLOCK		120,081,668.54	110,954,294.54
CURRENT ASSETS, LOANS &			
CASH & BANK BALANCE	E	28,362,305.72	13,216,268.84
LOANS & ADVANCES	F	334,242,952.24	257,356,077.24
		362,605,257.96	270,572,346.08
LESS : CURRENT LIABILITIES & PROVISIONS	G	58,487,101.21	51,651,398.00
		304,118,156.75	218,920,948.08
TOTAL :		424,199,825.29	329,875,242.62
NOTES ON ACCOUNTS	O		

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR SUNIL BETALA & CO. Chartered Accountants
CHARTERED ACCOUNTANT

(SUNIL BETALA)
PROPRIETOR



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

DIRECTOR

DIRECTOR

PLACE : INDORE
DATED :

18 DEC 2021

Nishant Toshno
Director

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

**PRESTIGE INSTITUTE OF MANAGEMENT, GWALIOR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

PARTICULARS	SCHEDULE	2020-21	2019-20
INCOME			
FEES AND OTHER RECEIPTS	H	179,124,770.15	160,131,744.00
MISCELLANEOUS & OTHER INCOME	I	6,468,329.01	5,035,047.00
TOTAL		185,593,099.16	165,166,791.00
EXPENDITURE			
PERSONAL EXPENDITURE	J	48,479,607.00	44,870,569.90
OFFICE AND ESTABLISHMENT EXP.	K	24,850,348.49	36,971,842.45
EXAMINATION EXPENDITURE	L	2,288,215.00	2,608,165.14
HOSTAL EXPENDITURE	M	3,963,681.00	5,422,887.00
DEVL/MODERNIZATION RESERVE FUND		40,000,000.00	20,000,000.00
DEPRECIATION	D	12,080,253.00	12,974,991.00
		131,662,104.49	122,848,455.49
ADD (LESS) PAST YEAR ADJUSTMENT	N	53,930,994.67 -188,362.00	42,318,335.51 -459,384.32
INCOME (LOSS) FOR THE YEAR		53,742,632.67	41,858,951.19
NOTES ON ACCOUNTS	O		

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR SUNIL BETALA & CO.
CHARTERED ACCOUNTANTS

(SUNIL BETALA)
PROPRIETOR



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

DIRECTOR

DIRECTOR

PLACE : INDORE
DATED :

1.8 DEC 2021

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

PRESTIGE INSTITUTE OF MANAGEMENT, GWALIOR
SCHEDULE OF FORMING PART OF THE BALANCE SHEET AS ON 31.03.2021

PARTICULARS	2020-21	2019-20
SCHEDULE : A		
CORPUS FUNDS		
PRESTIGE EDUCATION SOCIETY	4,100,000.00	4,100,000.00
	4,100,000.00	4,100,000.00
SCHEDULE : B		
INCOME & EXPENDITURE ACCOUNT		
OPENING BALANCE	195,701,642.62	153,842,691.43
ADD : EXCESS OF INCOME OVER EXPENDITURE DURING THE YEAR	53,742,632.67	41,858,951.19
	249,444,275.29	195,701,642.62
DEVELOPMENT & MODERNIZATION FUND		
AS PER LAST BALANCE SHEET	125,000,000.00	105,000,000.00
ADD: DURING THE YEAR	40,000,000.00	20,000,000.00
	414,444,275.29	320,701,642.62
SCHEDULE : C		
UNSECURED LOANS		
CAUTION MONEY	5,655,550.00	5,073,600.00
	5,655,550.00	5,073,600.00
CURRENT ASSETS, LOANS AND ADVANCES		
CASH & BANK BALANCE		
CASH IN HAND	114,867.00	32,083.00
WITH SCHEDULE BANKS		
CURRENT A/C	26,664,097.04	11,697,830.16
FIXED DEPOSIT	1,583,341.68	1,486,355.68
	28,362,305.72	13,216,268.84
SCHEDULE : F		
LOANS AND ADVANCES		
A. ADVANCESS RECEIVABLE IN CASH OR IN KIND FOR WHICH VALUE TO RECEIVED	2,475,880.00	3,521,306.00
B. SECURITY DEPOSIT	1,303,706.00	1,331,444.00
C. PRESTIGE EDUCATION FOUNDATION	244,717,550.24	210,813,461.24
D. PEF (EXPENSES)	-8,501,430.00	
E. DUE/UNPAID FEES	94,247,246.00	41,689,866.00
	334,242,952.24	257,356,077.24
SCHEDULE : G		
CURRENT LIABILITIES & PROVISION		
SUNDRY CREDITORS	1,948,667.00	1,213,448.00
PROVISIONS	12,737,859.21	14,434,639.00
ADVANCE TUITION FEE	43,513,950.00	35,149,200.00
ADVANCE DEVELOPMENT FEES	286,625.00	777,500.00
LEGAL AWARENEN PROGRAM (NCW DELHI)PAYABLE	0.00	45,000.00
UNNAT BHARAT ABHIYAN	0.00	6,710.00
AICTS (ICSSR)	0.00	24901.00
TOTAL	58,487,101.21	51,651,398.00




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

SCHEDULE : H	2020-21	2019-20
FEES AND OTHER RECEIPT		
TUITION FEES	164,736,000.00	135,380,215.00
DEVELOPMENT FEES	1,637,375.00	3,360,500.00
MISCELLANEOUS FEES/OTHER FEE	3,306,300.00	5,009,700.00
CULTURAL ACTIVITIES FEE	988,663.15	1,815,998.00
EXAMINATION FEES	395,300.00	811,097.00
ADMISSION & FORM FEES	1,385,000.00	1,055,209.00
PLACEMENT FEES/IND.VISIT	2,449,000.00	1,937,000.00
BUS FEES	424,782.00	4,478,343.00
HOSTEL FEES A/C	2,747,100.00	5,240,032.00
STUDENTS INSURANCE FEE	1,055,250.00	1,043,650.00
TOTAL	179,124,770.15	160,131,744.00
SCHEDULE : I		
OTHER INCOME		
INT.ON F.D.,OTHER INCOME	140,894.01	135,568.00
ADMISION CANCELLATION FEE	89,250.00	121,295.00
AUTONOMY EXAMINATION FEES	4,825,712.00	1,629,202.00
CANTEEN RENT/BUILDING	84,283.00	111,000.00
LATE FEES & FINE/OTHER	308,476.00	954,673.00
PH.D FEE	787,500.00	54,100.00
GAMES AND SPORTS REGISTRATION	2,400.00	22,400.00
STUDENTS CLUB FEE/STU. WELFARE	42,675.00	1,590,213.00
N.S.S.	42,750.00	0.00
SUNDRY BALANCE R/OFF	0.00	11,344.00
CONSULTANCY FEE/ EDP	64,000.00	169,700.00
OTHER EXAMINATION FEE	80,389.00	235,552.00
TOTAL	6,468,329.01	5,035,047.00
SCHEDULE : J		
PERSONEL EXPENDITURE		
SALARY TO STAFF	5,078,655.00	4,619,968.00
SALARY TO REGULAR FACULTY	40,489,877.00	36,340,454.00
STAFF WELFARE	107,237.00	163,399.90
VISITING FACULTY EXP.	1,253,900.00	1,690,100.00
CONVEYANCE ALLOWANCE	0.00	26,400.00
RECRUITMENT EXP.	3,402.00	0.00
STAFF RENT	25,500.00	0.00
EMPLOYEE PROVIDEND FUND	350,071.00	317,680.00
P.P.F.	52,965.00	57,780.00
GRATUITY PREMIUM	1,000,000.00	1,500,000.00
CONTRIBUTION TO ESIC	118,000.00	154,788.00
TOTAL	48,479,607.00	44,870,569.90



Nishant Toshniwal
Director

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

SCHEDULE : K	2020-21	2019-20
OFFICE AND ESTABLISHMENT EXPENSES		
ADVERTISEMENT EXPENSES	5,568,451.50	8,533,721.00
AFFILIATION FEES/ INSPECTION CHARGES	2,289,500.00	2,275,750.00
AUTONOMY EXP.	0.00	26,000.00
ALUMINI MEET	81,140.00	7,000.00
BANK COMMISSION CHARGES	23,768.38	57,201.14
BUS CHARGES	1,846,700.00	3,667,329.00
CONFERENCE & SEMINARS EXPENSES	1,069,417.00	2,731,512.40
CONSULTANCY CHARGES	315,000.00	408,734.00
CONVEYANCE EXPENSES	74,724.00	101,737.00
CULTURAL ACTIVITIES EXPENSES	209,825.00	1,240,338.00
EDUCATIONAL ASSISTANT	703,050.00	497,015.00
MERIT SCHOLARSHIP	1,273,000.00	1,793,000.00
ELECTRICITY EXPENSES	922,602.00	1,802,765.00
ESIC INTERST/ LATE FEE CHARGES	0.00	5,832.00
FACULTY DEVELOPMENT EXP	157,200.00	232,873.00
FREIGHT & CARTAGE EXPENSES	19,395.00	32,131.00
GAMES & SPORTS EXPENSES	1,475.00	199,042.00
GARDEN EXPENSES	2,250.00	17,155.00
INSTITUTE DEVELOPMENT EXP.	448,670.00	1,301,122.00
INSURANCE EXPENSES	182,559.00	145,896.00
INSURANCE EXPENSES (STUDENT)	1,043,340.00	1,028,280.00
INTEREST ON TDS	114.00	8,579.00
LEGAL EXPENSES	41,350.00	102,925.00
LIBRARY EXPENSES	6,668.00	28,149.10
MISC EXP.	21,430.00	0.00
MEMBERSHIP & SUBSCRIPTION EXPENSES	203,977.00	161,788.00
MEETING EXP.	52,225.00	0.00
NAAC EXP.	0.00	2,400.00
N.S.S. EXP.	48,750.00	0.00
NBA EXP.	0.00	174,943.00
GENERAL BOOK EXP.	61,434.00	71,298.00
OFFICE EXPENSES	121,061.00	81,181.00
PLACEMENT & INDUSTRIAL VISIT EXP.	528,587.00	872,981.00
POSTAGE & TELEGRAMS EXPENSES	14,409.00	42,301.00
PROFESSIONAL TAX	2,500.00	2,500.00
PROPERTY TAX	156,383.00	136,383.00
REPAIR & MAINTENANCE BUILDING	3,225,330.00	2,996,528.00
REPAIR & MAINTENANCE FURNITURE	113,450.00	139,606.00
REPAIRS & MAINT - COMPUTER	238,654.00	192,358.00
REPAIRS & MAINT - EQUIPMENTS	245,696.00	307,057.50
REPAIRS & MAINT - GENERATOR	29,919.00	97,968.00
REPAIRS & MAINTENANCE ELECT.	45,390.00	367,283.00
ROTACT CLUB EXP.	5,954.00	12,821.00
SECURITY EXP.	1,336,299.00	1,339,536.00
SOFTWARE DEVELOPMENT EXP.	135,912.50	387,709.00
STATIONERY & PRINTING/ JOURNAL EXPENSES	443,520.00	533,957.31
STU.WELFARE/MANAGEMENT ST.CLUB	541,355.00	1,735,551.00
SUNDRY BALANCE WRITEN OFF	50,550.00	34,600.00
TELEPHONE AND INTERNET	738,975.11	643,889.00
TRAVELING EXPENSES	208,389.00	393,117.00
TOTAL	24,850,348.49	36,971,842.45
SCHEDULE : L		
EXAMINATION EXPENDITURE		
EXAMINATION EXPENSES	238,594.00	882,435.00
AUTONOMY EXAMINATION EXPENSES	1,445,730.00	1,077,760.64
ENTRANCE EXPENSES./COUNSELLING EXP.	533,461.00	508,849.50
OTHER EXAMINATION EXPENSES	70,430.00	139,120.00
TOTAL	2,288,215.00	2,608,165.14
SCHEDULE : M		
HOSTEL EXPENDITURE	3,963,681.00	5,422,887.00
TOTAL	3,963,681.00	5,422,887.00




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

SCHEDULE : N

PAST YEAR ADJUSTMENT

INCOME

ADVANCE FEE	0.00	80.00
CONFERENCE & SEMINAR	2,862.00	0.00

EXPENDITURE	TOTAL 'A'	2,862.00	80.00
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ACCO. INTERST ON FDR	0.00	60,945.32
CONFERENCE & SEMINAR	10,000.00	0.00
CULTURE ACTIVITIES	3,000.00	0.00
EXAMINATION EXP.	0.00	9,000.00
MERIT SCHOLARSHIP	11,000.00	11,000.00
NATIONAL LAW SEMINAR EXP.	0.00	5,000.00
PLACEMENT EXP.	13,500.00	0.00
REPAIR MAINT. EQUIPEMENT	3,624.00	0.00
SALARY EXP. (ARRRERER)	0.00	313,971.00
STUDENTS WELFARE EXP.	0.00	51,642.00
TELEPHONE & INTERNET EXP.	0.00	7,906.00
TUITION FEE	150,100.00	0.00

TOTAL 'B'	191,224.00	459,464.32
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TOTAL A-B	-188,362.00	(459,384.32)
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Nishant Toshno
Director

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

PRESTIGE INSTITUTE OF MANAGEMENT, GWALIOR

ASSETS 2020-21

PARTICULARS		GROSS BLOCK			DEPRECIATION			NET BLOCK	
		AS ON 01-04-2020	ADDITION	TOTAL	AS ON 01-04-2020	PROVIDED FOR THE YEAR	TOTAL	AS ON 31-03-2021	AS AT 31-03-2020
1. COMPUTERS	40%	14900972.00	461368.00	15362340.00	12513902.20	1106876.00	13620778.20	1741561.80	2387069.80
2. FURNITURE & FIXTURE	10%	14533359.50	2928470.00	17461829.50	8383492.45	3015221.00	11398713.45	6063116.05	6149867.05
3. OFFICE EQUIPMENTS	15%	7088149.00	323186.00	7411335.00	5151725.70	1179195.00	6330920.70	1080414.30	1936423.30
4. LIBRARY BOOKS	15%	4730909.25	52035.00	4782944.25	3635082.16	523061.00	4158143.16	624801.09	1095827.09
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%	3946354.15	260038.00	4206393.15	2899232.92	386016.00	3285248.92	921144.23	1047121.23
8. BUILDING	10%	146055458.36	17092755.00	163148213.36	54879847.49	5054621.00	59934468.49	103213744.87	91175610.87
9. HOSTEL EQUIPMENTS	15%	926203.00	52799.00	979002.00	382305.20	19512.00	401817.20	577184.60	543697.80
10. HOSTEL FURNITURE	15%	1137032.00	36975.00	1174007.00	297749.00	25293.00	323042.00	850965.00	839283.00
11. BUS A/C.	15%	5284707.00	0.00	5284707.00	3741798.95	550357.00	4292155.95	992551.05	1542908.05
12. SOLAR PENAL A/C.	40%	2750000.00	0.00	2750000.00	756433.00	218428.00	974861.00	1775139.00	1993567.00
13. PHYSICS LAB A/C.	15%	10050.00	0.00	10050.00	1062.00	1673.00	2735.00	7315.00	8988.00
		203693144.56	21207827.00	224900771.56	92738850.02	12080253.00	104819103.02	120081668.54	110954294.54
PREVIOUS YEAR		180325213.56	23367931.00	203693144.56	79763859.02	12974991.00	92738850.02	110954294.54	100561354.54



Mishant Toshno

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

**PRESTIGE INSTITUTE OF MANAGEMENT, GWALIOR
BALANCE SHEET AS AT 31ST MARCH, 2020**

PARTICULARS	SCHEDULE	2019-20	2018-19
SOURCES OF FUNDS			
PRESTIGE EDUCATION FOUNDATION	A	4,100,000.00	4,100,000.00
RESERVE & SURPLUS			
INCOME & EXPENDITURE A/C	B	320,701,642.62	258,842,691.43
UNSECURED LOANS			
	C	5,073,600.00	4,339,200.00
TOTAL :		329,875,242.62	267,281,891.43
APPLICATION OF FUND			
FIXED ASSETS			
GROSS BLOCK	D	203,693,144.56	180,325,213.56
LESS : DEPRECIATION		92,738,850.02	79,763,859.02
NET BLOCK		110,954,294.54	100,561,354.54
CURRENT ASSETS, LOANS &			
CASH & BANK BALANCE	E	13,216,268.84	15,078,410.00
LOANS & ADVANCES	F	257,356,077.24	198,390,640.89
		270,572,346.08	213,469,050.89
LESS : CURRENT LIABILITIES & PROVISIONS			
	G	51,651,398.00	46,748,514.00
		218,920,948.08	166,720,536.89
TOTAL :		329,875,242.62	267,281,891.43
NOTES ON ACCOUNTS	O		

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR SUNIL BETA LA & CO.
CHARTERED ACCOUNTANT
FRN.005548C
SUNIL BETA
PROPRIETOR

FOR PRESTIGE INSTITUTE OF MANAGEMENT, GWALIOR
(PROMOTED BY PRESTIGE EDUCATION FOUNDATION)

[Signature]
DIRECTOR

[Signature]
DIRECTOR

PLACE : INDORE

DATED : 5 DEC 2020

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

PRESTIGE INSTITUTE OF MANAGEMENT, GWALIOR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

PARTICULARS	SCHEDULE	2019-20	2018-19
INCOME			
FEES AND OTHER RECEIPTS	H	160,131,744.00	138,187,310.00
MISCELLANEOUS & OTHER INCOME	I	5,035,047.00	2,370,836.00
TOTAL		165,166,791.00	140,558,146.00
EXPENDITURE			
PERSONAL EXPENDITURE	J	44,870,569.90	40,315,699.00
OFFICE AND ESTABLISHMENT EXP.	K	36,971,842.45	34,059,268.94
EXAMINATION EXPENDITURE	L	2,608,165.14	1,628,176.00
HOSTAL EXPENDITURE	M	5,422,887.00	4,618,522.00
DEVL/MODERNIZATION RESERVE FUND		20,000,000.00	20,000,000.00
DEPRECIATION	D	12,974,991.00	11,033,035.00
		122,848,455.49	111,654,700.94
ADD (LESS) PAST YEAR ADJUSTMENT	N	42,318,335.51 -459,384.32	28,903,445.06 -99,983.00
INCOME (LOSS) FOR THE YEAR		41,858,951.19	28,803,462.06
NOTES ON ACCOUNTS	O		

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR SUNIL BETA & CO. & Co.
 CHARTERED ACCOUNTANTS
 M.No. 74023
 FRN.005548C
 (SUNIL BETA)
 PROPRIETOR

FOR PRESTIGE INSTITUTE OF MANAGEMENT, GWALIOR
 (PROMOTED BY PRESTIGE EDUCATION FOUNDATION)


 DIRECTOR


 DIRECTOR

PLACE : INDORE
 DATED :

- 5 DEC 2020



Director

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

PRESTIGE INSTITUTE OF MANAGEMENT, GWALIOR
SCHEDULE OF FORMING PART OF THE BALANCE SHEET AS ON 31.03.2020

PARTICULARS	2019-20	2018-19
SCHEDULE : A		
CORPUS FUNDS		
PRESTIGE EDUCATION FOUNDATION	4,100,000.00	4,100,000.00
	4,100,000.00	4,100,000.00
SCHEDULE : B		
INCOME & EXPENDITURE ACCOUNT		
OPENING BALANCE	153,842,691.43	125,039,229.37
ADD : EXCESS OF INCOME OVER EXPENDITURE DURING THE YEAR	41,858,951.19	28,803,462.06
	195,701,642.62	153,842,691.43
DEVELOPMENT & MODERNIZATION FUND		
AS PER LAST BALANCE SHEET	105,000,000.00	85,000,000.00
ADD: DURING THE YEAR	20,000,000.00	20,000,000.00
	320,701,642.62	258,842,691.43
SCHEDULE : C		
UNSECURED LOANS		
CAUTION MONEY 2014-15	5,073,600.00	4,339,200.00
	5,073,600.00	4,339,200.00
CURRENT ASSETS, LOANS AND ADVANCES		
CASH & BANK BALANCE		
CASH IN HAND	32,083.00	84,577.00
WITH SCHEDULE BANKS		
CURRENT A/C	11,697,830.16	13,535,609.00
FIXED DEPOSIT	1,486,355.68	1,458,224.00
	13,216,268.84	15,078,410.00
SCHEDULE : F		
LOANS AND ADVANCES		
A. ADVANCES RECEIVABLE IN CASH OR IN KIND FOR WHICH VALUE TO RECEIVED	3,521,306.00	3,776,559.50
B. SECURITY DEPOSIT	1,331,444.00	1,241,356.00
C. PRESTIGE EDUCATION FOUNDATION	210,813,461.24	170,161,805.39
D. DUE/UNPAID FEES	41,689,866.00	23,210,920.00
	257,356,077.24	198,390,640.89
SCHEDULE : G		
CURRENT LIABILITIES & PROVISION		
SUNDRY CREDITORS	1,213,448.00	3,014,240.00
PROVISIONS	14,434,639.00	12,698,758.00
ADVANCE TUITION FEE	35,149,200.00	29,932,615.00
ADVANCE DEVELOPMENT FEES	777,500.00	1,028,000.00
LEGAL AWARENESS PROGRAM (NCW DELHI)	45,000.00	0.00
UNNAT BHARAT ABHIYAN	6,710.00	50,000.00
ACTS (ICSSR)	24901.00	24901.00
TOTAL	51,651,398.00	46,748,514.00

Nishant Singh
 Director

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



PRESTIGE INSTITUTE OF MANAGEMENT, GWALIOR

FIXED ASSETS 2019-20

PARTICULARS	GROSS BLOCK			DEPRECIATION			NET BLOCK	
	AS ON 01-04-2019	ADDITION	TOTAL	AS ON 01-04-2019	PROVIDED FOR THE YEAR	TOTAL	AS ON 31-03-2020	AS AT 31-03-2019
1. COMPUTERS	12875536.00	2025436.00	14900972.00	12191999.20	321903.00	12513902.20	2387069.80	683536.80
2. FURNITURE & FIXTURE	12104501.50	2428858.00	14533359.50	5015242.45	3368250.00	8383492.45	6149867.05	7089259.05
3. OFFICE EQUIPMENTS	6539993.00	548156.00	7088149.00	3564491.70	1587234.00	5151725.70	1936423.30	2975501.30
4. LIBRARY BOOKS	4272431.25	458478.00	4730909.25	3013558.16	621524.00	3635082.16	1095827.09	1258873.09
5. PHOTO COPIER	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	3373765.15	572589.00	3946354.15	2424282.92	474950.00	2899232.92	1047121.23	949482.23
8 BUILDING	130233399.36	15822059.00	146055458.36	49756111.49	5123736.00	54879847.49	91175610.87	80477287.87
9.HOSTEL EQUIPMENTS	574683.00	351520.00	926203.00	280707.20	101598.00	382305.20	543897.80	293975.80
10.HOSTEL FURNITURE	111247.00	1025785.00	1137032.00	9971.00	287778.00	297749.00	839283.00	101276.00
11.BUS A/C.	5284707.00	0.00	5284707.00	2886275.95	855523.00	3741798.95	1542908.05	2398431.05
12.SOLAR PENAL A/C.	2625000.00	125000.00	2750000.00	525000.00	231433.00	756433.00	1993567.00	2100000.00
13.PHYSICS LAB A/C.	0.00	10050.00	10050.00	0.00	1062.00	1062.00	8988.00	0.00
PREVIOUS YEAR	180325213.56	23367931.00	203693144.56	79763859.02	12974991.00	92738850.02	110954294.54	100561354.54
	150903277.56	29421936.00	180325213.56	68730824.02	11033035.00	79763859.02	100561354.54	82172453.54

Nishant Toshko
Director

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



SCHEDULE : H	2019-20	2018-19
FEEES AND OTHER RECEIPT		
TUITION FEES	135,380,215.00	113,597,643.00
DEVELOPMENT FEES	3,360,500.00	3,883,375.00
MISCELLANEOUS FEES/OTHER FEE	5,009,700.00	5,053,500.00
CULTURAL ACTIVITIES FEE	1,815,998.00	1,448,372.00
EXAMINATION FEES	811,097.00	1,038,250.00
ADDMISSION & FORM FEES	1,055,209.00	1,080,000.00
PLACEMENT FEES/IND.VISIT	1,937,000.00	1,755,000.00
BUS FEES	4,478,343.00	4,886,670.00
HOSTEL FEES A/C	5,240,032.00	4,430,300.00
STUDENTS INSURANCE FEE	1,043,650.00	1,014,200.00
TOTAL	160,131,744.00	138,187,310.00
SCHEDULE : I		
OTHER INCOME		
INT.ON F.D.,OTHER INCOME	135,568.00	109,193.00
ADMISION CANCELLATION FEE	121,295.00	0.00
AUTONOMY EXAMINATION FEES	1,629,202.00	0.00
CANTEEN RENT/BUILDING	111,000.00	166,333.00
LATE FEES & FINE/OTHER	954,673.00	1,148,741.00
PH.D FEE	54,100.00	188,400.00
MP HIGHER EDUCATION/ MISC RECEIVED	0.00	59,524.00
GAMES AND SPORTS REGISTRATION	22,400.00	20,500.00
STUDENTS CLUB FEE/STU. WELFARE	1,590,213.00	382,252.00
SUNDRY BALANCE R/OFF	11,344.00	0.00
CONSULTANCY FEE/ EDP	169,700.00	32,570.00
OTHER EXAMINATION FEE	235,552.00	263,323.00
TOTAL	5,035,047.00	2,370,836.00
SCHEDULE : J		
PERSONEL EXPENDITURE		
SALARY TO STAFF	4,619,968.00	4,458,873.00
SALARY TO REGULAR FACULTY	36,340,454.00	32,594,199.00
STAFF WELFARE	163,399.90	134,458.00
VISITING FACULTY EXP.	1,690,100.00	767,950.00
CONVEYANCE ALLOWANCE	26,400.00	17,700.00
COMPENSATION	0.00	250,000.00
EMPLOYEE PROVIDEND FUND	317,680.00	315,787.00
P.P.F.	57,780.00	57,780.00
GRATUITY PREMIUM	1,500,000.00	1,500,000.00
CONTRIBUTION TO ESIC	154,788.00	218,952.00
TOTAL	44,870,569.90	40,315,699.00

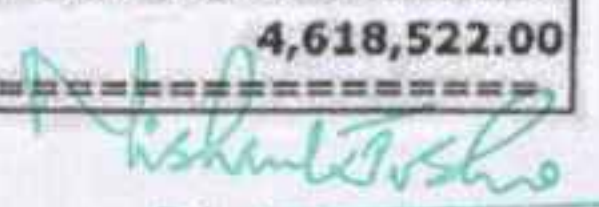
Nishant Bishnoi

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



SCHEDULE : K	2019-20	2018-19
OFFICE AND ESTABLISHMENT EXPENSES		
ADVERTISEMENT EXPENSES	8,533,721.00	5,982,887.00
AFFILIATION FEES/ INSPECTION CHARGES	2,275,750.00	1,817,625.00
AUTONOMY EXP.	26,000.00	0.00
ALUMINI MEET	7,000.00	0.00
BANK COMMISSION CHARGES	57,201.14	50,806.35
BUS CHARGES	3,667,329.00	4,978,255.00
CONFERENCE & SEMINARS EXPENSES	2,731,512.40	2,319,713.00
CONSULTANCY CHARGES	408,734.00	379,250.00
CONVEYANCE EXPENSES	101,737.00	57,125.00
CULTURAL ACTIVITIES EXPENSES	1,240,338.00	875,468.00
EDUCATIONAL ASSISTANT	497,015.00	323,525.00
MERIT SCHOLARSHIP	1,793,000.00	1,588,253.00
ELECTRICITY EXPENSES	1,802,765.00	1,933,377.00
ESIC INTERST/ LATE FEE CHARGES	5,832.00	0.00
FACULTY DEVELOPMENT EXP	232,873.00	274,080.00
FREIGHT & CARTAGE EXPENSES	32,131.00	25,030.00
GAMES & SPORTS EXPENSES	199,042.00	283,174.00
GARDEN EXPENSES	17,155.00	3,048.00
INSTITUTE DEVELOPMENT EXP.	1,301,122.00	3,287,505.00
INSURANCE EXPENSES	145,896.00	33,425.00
INSURANCE EXPENSES (STUDENT)	1,028,280.00	984,520.00
INTEREST ON TDS	8,579.00	1,500.00
LEGAL EXPENSES	102,925.00	133,950.00
LIBRARY EXPENSES	28,149.10	15,625.00
MEMBERSHIP & SUBSCRIPTION EXPENSES	161,788.00	268,308.00
NAAC EXP.	2,400.00	0.00
NBA EXP.	174,943.00	0.00
GENERAL BOOK EXP.	71,298.00	63,815.00
OFFICE EXPENSES	81,181.00	51,918.00
PLACEMENT & INDUSTRIAL VISIT EXP.	872,981.00	675,859.00
POSTAGE & TELEGRAMS EXPENSES	42,301.00	106,578.00
PROFESSIONAL TAX	2,500.00	2,500.00
PROPERTY TAX	136,383.00	136,383.00
REPAIRS & MAINTENANCE BUILDING	2,996,528.00	2,165,202.00
REPAIRS & MAINTENANCE FURNITURE	139,606.00	97,869.00
REPAIRS & MAINT - COMPUTER	192,358.00	181,574.00
REPAIRS & MAINT - EQUIPMENTS	307,057.50	320,300.50
REPAIRS & MAINT - GENERATOR	97,968.00	52,815.00
REPAIRS & MAINTENANCE ELECT.	367,283.00	102,144.00
ROTACT CLUB EXP.	12,821.00	0.00
SECURITY EXP.	1,339,536.00	1,306,127.00
SOFTWARE DEVELOPMENT EXP.	387,709.00	131,168.00
STATIONERY & PRINTING/ JOURNAL EXPENSES	533,957.31	976,503.00
STU.WELFARE/MANAGEMENT ST.CLUB	1,735,551.00	1,142,537.00
SUNDRY BALANCE WRITEN OFF	34,600.00	47,850.00
TELEPHONE AND INTERNET	643,889.00	572,522.00
TRAVELING EXPENSES	393,117.00	309,155.09
TOTAL	36,971,842.45	34,059,268.94
SCHEDULE : L		
EXAMINATION EXPENDITURE		
EXAMINATION EXPENSES	882,435.00	1,146,238.00
AUTONOMY EXAMINATION EXPENSES	1,077,760.64	0.00
ENTRANCE EXPENSES./COUNSELLING EXP.	508,849.50	370,218.00
OTHER EXAMINATION EXPENSES	139,120.00	111,720.00
TOTAL	2,608,165.14	1,628,176.00
SCHEDULE : M		
HOSTEL EXPENDITURE	5,422,887.00	4,618,522.00
TOTAL	5,422,887.00	4,618,522.00




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

SCHEDULE : N

PAST YEAR ADJUSTMENT

INCOME

ADVANCE FEE

80.00

0.00

EXPENDITURE

TOTAL 'A'

80.00

0.00

TELEPHONE & INTERNET EXP.
NATIONAL LAW SEMINAR EXP.
STUDENTS WELFARE EXP.
MERIT SCHOLARSHIP
EXAMINATION EXP.
ACCO. INTERST ON FDR
SALARY EXP. (ARRERER)

7,906.00

5,000.00

51,642.00

11,000.00

9,000.00

60,945.32

313,971.00

99,983.00

TOTAL 'B'

459,464.32

99,983.00

TOTAL A-B

-459,384.32

(99,983.00)



Nishant Toshno
Director

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

PRESTIGE INSTITUTE OF MANAGEMENT, GWALIOR
BALANCE SHEET AS AT 31ST MARCH, 2019

PARTICULARS	SCHEDULE	2018-19	2017-18
SOURCES OF FUNDS			
PRESTIGE EDUCATION SOCIETY	A	4,100,000.00	4,100,000.00
RESERVE & SURPLUS			
INCOME & EXPENDITURE A/C	B	258,842,691.43	210,039,229.37
UNSECURED LOANS	C	4,339,200.00	5,616,078.00
TOTAL :		267,281,891.43	219,755,307.37
APPLICATION OF FUND			
FIXED ASSETS			
GROSS BLOCK	D	180,325,213.56	150,903,277.56
LESS : DEPRECIATION		79,763,859.02	68,730,824.02
NET BLOCK		100,561,354.54	82,172,453.54
CURRENT ASSETS, LOANS & ADVANCES			
CASH & BANK BALANCE	E	15,078,410.00	16,475,405.91
LOANS & ADVANCES	F	198,390,640.89	158,482,593.92
		213,469,050.89	174,957,999.83
LESS : CURRENT LIABILITIES & PROVISIONS	G	46,748,514.00	37,375,146.00
		166,720,536.89	137,582,853.83
TOTAL :		267,281,891.43	219,755,307.37
NOTES ON ACCOUNTS	O		

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR **SUNIL BETALA & Co** PROP. PRESTIGE INSTITUTE OF MANAGEMENT, GWALIOR
 CHARTERED ACCOUNTANTS (Chartered Accountants)

(Sunil Betala) PROPRIETOR
 (Usha Ganj) PROPRIETOR
 Betala Complex, INDORE-1 (M.P.)
 PLACE : INDORE PIN No. 474023
 DATED : Reg. No. 005548C

SECRETARY
 VICE PRESIDENT

21 OCT 2019


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


PRESTIGE INSTITUTE OF MANAGEMENT, GWALIOR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

PARTICULARS	SCHEDULE	2018-19	2017-18
INCOME			
FEEES AND OTHER RECEIPTS	H	138,187,310.00	109,589,744.00
MISCELLANEOUS & OTHER INCOME	I	2,370,836.00	1,855,941.00
TOTAL		140,558,146.00	111,445,685.00
EXPENDITURE			
PERSONAL EXPENDITURE	J	40,315,699.00	35,835,563.00
OFFICE AND ESTABLISHMENT EXP.	K	34,059,268.94	26,907,171.58
EXAMINATION EXPENDITURE	L	1,628,176.00	1,093,584.00
HOSTAL EXPENDITURE	M	4,618,522.00	3,381,860.00
DEVL/MODERNIZATION RESERVE FUND		20,000,000.00	10,000,000.00
DEPRECIATION	D	11,033,035.00	9,067,965.00
		111,654,700.94	86,286,143.58
ADD (LESS) PAST YEAR ADJUSTMENT	N	28,903,445.06 (99,983.00)	25,159,541.42 (777.00)
INCOME (LOSS) FOR THE YEAR		28,803,462.06	25,158,764.42
NOTES ON ACCOUNTS	O		
AS PER OUR REPORT OF EVEN DATE ATTACHED			
FOR SUNIL BETALA & CO. CHARTERED ACCOUNTANT (SUNIL BETALA) Proprietor PROPRIETOR, INDORE-1 (M.P.) M.No. 74023 PLACE : INDORE 491005 DATED : 21 OCT 2019		FOR PRESTIGE INSTITUTE OF MANAGEMENT, GWALIOR PROP. PRESTIGE EDUCATION SOCIETY SECRETARY VICE PRESIDENT	



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

PRESTIGE INSTITUTE OF MANAGEMENT, GWALIOR
SCHEDULE OF FORMING PART OF THE BALANCE SHEET AS ON 31.03.2019

PARTICULARS	2018-19	2017-18
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	125,039,229.37	99,880,464.95
ADD : EXCESS OF INCOME OVER EXPENDITURE DURING THE YEAR.	28,803,462.06	25,158,764.42
	153,842,691.43	125,039,229.37
DEVELOPMENT & MODERNIZATION FUND		
AS PER LAST BALANCE SHEET	85,000,000.00	75,000,000.00
ADD: DURING THE YEAR	20,000,000.00	10,000,000.00
	258,842,691.43	210,039,229.37
SCHEDULE : C		
UNSECURED LOANS		
CAUTION MONEY	4,339,200.00	5,616,078.00
	4,339,200.00	5,616,078.00
SCHEDULE : E		
CURRENT ASSETS, LOANS AND ADVANCES		
CASH & BANK BALANCE		
CASH IN HAND	84,577.00	91,594.00
WITH SCHEDULE BANKS		
CURRENT A/C	13,535,609.00	15,005,948.91
FIXED DEPOSIT	1,458,224.00	1,377,863.00
	15,078,410.00	16,475,405.91
SCHEDULE : F		
LOANS AND ADVANCES		
A. ADVANCESS RECEIVABLE IN CASH OR IN KIND FOR WHICH VALUE TO RECEIVED	3,776,559.50	2,706,707.03
B. SECURITY DEPOSIT	1,241,356.00	1,210,646.00
C. PRESTIGE EDUCATION SOCIETY	170,161,805.39	132,258,400.89
D. DUE/UNPAID FEES	23,210,920.00	22,306,840.00
	198,390,640.89	158,482,593.92
SCHEDULE : G		
CURRENT LIABILITIES & PROVISION		
SUNDRY CREDITORS	3,014,240.00	2,577,670.00
PROVISIONS	12,698,758.00	10,026,686.00
ADVANCE TUTION FEE	29,932,615.00	23,799,798.00
ADVANCE DEVELOPMENT FEES	1,028,000.00	799,375.00
REGISTRATION FEE	0.00	110,000.00
UNNAT BHARAT ABHIYAN	50,000.00	0.00
AICTS (ICSSR)	24901.00	61617.00
	46,748,514.00	37,375,146.00
TOTAL	46,748,514.00	37,375,146.00


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

SCHEDULE : H		
	2018-19	2017-18
FEES AND OTHER RECEIPT		
TUITION FEES	113,597,643.00	89,997,615.00
DEVELOPMENT FEES	3,883,375.00	3,008,125.00
MISCELLANEOUS FEES/OTHER FEE	5,053,500.00	3,831,000.00
CULTURAL ACTIVITIES FEE	1,448,372.00	1,399,789.00
EXAMINATION FEES	1,038,250.00	535,598.00
ADMISSION & FORM FEES	1,080,000.00	994,100.00
PLACEMENT FEES/IND.VISIT	1,755,000.00	1,488,600.00
BUS FEES	4,886,670.00	3,638,570.00
HOSTEL FEES A/C	4,430,300.00	3,833,247.00
STUDENTS INSURANCE FEE	1,014,200.00	863,100.00
TOTAL	138,187,310.00	109,589,744.00
SCHEDULE : I		
OTHER INCOME		
INT.ON F.D.,OTHER INCOME	109,193.00	98,411.00
CANTEEN RENT/BUILDING	166,333.00	197,877.00
LATE FEES & FINE/OTHER	1,148,741.00	904,614.00
PH.D FEE	188,400.00	0.00
DRESS FEES	0.00	10,400.00
MP HIGHER EDUCATION/ MISC RECEIVED	59,524.00	165,781.00
GAMES AND SPORTS REGISTRATION	20,500.00	0.00
STUDENTS CLUB FEE	382,252.00	59,092.00
SUNDRY BALANCE R/OFF	0.00	2,832.00
CONSULTANCY FEE/ EDP	32,570.00	0.00
OTHER EXAMINATION FEE	263,323.00	416,934.00
TOTAL	2,370,836.00	1,855,941.00
SCHEDULE : J		
PERSONEL EXPENDITURE		
SALARY TO STAFF	4,458,873.00	3,927,378.00
SALARY TO REGULAR FACULTY	32,594,199.00	29,062,498.00
STAFF WELFARE	134,458.00	120,014.00
VISITING FACULTY EXP.	767,950.00	697,800.00
CONVEYANCE ALLOWANCE	17,700.00	0.00
COMPENSATION	250,000.00	0.00
EMPLOYEE PROVIDEND FUND	315,787.00	280,013.00
RECRUITMENT EXP.	0.00	18,700.00
P.P.F.	57,780.00	57,780.00
GRATUITY PREMIUM	1,500,000.00	1,500,000.00
CONTRIBUTION TO ESIC	218,952.00	171,380.00
TOTAL	40,315,699.00	35,835,563.00


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SCHEDULE : K	2018-19	2017-18
OFFICE AND ESTABLISHMENT EXPENSES		
ADVERTISMENT EXPENSES	5,982,887.00	5,885,683.76
AFFILIATION FEES/ INSPECTION CHARGES	1,817,625.00	1,466,450.00
AUTONOMY EXP.	0.00	0.00
ALUMINI MEET	0.00	24,200.00
BANK COMMISSION CHARGES	50,806.35	34,037.72
BUS CHARGES	4,978,255.00	2,189,689.10
CONFERENCE & SEMINARS EXPENSES	2,319,713.00	2,653,583.00
CONSULTANCY CHARGES	379,250.00	360,000.00
CONVEYANCE EXPENSES	57,125.00	69,193.00
CULTURAL ACTIVITIES EXPENSES	875,468.00	728,922.00
EDUCATIONAL ASSISTANT	323,525.00	167,005.00
MERIT SCHOLARSHIP	1,588,253.00	720,000.00
ELECTRICITY EXPENSES	1,933,377.00	1,996,333.00
ESIC INTERST/ LATE FEE CHARGES	0.00	0.00
FACULTY DEVELOPMENT EXP	274,080.00	219,192.00
FREIGHT & CARTAGE EXPENSES	25,030.00	24,260.00
GAMES & SPORTS EXPENSES	283,174.00	188,058.00
GARDEN EXPENSES	3,048.00	19,677.00
INSTITUTE DEVELOPMENT EXP.	3,287,505.00	1,586,961.00
INSURANCE EXPENSES	33,425.00	93,049.00
INSURANCE EXPENSES (STUDENT)	984,520.00	858,860.00
INTEREST ON TDS	1,500.00	7,052.00
LEGAL EXPENSES	133,950.00	308,050.00
LIBRARY EXPENSES	15,625.00	2,908.00
MEMBERSHIP & SUBSCRIPTION EXPENSES	268,308.00	140,711.00
NAAC EXP.	0.00	0.00
NBA EXP.	0.00	0.00
GENERAL BOOK EXP.	63,815.00	57,859.00
OFFICE EXPENSES	51,918.00	49,224.00
PLACEMENT & INDUSTRIAL VISIT EXP.	675,859.00	753,346.00
POSTAGE & TELEGRAMS EXPENSES	106,578.00	53,516.00
PROFESSIONAL TAX	2,500.00	2,500.00
PROPERTY TAX	136,383.00	136,183.00
REPAIR & MAINTENANCE BUILDING	2,165,202.00	1,506,344.00
REPAIR & MAINTENANCE FURNITURE	97,869.00	41,242.00
REPAIRS & MAINT - COMPUTER	181,574.00	96,752.00
REPAIRS & MAINT - EQUIPMENTS	320,300.50	209,213.00
REPAIRS & MAINT - GENERATOR	52,815.00	47,760.10
REPAIRS & MAINTENANCE ELECT.	102,144.00	70,582.00
ROTACT CLUB EXP.	0.00	2,685.00
SECURITY EXP.	1,306,127.00	840,505.00
SOFTWARE DEVELOPMENT EXP.	131,168.00	194,545.00
STATIONERY & PRINTING/ JOURNAL EXPENSES	976,503.00	934,473.00
STU.WELFARE/MANAGEMENT ST.CLUB	1,142,537.00	1,236,126.00
SUNDRY BALANCE WRITEN OFF	47,850.00	0.00
TELEPHONE AND INTERNET	572,522.00	508,090.00
TRAVELING EXPENSES	309,155.09	422,351.90
TOTAL	34,059,268.94	26,907,171.58
SCHEDULE : L		
EXAMINATION EXPENDITURE		
EXAMINATION EXPENSES	1,146,238.00	556,356.00
ENTRANCE EXPENSES./COUNSELLING EXP.	370,218.00	315,048.00
OTHER EXAMINATION EXPENSES	111,720.00	222,180.00
TOTAL	1,628,176.00	1,093,584.00
SCHEDULE : M		
HOSTEL EXPENDITURE		
HOSTEL EXPENDITURE	4,618,522.00	3,381,860.00
TOTAL	4,618,522.00	3,381,860.00



Director

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SCHEDULE : N

PAST YEAR ADJUSTMENT

INCOME

SUPER STATIONARY MART
RAVINDRA DOGRA

0
0.00 7,000.00

EXPENDITURE

TOTAL 'A'

0.00 7,000.00

STUDENT WELFARE
ADVERTISEMENT EXP.

27,183.00 0.00

LEGAL EXP.

18,900.00 0.00

TUTION FEE

1,000.00 0.00

FEED MILS

52,900.00 0.00

PLACEMENT EXP.

0.00 0.00

SCHOLARSHIP INSTITUTE

0.00 1,377.00

STAFF WELFARE

0.00 5,000.00

PRINTING EXP.

0.00 600.00

0.00 800.00

TOTAL 'B'

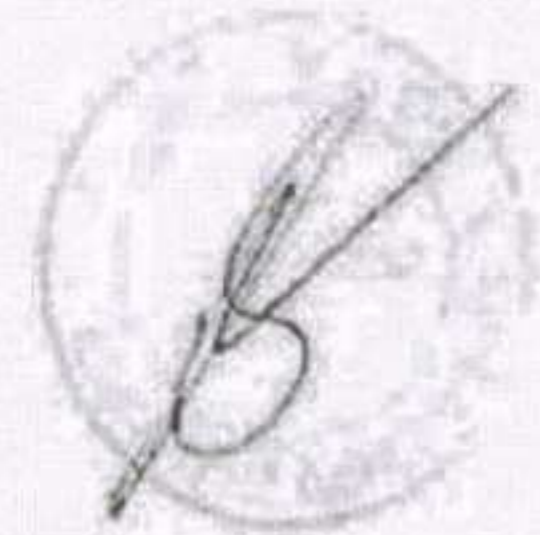
99,983.00 7,777.00

TOTAL A-B

(99,983.00) (777.00)

Nishant Toshno
Director

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



PRESTIGE INSTITUTE OF MANAGEMENT, GWALIOR

FIXED ASSETS 2018-19

PARTICULARS	GROSS BLOCK			DEPRECIATION			NET BLOCK	
	AS ON 01-04-2018	ADDITION	TOTAL	AS ON 01-04-2018	PROVIDED FOR THE YEAR	TOTAL	AS ON 31-03-2019	31
1. COMPUTERS 40%	12367163.00	508373.00	12875536.00	11739458.20	452541.00	12191999.20	683536.80	
2. FURNITURE & FIXTURE 10%	8993253.50	3211248.00	12104501.50	4252662.45	762500.00	5015242.45	7089259.05	4
3. OFFICE EQUIPMENTS 15%	5356327.00	1183665.00	6539993.00	3047642.70	516849.00	3564491.70	2975501.30	2
4. LIBRARY BOOKS 15%	4040224.25	232207.00	4272431.25	2806194.16	207364.00	3013558.16	1258873.09	1
5. PHOTO COPIER 15%	97219.00	0.00	97219.00	96042.95	176.00	96218.95	1000.05	
6. LAND AT GWALIOR	2232731.30	0.00	2232731.30	0.00	0.00	0.00	2232731.30	2
7. ELECTRIC INSTALLATION 15%	3307431.15	66334.00	3373765.15	2258280.92	166002.00	2424282.92	949482.23	10
8. BUILDING 10%	108840528.36	21392871.00	130233399.36	41838272.49	7917839.00	49756111.49	80477287.87	670
9. HOSTEL EQUIPMENTS 15%	483693.00	90990.00	574683.00	229247.20	51460.00	280707.20	293975.80	2
10. HOSTEL FURNITURE 10%	0.00	111247.00	111247.00	0.00	9971.00	9971.00	101276.00	
11. BUS A/C. 15%	5284707.00	0.00	5284707.00	2463022.95	423253.00	2886275.95	2398431.05	26
12. SOLAR PENAL A/C. 40%	0.00	2625000.00	2625000.00	0.00	525000.00	525000.00	2100000.00	
	150903277.56	29421936.00	180325213.56	68730824.02	11033035.00	79763859.02	100561354.54	82
PREVIOUS YEAR	130988366.56	10914911.00	150903277.56	59662859.02	9067965.00	68730824.02	82172453.54	713

Nishant Toshniwal
Director

Prestige Institute of Management
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