

**PRESTIGE INSTITUTE OF MANAGEMENT, GWALIOR**  
BALANCE SHEET AS AT 31ST MARCH, 2018

PARTICULARS	SCHEDULE	2017-18	2016-17
<b>SOURCES OF FUNDS</b>			
PRESTIGE EDUCATION SOCIETY	A	4,100,000.00	4,100,000.00
RESERVE & SURPLUS			
INCOME & EXPENDITURE A/C	B	210,039,229.37	174,880,464.95
UNSECURED LOANS	C	5,616,078.00	5,149,178.00
TOTAL :		219,755,307.37	184,129,642.95
<b>APPLICATION OF FUND</b>			
FIXED ASSETS	D		
GROSS BLOCK		150,903,277.56	130,988,366.56
LESS : DEPRECIATION		68,730,824.02	59,662,859.02
NET BLOCK		82,172,453.54	71,325,507.54
<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>			
CASH & BANK BALANCE	E	16,475,405.91	13,570,781.03
LOANS & ADVANCES	F	158,482,593.92	130,362,895.18
		174,957,999.83	143,933,676.21
LESS : CURRENT LIABILITIES & PROVISIONS	G	37,375,146.00	31,129,540.80
		137,582,853.83	112,804,135.41
TOTAL :		219,755,307.37	184,129,642.95
NOTES ON ACCOUNTS	O		

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR SUNIL BETALA & CO.  
CHARTERED ACCOUNTANT

FOR PRESTIGE INSTITUTE OF MANAGEMENT, GWALIOR  
PROP. PRESTIGE EDUCATION SOCIETY

(SUNIL BETALA)  
PROPRIETOR

JOINT SECRETARY

VICE PRESIDENT

PLACE : INDORE

DATE : 25 SEP 2018



**PRESTIGE INSTITUTE OF MANAGEMENT, GWALIOR**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

PARTICULARS	SCHEDULE	2017-18	2016-17
<b>INCOME</b>			
FEES AND OTHER RECEIPTS	H	109,589,744.00	86,133,213.00
MISCELLANEOUS & OTHER INCOME	I	1,855,941.00	1,406,629.00
<b>TOTAL</b>		<b>111,445,685.00</b>	<b>87,539,842.00</b>
<b>EXPENDITURE</b>			
PERSONAL EXPENDITURE	J	35,835,563.00	30,184,168.00
OFFICE AND ESTABLISHMENT EXP.	K	26,907,171.58	21,569,394.05
EXAMINATION EXPENDITURE	L	1,093,584.00	841,770.00
HOSTAL EXPENDITURE	M	3,381,860.00	3,236,434.00
DEVL/MODERNIZATION RESERVE FUND		10,000,000.00	10,000,000.00
DEPRECIATION	D	9,067,965.00	6,256,221.00
		<b>86,286,143.58</b>	<b>72,087,987.05</b>
ADD (LESS) PAST YEAR ADJUSTMENT	N	25,159,541.42 -777.00	15,451,854.95 -914,732.00
<b>INCOME (LOSS) FOR THE YEAR</b>		<b>25,158,764.42</b>	<b>14,537,122.95</b>
NOTES ON ACCOUNTS	O		

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR SUNIL BETALA & CO.  
 CHARTERED ACCOUNTANT

OR PRESTIGE INSTITUTE OF MANAGEMENT, GWALIOR  
 PROP. PRESTIGE EDUCATION SOCIETY

(SUNIL BETALA)  
 PROPRIETOR

JOINT SECRETARY

VICE PRESIDENT

PLACE: INDORE

DATED: 25 SEP 2018



**PRESTIGE INSTITUTE OF MANAGEMENT, GWALIOR  
BALANCE SHEET AS AT 31ST MARCH, 2017**

PARTICULARS	SCHEDULE	2016-17	2015-16
<b>SOURCES OF FUNDS</b>			
PRESTIGE EDUCATION SOCIETY	A	4,100,000.00	4,100,000.00
RESERVE & SURPLUS			
INCOME & EXPENDITURE A/C	B	174,880,464.95	150,343,342.67
UNSECURED LOANS	C	5,149,178.00	4,486,628.00
<b>TOTAL :</b>		<b>184,129,642.95</b>	<b>158,929,970.67</b>
<b>APPLICATION OF FUND</b>			
FIXED ASSETS	D		
GROSS BLOCK		130,988,366.56	101,045,139.56
LESS : DEPRECIATION		59,662,859.02	53,406,638.02
<b>NET BLOCK</b>		<b>71,325,507.54</b>	<b>47,638,501.54</b>
<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>			
CASH & BANK BALANCE	E	13,570,781.03	12,381,469.65
LOANS & ADVANCES	F	130,362,895.18	126,901,656.98
		143,933,676.21	139,283,126.63
LESS : CURRENT LIABILITIES & PROVISIONS	G	31,129,540.80	27,991,657.50
		112,804,135.41	111,291,469.13
<b>TOTAL :</b>		<b>184,129,642.95</b>	<b>158,929,970.67</b>
NOTES ON ACCOUNTS	O		

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR SUNIL BETA & CO.  
CHARTERED ACCOUNTANTS

(SUNIL BETA)  
PROPRIETOR

PLACE : INDORE

DATED : 30 SEP 2017

FOR PRESTIGE INSTITUTE OF MANAGEMENT, GWALIOR  
PROP. PRESTIGE EDUCATION SOCIETY

JOINT SECRETARY

VICE PRESIDENT

**PRESTIGE INSTITUTE OF MANAGEMENT, GWALIOR**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017**

PARTICULARS	SCHEDULE	2016-17	2015-16
<b>INCOME</b>			
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FEES AND OTHER RECEIPTS	H	86,133,213.00✓	69,458,627.00
MISCELLANEOUS & OTHER INCOME	I	1,406,629.00✓	1,959,026.27
		=====	=====
TOTAL		87,539,842.00	71,417,653.27
<b>EXPENDITURE</b>			
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PERSONAL EXPENDITURE	J	30,184,168.00✓	26,827,127.00
OFFICE AND ESTABLISHMENT EXP.	K	21,569,394.05✓	16,684,195.66
EXAMINATION EXPENDITURE	L	841,770.00✓	1,100,103.00
HOSTAL EXPENDITURE	M	3,236,434.00✓	2,401,609.00
DEVL/MODERNIZATION RESERVE FUND		10,000,000.00✓	10,000,000.00
DEPRECIATION	D	6,256,221.00✓	5,477,604.00
		=====	=====
		72,087,987.05	62,490,638.66
ADD (LESS) PAST YEAR ADJUSTMENT	N	15,451,854.95	8,927,014.61
		-914,732.00✓	-1,146,978.00
		=====	=====
INCOME (LOSS) FOR THE YEAR		14,537,122.95	7,780,036.61
NOTES ON ACCOUNTS	O		

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR SUNIL BETALA & CO.  
 CHARTERED ACCOUNTANT



(SUNIL BETALA)  
 PROPRIETOR

FOR PRESTIGE INSTITUTE OF MANAGEMENT, GWALIOR  
 PROP. PRESTIGE EDUCATION SOCIETY

JOINT SECRETARY

VICE PRESIDENT

PLACE : INDORE

DATED : 30 SEP 2017



**PRESTIGE INSTITUTE OF MANAGEMENT, GWALIOR**  
**BALANCE SHEET AS AT 31ST MARCH, 2016**

PARTICULARS	SCHEDULE	2015-16	2014-2015
<b>SOURCES OF FUNDS</b>			
PRESTIGE EDUCATION SOCIETY	A	4,100,000.00	4,100,000.00
<b>RESERVE &amp; SURPLUS</b>			
INCOME & EXPENDITURE A/C	B	150,343,342.67	132,563,306.06
<b>LOANS &amp; ADVANCES</b>			
UNSECURED LOANS	C	4,486,628.00	4,096,128.00
		158,929,970.67	140,759,434.06
<b>APPLICATION OF FUND</b>			
FIXED ASSETS	D		
GROSS BLOCK		101,045,139.56	88,108,112.56
LESS : DEPRECIATION		53,406,638.02	47,929,034.02
		47,638,501.54	40,179,078.54
<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>			
CASH & BANK BALANCE	E	12,381,469.65	6,603,397.56
LOANS & ADVANCES	F	126,901,656.98	117,193,616.46
		139,283,126.63	123,797,014.02
LESS : CURRENT LIABILITIES & PROVISIONS	G	27,991,657.50	23,216,658.50
		111,291,469.13	100,580,355.52
		158,929,970.67	140,759,434.06
NOTES ON ACCOUNTS	O		

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR SUNIL BETALA & CO.  
 CHARTERED ACCOUNTANT

(SUNIL BETALA)  
 PROPRIETOR

FOR PRESTIGE INSTITUTE OF MANAGEMENT, GWALIOR  
 PROP, PRESTIGE EDUCATION SOCIETY

JOINT SECRETARY

VICE PRESIDENT

PLACE : INDORE  
 DATED :

CA Sunil Betala & Co.  
 Chartered Accountants

9 SEP 2016

(Sunil Betala)  
 Proprietor  
 11, Usha Ganj  
 Betala Complex, INDORE-1 (M.P.)  
 M No.-74023  
 Reg No.-005548C

**PRESTIGE INSTITUTE OF MANAGEMENT, GWALIOR**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016**

PARTICULARS	SCHEDULE	2015-16	2014-2015
<b>INCOME</b>			
FEES AND OTHER RECEIPTS	H	69,458,627.00	63,172,462.00
MISCELLANEOUS & OTHER INCOME	I	1,959,026.27	2,034,472.00
		71,417,653.27	65,206,934.00
<b>EXPENDITURE</b>			
PERSONAL EXPENDITURE	J	26,827,127.00	24,172,769.00
OFFICE AND ESTABLISHMENT EXP.	K	16,684,195.66	15,801,445.90
EXAMINATION EXPENDITURE	L	1,100,103.00	1,208,317.00
HOSTAL EXPENDITURE	M	2,401,609.00	2,076,004.00
DEVL/MODERNIZATION RESERVE FUND		10,000,000.00	10,000,000.00
DEPRECIATION	D	5,477,604.00	5,739,921.02
		62,490,638.66	58,998,456.92
ADD (LESS) PAST YEAR ADJUSTMENT	N	8,927,014.61 (1,146,978.00)	6,208,477.08 -462,500.00
INCOME (LOSS) FOR THE YEAR		7,780,036.61	5,745,977.08
NOTES ON ACCOUNTS	O		

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR SUNIL BETALA & CO.  
 CHARTERED ACCOUNTANT

(SUNIL BETALA)  
 PROPRIETOR

FOR PRESTIGE INSTITUTE OF MANAGEMENT, GWALIOR  
 PROP. PRESTIGE EDUCATION SOCIETY

JOINT SECRETARY VICE PRESIDENT

PLACE : INDORE

DATED : 29 SEP 2016

CA Sunil Betala & Co  
 Chartered Accountants

(Sunil Betala)  
 Proprietor  
 11, Usha Gani  
 Betala Complex, INDORE-1 (M.P.)  
 M.No.-74023  
 Reg. No.-005548C