## INSTITUTE OF MANAGEMENT & COMPUTER STUDIES (MMS) THANE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

Particular	Amt.	Particular	Amt.
o Advertisement Expenses	744758.00	By Tution and Other Fees	21336651.00
o Affiliation Fees	75000.00	By Bank Interest	266248.00
o Admission Processing Fees	44000.00		
o Audit Fees	100000.00		
o AMC Charges	56643.00		
o Admission Expenses	565315.00		
To AICTE Affiliation Fess	100000.00		
To Bank Charges	13307.40		
To Consultancy Expenses	90000.00	A Maria Cara Cara Cara Cara Cara Cara Cara	
To Computer Peripherals	46168.00		ELIZABETH CAD
To Conveyance Expenses	90958.40	Comment of the Commen	
To Electrical Maintainence	150172.00	the second of the second	
To Depreciation	693140.64		
To Disaster Relief Fund	2215.00		
To DTE Online Exam	17900.00	of the state of th	erst to a second second
To Rebfurbhisment of Carpets	188672.00	CONTRACTOR OF THE SERVICE	
To Building Repairs	808496.00	and the production and	The second second
To E Suvidha & Other Charges	13290.00	at the same and the same of th	
	603312.00	San in the description	
To Electricity Expenses	6592.00		
To Eligibility Fees	379794.59	The second secon	(4) 10 20 20 20 20
To Examination Fees	76700.00	The state of the s	
To Energy Audit	290137.60		
To Generator Expenses	6400.00		
To CSR Activity Expenses	238971.00	CHICKEN ST	
To Sanitation and Plumbing Exp	22422.40		
To Insurance Expenses	124800.00		1
To Internet Expenses	9735.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Total Constitution
To Membership Fees	4002.40		
To Newspaper & Periodicals	47308.81		The same that
To Office Expenses	96863.20		
To Petrol Expenses	41888.00		
To Photography & Video Shooting			
To Placement Expense	47313.60		
To Postage & Courier	2762.80		
To Printing & Stationery	603527.15		
To Property Taxes	225943.20		
To Repairs & Maintenance-general	728972.00		
To Salary	13140953.50		
To Seminars & Workshop	128245.50		
To Sports & Culture Activities	18806.00		
To Staff Welfare & Training Exp	213133.50		
To Students Welfare Expenses	80271.00		
To Annual Functions Expenses	196013.50		
To Soft Skill Training Expenses	205500.00		
To Software Expenses	156325.00		The Residence
To Telephone Expenses	89733.44		(15) 10 att 1
To Fees to Mumbai University	192755.00		
To Web sit Expenses	612700.00		
To Water Charges	29312.80		1131120.4
	242700 00	Balance Sheet	
To Painting Expenses	312789.00	TOTAL	22734019.4

We confirm the above statements

For Institute of Management & Computer Studies

Director IMCOST



CA Chandrakant Kale Chartered Accountant

CHANDRAKANT B. KAL CHARTERED ACCOUNTANTS M. No. 110749

## AUDYOGIK SHIKSHAN MANDAL'S INSTITUTE OF MANAGEMENT & COMPUTER STUDIES (MMS COURSE) Wagle Industrial Estate, Thane

BALANCE SHEET AS ON AT 31st MARCH, 2018

LIABILITIES	AMOUNT	N A1 31st MARCH, 2018	
TRUST FUNDS	ANIOUNT	ASSETS	AMOUNT
Trust Funds		FIXED ASSETS	
Trust i unus	79174834.34	( As Per Schedule)	49096537.06
CURRENT LIABILITIES		INVESTMENTS	
TDS on Salary Payable	100189.00	FD with Janta Sahakari	
TDS on Contractor	5752.00	FD with Santa Sanakari	991583.00
Sundry Creditors	3753.00	FD with Cosmos Bank	2013745.00
currently oreditors	294830.00	Shares in Janta Sahakari	400.40
BRANCH & DIVISIONS		CURRENT ASSETS,	
ASM	47025000.00	Fees Receiveable	9299191.00
	evinie a relia	Cash and Bank Balances	826797.94
-		INCOME & EXPENDITURE ACCOUNT	
		Open Bal 63241231.51	
		Add:Deficiet <u>1131120.43</u>	64372351.94
TOTAL	126600606.34	TOTAL	126600606.34

We confirm the above statements

For Institute of Management & Computer Studies

D. VIVALKATAL THANE

CA Chandrakant Kale Chartered Accountant

GHARTERED ACCOUNTANTS

AUDYOGIK SHIKSHAN MANDAL'S
INSTITUTE OF MANAGEMENT AND COMPUTER STUDIES
SCHEDULE OF FIXED ASSETS FOR THE YEAR OF 1.4.2017 TO 31.3.2018 - MMS

Sr.No.	PARTICULARS	OPENING	ADDITTIONS	ADDITTIONS	GROSS   BATE OF	PATE OF	DED	CINCOLN
		W.D.V.	UPTO	AFTER	BLOCK	DEP	3	WDV
		01.04.2017	SEPT.17	SEPT.17				31.03.2018
•	Air Conditioners(New)	1198114.95	00.00	0.00	1198114.95	15%	179717 24	1018397 71
2	Batttery & UPS System	160676.35	00.00	00.00	160676.35	15%	24101.45	136574 90
က	Audio Systems	38191.35	00.00	00.00	38191.35	15%	5728.70	32462 65
4	Auditorium	202697.70	00.00	0.00	202697.70	2%	10134 89	192562 82
2	Books & Periodicals	127706.80	66229.00	69340.00	263275.80	40%	91442 00	171833 80
9	Building	44706628.00	00.00	0.00	44706628.00	%0	000	44706628 00
7	Computers	115175.60	00.00	0.00	115175.60	40%	46070,24	69105.36
ω	Currency Counting Machine	10003.65	00.00	0.00	10003.65	15%	1500.55	8503 10
6	EPABX System	1987.30	00.00	0.00	1987.30	15%	298.10	1689 21
10	Fire Systems	57011.20	0.00	0.00	57011.20	15%	855168	48459 52
11	Furniture	2014371.90	56397.00	192384.00	2263152.90	10%	216696 00	2046456 90
12	Lift	118983.00	0.00	0.00	118983.00	15%	17847 45	101135 55
13	Maruti SX 4	166793.80	0.00	0.00	166793.80	15%	25019 07	141774 73
14	Overhead Projectors	295023.95	79262.00	93525.00	467810.95	15%	63157.00	404653 95
15	Water Cooler	19175.15	00.00	00.00	19175.15	15%	2876.27	16298.88
1			1000	2		11		
	TOTAL	49232540.70	201888.00	355249.00	355249.00 49789677.70	STATE OF	693140.64	693140.64 49096537.06

## INSTITUTE OF MANAGEMENT & COMPUTER STUDIES (MMS) THANE RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

RECEIPTS	Amt.	PAYMENTS	Amt.
By Opening Balances			
Cash & Bank Balances	643610.73		
No. Del mile	nia – let ji siyadi	By Advertisement Expenses	744758.0
By Tution and Other Fees	15307046.00	By Affiliation Fees	75000.0
By Bank Interest	266248.00	By Admission Processing Fees	44000.00
By ASM	6250000.00		100000.00
		By AMC Charges	56643.00
		By Admission Expenses	565315.00
		By AICTE Affiliation Fess	100000.00
		By Bank Charges	13307.40
	SMF PURISH STATE	By Consultancy Expenses	90000.00
25.4.4.4.1.4.2.4.4.4.4.4.4.1.1.1.1.1.1.1.1		By Computer Peripherals	46168.00
A CONTROL OF THE PROPERTY OF T		By Conveyance Expenses	90958.40
		By Electrical Maintainence	150172.00
		By Disaster Relief Fund	2215.00
		By DTE Online Exam	17900.00
	A SENSE	By Rebfurbhisment of Carpets	188672.00
	,	By Building Repairs	507913.00
19 La Park Construction of the Construction of	4114	By E Suvidha & Other Charges	13290.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	By Electricity Expenses	603312.00
en venne		By Eligibility Fees	6592.00
		By Examination Fees	379794.59
		By Energy Audit	76700.00
		By GeneraByr Expenses	290137.60
		By CSR Activity Expenses	6400.00
	7 7 7 7 7 7	By Sanitation and Plumbing Exp	238971.00
		By Insurance Expenses	22422.40
		By Internet Expenses	124800.00
		By Membership Fees	9735.00
		By Newspaper & Periodicals	4002.40
		By Office Expenses	47308.8
		By Petrol Expenses	THE RESERVE AND ADDRESS OF THE PARTY OF THE
			96863.20
A CARLOS CONTRACTOR AND A CONTRACTOR AND		By PhoBygraphy & Video Shooting	The second secon
		By Placement Expense	47313.60
		By Postage & Courier	2762.80
		By Printing & Stationery	603527.15
	20 00 00	By Property Taxes	225943.20
		By Repairs & Maintenance-genera	728972.00
		By Salary	13040764.50
		By Seminars & Workshop	128245.50
		By Sports & Culture Activities By Staff Welfare & Training Exp	18806.00
		By Students Welfare Expenses	213133.50
Mark of Charles	7	By Annual Functions Expenses	80271.00 196013.50
		By Soft Skill Training Expenses	205500.00
		By Software Expenses	156325:00
		By Telephone Expenses	89733.44
		By Fees By Mumbai University	192755.00
	4 2 2 1 3 4 4	By Web sit Expenses	612700.00
the transfer of the second second		By Water Charges	29312.80
100 mm 1		By Painting Expenses	312789.00
		By Closing Balances	
		Cash and Bank Balances	826797.94
TOTAL  Ve confirm the above statements	22466904.73	TOTAL	22466904.73

For Institute of Management & Computer Studies

CA Chandrakant Kale Chartered Accountant

Director IMCOST

CHARDRAKANT B. KALE CHARTERED ACCOUNTANTS M. No. 110749 INSTITUTE OF MANAGEMENT & COMPUTER STUDIES (MMS) THANE
BUDGETED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

Particular	Amt.	Particular 👢	Amt.
To Advertisement Expenses	800000.00	By Tution and Other Fees	22000000.0
To Affiliation Fees		By Bank Interest	275000.0
To Admission Processing Fees	60000.00		
To Audit Fees	100000.00		- STREET, STREET
To AMC Charges	55000.00		
To Admission Expenses	570000.00		
To AICTE Affiliation Fess	100000.00	The state of the s	
To Bank Charges	15000.00		
To Consultancy Expenses	90000.00	The state of the s	
To Computer Peripherals	50000.00		
To Conveyance Expenses	80000.00		
To Electrical Maintainence	140000.00		A STATE OF THE STA
To Depreciation	610000.00	W 31.55	
To Disaster Relief Fund	2000.00		
To DTE Online Exam	15000.00	CON 1.14 (1) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
To Rebfurbhisment of Carpets	175000.00		1.0
To Building Repairs	800000.00	1000	
To E Suvidha & Other Charges	14000.00		
To Electricity Expenses	600000.00	The State of States of States	
To Eligibility Fees	6600.00	The service of the se	9
To Examination Fees	350000.00		
To Energy Audit	76700.00		
To Generator Expenses	300000.00		
To CSR Activity Expenses	6400.00		1.0
To Sanitation and Plumbing Exp	200000.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
To Insurance Expenses	20000.00		
To Internet Expenses			THE STREET, AS
To Membership Fees	125000.00		ex 20-0/18 ptgc i
To Newspaper & Periodicals	10000.00		
To Office Expenses	4000.00		
To Petrol Expenses	45000.00 100000.00		
To Photography & Video Shooting	The second secon		A 625 (C. T. S.
To Placement Expense	40000.00	and the state of t	N. Western
To Postage & Courier	45000.00		Control of the Contro
To Printing & Stationery	2500.00		The state of the s
	600000.00		
To Property Taxes	200000.00		
To Repairs & Maintenance-general To Salary	700000.00		
	13500000.00		是品质性如果
To Seminars & Workshop	120000.00		
To Sports & Culture Activities	20000.00	The state of the s	
To Staff Welfare & Training Exp	200000.00		E PROMETE SECTION
To Students Welfare Expenses	100000.00		
To Annual Functions Expenses	200000.00		
To Soft Skill Training Expenses	200000.00		
o Software Expenses	150000.00		
o Telephone Expenses	90000.00	The Contract of the Contract o	
o Fees to Mumbai University	200000.00	- 10 mg	
o Web Site Expenses	612700.00		3 74.5 7.7 8.4
o Water Charges	30000.00	By Deficiet transferred to	629900.00
o Painting Expenses TOTAL	300000.00 22904900.00	Balance Sheet	

We confirm the above statements

For Institute of Management & Computer Studies

CA Chandrakant Kale Chartered Accountant

GHARDRAKANT B. KALÈ

Offilisul \* So Director IMCOST

M. No. 110749