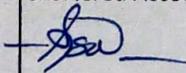


KIRLOSKAR INSTITUTE OF ADVANCED MANAGEMENT STUDIES, HARIHAR		
(Harihar PGDM AND MDP Unit)		
BALANCE SHEET AS AT 31ST MARCH 2022		
PARTICULARS	SCHE DULE	31st Mar 2022 Rupees
SOURCES OF FUNDS		
I.CORPUS FUND		
Corpus Donations		
Balance as per last balance sheet		-
II.RESERVES AND SURPLUS		
Balance in Income & Expenditure Account	A	31,55,77,009
III.SECURED LOANS		
Term Loan from Banks	B	
IV. Branch/Division		
Inter Unit Receivable		-24,72,44,217
TOTAL		6,83,32,792
APPLICATION OF FUNDS		
I.PROPERTY, PLANT & EQUIPMENTS		
Gross Value	C	10,18,96,175
Less: Accumulated Depreciation		5,80,39,974
Net Value		4,38,56,200
II.CAPITAL WORK IN PROGRESS		
		17,08,958
III.INVESTMENTS		
	D	2,35,69,683
IV.CURRENT ASSETS, LOANS & ADVANCES		
i)Trade Receivables	E	27,04,138
ii)Advance to Suppliers		15,37,234
iii)Cash & Cash Equivalents		35,36,421
iv)Other Current Assets		-
v)Loans,Advances & Deposits		22,31,886
Total		1,00,09,680
LESS: CURRENT LIABILITIES & PROVISIONS		
i) Current Liabilities:	F	1,08,11,729
ii) Provisions		-
Total		1,08,11,729
NET CURRENT ASSETS (E-F)		
		-8,02,049
TOTAL		6,83,32,792
NOTES FORMING PART OF THE FINANCIAL STATEMENTS		
As per our Report of even date Attached		
FOR P G BHAGWAT LLP		
Chartered Accountants		
 S.B.Pagad Partner M.No. 206124 Place : Pune Date : 26-09-2022		
		

KIRLOSKAR INSTITUTE OF ADVANCED MANAGEMENT STUDIES, HARIHAR

(Harihar PGDM AND MDP Unit)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

PARTICULARS	SCHEDULE	31st Mar 2022 Rupees
<u>INCOME</u>		
I.Fees from Management Development Programmes		-
II.Fees from PGDM courses		6,19,08,531
III.Fees from BBA courses		-
IV.Donations		
a) CSR Donations		-
a) Other Donations		-
V.Other Income	G	11,23,668
		6,30,32,199
<u>EXPENDITURE</u>		
I.Operating Expenses	H	6,85,03,294
II. Finance Costs	I	-
III. Depreciation	C	34,24,813
		7,19,28,107
Deficit for the year		-88,95,908
NOTES FORMING PART OF THE FINANCIAL STATEMENTS		
	J	

As per our Report of even date Attached
FOR P G BHAGWAT LLP
Chartered Accountants



S.B.Pagad

Partner

M.No. 206124

Place : Pune

Date : 26-09-2022

