

INDIRA INSTITUTE OF BUSINESS MANAGEMNT, SANPADA, NAVI MUMBAI
(A DIVISION OF VISHWESHWAR EDUCATION SOCIETY)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Previous year Amount (Rs)	EXPENDITURE	Amount (Rs)	Current year Amount (Rs.)	Previous year Amount (Rs)	INCOME	Amount (Rs)	Current year Amount (Rs.)
	To Salary & Allowances		-		By Fees income		
1,03,70,451	" Salary & allowances -Teaching	94,78,964	0	1,91,35,116	" Tuition Fee	2,03,50,398	
59,45,513	" Salary & allow. -Non Teaching	40,82,235		21,64,344	" Development Fee	23,37,902	2,26,88,300
5,51,114	" Employer's PF share	5,57,088		8,01,675	" Misc. Fee income		11,89,637
21,884	" PF Admin Charges	42,116		3,42,232	" Bank Int. on FD		3,63,789
13,10,982	" Employee Gratuity	9,62,282	1,51,22,685	27,856	" Bank int.on SB a/c		28,321
6,92,500	" Visiting Faculty Remuneration		7,14,500		Sundry balance w/ back		6,408
2,89,161	Wages paid to Security		3,59,052		Grant received for Books from Unviersity		5,320
5,53,713	Wages paid House keeping		6,94,741				
19,69,322	" Conference & Seminar		26,16,695				
12,78,904	" Student activity & welfare exp.		14,70,158				
55,166	" Scholarship to students		4,086				
17,685	" Placement cell expense		42,038				
7,90,736	Advt- Admission	12,33,601					
0	Advt- Recruitment	92,264					
0	Advt- Others		13,25,865				
1,51,338	" Staff welfare		2,44,877				
46,325	" Travelling& conveyance		43,527				
38,308	" Water charges		77,133				
2,44,144	" Magazine, journal, Periodicals		2,44,298				
7,04,860	" Electricity charges		13,54,135				
74,251	" Internet expenses		1,01,104				
	Statutory Contribution & Fees						
	" FRA /ARA Processing fees	83,852					
	" AICTE /DTE	60,000					
5,24,096	" University Fee & Contributions	4,57,996					
	" Students insurance	22,420					
1,69,500	" Mumbai university -Affiliation	1,09,500					
	" Membership fee		7,33,768				
	Repairs & Maintenance						
1,26,863	" College Buidling	41,920					
8,88,304	" Furniture , Equipments, computer	7,37,900					
1,10,507	" Others	1,300					
1,67,411	" Software expenses	29,366	8,10,486				
1,19,273	" Printing & Stationary		1,88,887				
41	" Postage		2,076				
74,360	" Telephone expense		77,868				
49,115	" Insurance expenses		37,733				
45,253	" Audit fees - College		45,253				
1,33,100	" Professional fee		31,000				
	" Recuritment expense		24,512				
	" Accrediation expenses						
8,095	" Bank Charges		2,607				
5,99,835	" Property tax -NMMC		8,39,362				
22,344	" Office & General expense		7,974				
8,74,843	" Sundry Balances Written Off.						
	" Depreciation		16,98,190				
0	" Excess of income over expenditure			65,98,074	Excess of Expenditure over income		46,32,835
2,90,69,297			2,89,14,610	2,90,69,297			2,89,14,610

s per report & Significant accounting policies

N.R.

or N.R.KABRA AND CO.

Chartered Accountants) Firm Reg.No. 104499W

Proprietor)CA N. R. KABRA (M.No. 039215)

Place : Navi Mumbai Date : 01/09/2023

JIN:23039215BGVZEQ6373

(A Division of Vishweshwar Education Society)

President

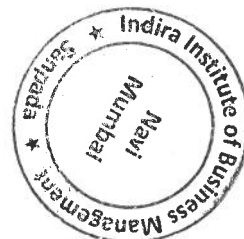
Secretary

Treasuer

Director

Director - IIBM

Place : Navi Mumbai Date : 01/09/2023



INDIRA INSTITUTE OF BUSINESS MANAGEMNT, SANPADA, NAVI MUMBAI
(A DIVISION OF VISHWESHWAR EDUCATION SOCIETY)
BALANCE SHEET AS ON 31ST MARCH 2023

Previous year		Current year		Previous year		Current year	
AMOUNT		AMOUNT		AMOUNT		AMOUNT	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
7,35,30,118		8,68,19,287		27,11,513			36,80,053
67,633		67,633					
1,72,99,980		83,08,397		49,98,433			53,25,843
				1,08,71,201		83,22,560	
				42,389		1,00,000	
				-			
				5,08,798		3,88,094	88,10,654
				1,168			633
				5,64,350			15,45,420
				6,46,01,805		7,11,99,879.00	
				65,98,074		46,32,835.00	7,58,32,714
9,08,97,731		9,51,95,317		9,08,97,731			9,51,95,317

As per report & Significant accounting policies

For N.R.KABRA AND CO.
(Chartered Accountants) Firm Reg.No. 104499W
(Proprietor)CA N. R. KABRA (M.No, 039215)
Place : Navi Mumbai Date : 01/09/2023
UDIN:23039215BGVZEQ6373



For Indira Institute of Business Management
(A Division of Vishweshwar Education Society)

President Secretary Treasurer Director Director - IIBM

Place : Navi Mumbai
Date :01/09/2023

