



MAHARASHTRA EDUCATION SOCIETY'S
(SINCE 1860)

INSTITUTE OF MANAGEMENT AND CAREER COURSES (IMCC)

Approved by AICTE and Recognised by Savitribai Phule Pune University, Pune
IMCC Campus, 131, Mayur Colony, Kothrud, Pune - 411038, Maharashtra, India | Ph.: +91-020-25466271 / 25466273
E-mail : info.imcc@mespune.in | https:// imcc.mespune.in

NBA Accredited MCA Programme

Details of Expenditure - F.Y. 2021-2022		
Sr.No	Name of Ledger	2021-22
1	Budget allocated for Infrastructure augmentation	
	Furniture & Fixture	-
	Computer Equipments	670,000.00
	General equipments	100,000.00
	Library Books	-
	Building	-
	MES Budget	35,629,000.00
		36,399,000.00
2	Expenditure for Infrastructure augmentation	
a)	Imcc Capital Expenses	915,673.00
	Furniture & Fixture	
	Computer Equipments	
	General equipments	
	Library Books	
	Building	
	Imcc Building Value in MES Bal.sheet	20,251,872.00
		21,167,545.00
3	Total Expenditure excluding Salary	
	Total Exp. (K -Sch.) -Salary	11,862,618.00
	Imcc Capital Expenses	915,673.00
	Imcc Building Value in MES Bal.sheet	20,251,872.00
		33,030,163.00

DIRECTOR

Maharashtra Education Society's
Institute of Management & Career Courses (IMCC),
IMCC Campus, 131, Mayur Colony, Kothrud,
Pune-411038



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Details of Expenditure - F.Y. 2021-2022		
Sr.No.	Name of Ledger	2021-22
4	Expenditure on Main. of academic facilities (excluding salary)	
	Adevrtisemnet Exp.	357,600.00
	Affiliation & Continuation Fee	39,500.00
	Bank Charges	236.00
	Digital Classroom Exp.	15,576.00
	Covid 19 Preventive Exp.	3,934.00
	Electricity Exp.	277,550.00
	Jigyasa Exp.	3,500.00
	Library exp.	201,926.00
	Placement Cell Exp.	6,350.00
	Postage & Courier Charges	2,320.00
	Printing	138,441.00
	Processing fees	611,891.10
	Professional fees	37,820.00
	Staff Welfare Exp.	317,398.00
	Sports & Cultural exp.	84,999.00
	Stationery & Xerox Expenses	63,754.00
	Telephone Exp.	62,555.04
	Travelling & Conveyance	118,351.26
	PGDLIMAN -Library Course	60,000.00
	IC2TMA Confernce	109,840.00
	Research Activity	15,000.00
	Office Exp.	21,617.00
	Interest on TDS	258.00
	Function & Festival expenses	368,902.00
	Ph.D.Viva Exp.	9,363.00
	Training Expenses	149,288.60
		3,077,970.00


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Details of Expenditure - F.Y. 2021-2022		
Sr.No.	Name of Ledger	2021-22
5	Expenditure on Main. of physical facilities (excluding salary)	
	Rep.& Main. of Computer & Equipments	207,865.50
	Rep. to Furniture	40,435.00
	Rep. to General	133,869.50
	Annual Maintenance Contract (AMC)	264,336.00
	Insurance Exp.	36,943.00
	Houskeeping Exp.	886,380.00
	Security exp.	869,976.00
	Internet Charges	369,632.00
	Software Renewal Exp.	597,482.00
	Rent & Rates	5,377,729.00
		8,784,648.00


DIRECTOR

Maharashtra Education Society's
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IMCC Campus, 131, Mayur Colony, Kothrud,
Pune-411038

Statement of Income liable to contribution

For the year ending

31st March 2022

Name of the Public Trust

MAHARASHTRA EDUCATION SOCIETY, PUNE

Registration No.

F - 103

		Rs.	Rs.
I.	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		1,54,00,45,206.79
II.	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32		
i.	Donations received from other Public and Dharmday		
ii.	Grants received from Government and Local Authorities		
iii.	Interest on Sinking or Depreciation Fund		
iv.	Amount spent for the purpose of Secular Education	The Society is a Public trust exclusively for the purpose of advancement and propagation of secular education and hence its income is not liable to Contribution as per Section 58 of the Bombay Public Trust Act, 1950.	
v.	Amount spent for the purpose of Medical Relief		
vi.	Amount spent for the purpose of Veterinary Treatment of Animals		
vii.	Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity		
viii.	Deductions out of income from lands used for agricultural purposes :		
a.	Land Revenue and Local Fund Cess		
b.	Rent payable to superior landlord		
c.	Cost of production, if lands are cultivated by trust		
ix.	Deduction out of income from lands used for non- agricultural purposes :		
a.	Assessment cesses and other Government or Municipal taxes		
b.	Ground rent payable to the superior landlord		
c.	Insurance premia		
d.	Repairs at 10% of gross rent of building		
e.	Cost of collection at 4% of gross rent of building let out		
x.	Cost of collection of income or receipts from securities, stocks etc. at 1 percent of such income.		
xi.	Deductions on account of repairs in respect of building not rented and yielding no income at 10 per cent of the estimated gross annual rent.		
	Gross Annual income chargeable to contribution Rs.		NIL

It is certified that, while claiming deduction admissible under the above Schedule, the trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule, which has the effect of double deduction.

Trust Address :

1214-1215 Sadashiv Peth,
Pune- 411 030.

For G D Apte & Co.,
Chartered Accountants
FRN: 100515W

(Santosh B. Rashinkar)
Partner

Mem No. 103483

UDIN : 22103483ARJTXK3463

Place: Pune
Date: 30th Sept 22



MAHARASHTRA EDUCATION SOCIETY'S

SCHEDULE TO & FORMING PART OF THE BALANCE SHEET
AS AT 31ST MARCH, 2022

Schedule: F : Income And Expenditure Account

AMOUNT 31.3.2021		Particulars	AMOUNT	AMOUNT 31.3.2022	
Rs.	Ps.			Rs.	Ps.
28,07,54,487.65		Balance As Per Last B/S	30,10,78,156.08		
1,28,54,760.00		Add -Adjustment during the year			
74,68,908.43		Add : Surplus of the Current Year Transferred from Income & Expenditure Statement	5,45,56,213.42		
					35,56,34,369.50
30,10,78,156.08					
			Total Rs		35,56,34,369.50

Schedule G : Immovable Properties

AMOUNT 31.3.2021		Particulars	AMOUNT	AMOUNT 31.3.2022	
Rs.	Ps.			Rs.	Ps.
4,84,82,495.28		1) Lands -			4,84,82,495.28
		a) Freehold / Leasehold (at cost / Book Value)	4,84,82,494.28		
		b) Leasehold at Kasar-Amboli (Mulshi) for Girls Military School at Nominal Value (As Per Last B/S)	1.00		
		Less: Freehold land surrendered to Govt	4,84,82,495.28		
3,02,38,367.30		2) Leasehold Lands & Buildings			3,02,38,367.30
		a) Pre-Primary, Primary & Secondary School, Kalamaboli Navi Mumbai	1,27,02,200.00		
		b) Adyakarniveer Vasudeo Balwant Phadke Vidyalaya New Panvel (As Per Last B/S)	1,50,00,000.00		
		c) Highschool Baramati(As per last B/S)	14,355.30		
		d) Sou Vimalabai Garware Highschool(As per last B/S)	58,391.00		
		e) Vidya Mandir, Belapur(As per last B/S)	9,08,349.00		
		f) Play Grounds at Panvel, Kalamboli & Belapur (As per last B/S)	15,55,072.00		
1,25,66,83,649.15		3) Buildings			1,28,27,79,791.15
1,22,50,88,379.15		Building (As Per Last B/S)	1,25,66,83,649.15		
		Add: Additions during the year			
2,73,86,567.00		a) A G College	87,320.00		
2,78,617.00		b) G C C College			
		c) IMCC	2,02,51,872.00		
8,59,630.00		d) BSM Mayur colony	25,829.00		
11,05,866.00		e) Eng med. School Shirwal	28,82,887.00		
		f) Nursing College Hostel	15,31,047.00		
		g)Waghire Highschool Saswad	13,17,187.00		
19,64,590.00		h) Vidyamandir Belapur			
9,77,83,823.18		4) Work in Progress			12,35,06,772.00
		a) Ayurved Mahavidyalay - Ladies Hostel			
		b) English Medium School Shirwal			
		c) A G College(Near Library)			
2,29,85,438.18		d)VGHS Renovation			
15,65,565.00		e) Solapur Project	15,65,565.00		
4,42,500.00		f) Mayur colony Hall	4,42,500.00		
2,00,37,582.00		g) IMCC MBA	6,31,55,820.00		
1,44,88,129.00		h) IMCC 4th floor			
3,82,64,609.00		i) Platinum Jubilee bldg	5,83,42,887.00		
1,43,31,88,334.91					
			Total Rs		1,48,50,07,425.73



**MAHARASHTRA EDUCATION SOCIETY'S
INSTITUTE OF MANAGEMENT & CAREER COURSES
131, Mayur Colony, Kothrud Pune-411038**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 MARCH 2021

Expenditure	Sch. No	Amount Rs.	Income	Sch. No	Amount Rs.
To Salaries to Staff	K	2,88,21,962.00	By Fees & Fines	B	3,99,89,746.00
To Building Rent & Taxes	K	54,12,409.00	By Other Receipts	B	2,56,896.46
To Office Contingencies	K	76,48,709.95			
To Repairs & Maintenance	K	3,38,623.00			
To Audit Fees		59,000.00			
To Research Project Exp	K	3,82,028.00			
To Educational Expenses					
To Amount Write off of Assets	1	-			
To Depreciation (As per Schedule "1")	1	6,18,537.00	To Excess of Expenses over Income Transferred to Statement of Affairs		30,34,626.49
TOTAL Rs.		4,32,81,268.95	TOTAL Rs.		4,32,81,268.95

Maharashtra Education Society's
Institute of Management & Career Courses

As per our report on even date
For G D Apte & Co.
Chartered Accountants
FRN : 100515W

[Signature]
Director

Date : 26/10/2021

Place : Pune

DIRECTOR

Maharashtra Education Society's
Institute of Management & Career Courses (IMCC)
IMCC Campus, 131, Mayur Colony, Kothrud,
Pune-411038

[Signature]
(S.B.Rashinkar)

Partner

M. No. : 103483

UDIN: 21103483AAAACP 1584



**MAHARASHTRA EDUCATION SOCIETY'S
INSTITUTE OF MANAGEMENT & CAREER COURSES
131, Mayur Colony, Kothrud Pune-411038**

**STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED ON 31ST MARCH 2021**

RECEIPTS	SCH NO	AMOUNT		PAYMENTS	SCH NO	AMOUNT	
		Rs	Ps			Rs	Ps
Opening Balance	A	48,07,433.44		Capital Expenditure	J	39,375.00	
Educational Receipts	B	4,02,46,642.46		Educational Expenditure	K	4,26,03,731.95	
Grants	C	-		Audit Fees		59,000.00	
Deposits	D	3,04,000.00		Deposits	D	77,000.00	
Other Liabilities	E	2,26,80,876.49		Other Liabilities	E	2,24,77,516.00	
Sundry Advances	F	3,51,01,363.03		Sundry Advances	F	4,12,81,060.93	
Scholarship	F	-		Scholarship	F	-	
Advances from Society	G	2,15,96,203.40		Advance to Society	G	1,66,00,000.00	
Interinstitutional	H	7,51,251.60		Interinstitutional	H	7,48,948.00	
Indirect Receipts	I	3,20,167.00		Indirect Payments	I	3,20,167.00	
				Closing Balance	A	16,01,138.54	
Total Rs.		12,58,07,937.42		Total Rs.		12,58,07,937.42	

Maharashtra Education Society's
Institute of Management & Career Courses

As per our report on even date
For G D Apte & Co.
Chartered Accountants
FRN : 100515W

(Signature)
Director
Date : 26/10/2021
Place : Pune

(Signature)
(S.B.Rashinkar)
Partner
M. No. : 103483
UDIN : 21103483 AAAACP1584



DIRECTOR
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Details of Expenditure - F.Y. 2020-2021		
Sr.No.	Name of Ledger	2020-21
1	Budget allocated for Infrastructure augmentation	
	Furniture & Fixture	-
	Sports Equipments	100,000.00
	General equipments	150,000.00
	Library Books	20,000.00
	MES Budget	65,484,000.00
		65,734,000.00
2	Expenditure for Infrastructure augmentation	
a)	Imcc Capital Expenses	39,375.00
	Furniture & Fixture	
	Computer Equipments	
	General equipments	
	Imcc Building Value in MES Bal.sheet	4,419,195.00
		4,458,570.00
3	Total Expenditure excluding Salary	
	Total Exp. (K -Sch.) -Salary	13,781,770.00
	Imcc Capital Expenses	39,375.00
	Imcc Building Value in MES Bal.sheet	4,419,195.00
		18,240,340.00

DIRECTOR

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Details of Expenditure - F.Y. 2020-2021		
Sr.No.	Name of Ledger	2020-21
4	Expenditure on Main. of academic facilities (excluding salary)	
	Adevtisemnet Exp.	159,500.00
	Affiliation & Continuation Fee	20,000.00
	Bank Charges	2,363.00
	Common Exp.	3,869,390.40
	Diwali Gift	10,520.00
	Covid 19 Preventive Exp.	51,165.00
	Electricity Exp.	316,810.00
	Internal examination Exp.	756.00
	Library exp.	73,443.00
	Placement Cell Exp.	43,500.00
	Postage & Courier Charges	253.00
	Printing	5,293.00
	Processing fees	30,023.60
	Professional fees	45,800.00
	Seminar Exp.	1,180.00
	Sports & Cultural exp.	37,794.00
	Stationery & Xerox Expenses	55,792.00
	Tea & Snacks	123,476.00
	Telephone Exp.	31,266.00
	Travelling & Conveyance	17,574.00
	Trade Mark Renewal Charges	10,000.00
	GST RCM URD	31,508.00
	IC2TMA Conference	382,028.00
	Research Activity	48,000.00
	Office Exp.	53,478.00
	Function & Festival expenses	226,802.00
	Ph.D.Viva Exp.	2,807.00
	Training Expenses	6,000.00
	Uniform Exp.	5,739.00
		5,662,261.00


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<u>Details of Expenditure - F.Y. 2020-2021</u>		
Sr.No.	Name of Ledger	2020-21
5	Expenditure on Main. of physical facilities (excluding salary)	
	Rep. & Main. of Computer & Equipments	256,420.00
	Rep. to Furniture	16,803.00
	Rep. to General	65,400.00
	Annual Maintenance Contract (AMC)	240,599.00
	Insurance Exp.	32,617.00
	Houskeeping Exp.	675,529.00
	Security exp.	870,000.00
	Internet Charges	362,713.00
	Gardening exp.	840.00
	Software Renewal Exp.	186,178.00
	Rent & Rates	5,412,409.00
		8,119,508.00

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 MARCH 2020

Expenditure	Sch. No	Amount Rs.	Income	Sch. No	Amount Rs.
To Salaries to Staff		2,65,62,322.00	By Fees & Fines		3,35,50,845.00
To Building Rent & Taxes		54,06,692.00	By Other Receipts		3,79,101.50
To Office Contingencies		64,00,725.28			
To Repairs & Maintenance		19,15,118.00			
To Audit Fees		59,000.00			
To Exp. Incurred out of grant		6,81,218.00			
To Educational Expenses					
To Amount Write off of Assets	1	1,151.00			
<u>To Depreciation</u> (As per Schedule "1")	1	6,77,334.00	To Excess of Expenses over Income Transferred to Statement of Affairs		77,73,613.78
TOTAL Rs.		4,17,03,560.28	TOTAL Rs.		4,17,03,560.28

Maharashtra Education Society's
Institute of Management & Career Courses

As per our report on even date
For G D Apte & Co.
Chartered Accountants
FRN : 100515W

S.B. Rashinkar
(S.B. Rashinkar)
Partner
M. No. : 103483

Director
Date :
Place : Pune

DIRECTOR

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10 NOV 2020



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131, Mayur Colony, Kothrud Pune-411038

STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED ON 31ST MARCH 2020

RECEIPTS	SCH NO	AMOUNT		PAYMENTS	SCH NO	AMOUNT	
		Rs	Ps			Rs	Ps
Opening Balance	A	2,48,118.81		Capital Expenditure	J	3,22,729.00	
Educational Receipts	B	3,39,29,946.50		Educational Expenditure	K	4,09,66,075.28	
Grants	C	-		Audit Fees		59,000.00	
Deposits	D	2,70,000.00		Deposits	D	1,77,000.00	
Other Liabilities	E	80,74,873.50		Other Liabilities	E	46,14,334.00	
Sundry Advances	F	3,30,28,348.10		Sundry Advances	F	3,52,91,426.10	
Scholarship	F	-		Scholarship	F	70,455.00	
Advances from Society	G	1,57,43,130.00		Advance to Society	G	50,00,000.00	
Interinstitutional	H	3,24,876.51		Interinstitutional	H	3,16,440.60	
Indirect Receipts	I	2,16,690.00		Indirect Payments	I	2,11,090.00	
				Closing Balance	A	48,07,433.44	
Total Rs.		9,18,35,983.42		Total Rs.		9,18,35,983.42	

Maharashtra Education Society's
Institute of Management & Career Courses

As per our report on even date
For G D Apte & Co.
Chartered Accountants
FRN : 100515W

S.B. Rashinkar

(S.B.Rashinkar)
Partner
M. No. : 103483

Director

Date :

Place : Pune

DIRECTOR

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10 NOV 2020





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Details of Expenditure - F.Y. 2019-2020

Sr.No.	Name of Ledger	2019-20
1	Budget allocated for Infrastructure augmentation	
	Furniture & Fixture	30,000.00
	Computers	100,000.00
	General equipments	-
	Library Books	200,000.00
	MES Budget	5,230,000.00
		5,330,000.00
2	Expenditure for Infrastructure augmentation	
a)	Imcc Capital Expenses	322,729.00
	Furniture & Fixture	
	Computer Equipments	
	General equipments	
	Imcc Building Value in MES Bal.sheet	4,419,195.00
		4,741,924.00
3	Total Expenditure excluding Salary	
	Total Exp. (K -Sch.) -Salary	14,403,753.00
	Imcc Capital Expenses	322,729.00
	Imcc Building Value in MES Bal.sheet	4,419,195.00
		19,145,677.00


DIRECTOR

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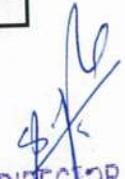
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Details of Expenditure - F.Y. 2019-2020		
Sr.No.	Name of Ledger	2019-20
4	Expenditure on Main. of academic facilities (excluding salary)	
	Adevertisemnet Exp.	307,427.00
	Affiliation & Continuation Fee	39,500.00
	Bank Charges	890.90
	Common Exp.	356,040.00
	Diwali Gift	16,307.00
	Electricity Exp.	807,760.00
	Internal examination Exp.	3,056.00
	Jigyasa Exp.	107,714.00
	Library exp.	141,738.00
	Miscellaneous Exp.	240.00
	Placement Cell Exp.	61,343.00
	Postage & Courier Charges	3,801.00
	Printing	120,020.00
	Processing fees	198,133.02
	Professional fees	20,750.00
	Seminar Exp.	9,045.00
	Sports & Cultural exp.	79,592.00
	Stationery & Xerox Expenses	225,261.00
	Tea & Snacks	271,979.00
	Telephone Exp.	30,001.08
	Travelling & Conveyance	74,183.00
	IC2TMA Confernce	681,218.00
	Research Activity	115,880.00
	Office Exp.	52,068.00
	Interest on TDS	78.00
	Faculty Development Programme	18,202.00
	Function & Festival expenses	308,106.00
	Ph.D.Viva Exp.	4,320.00
	Training Expenses	56,000.00
	Water Charges	120,149.00
		4,230,802.00


DIRECTOR
Maharashtra Education Society's
Institute of Management & Career Courses (IMC
IMCC Campus, 131, Mayur Colony, Kothrud,
Pune-411038



MAHARASHTRA EDUCATION SOCIETY'S
(SINCE 1860)

INSTITUTE OF MANAGEMENT AND CAREER COURSES (IMCC)

Approved by AICTE and Recognised by Savitribai Phule Pune University, Pune
IMCC Campus, 131, Mayur Colony, Kothrud, Pune - 411038, Maharashtra, India | Ph.: +91-020-25466271 / 25466273
E-mail : info.imcc@mespune.in | https:// imcc.mespune.in

NBA Accredited MCA Programme

Details of Expenditure - F.Y. 2019-2020		
Sr.No.	Name of Ledger	2019-20
5	Expenditure on Main. of physical facilities (excluding salary)	
	Rep.& Main. of Computer & Equipments	130,735.00
	Rep. to Furniture	104,538.00
	Rep. to General	1,679,845.00
	Annual Maintenance Contract (AMC)	155,391.00
	Insurance Exp.	23,975.00
	Houskeeping Exp.	1,234,450.00
	Security exp.	830,454.00
	Internet Charges	406,477.00
	Gardening exp.	4,120.00
	Software Renewal Exp.	196,274.00
	Rent & Rates	5,406,692.00
		10,172,951.00


DIRECTOR
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Pune-411038

**MAHARASHTRA EDUCATION SOCIETY'S
INSTITUTE OF MANAGEMENT & CAREER COURSES
131, Mayur Colony, Kothrud Pune-411038**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 MARCH 2019

Expenditure	Sch. No	Amount Rs.	Income	Sch. No	Amount Rs.
To Salaries to Staff		25,062,848.00	By Fees & Fines		31,330,603.00
To Building Rent & Taxes		5,406,140.00	By Other Receipts		956,168.00
To Office Contingencies		7,179,992.42	By Other Grant		269,263.00
To Repairs & Maintenance		2,888,729.00			
To Audit Fees		72,334.00			
To Exp. Incurred out of grant		259,467.00			
To Educational Expenses		254,268.00			
To Amount Write off of Assets	1	1,975.00			
To Depreciation (As per Schedule "1")	1	716,882.91	To Excess of Expenses over Income Transferred to Statement of Affairs		9,286,602.33
TOTAL Rs.		41,842,636.33	TOTAL Rs.		41,842,636.33

Maharashtra Education Society's
Institute of Management & Career Courses

As per our report on even date
For Nikhil Patankar & Associates
Chartered Accountants
FRN : 131473W

Director
ate :
Place : Pune



(Signature)
CA. Nikhil Arun Patankar
Proprietor
M. No. : 135981



**MAHARASHTRA EDUCATION SOCIETY'S
INSTITUTE OF MANAGEMENT & CAREER COURSES
131, Mayur Colony, Kothrud Pune-411038**

**STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED ON 31ST MARCH 2019**

RECEIPTS	SCH NO	AMOUNT		PAYMENTS	SCH NO	AMOUNT	
		Rs	Ps			Rs	Ps
Opening Balance	A	563,547.21		Capital Expenditure	J	1,702,783.00	
Educational Receipts	B	32,556,034.00		Educational Expenditure	K	41,051,444.42	
Grants	C	-		Audit Fees		72,334.00	
Deposits	D	291,000.00		Deposits	D	212,500.00	
Other Liabilities	E	4,693,465.00		Other Liabilities	E	5,069,284.00	
Sundry Advances	F	29,931,355.93		Sundry Advances	F	33,371,793.60	
Scholarship	F	5,536,784.00		Scholarship	F	-	
Advances from Society	G	14,609,588.20		Advance to Society	G	6,500,000.00	
Interinstitutional	H	44,025.01		Interinstitutional	H	57,541.52	
Indirect Receipts	I	2,721,548.00		Indirect Payments	I	2,721,548.00	
				Closing Balance	A	248,118.81	
Total Rs.		91,007,347.35		Total Rs.		91,007,347.35	

Maharashtra Education Society's
Institute of Management & Career Courses

As per our report on even date
For Nikhil Patankar & Associates
Chartered Accountants
FRN : 131473W

Director
Date :
Place : Pune



Nikhil Patankar
CA. Nikhil Arun Patankar
Proprietor
M. No. : 135981





MAHARASHTRA EDUCATION SOCIETY'S
(SINCE 1860)

INSTITUTE OF MANAGEMENT AND CAREER COURSES (IMCC)

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NBA Accredited MCA Programme

Details of Expenditure - F.Y. 2018-2019		
Sr.No.	Name of Ledger	2018-19
1	Budget allocated for Infrastructure augmentation	
	Furniture & Fixture	120,000.00
	Computers	150,000.00
	General equipments	275,000.00
	Library Books	430,000.00
	MES Budget	5,825,000.00
		6,800,000.00
2	Expenditure for Infrastructure augmentation	
a)	Imcc Capital Expenses	1,702,783.00
	Furniture & Fixture	
	Computer Equipments	
	General equipments	
	Imcc Building Value in MES Bal.sheet	4,419,195.00
		6,121,978.00
3	Total Expenditure excluding Salary	
	Total Exp. (K -Sch.) -Salary	15,988,596.00
	Imcc Capital Expenses	1,702,783.00
	Imcc Building Value in MES Bal.sheet	4,419,195.00
		22,110,574.00


DIRECTOR
Maharashtra Education Society's
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Pune-411038



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NBA Accredited MCA Programme

Details of Expenditure - F.Y. 2018-2019		
Sr.No.	Name of Ledger	2018-19
4	Expenditure on Main. of academic facilities (excluding salary)	
	Adevrtisemnet Exp.	183,654.00
	Affiliation & Continuation Fee	72,000.00
	Bank Charges	1,600.00
	Common Exp.	313,658.00
	Diwali Gift	15,705.00
	Electricity Exp.	1,038,440.00
	H.R.Meet Exp.	183,491.00
	Internal examination Exp.	7,448.00
	Jigyasa Exp.	91,336.00
	Library exp.	701,004.00
	Miscellaneous Exp.	29,559.00
	Placement Cell Exp.	108,907.00
	Postage & Courier Charges	14,166.00
	Printing	134,794.00
	Processing fees	771,415.00
	Professional fees	78,320.00
	Seminar Exp.	19,056.00
	Sports & Cultural exp.	395,946.00
	Stationery & Xerox Expenses	197,901.00
	Tea & Snacks	188,584.00
	Telephone Exp.	64,294.00
	Travelling & Conveyance	95,132.00
	Out put GST Paid (NET-SET)	19,352.00
	PGDLIMAN -Library Course	49,000.00
	Set-Net Training Programme	205,268.00
	IIT Bombay Workshop	5,930.00
	NC2TMA-2018 National conference	114,761.00
	Librarian Development Programme	81,288.00
	IC2TMA Conference	57,488.00
	Fire NOC Exp.	255,000.00
	Research Activity	177,980.00
	Photography Exp.	28,500.00
	Office Exp.	72,570.00
	University Exam Exp.	12,552.00
	Consultancy Charges	1,000.00
	Interest on TDS	46.00
	Faculty Development Programme	12,000.00
		5,799,145.00


DIRECTOR

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NBA Accredited MCA Programme

<u>Details of Expenditure - F.Y. 2018-2019</u>		
Sr.No.	Name of Ledger	2018-19
5	Expenditure on Main. of physical facilities (excluding salary)	
	Rep. & Main. of Computer & Equipments	249,735.00
	Rep. to Furniture	32,766.00
	Rep. to General	2,606,228.00
	Insurance Exp.	12,443.00
	Houskeeping Exp.	894,222.00
	Security exp.	480,574.00
	Internet Charges	268,032.00
	Gardening exp.	52,760.00
	Software Renewal Exp.	186,551.00
	Rent & Rates	5,406,140.00
		10,189,451.00


DIRECTOR
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NBA Accredited MCA Programme

Details of Expenditure - F.Y. 2017-2018		
Sr.No.	Name of Ledger	2017-18
1	Budget allocated for Infrastructure augmentation	
	Furniture & Fixture	875,000.00
	Computers	-
	General equipments	150,000.00
	Library Books	660,000.00
	MES Budget	6,535,000.00
		6,685,000.00
2	Expenditure for Infrastructure augmentation	
a)	Imcc Capital Expenses	1,649,319.00
	Furniture & Fixture	
	Computer Equipments	
	General equipments	
	Imcc Building Value in MES Bal.sheet	4,419,195.00
		6,068,514.00
3	Total Expenditure excluding Salary	
	Total Exp. (K -Sch.) -Salary	12,486,803.00
	Imcc Capital Expenses	1,649,319.00
	Imcc Building Value in MES Bal.sheet	4,419,195.00
		18,555,317.00


DIRECTOR

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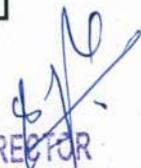
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NBA Accredited MCA Programme

Details of Expenditure - F.Y. 2017-2018		
Sr.No.	Name of Ledger	2017-18
4	Expenditure on Main. of academic facilities (excluding salary)	
	Adevrtisemnet Exp.	576,350.00
	Affiliation & Continuation Fee	237,000.00
	Bank Charges	1,262.00
	Certification Expenses	10,063.00
	Common Exp.	281,520.00
	Diwali Gift	27,400.00
	Electricity Exp.	1,390,330.00
	H.R.Meet Exp.	45,340.00
	Internal examination Exp.	11,480.00
	Jigyasa Exp.	97,552.00
	Library exp.	269,233.00
	Miscellaneous Exp.	33,025.00
	Placement Cell Exp.	57,302.00
	Postage & Courier Charges	9,868.00
	Printing	232,251.00
	Processing fees	200,357.00
	Professional fees	12,000.00
	Seminar Exp.	19,470.00
	Sports & Cultural exp.	351,644.00
	Stationery & Xerox Expenses	174,175.00
	Tea & Snacks	201,976.00
	Telephone Exp.	93,417.00
	Travelling & Conveyance	67,760.00
	Out put GST Paid (NET-SET)	30,515.00
	GST RCM URD	116,445.00
	PGDLIMAN -Library Course	6,502.00
	Set-Net Training Programme	257,894.00
	IIT Bombay Workshop	1,117.00
		4,813,248.00


DIRECTOR
Maharashtra Education Society's
Institute of Management & Career Courses (IMC
IMCC Campus, 131, Mayur Colony, Kothrud
Pune-411038



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(SINCE 1860)

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NBA Accredited MCA Programme

Details of Expenditure - F.Y. 2017-2018		
Sr.No.	Name of Ledger	2017-18
5	Expenditure on Main. of physical facilities (excluding salary)	
	Rep.& Main. of Computer & Equipments	213,680.00
	Rep. to Furniture	45,481.00
	Rep. to General	203,505.00
	Insurance Exp.	10,224.00
	Houskeeping Exp.	579,662.00
	Security exp.	467,426.00
	Internet Charges	290,205.00
	Gardening exp.	127,278.00
	Software Renewal Exp.	315,954.00
	Rent & Rates	5,420,140.00
		7,673,555.00


DIRECTOR

Maharashtra Education Society's
Institute of Management & Career Courses (IMCC)
IMCC Campus, 131, Mayur Colony, Kothrud,
Pune-411038

**MAHARASHTRA EDUCATION SOCIETY'S
INSTITUTE OF MANAGEMENT & CAREER COURSES
131, Mayur Colony, Kothrud Pune-411038**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 MARCH 2018

Expenditure	Sch. No	Amount Rs.	Income	Sch. No	Amount Rs.
To Salaries to Staff		2,56,19,739.11	By Fees & Fines		2,87,22,401.00
To Building Rent & Taxes		54,20,140.00	By Other Receipts		5,39,799.00
To Office Contingencies		63,38,485.41	By Other Grant		-
To Repairs & Maintenance		4,62,666.00			
To Audit Fees		48,400.00			
To Exp. Incurred out of grant		1,117.00	By Writr Back of Deposit		1,51,500.00
To Educational Expenses		2,64,396.00			
To Amount Write off of Assets	C	-			
To Depreciation (As per Schedule "C")	C	7,01,379.91	To Excess of Expenses over Income Transferred to Statement of Affairs		94,42,623.43
TOTAL Rs.		3,88,56,323.43	TOTAL Rs.		3,88,56,323.43

EXAMINED AND FOUND CORRECT

Parekh K. Shah & Co

CHARTERED ACCOUNTANTS

PARESH K. SHAH & CO.
Chartered Accountants
Prestige Point, Office # 76 & 89,
2nd Floor, 283, Shukrawar Peth,
Opp. Chinchechi Talim, Pune 411 002.
Phone No. 020-30424212

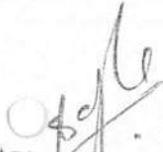
[Signature]
DIRECTOR
Place: Pune
Date : 02.08.2018



**MAHARASHTRA EDUCATION SOCIETY'S
INSTITUTE OF MANAGEMENT & CAREER COURSES
131, Mayur Colony, Kothrud Pune-411038**

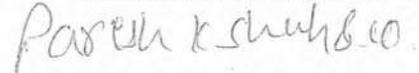
**STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED ON 31ST MARCH 2018**

RECEIPTS	SCH NO	AMOUNT		PAYMENTS	SCH NO	AMOUNT	
		Rs	Ps			Rs	Ps
Opening Balance	A	17,00,527.05		Capital Expenditure	J	16,49,319.00	
Educational Receipts	B	2,92,62,200.00		Educational Expenditure	K	3,81,06,543.52	
Grants	C	-		Audit Fees		48,400.00	
Deposits	D	3,09,500.00		Deposits	D	2,08,500.00	
Other Liabilities	E	60,93,293.00		Other Liabilities	E	55,40,063.00	
Sundry Advances	F	16,95,827.90		Sundry Advances	F	18,51,503.93	
Scholarship	F	33,27,611.00		Scholarship	F	45,88,079.00	
Advances from Society	G	1,41,66,996.71		Advance to Society	G	40,00,000.00	
Interinstitutional	H	-		Interinstitutional	H	-	
Indirect Receipts	I	30,78,029.00		Indirect Payments	I	30,78,029.00	
				Closing Balance	A	5,63,547.21	
Total Rs.		5,96,33,984.66		Total Rs.		5,96,33,984.66	


Director
Place- Pune
Date : 02.08.2018



Subject to our separate report
examined & found correct



CHARTERED ACCOUNTANTS

PARESH K. SHAH & CO.
Chartered Accountants
Prestige Point, Office # 76 & 89,
2nd Floor, 283, Shukrawar Peth,
Opp. Chinchechi Talim, Pune 411 002.
Phone No. 020-30424212