

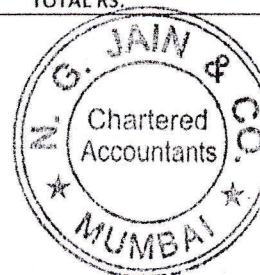
MUMBAI EDUCATIONAL TRUST
INSTITUTE OF POST GRADUATE DIPLOMA IN MANAGEMENT
INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2025

PARTICULARS	RS.	PARTICULARS	RS.
To Salary & Wages	45,353,479	By Fees	169,940,000
To Hon. to Visiting Faculty	5,178,950	By Other Fees	3,178,366
To Contribution to Provident Fund	1,312,163	By Interest on saving Bank account	288,489
To Professional fees	3,047,571	By Interest on fixed deposit	342,433
To Gratuity	1,065,080		
To Mediclaim	805,887		
To Electricity Charges	6,382,705		
To Security Charges	4,329,177		
To Housekeeping Charges	1,735,252		
To Repairs & Maintenance	4,509,941		
To Water Charges	98,577		
To Property tax	1,442,083		
To Depreciation	2,344,750		
To Printing & Stationery Charges	572,236		
To Audit Fees	23,600		
To Travelling & Conveyance	323,432		
To Staff Welfare	817,128		
To Membership & Subscription	1,025,524		
To Telephone Charges	168,382		
To Insurance Charges	426,038		
To Met Feeship	825,000		
To Journal & Subscription	856,073		
To Supervision Charges	112,900		
To Cultural activity	1,036,915		
To Postage & Telegram	9,837		
To Seminar, Exhibition & Industrial Visit	862,864		
To Bandwidth Charges	280,694		
To Office Expenses	335,153		
To Advertisement Expenses	4,296,839		
To Laptop Distributed to student	10,354,500		
To Sport Club Expenses	14,695		
To Convocation Exp.	243,344		
To Extension of Approval	132,000		
To Bank Charges	12,097		
To Placement Expenses	2,201,555		
To Student Expenses	4,592,933		
To Faculty Development Expenses	42,857		
To IT Penalty	180		
To Ex Gratia Payment	200,000		
To Marketing Expenses	133,340		
To Vehicle Expenses	792,267		
To Admission Activity	214,083		
To BMC Expenses	190,510		
To Consultancy Expenses	412,129		
To MET Utsav Expenses	3,449,197		
To Alumni Meet Expenses	2,178		
To NBA Expenses	241,677		
To Transportation Charges	250		
To Income over Expenditure	60,941,268		
TOTAL RS.	173,749,288	TOTAL RS.	173,749,288

[Handwritten Signature]

MUMBAI EDUCATIONAL TRUST

[Handwritten Signature]
TRUSTEE

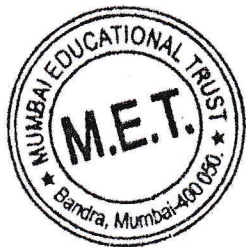


For N.G.JAIN & CO.
Chartered Accountants
(FRN 103941W)

[Handwritten Signature]



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

PLACE : MUMBAI
DATE : 15/09/2025



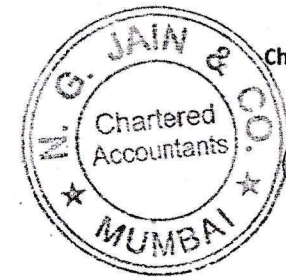
MUMBAI EDUCATIONAL TRUST
INSTITUTE OF POST GRADUATE DIPLOMA IN MANAGEMENT
BALANCE SHEET AS AT 31ST MARCH 2025

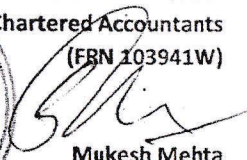
LIABILITIES	RS.	Rs.	ASSETS	RS.	RS.
DEPRECIATION FUND		55,352,624	FIXED ASSETS		74,755,166
SUNDRY CREDITORS		1,858,182	FIXED DEPOSIT WITH :		
FEES PAYABLE TO STUDENTS		360,900	SARASWAT CO.OP BANK LIMITED IN FAVOUR OF		
AUDIT FEES PAYBLE		20,000	DIRECTOR OF TECHNICAL EDUCATION & MUMBAI	2,400,000	
SALARY PAYBLE		46,528	EDUCATIONAL TRUST (UNION BANK OF INDIA)	3,075,739	5,475,739
TDS PAYBLE		19,800	LOAN & ADVANCES		454,500
INCOME OVER EXPENDITURE			SUNDRY DEBTORS		59,797
OPENING BALANCE	474,112,560		MUMBAI EDUCATIONAL TRUST		505,706,450
ADD: INCOME OVER EXPENDITURE	60,941,268	535,053,828	SALARY RECEIVABLE		1,653
			SECURITY DEPOSIT		11,000
			BANK BALANCE WITH		
			AXIS BANK LIMITED	1,022,674	
			THE SANSWAT CO OP BANK LTD	195,142	1,217,816
			FEES RECEIVABLE FROM STUDENTS		4,996,900
			CASH IN HAND		32,841
TOTAL Rs.		592,711,863	TOTAL RS.		592,711,863



MUMBAI EDUCATIONAL TRUST
TRUSTEE



PLACE : MUMBAI
DATE : 15/09/2025



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

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