

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

Particular	Amt.	Particular	Amt.
To Advertisement Expenses	744758.00	By Tution and Other Fees	21336651.00
To Affiliation Fees	75000.00	By Bank Interest	266248.00
To Admission Processing Fees	44000.00		
To Audit Fees	100000.00		
To AMC Charges	56643.00		
To Admission Expenses	565315.00		
To AICTE Affiliation Fess	100000.00		
To Bank Charges	13307.40		
To Consultancy Expenses	90000.00		
To Computer Peripherals	46168.00		
To Conveyance Expenses	90958.40		
To Electrical Maintainence	150172.00		
To Depreciation	693140.64		
To Disaster Relief Fund	2215.00		
To DTE Online Exam	17900.00		
To Rebfurbhishment of Carpets	188672.00		
To Building Repairs	808496.00		
To E Suvidha & Other Charges	13290.00		
To Electricity Expenses	603312.00		
To Eligibility Fees	6592.00		
To Examination Fees	379794.59		
To Energy Audit	76700.00		
To Generator Expenses	290137.60		
To CSR Activity Expenses	6400.00		
To Sanitation and Plumbing Exp	238971.00		
To Insurance Expenses	22422.40		
To Internet Expenses	124800.00		
To Membership Fees	9735.00		
To Newspaper & Periodicals	4002.40		
To Office Expenses	47308.81		
To Petrol Expenses	96863.20		
To Photography & Video Shooting	41888.00		
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		
To Telephone Expenses	89733.44		
To Fees to Mumbai University	192755.00		
To Web sit Expenses	612700.00		
To Water Charges	29312.80	By Deficiet transferred to	1131120.43
To Painting Expenses	312789.00	Balance Sheet	
TOTAL	22734019.43	TOTAL	22734019.43

We confirm the above statements
For Institute of Management & Computer Studies

CA Chandrakant Kale
Chartered Accountant

D.V. Kulkarni
Director IMCOST



CHANDRAKANT B. KALE
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	ASSETS	AMOUNT
TRUST FUNDS		FIXED ASSETS	
Trust Funds	79174834.34	(As Per Schedule)	49096537.06
CURRENT LIABILITIES		INVESTMENTS	
TDS on Salary Payable	100189.00	FD with Janta Sahakari	991583.00
TDS on Contractor	5753.00	FD with Cosmos Bank	2013745.00
Sundry Creditors	294830.00	Shares in Janta Sahakari	400.40
BRANCH & DIVISIONS		CURRENT ASSETS,	
ASM	47025000.00	Fees Receiveable	9299191.00
		Cash and Bank Balances	826797.94
		INCOME & EXPENDITURE ACCOUNT	
		Open Bal	63241231.51
		Add: Deficiet	1131120.43
			64372351.94
TOTAL	126600606.34	TOTAL	126600606.34

We confirm the above statements
For Institute of Management & Computer Studies

D. V. Kulkarni
Director



CA Chandrakant Kale
Chartered Accountant



CHANDRAKANT B. KALE
CHARTERED ACCOUNTANTS
M. No. 110748

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 W.D.V. 01.04.2017	ADDITIONS		GROSS BLOCK	RATE OF DEP	DEP	CLOSING W.D.V. 31.03.2018
			UPTO SEPT.17	AFTER SEPT.17				
1	Air Conditioners(New)	1198114.95	0.00	0.00	1198114.95	15%	179717.24	1018397.71
2	Battery & UPS System	160676.35	0.00	0.00	160676.35	15%	24101.45	136574.90
3	Audio Systems	38191.35	0.00	0.00	38191.35	15%	5728.70	32462.65
4	Auditorium	202697.70	0.00	0.00	202697.70	5%	10134.89	192562.82
5	Books & Periodicals	127706.80	66229.00	69340.00	263275.80	40%	91442.00	171833.80
6	Building	44706628.00	0.00	0.00	44706628.00	0%	0.00	44706628.00
7	Computers	115175.60	0.00	0.00	115175.60	40%	46070.24	69105.36
8	Currency Counting Machine	10003.65	0.00	0.00	10003.65	15%	1500.55	8503.10
9	EPABX System	1987.30	0.00	0.00	1987.30	15%	298.10	1689.21
10	Fire Systems	57011.20	0.00	0.00	57011.20	15%	8551.68	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	0.00	0.00	19175.15	15%	2876.27	16298.88
	TOTAL	49232540.70	201888.00	355249.00	49789677.70		693140.64	49096537.06

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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		
		By Advertisement Expenses	744758.00
By Tution and Other Fees	15307046.00	By Affiliation Fees	75000.00
By Bank Interest	266248.00	By Admission Processing Fees	44000.00
By ASM	6250000.00	By Audit Fees	100000.00
		By AMC Charges	56643.00
		By Admission Expenses	565315.00
		By AICTE Affiliation Fess	100000.00
		By Bank Charges	13307.40
		By Consultancy Expenses	90000.00
		By Computer Peripherals	46168.00
		By Conveyance Expenses	90958.40
		By Electrical Maintainence	150172.00
		By Disaster Relief Fund	2215.00
		By DTE Online Exam	17900.00
		By Rebfruhishment of Carpets	188672.00
		By Building Repairs	507913.00
		By E Suvidha & Other Charges	13290.00
		By Electricity Expenses	603312.00
		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
		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	47308.81
		By Petrol Expenses	96863.20
		By PhoBygraphy & Video Shooting	41888.00
		By Placement Expense	47313.60
		By Postage & Courier	2762.80
		By Printing & Stationery	603527.15
		By Property Taxes	225943.20
		By Repairs & Maintenance-genera	728972.00
		By Salary	13040764.50
		By Seminars & Workshop	128245.50
		By Sports & Culture Activities	18806.00
		By Staff Welfare & Training Exp	213133.50
		By Students Welfare Expenses	80271.00
		By Annual Functions Expenses	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
		By Web sit Expenses	612700.00
		By Water Charges	29312.80
		By Painting Expenses	312789.00
		By Closing Balances	
		Cash and Bank Balances	826797.94
TOTAL	22466904.73	TOTAL	22466904.73

We confirm the above statements
For Institute of Management & Computer Studies

CA Chandrakant Kale
Chartered Accountant

D. V. Kulkarni
Director IMCOST



CHANDRAKANT 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	22000000.00
To Affiliation Fees	75000.00	By Bank Interest	275000.00
To Admission Processing Fees	60000.00		
To Audit Fees	100000.00		
To AMC Charges	55000.00		
To Admission Expenses	570000.00		
To AICTE Affiliation Fess	100000.00		
To Bank Charges	15000.00		
To Consultancy Expenses	90000.00		
To Computer Peripherals	50000.00		
To Conveyance Expenses	80000.00		
To Electrical Maintainence	140000.00		
To Depreciation	610000.00		
To Disaster Relief Fund	2000.00		
To DTE Online Exam	15000.00		
To Rebfburhishment of Carpets	175000.00		
To Building Repairs	800000.00		
To E Suvidha & Other Charges	14000.00		
To Electricity Expenses	600000.00		
To Eligibility Fees	6600.00		
To Examination Fees	350000.00		
To Energy Audit	76700.00		
To Generator Expenses	300000.00		
To CSR Activity Expenses	6400.00		
To Sanitation and Plumbing Exp	200000.00		
To Insurance Expenses	20000.00		
To Internet Expenses	125000.00		
To Membership Fees	10000.00		
To Newspaper & Periodicals	4000.00		
To Office Expenses	45000.00		
To Petrol Expenses	100000.00		
To Photography & Video Shooting	40000.00		
To Placement Expense	45000.00		
To Postage & Courier	2500.00		
To Printing & Stationery	600000.00		
To Property Taxes	200000.00		
To Repairs & Maintenance-general	700000.00		
To Salary	13500000.00		
To Seminars & Workshop	120000.00		
To Sports & Culture Activities	20000.00		
To Staff Welfare & Training Exp	200000.00		
To Students Welfare Expenses	100000.00		
To Annual Functions Expenses	200000.00		
To Soft Skill Training Expenses	200000.00		
To Software Expenses	150000.00		
To Telephone Expenses	90000.00		
To Fees to Mumbai University	200000.00		
To Web Site Expenses	612700.00		
To Water Charges	30000.00	By Deficiet transferred to	629900.00
To Painting Expenses	300000.00	Balance Sheet	
TOTAL	22904900.00	TOTAL	22904900.00

We confirm the above statements
For Institute of Management & Computer Studies

CA Chandrakant Kale
Chartered Accountant

D.V. Kulkarni
Director IMCOST



CHANDRAKANT B. KALE
CHARTERED ACCOUNTANTS
M. No. 110749

