

CHETANA'S INSTITUTE OF MANAGEMENT & RESEARCH
BANDRA (E), MUMBAI-400051
BALANCE SHEET AS AT 31ST MARCH 2023

Previous Year	Liabilities	Amount	Amount	Previous Year	Assets	Amount	Amount
					Fixed Assets		
					(As per Schedule)		
95,72,01,603	Reserve and Surplus	95,72,01,603		2,74,49,400			2,20,85,817
	Add: for the year	5,62,80,825					
					Investments		
					FD with SBI 32081556125	1,51,690	
					FD with SBI 32320810673	19,22,789	
					FD with IICI Bank	30,00,000	50,74,479
	Current Liabilities.				Current Assets, Loans and Advances		
11,09,800	Alumni Association Fee	13,12,800			Security Deposit Relaince Engerby	1,89,120	
(4,500)	Bank Loan Amount	-			Staff Loan	5,26,999	
(2,352)	CM-Relief Fund Covid-19				Chetana Trust	98,86,23,725	
3,000	Convocation Fee	-		1,89,120	Chetana's R K Institute of Mgmt and Res.	1,83,784	
14,30,000	Deposite Refundable	14,30,000		1,999	Advance against Arrears	30,000	98,95,53,628
3,61,950	Donation	3,61,950		91,91,09,735			
2,20,000	Excess Fee Refund	1,27,118		1,88,484			
26,900	Innovation Lab	(20,600)		-			
74,14,835	Library Deposit	55,54,355			Cash and Bank Balances		
9,400	Professional Tax	9,400			Axis Bank	29,98,041	
1,77,293	Retention Money	2,09,476		26,63,590	IICI Bank	31,52,618	
5,76,851	TDS	5,63,315		1,64,56,111	Saraswat Bank	2,86,896	
	Providend Fund Payable	2,34,001		2,78,448	State Bank of India	1,12,766	65,50,321
				1,13,415			
				97,81,815			
96,85,24,780			1,02,32,64,244	96,85,24,780			1,02,32,64,244

As per our report of event date

Viren Vasa & Associates
Chartered Accountants

Viren Vasa
S. PARTNER
M NO: 034380



For CHETANA'S INSTITUTE OF MANAGEMENT & RESEARCH

Shridatta S. Haldankar
(President)

Shirish M. Chaudhari
(Secretary)

Place : Mumbai
Date: 31.07.2023

CHETANA'S INSTITUTE OF MANAGEMENT & RESEARCH
BANDRA(E), MUMBAI-400051
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Previous Year	Particulars	Amount	Amount	Previous Year	Particulars	Amount
	To					
	Infrastructure Expenses					
8,00,961	Air Conditioners	12,94,966				
2,09,714	AMC Expenses	3,41,801				
18,78,316	Electricity Charges	58,72,343				
2,25,916	Telephone Charges	2,34,407				
27,250	Fire Fighting Expenses	-				
5,47,674	Repairs and Maintenance	41,34,468				
85,000	ISO Expenses	21,240				
1,62,140	Vehicle Expenses	2,27,525				
4,39,805	NBA Expenses	2,38,416				
77	Housekeeping Charges	26,11,692				
	Insurance of Building	3,66,390				
1,17,660	Water Charges	2,42,609				
6,00,865	Security Charges	33,91,124				
	Municipal Taxes	16,49,375				
	Equivalence	8,26,000				
54,00,000	Compensation for Using Premises	54,00,000	2,68,52,356			
	To					
16,73,381	Electronic Resources & Database	26,22,201				
57,130	Newspapers and Periodicals	2,06,646				
6,65,571	Journal & Subscriptions	1,40,751				
16,068	Library Books	3,87,939				
20,400	Library Other Expenses	-	33,57,537			
55,000	To Audit Fee		2,01,700			

CHETANA'S INSTITUTE OF MANAGEMENT & RESEARCH
BANDRA(E), MUMBAI-400051
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Previous Year	To	Particulars	Amount	Amount	Previous Year	Particulars	Amount
	To	Computer & Software					
		Internet Charges	23,22,450				
23,79,372		Website Expenses	52,000				
8,978		Software Expenses	10,03,181				
11,84,358		Amc Expenses	1,32,508				
3,76,920		ERP Services	12,19,932				
-		Online Learning Resources	-	47,30,071			
-	To	Placements					
2,58,400		Aptitude Test Expenses	3,10,000				
-		Brouchure Designing & Printing	49,684				
-		Membership Charges	43,785				
38,310		Refreshment & Hospitality Expenses	58,185				
-		Guest Lectures	-				
24,600		Other Expenses (Auditorium)	1,86,000	6,47,654			
	To	FDP Expenses					
74,450		Faculty Development Expenses	1,23,572				
17,291		Training & Travelling exp	34,092	1,57,664			

CHETANA'S INSTITUTE OF MANAGEMENT & RESEARCH
BANDRA(E), MUMBAI-400051
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Previous Year	To	Particulars	Amount	Amount	Previous Year	Particulars	Amount
		Co-Curricular & Extra Curricular Activities					
6,120		Industrial Visit	6,57,381				
2,24,100		Workshop (Transition, Induction, Guest Lecture)	-				
2,60,070		Convocation Expenses	3,80,584				
		Induction Expenses	1,90,000				
		Farewell Party Expenses	85,500				
7,500		Fresher Party Expense	1,84,589				
		Challenger Expenses	1,87,112				
48,860		Seminors & Functions	1,13,600				
		MDP	57,047				
		Arthanad	1,10,361				
		Vipanan	1,52,683				
		Elixir	2,35,589				
		HR Opsys	61,065				
		Alumini Expenses	14,32,073				
		Student Development Activities	2,50,828				
		Student Insurance	72,275				
		Alumini Meets & Annual Meets Expenses	-	41,70,687			
661	To	Bank Charges		646			

CHETANA'S INSTITUTE OF MANAGEMENT & RESEARCH
BANDRA(E), MUMBAI-400051

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

Previous Year	To	RESEARCH	Particulars	Amount	Amount	Previous Year	Particulars	Amount
21,910			Institute Research Journal	-				
34,000			Research Incentive	2,04,173				
1,500			International / National Conference	3,59,182				
-			Book Publications	-	5,63,355			
	To	Admission / Advertisement Expenses						
5,66,534			Newspaper Advertisement Expenses	10,91,150				
4,23,728			MBA Universe	1,18,000				
-			Shiksha. Com	1,00,002				
2,28,187			Digital Marketing	2,01,660				
2,67,000			Admission Portal	74,637				
-			Branding & Promotion (Flex, Seminar etc)	29,650				
94,029			Advertisement for recruitment	48,342				
10,000			Recruitments expenses	-				
-			Other Misc. Expenses	1,68,347	18,31,788			
1,00,500	To	Ph. D. Expenses			18,881			

CHETANA'S INSTITUTE OF MANAGEMENT & RESEARCH
BANDRA(E), MUMBAI-400051
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Previous Year	To	Particulars	Amount	Amount	Previous Year	Particulars	Amount
		Other Expenses					
		Laptop for students	2,09,50,900				
1,22,28,000		Postage & courier	39,679				
2,175		Conveyance / Travelling	39,863				
14,612		Examination Expenses	1,27,850				
43,050		Medical Expenses	50,000				
-		Professional Fee	2,82,300				
69,400		B O G	15,000				
-		Office Stationery	2,83,801				
1,03,969		Misc. Expenses	2,86,186				
1,20,390		Printing & Stationery	5,49,002				
4,08,148		Legal Charges	92,050				
2,030		Training & Travelling Expenses		2,27,16,631			
-		Depreciation		40,28,801			
37,79,376	To	Excess of Income over Expenditure		5,62,78,825			
10,49,85,733	To	TOTAL		19,67,44,436	19,04,62,860	TOTAL	19,67,44,436

As per our report of even date

Viren Vasa & Associates
 Chartered Accountants

Virendra P. Vasa
 Sr. PARTNER
 M NO: 034380



For CHETANA'S INSTITUTE OF MANAGEMENT & RESEARCH

Shri. S. Haldankar
 (President)

Shirish M Chaudhari
 (Secretary)

Place : Mumbai
 Date : 31.07.2023

CHEYANAS INSTITUTE OF MANAGEMENT & RESEARCH
BANDRA(E), MUMBAI-400051
SCHEDULE OF FIXED ASSETS CUM DEPRECIATION- 2022-2023

Sr. No.	Name of the Assets	Gross Block 01/04/2022	Additions			Gross Block 31/03/2023	Rate	Depreciation 01/04/2022	Depreciation for the Year	Depreciation 31/03/2023	Net Block 31/03/2023	Net Block 31/03/2022
			Before Sept	After Sept	Sub Total							
1	Air conditioner	12,00,961	1,25,905	-	1,25,905	13,26,866	0.15	4,45,818	1,99,030	6,44,848	11,27,836	7,55,142
2	CCTV Camera	10,74,719	-	-	-	10,74,719	0.15	4,12,781	1,61,208	5,73,989	9,13,511	6,61,938
3	Compactor Systems	5,01,410	-	-	-	5,01,410	0.10	26,390	50,141	76,531	4,51,269	4,75,020
4	Computer Assets	4,33,696	2,83,414	56,81,700	59,65,114	63,98,810	0.40	7,52,558	14,23,184	21,75,742	49,75,626	(3,18,862)
5	Electrical Installation	6,15,298	37,896	2,360	40,256	6,55,554	0.15	2,36,325	98,156	3,34,481	5,57,398	3,78,973
6	Eleutra Car	6,08,624	-	-	-	6,08,624	0.15	2,33,762	91,294	3,25,056	5,17,330	3,74,862
7	Equipments	32,92,439	35,25,974	3,31,998	38,57,972	71,50,411	0.15	12,13,314	10,47,662	22,60,976	61,02,749	20,79,125
8	Fire Fighting Equipment	47,574	-	-	-	47,574	0.15	18,272	7,136	25,408	40,438	29,301
9	Furniture & Fixtures	12,70,688	6,43,657	3,38,550	9,82,207	22,52,895	0.15	4,30,776	3,12,543	7,43,319	19,40,352	8,39,912
10	Gymkhana Equipments	31,858	-	-	-	31,858	0.15	12,236	31,858	44,094	-	19,622
11	Internal Work New Bldg	74,93,314	-	-	-	74,93,314	0.10	17,57,691	-	17,57,691	-	57,35,622
12	Library Books	60,65,897	-	-	-	60,65,897	0.10	14,12,461	6,06,590	20,19,051	54,59,307	46,53,436
13	New Building Construction	40,15,677	-	-	-	40,15,677	0.10	9,41,949	-	9,41,949	-	30,73,727
14	Office Equipments	7,97,246	-	-	-	7,97,246	0.15	3,06,209	-	3,06,209	-	4,91,038
	Total	2,74,49,400	46,16,846	63,54,608	1,09,71,454	3,84,20,854		82,00,544	40,28,801	1,22,29,345	2,20,85,817	1,92,48,856