

**MUMBAI EDUCATIONAL TRUST**  
**INSTITUTE OF POST GRADUATE DIPLOMA IN MANAGEMENT**  
**INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2022**

PARTICULARS	RS.	PARTICULARS	RS.
To Salary & Wages	2,11,35,973	By Fees	9,63,90,000
To Hon. to Visiting Faculty	14,02,440	By Other Fees	7,76,190
To Contribution to Provident Fund	6,79,257	By Interest on saving Bank account	1,38,866
To Professional fees	9,39,124	By Interest on fixed deposit	57,662
To Gratuity Expenses	9,105		
To Mediclaim Expenses	20,094		
To Repairs & Maintenance	2,31,238		
To Depreciation	22,58,510		
To Printing & Stationery Charges	1,23,401		
To Audit Fees	27,200		
To Electricity Expenses	3,09,558		
To Security Expenses	2,94,062		
To Housekeeping Expenses	98,733		
To Travelling & Conveyance	91,277		
To Telephone Charges	26,629		
To Insurance Charges	2,14,358		
To Met Feeship	11,94,750		
To Membership & Subscription Expenses	10,869		
To Postage & Telegram	1,105		
To Seminar, Exhibition & Industrial Visit	38,720		
To Advertisement Expenses	12,87,343		
To Property Tax Expenses	1,75,003		
To Laptop Distributed to student	77,17,200		
To MET Utsav Expenses	11,758		
To Extension of Approval	60,000		
To Bank Charges	6,584		
To Sports Club Expenses	12,472		
To Marketing expenses	1,40,573		
To Staff Welfare Expenses	48,918		
To Office Expenses	3,995		
To Commission Expenses	4,50,000		
To Placement Expenses	1,248		
To Student Welfare Expenses	14,987		
To Bandwidth Charges	29,612		
To Cultural Activity expenses	14,224		
To Water Charges	7,654		
To Vehicle Expenses	42,301		
<b>To Income over Expenditure</b>	<b>5,82,32,443</b>		
<b>TOTAL RS.</b>	<b>9,73,62,718</b>	<b>TOTAL RS.</b>	<b>9,73,62,718</b>



MUMBAI EDUCATIONAL TRUST

TRUSTEE

*(Handwritten signatures)*

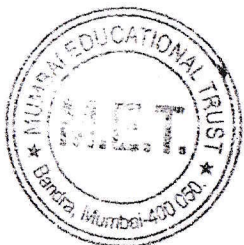
For N.G.JAIN & CO.  
Chartered Accountants  
(FRN 103941W)

*(Handwritten signature)*  
Mukesh Mehta  
Partner  
(M.R.NO. 100407)

PLACE : MUMBAI  
DATE : 19/09/2022

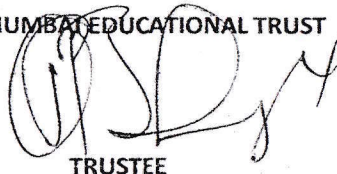
MUMBAI EDUCATIONAL TRUST'S INSTITUTE OF POST GRADUATE DIPLOMA IN MANAGEMENT  
BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES		Rs.	ASSETS	RS.	RS.
DEPRECIATION FUND	-	4,90,06,120	FIXED ASSETS		6,89,11,355
SUNDRY CREDITORS	-	3,40,799	FIXED DEPOSIT WITH :		
FEES PAYABLE TO STUDENTS	-	3,50,000	Saraswat Co-op. Bank Ltd. in favour of Director	5,50,000	
OUTSTANDING LIABILITIES	-	10,59,028	of Technical Education & Mumbai Educational Trust		
AUDIT FEES PAYBLE	-	23,600	Union Bank Ltd	3,00,000	8,50,000
INCOME OVER EXPENDITURE	29,89,22,139		BANK BALANCE WITH		
ADD : INCOME OVER EXPENDITURE	5,82,32,443	35,71,54,582	AXIS BANK LIMITED-PGDM		1,02,153
			FEES RECEIVABLE FROM STUDENTS		6,900
			LOAN TO STAFF		44,582
			SUNDRY DEBTORS		2,780
			MUMBAI EDUCATIONAL TRUST		33,80,16,360
<b>TOTAL Rs.</b>		<b>40,79,34,130</b>	<b>TOTAL RS.</b>		<b>40,79,34,130</b>

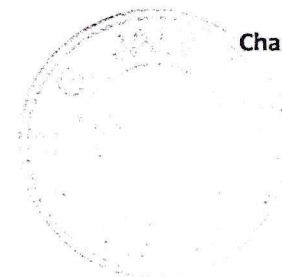


PLACE : MUMBAI  
DATE : 19/09/2022

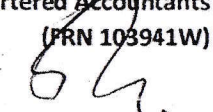
MUMBAI EDUCATIONAL TRUST

  
TRUSTEE





For N.G.JAIN & CO.  
Chartered Accountants  
(PRN 103941W)

  
Mukesh Mehta  
Partner  
(M.R.NO. 100407)