

CHETANA'S INSTITUTE OF MANAGEMENT AND RESEARCH

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

Previous Year	Expenditure	Amount	Previous Year	Income	Amount
37,023,631.00	To Salary Expenses	44,204,084.00		BY INCOME FROM STUDENTS	
992,193.00	To Provident Fund Contribution	1,136,164.00	-	PGDM GD/PI Fees	-
716,000.00	To Ex-Gracia Expenses	733,000.00	2,246,800.00	PGDM Sale of Prospectus	3,197,100.00
39,687.00	To Admin. Charges on EPF	45,447.00	93,095,000.00	PGDM I Year Fees	96,545,000.00
4,200,000.00	To Compensation of Premises (Rent)	5,400,000.00	80,493,300.00	PGDM II Year Fees	93,452,824.00
210,790.00	To Telephone Charges	211,835.00	265,000.00	Outstanding Fees	
6,267.00	To Insurance Charges - Student/ Staff	196,241.00			
1,012,465.85	To Housekeeping Services	1,921,913.16		BY INCOME FROM OTHER SOURCES	
123,400.00	To Conveyance/ Training / Travelling Expense	2,560.00	117,000.00	Sponsorships	
4,622,020.00	To Electricity Charges	1,625,590.00	9,772.00	Library Department Fine	
569.80	To Bank Charges	554.45	369,000.00	Administration Charges	100,000.00
-	To Professional Fees	30,000.00	953,602.01	Income From Student	338,525.00
13,087.00	To Postage and Courier	97,333.00	12,600.00	Sale of Scrap	20,000.00
1,337,512.00	To Security Charges	3,867,659.00		Consultancy Assignment	122655.00
1,481,309.24	To Annual Maintenance Charges	1,054,230.90			
300,696.94	To Repairs & Maintenance - General	154,827.00		BY INTEREST INCOME	
108,856.50	To Vehicle Expenses	83,780.00	483,831.00	Bank Interest	711,190.00
882,449.26	To Advertisement Expenses	263,446.15		Misc. Income	373245.00
339,258.00	To Miscellaneous Expenses	137,294.00			
150,000.00	To AICTE Processing Fees	-			
278,150.00	To PGDM GD & PI				
122,853.12	To Placement Expenses	428,165.00			
77,198.00	To Magazines / Subscription	77,056.00			
762,850.01	To Internet Expenses	2,745,650.00			
173,034.00	To Refreshment (Staff welfare)	165,334.00			
30,000.00	To Admission Expenses	400,000.00			
3,082,216.00	To Remuneration for Visiting Faculty	2,634,215.00			
25,500.00	To Gymkhana Expenses	-			
38,463.00	To Honorarium for Guest Speakers	-			
116,200.00	To Legal Expenses	55,000.00			
1,072,127.60	To Software Expenses	736,820.00			
76,310.00	To Examination Remuneration	-			
185,931.00	To News Paper & Periodical	33,352.00			
8,040,000.00	To Teaching Aid (Laptop For Student)	8,314,500.00			
441,790.00	To Honorarium for Adjunct Faculty	828,340.00			
123,873.00	To Workshop Expenses	6,300.00			
-	To Website Expenses	17,811.00			
444,128.20	To Printing and Stationary	203,984.26			
262,481.70	To Office Stationery	106,450.00			
396,515.00	To Alumani Relation	-			
1,324.00	To Induction Programme	-			
67,160.00	To Challenger Expenses	-			
82,650.00	To Farewell Party Expenses	-			



25,640.00	To Fire Fighting Expenses	24,950.00
52,704.00	To Membership Charges	9,900.00
47,264.00	To National/International Conference Expenses	95,000.00
1,947,324.00	To Library Electronics Resources	1,329,764.00
233,932.00	To Journal National/International	165,113.00
	To Research Journals	41,440.00
40,000.00	To Audit Fees	77,500.00
16,800.00	To NBA Expenses	13,269.00
205,464.00	To Library Books	
96,902.00	To Convocation Exp	
4,495,199.58	To Depreciation	4,221,168.64
39,000.00	To Transition Programme	
215,654.00	To Event/Seminar Expenses	26050.00
44,254.00	To Freshers Party Expenses	
24,665.00	To HR Conclave	
58,268.00	To ISO Expenses	181800.00 ,
8,463.00	To L.T.A Expenses	
3,000.00	To Mahila Arogya Research Expenses	
9,120.00	To Photography Expenses	
101,021,304.22	Excess of Income over Expenditure	110,755,649.44

178,045,905.02

194,860,540.00

178,045,905.01

194,860,540.00

As per our report of even date
 For VIREN P. VASA & ASSOCIATES
 CHARTERD ACCOUNTANTS
 CHARTERED ACCOUNTANTS
 FRN: 111561 W

Place : Mumbai
 Date:

VIREN P. VASA
 SR. PARTNER MRN: 034380
 SR. PARTNER MRN: 034380

For CHETANA'S INSTITUTE OF MANAGEMENT & RESEARCH

S. S. Haldankar

S. S. Haldankar
 (President)

S. M. Chaudhari

S. M. Chaudhari
 (Secretary)



CHETANA'S INSTITUTE OF MANAGEMENT & RESEARCH

SCHEDULE OF FIXED ASSETS 2020-21

Sr. No.	Name of the Assets	WDV as on 1.4.2020	up to 30/09/2020	Total	%	Depriciation	After 30/09/2020	Depriciation	Total Depreciation	Total 31/03/2021	Total Depreciation	WDV 31/03/2021
1	Library Books	6,939,785.40	351,300.00	7,291,085.40	10	729,109.00	187,273.00	9,363.65	738,472.65	7,478,358.40	738,472.65	6,739,885.75
2	Furniture and Fixture	1,316,294.50	-	1,316,294.50	15	197,444.00	182,769.50	13,707.71	211,151.71	1,499,064.00	211,151.71	1,287,912.29
3	Airconditioners	1,158,411.96	313,271.00	1,471,682.96	15	220,752.00	175,096.00	13,132.20	233,884.20	1,646,778.96	233,884.20	1,412,894.76
4	Office Equipments	1,103,455.00	-	1,103,455.00	15	165,518.00	-	-	165,518.00	1,103,455.00	165,518.00	937,937.00
5	Computers	716,422.90	-	716,422.90	40	286,569.00	125,254.24	25,050.85	311,619.85	841,677.14	311,619.85	530,057.29
6	New Bldg Const. A/c	4,957,626.00	-	4,957,626.00	10	495,763.00	-	-	495,763.00	4,957,626.00	495,763.00	4,461,863.00
7	Electrical Installation	851,623.00	-	851,623.00	15	127,743.00	-	-	127,743.00	851,623.00	127,743.00	723,880.00
8	Gymkhana Equipments	44,094.00	-	44,094.00	15	6,614.00	-	-	6,614.00	44,094.00	6,614.00	37,480.00
9	Internal Work -New Bldg	9,251,005.00	-	9,251,005.00	10	925,101.00	-	-	925,101.00	9,251,005.00	925,101.00	8,325,904.00
11	Equipment	4,294,130.11	-	4,294,130.11	15	644,120.00	24,283.00	1,821.23	645,941.23	4,318,413.11	645,941.23	3,672,471.89
12	Fire Fighter Equipment	65,846.09	-	65,846.09	15	9,877.00	-	-	9,877.00	65,846.09	9,877.00	55,969.09
13	Elentra Car	842,386.35	-	842,386.35	15	126,358.00	-	-	126,358.00	842,386.35	126,358.00	716,028.35
14	CC TV Camera	1,487,500.00	-	1,487,500.00	15	223,125.00	-	-	223,125.00	1,487,500.00	223,125.00	1,264,375.00
		33,028,580.31	664,571.00	33,693,151.31		4,158,093.00	694,675.74	63,075.64	4,221,168.64	34,387,827.05	4,221,168.64	30,166,658.41

