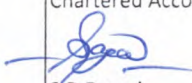


KIRLOSKAR INSTITUTE OF ADVANCED MANAGEMENT STUDIES, HARIHAR
(HARIHAR CAMPUS)
BALANCE SHEET AS AT 31ST MARCH 2021

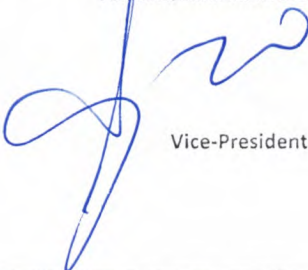
PARTICULARS	SCHE DULE	31st Mar 2021 Rupees
<u>SOURCES OF FUNDS</u>		
<u>I.INTER UNIT ACCOUNT BALANCE</u>		
KIAMS PUNE UNIT -A/c		-241,963,936.69
		-241,963,936.69
<u>II.RESERVES AND SURPLUS</u>		
Balance in Income & Expenditure Account	A	324,472,917.14
<u>III.SECURED LOANS</u>		
Term Loan from Banks	B	-
TOTAL		82,508,980.45
<u>APPLICATION OF FUNDS</u>		
<u>I.PROPERTY, PLANT & EQUIPMENTS</u>		
Gross Value	C	100,630,594.53
Less: Accumulated Depreciation		-56,103,885.08
Net Value		44,526,709.45
<u>II.CAPITAL WORK IN PROGRESS</u>		
		-
<u>III.INVESTMENTS</u>		
	D	31,821,481.00
<u>IV.CURRENT ASSETS, LOANS & ADVANCES</u>		
i)Trade Receivables	E	6,996,500.00
ii)Advance to Suppliers		93,219.00
iii)Cash & Cash Equivalent		7,321,650.00
iv)Other Current Assets		58,070.00
v)Loans,Advances & Deposits		1,841,391.00
Total		16,310,830.00
<u>LESS: CURRENT LIABILITIES & PROVISIONS</u>		
i) Current Liabilities:	F	10,150,040.00
ii) Provisions		-
Total		10,150,040.00
<u>NET CURRENT ASSETS (E-F)</u>		
		6,160,790.00
TOTAL		82,508,980.45
		0.00
NOTES FORMING PART OF THE FINANCIAL STATEMENTS		
J		

As per our report of even date attached
FOR P G BHAGWAT LLP
Chartered Accountants

FOR KIRLOSKAR INSTITUTE OF ADVANCED MANAGEMENT STUDIES


S.B.Pagad
Partner
M.No. 206124
Place : Pune
Date : 11-11-2021




Vice-President

KIRLOSKAR INSTITUTE OF ADVANCED MANAGEMENT STUDIES, HARIHAR

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

PARTICULARS	SCHED ULE	31st Mar 2021 Rupees
<u>INCOME</u>		
I.Fees from Management Development Programmes		-
II.Fees from PGDM courses		6,86,06,350.00
III.Donations		
a) CSR Donations		-
a) Other Donations		-
IV.Other Income	G	14,94,592.00
		7,01,00,942.00
<u>EXPENDITURE</u>		
I.Operating Expenses	H	5,46,76,011.80
II. Finance Costs	I	-
III. Depreciation	C	33,72,772.06
		5,80,48,783.86
Surplus for the year		1,20,52,158.14
NOTES FORMING PART OF THE FINANCIAL STATEMENTS		
	J	

As per our report of even date attached
FOR P G BHAGWAT LLP
Chartered Accountants

FOR KIRLOSKAR INSTITUTE OF ADVANCED MANAGEMENT STUDIES

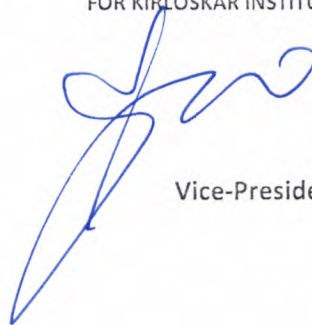



S.B.Pagad
Partner

M.No. 206124

Place : Pune

Date : 11-11-2021



Vice-President