

MUMBAI EDUCATIONAL TRUST
INSTITUTE OF POST GRADUATE DIPLOMA IN MANAGEMENT
INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2024

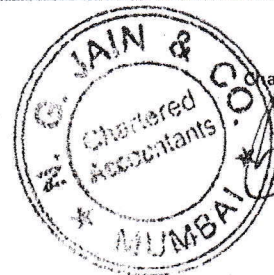
PARTICULARS	RS.	PARTICULARS	RS.
To Salary & Wages	34,282,171	By Fees	130,385,000
To Hon. to Visiting Faculty	3,615,304	By Other Fees	2,152,903
To Contribution to Provident Fund	1,006,467	By Interest on saving Bank account	239,484
To Professional fees	1,165,041	By Interest on fixed deposit	332,149
To Gratuity	95,372		
To Mediclaim	326,627		
To Electricity Charges	1,891,545		
To Security Charges	1,385,260		
To Housekeeping Charges	506,746		
To Repairs & Maintenance	1,429,913		
To Water Charges	68,470		
To Property tax	516,764		
To Depreciation	1,924,977		
To Printing & Stationery Charges	280,746		
To Audit Fees	20,000		
To Travelling & Conveyance	70,629		
To Staff Welfare	410,465		
To Membership & Subscription	513,607		
To Telephone Charges	55,659		
To Insurance Charges	264,831		
To Met Freeship	550,000		
To Journal & Subscription	598,018		
To Supervision Charges	71,057		
To Cultural activity	344,669		
To Postage & Telegram	7,186		
To Seminar, Exhibition & Industrial Visit	841,837		
To Bandwidth Charges	102,685		
To Office Expenses	98,181		
To Advertisement Expenses	5,879,201		
To Laptop Distributed to student	7,631,650		
To Sport Club Expenses	5,518		
To Convocation Exp.	143,883		
To Extension of Approval	334,000		
To Bank Charges	31,585		
To Placement Expenses	1,226,677		
To Student Expenses	2,119,532		
To Faculty Development Expenses	79,214		
To IT Penalty	9,496		
To Marketing Expenses	1,081,187		
To New Course Launch Event	222,182		
To Vehicle Expenses	346,679		
To Admission Activity	158,907		
To BMC Expenses	61,673		
To Consultancy Expenses	152,251		
To MET Utsav Expenses	275,738		
To Income over Expenditure	60,905,937		
TOTAL RS.	133,109,536	TOTAL RS.	133,109,536

[Handwritten Signature]

MUMBAI EDUCATIONAL TRUST

[Handwritten Signature]

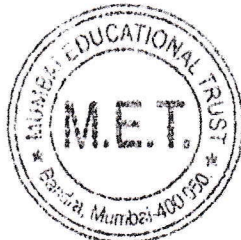
TRUSTEE



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

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

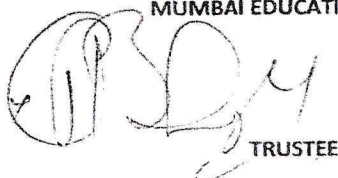
PLACE : MUMBAI
DATE : 25/09/2024



MUMBAI EDUCATIONAL TRUST
INSTITUTE OF POST GRADUATE DIPLOMA IN MANAGEMENT
BALANCE SHEET AS AT 31ST MARCH 2024

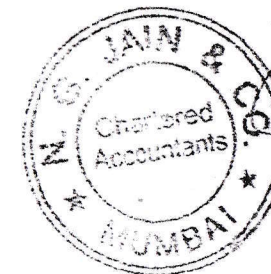
LIABILITIES	Rs.	Rs.	ASSETS	RS.	RS.
DEPRECIATION FUND		53,007,874	FIXED ASSETS		69,936,220
SUNDRY CREDITORS		718,374	FIXED DEPOSIT WITH :		
FEES PAYABLE TO STUDENTS		350,000	Saraswat Co-op. Bank Ltd. in favour of Director	2,400,000	
AUDIT FEES PAYABLE		20,000	of Technical Education & Mumbai Educational Trust		
SALARY PAYABLE		46,528	Union Bank Ltd	2,898,856	5,298,856
INCOME OVER EXPENDITURE			FEES RECEIVABLE FROM STUDENTS		3,328,900
OPENING BALANCE	413,206,623		BANK BALANCE WITH		
ADD: INCOME OVER EXPENDITURE	60,905,937	474,112,560	AXIS BANK LIMITED	1,031,712	
			THE SARASWAT CO OP BANK LTD	127,489	1,159,201
			BMC SECURITY DEPOSIT		11,000
			LOAN TO STAFF		46,668
			CASH IN HAND		25,287
			MUMBAI EDUCATIONAL TRUST		448,449,204
TOTAL Rs.		528,255,336	TOTAL RS.		528,255,336

MUMBAI EDUCATIONAL TRUST


TRUSTEE



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



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



PLACE : MUMBAI
DATE : 25/09/2024