

CHETANA'S INSTITUTE OF MANAGEMENT & RESEARCH
BANDRA (E), MUMBAI-400051
BALANCE SHEET AS AT 31ST MARCH 2025

Previous Year 2023-24	Liabilities	Amount	Amount 2024-25	Previous Year 2023-24	Assets	Amount	Amount 2024-25
					Fixed Assets		
				1,93,48,587	(As per Schedule)		1,71,34,835
1,08,95,30,291	Reserve and Surplus	1,08,95,30,291					
	Add: for the year	7,60,09,516	1,16,55,39,807		Investments		
				1,51,690	FD With SBI 32081556125	1,51,690	
	Current Liabilities.			19,22,789	FD With SBI 32320810673	19,22,789	20,74,479
15,25,800	Alumni Association Fee	20,19,800					
3,500	Bank Loan Amount	3,500			Current Assets, Loans and Advances		
3,61,950	Donation	3,61,950		1,89,120	Security Deposit Relaince Enenergy	1,89,120	
1,46,454	Excess Fee Refund	1,16,454		2,30,785	Staff Loan	5,785	
(20,600)	Innovation Lab	-		1,07,24,73,725	Chetana Trust	1,14,51,62,769	
52,98,855	Library Deposit	60,70,355		3,07,577	Chetana's R K Institute of Management	5,08,878	
9,400	Professional Tax	9,400		30,000	Advance against Arrears	30,000	1,14,58,96,552
2,09,476	Retention Money	2,09,476					
5,51,162	TDS	5,15,849			Cash and Bank Balances		
3,32,702	Providend Fund Payable	-	93,06,784	20,82,644	Axis Bank	45,69,135	
				8,05,878	ICICI Bank	47,55,531	
				2,93,429	Saraswat Bank	3,04,592	
				1,12,766	State Bank of India	1,11,468	97,40,726
1,09,79,48,990	Total		1,17,48,46,591	1,09,79,48,990		Total	1,17,48,46,592

As per our report of event date
Viren Vasa & Associates
Chartered Accountants

Place : Mumbai
Date:

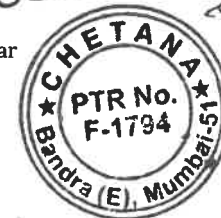
02 AUG 2025

Viren P. Vasa
Sr. PARTNER
M NO: 034380

For CHETANA'S INSTITUTE OF MANAGEMENT & RESEARCH

Shridatta Suresh Haldankar
(President)

Shirish Madhukarrao Chaudhari
(Secretary)



CHETANA'S INSTITUTE OF MANAGEMENT & RESEARCH

BANDRA(E), MUMBAI-400051

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

Previous Year 2023-24	Particulars	Amount	Amount 2024-25	Previous Year 2023-24	Particulars	Amount 2024-25
					By	
					Income from Students	
	To			10,95,93,517	PGDM 1st Year Fees	13,50,60,219
	Teaching & Non-Teaching Staff Salary			9,79,21,000	PGDM 2nd Year Fees	10,41,26,001
5,61,78,047	Teaching Salary	6,92,48,599		12,96,000	PGDM Form Sale	13,42,300
1,32,47,223	Non- Teaching Salary	1,51,69,399		18,51,374	Outstanding Fee Last Year	14,07,000
35,31,326	Honorarium for Visiting Faculty	35,29,790				
86,822	Honorarium for Guest Speaker	19,000				
2,08,323	Insurance Charges-Staff	3,39,323			By	
11,76,103	Provident Fund Contribution	13,52,295		4,85,790	Bank Interest(saving)	4,28,160
46,602	Admin Charges on EPF	-		1,55,000	Administrative Charges Fee	3,21,500
18,21,262	Gratuity Expenses	-		1,96,200	Students Verification Fee	2,69,800
5,85,269	Refreshment (Staff Welfare)	2,86,070		4,800	Duplicate Certificate / Merksheet	1,900
	Staff Dress & Shoes	79,375	9,00,23,851	3,70,696	Misc. Income From Students	1,39,161
				6,78,500	Re- Exam Fees	6,46,449
				27,000	Transcript Fee	6,000
	To					
	RESEARCH			2,37,483	Consultancy Assignments	4,14,265
3,51,363	National/ International Conference Expenses	1,85,073			Sponsored Research	5,05,313
44,089	Research Journal Institute	13,500			FDP Registration Fee	
1,44,000	Research related Expenses	2,79,382	4,77,955	57,500	FPM Form Fee	3,19,000
				1,14,000	MDP Registration Fee	55,000
				1,52,298	Sponsorship	60,000
	To				International confe. Reg. Fee	91,100
	Training , FDP & MDP			1,87,500		32,57,648
	Faculty Development	3,52,110				
55,721	Training Activities	53,227				
2,08,444	MPD & Consultancy Expenses	3,880				
28,710	Staff Training and Development	-				
2,17,401	FDP Workshop Expenses	-				
	BOG	7,000				
	FPM	12,000	4,28,217			
7,79,30,705	Total		9,09,30,023	21,33,28,658	Total	24,51,93,168



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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

Previous Year 2023-24	Particulars	Amount	Amount 2024-25	Previous Year 2023-24	Particulars	Amount 2024-25
7,79,30,705	Brought Forward		9,09,30,023	21,33,28,658	Brought Forward	24,51,93,168
	To Student					
85,00,000	Teaching Aid (Laptop for Student)	2,81,56,700				
	To Events					
1,94,332	Elixir Event Expenses	5,71,831				
1,46,527	Challanger Event Expenses	1,92,758				
1,55,543	Arthanaad Evnet Expenses	14,200				
1,15,700	Vipanan Evnet Expenses	-				
98,625	HrOpSyS Evnet Expenses	-				
5,13,810	Student Insurance	12,66,564				
	Industrial Visit	23,90,273				
	Dubai Immerssion Programme	41,693				
	Gymkhanna Expenses	58,480				
	I O P Viva	80,000				
3,32,652	Student Development Activity	3,33,584				
4,92,707	Printing and stationery (Study Material)	-				
22,428	Induction Program Expenses	15,800				
2,11,962	Seminars & Function Expenses	5,00,862				
1,03,750	Farewell Party Expenses	-				
2,62,277	Convocation Expenses	5,73,105	3,41,95,850			
	To Placement					
5,38,075	Placement Expenses	6,24,439				
-	Placement Prospectus Printing	-	6,24,439			
8,96,19,093	Total		12,57,50,312	21,33,28,658	Total	24,51,93,168



CHETANA'S INSTITUTE OF MANAGEMENT & RESEARCH

BANDRA(E), MUMBAI-400051

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

Previous Year 2023-24	Particulars	Amount	Amount 2024-25	Previous Year 2023-24	Particulars	Amount 2024-25
8,96,19,093	Brought Forward		12,57,50,312	21,33,28,658	Brought Forward	24,51,93,168
	To Other Expenses					
	A) Adminstrative					
21,94,519	Admission Expenses	32,99,852				
843	Bank Charges	6,828				
42,709	Conveyance / Travelling Expenses	28,533				
42,500	Honorarium	56,450				
18,500	Legar Expenses	24,960				
2,51,370	Vehicle Expenses	4,15,828				
18,821	Miscellaneous Expenses	42,256				
3,67,938	Advertisement Expenses	3,20,573				
18,40,442	AICTE/ AIO / MBA / Equivalence / ISO Processing Fees	5,86,532				
1,22,320	Examination Remuneration	1,94,470				
2,47,661	Printing and Stationery	9,59,427				
2,72,515	Audit Fee	2,80,250				
14,685	Postage & Courier	19,463				
60,000	Professional Fees	34,500	62,69,922			
	B) Infrastructure					
54,00,000	Comensation of Premises (Rent)	2,42,468				
16,70,000	Comensation of Use of Auditorium	54,00,000				
35,42,010	Housekeeping Services	35,14,173				
76,68,040	Electricity Charges	59,84,350				
43,46,414	Security charges	29,52,140				
13,92,502	AMC (Air Conditioners, Lift etc)	12,51,441				
36,162	AMC Softwar Payroll and Others					
6,77,379	Repairs & Mainteance - General	14,94,536				
2,74,356	Water Charges	1,75,077				
28,898	Fire Fighting Expenses	28,202				
2,77,402	Telephone Charges	1,58,238				
3,66,330	Insurance of Bldg	4,25,154				
9,17,177	Municipal Taxes	15,50,588	2,31,76,367			
12,17,10,586	Total		15,51,96,602	21,33,28,658	Total	24,51,93,168



CHETANA'S INSTITUTE OF MANAGEMENT & RESEARCH

BANDRA(E), MUMBAI-400051

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

Previous Year 2023-24	Particulars	Amount	Amount 2024-25	Previous Year 2023-24	Particulars	Amount 2024-25
12,17,10,586	Brought Forward		15,51,96,602	21,33,28,658	Brought Forward	24,51,93,168
	To Library					
93,504	Newspapers and Periodicals	1,00,935				
19,788	Membership Charges	3,000				
10,800	CKBC Library	-				
6,40,222	Library Books	1,42,556				
23,05,100	Library Electronic Resources	35,32,731				
11,96,734	Journals / Magazines / Subscriptions	1,58,804				
71,390	Library Stationery	50,985	39,89,011			
	To IT Infrastructure					
32,98,943	Internet Expenses	27,32,499				
88,500	Website Expenses	25,890				
62,466	Computer Lab Equipments Amc Expenses	4,07,829				
1,30,360	ERP / LMS/ Purchase / Upgration	2,60,780				
14,94,119	Software & Hardware purchase / Upgration	11,09,486	45,36,484			
	To Alumni Expenses					
16,03,000	Alumni Expenses	17,25,143				
49,560	Alumni Portal Expenses	87,234	18,12,377			
45,05,723	Depreciation		36,39,156			
	Duties /Taxes / Penalty		10,022			
7,60,47,863	To Excess of Income over Expenditure		7,60,09,516			
21,33,28,658	TOTAL		24,51,93,168	21,33,28,658	TOTAL	24,51,93,168

As per our report of even date

For CHETANA'S INSTITUTE OF MANAGEMENT & RESEARCH

Viren Vasa & Associates
Chartered Accountants



Viren P. Vasa
Sr. PARTNER
M NO: 034380

Place : Mumbai

Date: 02 AUG 2025



Shridatta Suresh Haldankar
(President)

Shirish Madhukarrao Chaudhari
(Secretary)

CHETANA'S INSTITUTE OF MANAGEMENT & RESEARCH
BANDRA(E), MUMBAI-400051
SCHEDULE OF FIXED ASSETS CUM DEPRECIATION- 2024-25

Sr. No.	Name of the Assets	Gross Block 01-04-2024	Additions			Gross Block 31-03-2025	Rate	Depreciation for the Year	Net Block 31-03-2025
			Before Sept	After Sept	Sub Total				
1	Air conditioner	13,77,711	72,000	3,70,000	4,42,000	18,19,711	0.15	2,45,207	15,74,504
2	CCTV Camera	7,76,484	-	-	-	7,76,484	0.15	1,16,473	6,60,012
3	Compactor Systems	4,06,142	-	-	-	4,06,142	0.10	40,614	3,65,528
4	Computer Assets	30,95,282	3,59,134	-	3,59,134	34,54,416	0.40	13,81,766	20,72,649
5	Electrical Installation	4,73,788	-	-	-	4,73,788	0.15	71,068	4,02,720
6	Elentra Car	4,39,731	-	-	-	4,39,731	0.15	65,960	3,73,771
7	Equipments	61,63,439	-	3,40,150	3,40,150	65,03,589	0.15	9,50,027	55,53,562
8	Fire Fighting Equipment	34,372	-	-	-	34,372	0.15	5,156	29,216
9	Furniture & Fixtures	16,68,262	-	2,84,120	2,84,120	19,52,382	0.15	2,71,548	16,80,833
10	Gymkhana Equipments	-	-	-	-	-	0.15	-	-
11	Internal Work New Bldg	-	-	-	-	-	0.10	-	-
12	Library Books	49,13,376	-	-	-	49,13,376	0.10	4,91,338	44,22,039
13	New Building Construction	-	-	-	-	-	0.10	-	-
14	Office Equipments	-	-	-	-	-	0.15	-	-
Total		1,93,48,587	4,31,134	9,94,270	14,25,404	2,07,73,991		36,39,156	1,71,34,835

