

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

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

(SUNIL BETALA)
PROPRIETOR

DIRECTOR

DIRECTOR

PLACE : INDORE
DATED :

25 AUG 2022

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

PARTICULARS	SCHEDULE	2021-22	2020-21
INCOME			
FEES AND OTHER RECEIPTS	H	191,979,144.10	179,124,770.15
MISCELLANEOUS & OTHER INCOME	I	12,049,670.10	6,468,329.01
TOTAL		204,028,814.20	185,593,099.16
EXPENDITURE			
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
		154,034,111.82	131,662,104.49
ADD (LESS) PAST YEAR ADJUSTMENT	N	49,994,702.38 (310,253.00)	53,930,994.67 (188,362.00)
INCOME (LOSS) FOR THE YEAR		49,684,449.38	53,742,632.67
NOTES ON ACCOUNTS	O		

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