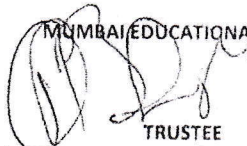

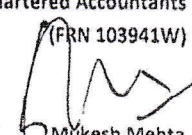


MUMBAI EDUCATIONAL TRUST
INSTITUTE OF POST GRADUATE DIPLOMA IN MANAGEMENT
INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2023

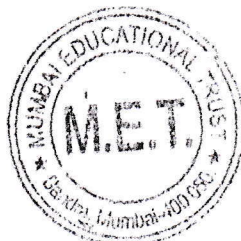
PARTICULARS	RS.	PARTICULARS	RS.
To Salary & Wages	2,58,67,977	By Fees	10,75,95,000
To Hon. to Visiting Faculty	18,55,418	By Other Fees	18,46,294
To Contribution to Provident Fund	8,39,031	By Interest on saving Bank account	1,21,113
To Professional fees	19,05,000	By Interest on fixed deposit	1,57,608
To Gratuity	5,97,135		
To Mediclaim	1,53,841		
To Electricity Charges	10,93,114		
To Security Charges	8,46,968		
To Housekeeping Charges	2,70,719		
To Repairs & Maintenance	18,06,177		
To Water Charges	6,047		
To BMC Expenses	3,73,374		
To Depreciation	20,76,776		
To Printing & Stationery Charges	4,25,433		
To Audit Fees	23,600		
To Travelling & Conveyance	93,875		
To Staff Welfare	1,11,673		
To Membership & Subscription	1,34,952		
To Telephone Charges	60,102		
To Insurance Charges	1,40,529		
To Met Feeship	1,01,250		
To Journal & Subscription	4,95,969		
To Supervision Charges	42,900		
To Cultural activity	3,57,463		
To Postage & Telegram	11,763		
To Seminar, Exhibition & Industrial Visit	12,76,853		
To Bandwidth Charges	58,026		
To Office Expenses	96,653		
To Advertisement Expenses	17,97,521		
To Laptop Distributed to student	73,27,800		
To Sports Club Expenses	24,361		
To Processing Fees.	2,25,000		
To Convocation Exp.	66,854		
To Extension of Approval	1,95,000		
To Bank Charges	15,531		
To Placement Expenses	2,004		
To Student Expenses	1,26,000		
To Faculty Development Expenses	21,180		
To IT Penalty	1,930		
To Admission Expenses	3,35,502		
To New Course Launch Event	21,67,137		
To Vehicle Expenses	2,39,536		
To Income over Expenditure	5,60,52,041		
TOTAL RS.	10,97,20,015	TOTAL RS.	10,97,20,015

MUMBAI EDUCATIONAL TRUST

 TRUSTEE

13/09/2023


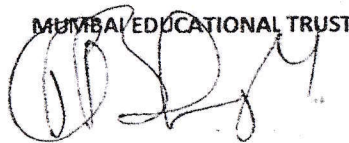
For N.G.JAIN & CO.
 Chartered Accountants
 (FRN 103941W)

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

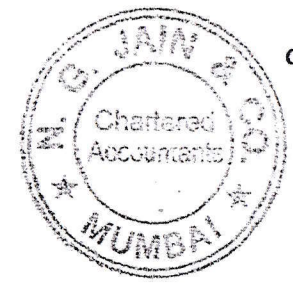
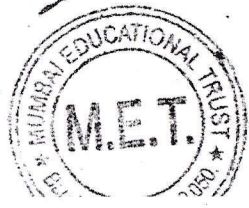
PLACE : MUMBAI
 DATE : 25/09/2023

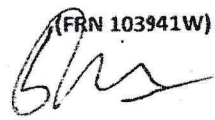


MUMBAI EDUCATIONAL TRUST
INSTITUTE OF POST GRADUATE DIPLOMA IN MANAGEMENT
BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES		Rs.	ASSETS	RS.	RS.
DEPRECIATION FUND		5,10,82,897	FIXED ASSETS		6,93,81,656
SUNDRY CREDITORS		2,43,010	FIXED DEPOSIT WITH :		
FEEES PAYABLE TO STUDENTS		3,50,000	Saraswat Co-op. Bank Ltd. in favour of Director	24,00,000	
OUTSTANDING LIABILITIES		2,08,500	of Technical Education & Mumbai Educational Trust		
AUDIT FEES PAYBLE		23,600	Union Bank Ltd	27,32,257	51,32,257
SALARY PAYBLE		46,528	MUMBAI EDUCATIONAL TRUST		38,89,41,499
INCOME OVER EXPENDITURE	35,71,54,582		BANK BALANCE WITH		
ADD: INCOME OVER EXPENDITURE	5,60,52,041	41,32,06,623	AXIS BANK LIMITED	12,629	
DURING THE YEAR			THE SARSWAT CO OP BANK LTD	2,86,083	2,98,713
			LOAN TO STAFF		8,750
			FEEES RECEIVABLE FROM STUDENTS		13,78,700
			CASH IN HAND		19,584
TOTAL Rs.		46,51,61,158	TOTAL RS.		46,51,61,158

MUMBAI EDUCATIONAL TRUST

 TRUSTEE



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

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

PLACE : MUMBAI
 DATE : 25/09/2023