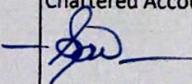
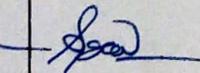


KIRLOSKAR INSTITUTE OF ADVANCED MANAGEMENT STUDIES, HARIHAR
(HARIHAR PGDM AND MDP UNIT)
BALANCE SHEET AS AT 31ST MARCH 2023

PARTICULARS	SCHE DULE	31st Mar 2023 Rupees
<u>SOURCES OF FUNDS</u>		
<u>I. CORPUS FUND</u>		
Corpus Donations		-
Balance as per last balance sheet		-
<u>II. RESERVES AND SURPLUS</u>		
Balance in Income & Expenditure Account	A	31,66,05,481.90
<u>III. SECURED LOANS</u>		
Term Loan from Banks	B	
<u>IV. Branch/Division</u>		
Inter Unit Receivable		-23,82,69,761.36
TOTAL		7,83,35,720.54
<u>APPLICATION OF FUNDS</u>		
<u>I. PROPERTY, PLANT & EQUIPMENTS</u>		
Gross Value	C	11,11,27,300.48
Less: Accumulated Depreciation		6,39,67,340.85
Net Value		4,71,59,959.63
<u>II. CAPITAL WORK IN PROGRESS</u>		
		1,03,73,798.32
<u>III. INVESTMENTS</u>		
	D	1,00,00,100.00
<u>IV. CURRENT ASSETS, LOANS & ADVANCES</u>		
i) Trade Receivables	E	1,45,87,638.00
ii) Advance to Suppliers		15,73,852.26
iii) Cash & Cash Equivalents		98,96,741.41
iv) Other Current Assets		31,569.00
v) Loans, Advances & Deposits		22,20,876.60
Total		2,83,10,677.27
<u>LESS: CURRENT LIABILITIES & PROVISIONS</u>		
i) Current Liabilities:	F	1,65,91,468.68
ii) Provisions		9,17,346.00
Total		1,75,08,814.68
<u>NET CURRENT ASSETS (E-F)</u>		
		1,08,01,862.59
TOTAL		7,83,35,720.54
<u>NOTES FORMING PART OF THE FINANCIAL STATEMENTS</u>		
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 : 11-08-2023		

KIRLOSKAR INSTITUTE OF ADVANCED MANAGEMENT STUDIES, HARIHAR
(HARIHAR PGDM AND MDP UNIT)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

PARTICULARS	SCHE DULE	31st Mar 2023 Rupees
<u>INCOME</u>		
I.Fees from Management Development Programmes		8,89,650.00
II.Fees from PGDM courses		9,66,13,999.71
III.Fees from BBA courses		-
IV.Donations		
a) CSR Donations		-
a) Other Donations		-
V.Other Income	G	19,06,419.11
		9,94,10,068.82
<u>EXPENDITURE</u>		
I.Operating Expenses	H	9,24,54,229.46
II. Finance Costs	I	-
III. Depreciation	C	59,27,366.56
		9,83,81,596.02
Deficit for the year		10,28,472.80
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 : 11-08-2023		