



Yearwise Separate detailed expenditure statement- excluding Salary (22-23)

**Expenditure Excluding Salary Component year wise during the Year 2022-23**

Expenditure for infrastructure development and augmentation (INR in Lakh) = A	Amount Rs
Advertisement	81,400
Consultancy Fees	4,63,780
Electricity Expenses	11,85,210
News Papers & Periodicals	1,52,789
Printing & Stationery	3,06,047
Telephone Expenses	4,73,589
Depreciation on	
Furniture	66,108
Statue	833
<b>Total</b>	<b>27,29,756</b>

Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	Amount Rs
University Fees	21,47,326
Student reading Journals	7,23,300
Seminar & Exhibition	3,58,824
bank charges	1,116
Depreciation on	
Library Books	86,200
computers	7,392
Software	11,823
<b>Total</b>	<b>33,35,981</b>

Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C	Amount Rs
Repairs and maintenance to Building	2652518
Repairs & Maintenance of Equipment	756147
Depreciation on	
Building	677807
Electrical Fittings	7688
Equipment's	112375
Property Tax	434553
<b>Total</b>	<b>46,41,088</b>

Other expenses excluding Salary (INR in Lakh) = D	Amount Rs
Miscellaneous Expenses	923283
Travelling Expenses	703386
<b>Total</b>	<b>16,26,669</b>

Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)	Amount Rs
	<b>1,23,33,494</b>

Salary	Amount Rs.
Salary	2,88,97,355
Staff Welfare	538274
visiting faculty	125000
<b>Total</b>	<b>2,95,60,629</b>

Director  
Yashaswi Education Society's  
**INTERNATIONAL INSTITUTE OF MANAGEMENT SCIENCE**  
B No. 189/1A, Opp. Elpro, Chinchwad, Pune - 411 033

**YASHASWI EDUCATION SOCIETY'S  
INTERNATIONAL INSTITUTE OF MANAGEMENT SCIENCE**

DTE CODE  
6775

AICTE APPROVED | ISO 21001 CERTIFIED | SPPU AFFILIATED | NAAC ACCREDITED  
A: IIMS, OPPOSITE ELPRO, CHINCHWAD, PUNE - 411 033. P: 020 2735 3733  
E: IIMS.INFO@YASHASWIGROUP.IN W: WWW.IIMS.AC.IN

AISHE CODE  
C - 41595

# AUDIT REPORT

FOR

FINANCIAL YEAR : 2022-2023

ASSESSMENT YEAR : 2023-2024

OF

## YASHASWI EDUCATION SOCIETY

7, AMIT COURT, C.T.S.NO.95,  
SHIVAJINAGAR,  
PUNE : 411 005.

AUDITED BY

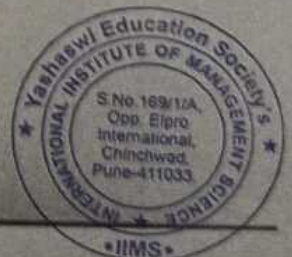
CA **P. B. SHAH**  
CHARTERED ACCOUNTANTS

"PRIYADARSHANI"  
725/26, BUDHWAR PETH,  
PUNE : 411 002.

☎ : OFFICE MOB: 89561 13601 / 89561 13602

E-MAIL : capbshah1@gmail.com

  
Dr. Shivaji D. Mundhe  
Director  
Yashaswi Education Society  
International Institute of Management Science  
Chinchwad, Pune 411 005





**YASHASWI EDUCATION SOCIETY**  
**7, AMIT COURT, G.T.S. NO. 25,**  
**SHIVAJINAGAR, PUNE. - 411 005.**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2023**

EXPENDITURE	SCH- EDU- LE	AMOUNT RS.	INCOME	SCH- EDU- LE	AMOUNT RS.
	A	B		D	C
TO EXPENSES IN RESPECT OF PROPERTIES		34,08,665.00	BY INCOME FROM OTHER SOURCES		4,05,63,334.00
• ESTABLISHMENT EXPENSES	B	3,41,60,782.54			
• DEPRECIATION		9,70,226.00	• INTEREST ON FIXED DEPOSITS		4,26,361.00
• EXPENDITURE ON OBJECT OF THE SOCIETY	C	33,54,450.00	• DEFICIT CARRIED OVER TO BALANCE SHEET		9,04,428.54
<b>TOTAL RS.</b>		<b>4,18,94,123.54</b>	<b>TOTAL RS.</b>		<b>4,18,94,123.54</b>

AS PER OUR REPORT OF EVEN DATE  
**FOR P. B. SHAH**

**CHARTERED ACCOUNTANT**



**CA P. B. SHAH**  
**M.NO. 36382**  
**UDIN: 23016382BGNF7D8217**

PLACE : PUNE  
 DATED : 18/08/2023

**Dr. Shivaji D. Mundhe**  
 Director

Yashaswi Education Society  
 International Institute of Management Science  
 Chinchwad, Pune. 33



**FOR YASHASWI EDUCATION SOCIETY**  
**TRUSTEE**

**YASHASWI EDUCATION SOCIETY  
7, AMIT COURT, C.T.S. NO. 25,  
SHIVAJINAGAR, PUNE : 411 003.**

**SCHEDULES TO & FORMING PART OF THE INCOME & EXPENDITURE  
ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2023**

**SCHEDULE - A :**

**EXPENSES IN RESPECT OF PROPERTIES**


<u>PARTICULARS</u>	<u>AMOUNT RS.</u>
UPKEEPMENT OF BUILDING	26,52,518.00
UPKEEPMENT OF EQUIPMENTS	7,56,147.00
<b>TOTAL RS.</b>	<b>34,08,665.00</b>

**SCHEDULE - B :**

**ESTABLISHMENT EXPENSES**

<u>PARTICULARS</u>	<u>AMOUNT RS.</u>
<b>SALARY TO STAFF</b>	<b>2,88,97,355.00</b>
ADVERTISEMENT EXPENSES	81,400.00
BANK CHARGES & INTEREST	1,115.64
CONSULTANCY & PROFESSIONAL FEES	4,63,780.00
ELECTRICITY EXPENSES	11,85,210.00
MISCELLANEOUS EXPENSES	9,23,283.90
NEWS PAPER & PERIODICALS	1,52,789.00
PRINTING & STATIONERY	3,06,047.00
PROPERTY TAX	4,34,553.00
STAFF WELFARE	5,38,274.00
TELEPHONE EXPENSES	4,73,589.00
TRAVELLING EXPENSES	7,03,386.00
<b>TOTAL RS.</b>	<b>3,41,60,782.54</b>



  
**Dr. Shivaji D. Mundho**  
Director  
Yashaswi Education Society  
International Institute of Management Science  
Chinchwad, Pune. 33





Yearwise Separate detailed expenditure statement excluding salary (21-22)

**Expenditure Excluding Salary Component year wise during the Year 2021-22**

Expenditure for Infrastructure development and augmentation (INR in Lakh) = A	Amount Rs
Advertisement	68,804
Consultancy Fees	4,34,960
Electricity Expenses	10,56,060
News Papers & Periodicals	48,300
Postage & courier	873
Printing & Stationery	3,23,713
Telephone Expenses	1,89,128
Vehicle Expenses	6,705
Depreciation on	
Furniture	73,453
Statue	980
<b>Total</b>	<b>22,02,976</b>

Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	Amount Rs
University Fees	12,07,923
Student reading Journals	6,29,079
Seminar & Exhibition	7,08,230
bank charges	1,192
Depreciation on	
Library Books	1,01,412
computers	12,320
Software	15,764
<b>Total</b>	<b>26,75,920</b>

Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C	Amount Rs
Repairs and maintenance to Building	3829900
Repairs & Maintenance of Equipment	911051
Depreciation on	
Building	753119
Electrical Fittings	9045
Equipment's	132206
Property Tax	434553
<b>Total</b>	<b>60,69,874</b>

Other expenses excluding Salary (INR in Lakh) = D	Amount Rs
Miscellaneous Expenses	669005
Travelling Expenses	743320
<b>Total</b>	<b>14,12,325</b>

Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)	Amount Rs
	<b>1,23,61,095</b>

Salary	Amount Rs.
Salary	2,75,29,440.94
Staff Welfare	75576
visiting faculty	77000
<b>Total</b>	<b>2,76,82,017</b>

Director  
Yashaswi Education Society's  
**INTERNATIONAL INSTITUTE OF  
MANAGEMENT SCIENCE**  
S.No.100/1/A, Opp. Elpro International, Chinchwad, Pune-411033

**YASHASWI EDUCATION SOCIETY'S  
INTERNATIONAL INSTITUTE OF MANAGEMENT SCIENCE**

DTE CODE  
6775

AICTE APPROVED | ISO 21001 CERTIFIED | SPPU AFFILIATED | NAAC ACCREDITED

A: IIMS, OPPOSITE ELPRO, CHINCHWAD, PUNE - 411 033. P: 020 2735 3733

AISHE CODE  
C - 41595

E: IIMS.INFO@YASHASWIGROUP.IN W: WWW.IIMS.AC.IN

# AUDIT REPORT

FOR

FINANCIAL YEAR : 2021-2022

ASSESSMENT YEAR : 2022-2023

OF

## YASHASWI EDUCATION SOCIETY

7, AMIT COURT, C.T.S.NO.95,  
SHIVAJINAGAR,  
PUNE : 411 005.

AUDITED BY



**P. B. SHAH**

CHARTERED ACCOUNTANTS

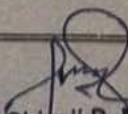
"PRYADARSHANI"

725/26, BUDHWAR PETI,

PUNE : 411 002.

☎: OFFICE MOB: 89561 13601 / 89561 13602

E-MAIL : capbshah1@gmail.com

  
Dr. Shivaji D. Mundhe  
Director  
Yashaswi Education Society  
International Institute of Management Science  
Chinchwad, Pune. 33



**YASHASWI EDUCATION SOCIETY**  
**7, AMIT COURT, C.T.S. NO. 95,**  
**SHIVAJINAGAR, PUNE : 411 005.**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2022**

<u>EXPENDITURE</u>	<u>SCH- EDU- LE</u>	<u>AMOUNT</u> RS.	<u>INCOME</u>	<u>SCH- EDU- LE</u>	<u>AMOUNT</u> RS.
TO EXPENSES IN RESPECT OF PROPERTIES	A	47,40,951.00	BY INCOME FROM OTHER SOURCES	D	3,91,42,864.50
" ESTABLISHMENT EXPENSES	B	3,15,81,629.76			
" DEPRECIATION		10,98,299.00	" INTEREST ON FIXED DEPOSITS		4,11,802.00
" EXPENDITURE ON OBJECT OF THE SOCIETY	C	26,22,232.00	" DEFICIT CARRIED OVER TO BALANCE SHEET		4,88,445.26
<b>TOTAL RS.</b>		<b>4,00,43,111.76</b>	<b>TOTAL RS.</b>		<b>4,00,43,111.76</b>

AS PER OUR REPORT OF EVEN DATE  
**FOR P. B. SHAH**  
**CHARTERED ACCOUNTANT**

**CA P. B. SHAH**  
**M.NO. 036382**  
**UDIN: 22036382A1W/MUIWE7487**

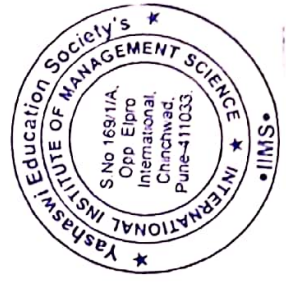


**FOR YASHASWI EDUCATION SOCIETY**  
**TRUSTEE**

**TRUSTEE**

PLACE : PUNE  
 DATED : 26/08/2022

**Dr. Shivaji D. Mundhe**  
 Director  
 Yashaswi Education Society  
 International Institute of Management Science  
 Chinchwad, Pune. 33





**YASHASWI EDUCATION SOCIETY**  
**7, AMIT COURT, C.T.S. NO. 95,**  
**SHIVAJINAGAR, PUNE : 411 005.**

**SCHEDULES TO & FORMING PART OF THE INCOME & EXPENDITURE**  
**ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2022**

**SCHEDULE - A :**

**EXPENSES IN RESPECT OF PROPERTIES**

<b><u>PARTICULARS</u></b>	<b><u>AMOUNT</u></b> <b><u>RS.</u></b>
UPKEEPMENT OF BUILDING	38,29,900.00
UPKEEPMENT OF EQUIPMENTS	9,11,051.00
<b>TOTAL RS.</b>	<b><u>47,40,951.00</u></b>

**SCHEDULE - B :**

**ESTABLISHMENT EXPENSES**

<b><u>PARTICULARS</u></b>	<b><u>AMOUNT</u></b> <b><u>RS.</u></b>
<b>SALARY TO STAFF</b>	<b>2,75,29,440.94</b>
ADVERTISEMENT EXPENSES	68,804.00
BANK CHARGES & INTEREST	1,191.82
CONSULTANCY & PROFESSIONAL FEES	4,34,960.00
ELECTRICITY EXPENSES	10,56,060.00
MISCELLANEOUS EXPENSES	6,69,005.00
NEWS PAPER & PERIODICALS	48,300.00
POSTAGE & COURIER	873.00
PRINTING & STATIONERY	3,23,713.00
PROPERTY TAX	4,34,553.00
STAFF WELFARE	75,576.00
TELEPHONE EXPENSES	1,89,128.00
TRAVELLING EXPENSES	7,43,320.00
VECHILE INSURANCE	6,705.00
<b>TOTAL RS.</b>	<b><u>3,15,81,629.76</u></b>

  
**Dr. Shivaji D. Mundhe**  
Director  
Yashaswi Education Society  
International Institute of Management Science  
Chinchwad, Pune. 33







Yearwise Separate detailed expenditure statements excluding Salary (2020-21)

**Expenditure Excluding Salary Component year wise during the Year 2020-21**

Expenditure for infrastructure development and augmentation (INR in Lakh) = A	Amount Rs
Advertisement	1,61,928
Consultancy Fees	3,29,450
Electricity Expenses	3,57,093
News Papers & Periodicals	3,948
Postage & courier	3,873
Printing & Stationery	3,93,640
Telephone Expenses	61,179
Vehicle Expenses	64,207
Depreciation on	
Furniture	81,615
Statue	1,153
<b>Total</b>	<b>14,58,086</b>

Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	Amount Rs
University Fees	12,51,549
Student reading Journals	46,467
Seminar & Exhibition	86,300
Student welfare	1,48,737
bank charges	1,691
Depreciation on	
Library Books	1,19,308
computers	20,533
Software	21,019
<b>Total</b>	<b>16,95,603</b>

Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C	Amount Rs
Repairs and maintenance to Building	434553
Repairs & Maintenance of Equipment	328599.54
Depreciation on	
Building	836799
Electrical Fittings	10641
Equipment's	155536
<b>Total</b>	<b>17,66,129</b>

Other expenses excluding Salary (INR in Lakh) = D	Amount Rs
Miscellaneous Expenses	765292
Travelling Expenses	74583
<b>Total</b>	<b>8,39,875</b>

Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)	Amount Rs
	<b>57,59,693</b>

Salary	Amount Rs.
Salary	1,04,02,925
Staff Welfare	1100
visiting faculty	97390
LWF	2544
<b>Total</b>	<b>1,05,03,959</b>

Director  
**INTERNATIONAL INSTITUTE OF MANAGEMENT SCIENCE**  
 ISO 21001 CERTIFIED | SPPU AFFILIATED | NAAC ACCREDITED  
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 E: IIMS.INFO@YASHASWIGROUP.IN W: WWW.IIMS.AC.IN

**YASHASWI EDUCATION SOCIETY'S**  
**INTERNATIONAL INSTITUTE OF MANAGEMENT SCIENCE**

**AISHE CODE**  
**C - 41595**

# AUDIT REPORT

FOR

FINANCIAL YEAR : 2020-2021

ASSESSMENT YEAR : 2021-2022

OF

## YASHASWI EDUCATION SOCIETY

7, AMIT COURT, C.T.S.NO.95,  
SHIVAJINAGAR,  
PUNE : 411 005.

AUDITED BY



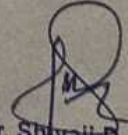
**P. B. SHAH**

**CHARTERED ACCOUNTANTS**

"PRIYADARSHANI"

725/26, BUDHWAR PETH,  
PUNE : 411 002.

OFFICE MOB: 89561 13601 / 89561 13602  
E-MAIL : capbshah1@gmail.com

  
Dr. Shivaji D. Mundhe  
Director  
Yashaswi Education Society  
International Institute of Management Science  
Chinchwad, Pune. 33





**YASHASWI EDUCATION SOCIETY**  
**7, AMIT COURT, C.T.S. NO. 95,**  
**SHIVAJINAGAR, PUNE : 411 005.**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2021.**

<u>EXPENDITURE</u>	<u>SCH- EDU- LE</u>	<u>AMOUNT RS.</u>	<u>INCOME</u>	<u>SCH- EDU- LE</u>	<u>AMOUNT RS.</u>
TO EXPENSES IN RESPECT OF PROPERTIES	A	7,63,152.54	BY INCOME FROM OTHER SOURCES	D	1,50,87,344.06
" ESTABLISHMENT EXPENSES	B	1,26,23,452.59	" INTEREST ON I T REFUND		1,328.00
" DEPRECIATION		12,46,604.00	" INTEREST ON FIXED DEPOSITS		3,55,247.00
" EXPENDITURE ON OBJECT OF THE SOCIETY	C	16,30,442.88	" DEFICIT CARRIED OVER TO BALANCE SHEET		8,19,732.95
<b>TOTAL RS.</b>		<b>1,62,63,652.01</b>	<b>TOTAL RS.</b>		<b>1,62,63,652.01</b>

AS PER OUR REPORT OF EVEN DATE  
FOR P. B. SHAH  
CHARTERED ACCOUNTANT

CA P. B. SHAH  
M.NO. 036382  
UDIN:21036382AAAAOF1140



PLACE : PUNE  
DATED : 25/10/2021

FOR YASHAWI EDUCATION SOCIETY  
TRUSTEE

TRUSTEE

**Dr. Shivaji D. Mundhe**  
Director  
Yashaswi Education Society  
International Institute of Management Science  
Chinchwad, Pune. 33



**YASHASWI EDUCATION SOCIETY**  
**7, AMIT COURT, C.T.S. NO. 95,**  
**SHIVAJINAGAR, PUNE : 411 005.**

**SCHEDULES TO & FORMING PART OF THE INCOME & EXPENDITURE**  
**ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2021**

**SCHEDULE - A :**

**EXPENSES IN RESPECT OF PROPERTIES**


<b><u>PARTICULARS</u></b>	<b><u>AMOUNT</u></b> <b><u>RS.</u></b>
UPKEEPMENT OF BUILDING	4,34,553.00
UPKEEPMENT OF EQUIPMENTS	3,28,599.54
<b>TOTAL RS.</b>	<b>7,63,152.54</b>

**SCHEDULE - B :**

**ESTABLISHMENT EXPENSES**

<b><u>PARTICULARS</u></b>	<b><u>AMOUNT</u></b> <b><u>RS.</u></b>
<b>SALARY TO STAFF</b>	<b>1,04,02,925.00</b>
ADVERTISEMENT EXPENSES	1,61,928.00
BANK CHARGES & INTEREST	1,690.59
CONSULTANCY & PROFESSIONAL FEES	3,29,450.00
ELECTRICITY EXPENSES	3,57,093.00
MISCELLANEOUS EXPENSES	7,65,292.00
NEWS PAPER & PERIODICALS	3,948.00
POSTAGE & COURIER	3,873.00
PRINTING & STATIONERY	3,93,640.00
STAFF WELFARE	1,100.00
TELEPHONE EXPENSES	61,179.00
TRAVELLING EXPENSES	74,583.00
VECHILE INSURANCE	64,207.00
LABOUR WELFARE	2,544.00
<b>TOTAL RS.</b>	<b>1,26,23,452.59</b>



  
**Dr. Shivaji D. Mundhe**  
Director  
Yashaswi Education Society  
International Institute of Management Science  
Chinchwad, Pune. 33





Yearwise Separate detailed expenditure statements excluding salary (19-20)

**Expenditure Excluding Salary Component year wise during the Year 2019-20**

Expenditure for Infrastructure development and augmentation (INR in Lakh) = A	Amount Rs
Advertisement	1,13,651
Consultancy Fees	5,96,754
Electricity Expenses	6,90,286
News Papers & Periodicals	9,806
Postage & courier	4,389
Printing & Stationery	1,54,937
Telephone Expenses	1,11,176
Vehicle Expenses	5,659
Scholarship to students	29,500
Depreciation on	
Furniture	90,683
Statue	1,357
<b>Total</b>	<b>18,08,198</b>

Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	Amount Rs
University Fees	7,70,799
Student reading Journals	80,012
Seminar & Exhibition	10,33,006
Student welfare	3,82,674
bank charges	2,752
Depreciation on	
Library Books	1,40,363
computers	34,221
Software	28,025
<b>Total</b>	<b>24,71,852</b>

Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C	Amount Rs
Repairs and maintenance to Building	172657
Repairs & Maintenance of Equipment	375079
Depreciation on	
Building	929777
Electrical Fittings	12518
Equipment's	182984
<b>Total</b>	<b>16,73,015</b>

Other expenses excluding Salary (INR in Lakh) = D	Amount Rs
Miscellaneous Expenses	711281
Commission Paid	75497
Travelling Expenses	17700
<b>Total</b>	<b>8,04,478</b>

Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)	Amount Rs
<b>Total</b>	<b>67,57,543</b>

Salary	Amount Rs.
Salary	1,18,01,453
Staff Welfare	87000
visiting faculty	259739
LWF	2112
<b>Total</b>	<b>1,21,50,304</b>

Director  
Yashaswi Education Society's  
INTERNATIONAL INSTITUTE OF MANAGEMENT SCIENCE  
DTE  
8, No. 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100

**YASHASWI EDUCATION SOCIETY'S  
INTERNATIONAL INSTITUTE OF MANAGEMENT SCIENCE**

ISO 21001 CERTIFIED | SPPU AFFILIATED | NAAC ACCREDITED  
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**AISHE CODE  
C - 41595**

# AUDIT REPORT

FOR

FINANCIAL YEAR : 2019-2020

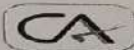
ASSESSMENT YEAR : 2020-2021

OF

**YASHASWI EDUCATION  
SOCIETY**

7, AMIT COURT, C.T.S.NO.95,  
SHIVAJINAGAR,  
PUNE : 411 005.

AUDITED BY



**P. B. SHAH**

**CHARTERED ACCOUNTANTS**

"PRIYADARSHANI"


725/26, BUDHWAR PETH,  
PUNE : 411 002.

☎ : OFFICE : 244 55 200 / 244 56 200

☎ : OFFICE MOB: 89561 13601 / 89561 13602

E-MAIL : capbshah1@gmail.com



  
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Director  
Yashaswi Education Society  
International Institute of Management Science  
Chinchwad, Pune. 33



**YASHASWI EDUCATION SOCIETY**  
**7, AMIT COURT, C.T.S. NO. 95,**  
**SHIVAJINAGAR, PUNE : 411 005.**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2020.**

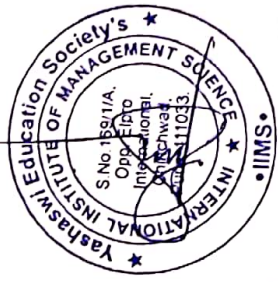
<u>EXPENDITURE</u>	<u>SCH- EDU- LE</u>	<u>AMOUNT</u> RS.	<u>INCOME</u>	<u>SCH- EDU- LE</u>	<u>AMOUNT</u> RS.
TO EXPENSES IN RESPECT OF PROPERTIES	A	5,47,736.00	BY INCOME FROM OTHER SOURCES	D	1,68,31,976.00
" ESTABLISHMENT EXPENSES	B	1,43,84,452.91	" INTEREST		3,02,511.00
" <b>DEPRECIATION</b>		<b>14,19,928.00</b>			
" EXPENDITURE ON OBJECT OF THE SOCIETY	C	25,55,730.00	" DEFICIT CARRIED OVER TO BALANCE SHEET		17,73,359.91
<b>TOTAL RS.</b>		<b>1,89,07,846.91</b>	<b>TOTAL RS.</b>		<b>1,89,07,846.91</b>

AS PER OUR REPORT OF EVEN DATE  
**FOR P. B. SHAH**  
**CHARTERED ACCOUNTANT**



**CAP. B. SHAH**  
**M.NO. 036382**  
**UDIN: 20036382AAA AFR5333**

**FOR YASHAWI EDUCATION SOCIETY**  
**TRUSTEE**



**PLACE : PUNE**  
**DATED : 28/10/2020**

**TRUSTEE**

**TRUSTEE**

**TRUSTEE**

**YASHASWI EDUCATION SOCIETY**  
**7, AMIT COURT, C.T.S. NO. 95,**  
**SHIVAJINAGAR, PUNE : 411 005.**

**SCHEDULES TO & FORMING PART OF THE INCOME & EXPENDITURE**  
**ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2020**

**SCHEDULE - A :**


**EXPENSES IN RESPECT OF PROPERTIES**

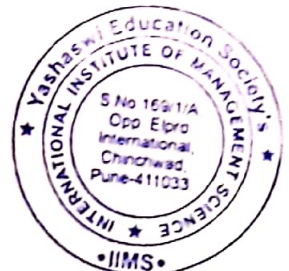
<b><u>PARTICULARS</u></b>	<b><u>AMOUNT</u></b> <b><u>RS.</u></b>
UPKEEPMENT OF BUILDING	1,72,657.00
UPKEEPMENT OF EQUIPMENTS	3,75,079.00
TOTAL RS.	<u>5,47,736.00</u>

**SCHEDULE - B :**

**ESTABLISHMENT EXPENSES**

<b><u>PARTICULARS</u></b>	<b><u>AMOUNT</u></b> <b><u>RS.</u></b>
SALARY TO STAFF	1,18,01,453.00
ADVERTISEMENT EXPENSES	1,13,651.00
BANK CHARGES & INTEREST	2,751.91
CONSULTANCY FEES	5,96,754.00
COMMISSION PAID	75,497.00
ELECTRICITY EXPENSES	6,90,286.00
MISCELLANEOUS EXPENSES	7,11,281.00
NEWS PAPER & PERIODICALS	9,806.00
POSTAGE & COURIER	4,389.00
PRINTING & STATIONERY	1,54,937.00
STAFF WELFARE	87,000.00
TELEPHONE EXPENSES	1,11,176.00
TRAVELLING EXPENSES	17,700.00
VECHILE INSURANCE	5,659.00
LABOUR WELFARE	2,112.00
TOTAL RS.	<u>1,43,84,452.91</u>

  
**Dr. Shivaji D. Mundhe**  
Director  
Yashaswi Education Society  
International Institute of Management Science  
Chinchwad, Pune. 33







Yearwise Separate detailed expenditure statements excluding Salary (18-19)

**Expenditure Excluding Salary Component year wise during the Year 2018-19**

Expenditure for infrastructure development and augmentation (INR in Lakh) = A	Amount Rs
Advertisement	94,860
Consultancy Fees	3,32,938
Electricity Expenses	7,80,071
News Papers & Periodicals	7,922
Postage & courier	271
Printing & Stationery	1,03,549
Telephone Expenses	1,56,475
Vehicle Expenses	71,006
Scholarship to students	63,43,993
Depreciation on	
Furniture	90,683
Statue	1,357
<b>Total</b>	<b>79,83,125</b>

Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	Amount Rs
University Fees	5,85,861
Student reading Journals	1,998
Seminar & Exhibition	2,72,855
Student welfare	89,150
Uniform	22,000
bank charges	10,405
Depreciation on	
Library Books	1,40,363
computers	34,221
<b>Total</b>	<b>11,56,853</b>

Expenditure on maintenance of physical facilities (excluding salary for human resources)	Amount Rs
Repairs and maintenance to Building	421649
Repairs & Maintenance of Equipment	77820
Depreciation on	
Building	929777
Electrical Fittings	12518
Equipment's	182984
<b>Total</b>	<b>16,24,748</b>

Other expenses excluding Salary (INR in Lakh) = D	Amount Rs
Miscellaneous Expenses	588496
Bihar Project for Skill Development	2676367
Travelling Expenses	52126
<b>Total</b>	<b>33,16,989</b>

Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)	Amount Rs
	<b>1,40,81,715</b>

Salary	Amount Rs.
Salary	1,47,64,089
Staff Welfare	17500
visiting faculty	263600
<b>Total</b>	<b>1,50,45,189</b>

**Director**  
Yashaswi Education Society's  
**INTERNATIONAL INSTITUTE OF MANAGEMENT SCIENCE**  
S.No.109/1/A, Opp. Elpro International, Chinchwad, Pune-411033.

**YASHASWI EDUCATION SOCIETY'S INTERNATIONAL INSTITUTE OF MANAGEMENT SCIENCE**

DTE CODE  
6775

AICTE APPROVED | ISO 21001 CERTIFIED | SPPU AFFILIATED | NAAC ACCREDITED  
A: IIMS, OPPOSITE ELPRO, CHINCHWAD, PUNE - 411 033. P: 020 2735 3733  
E: IIMS.INFO@YASHASWIGROUP.IN W: WWW.IIMS.AC.IN

AISHE CODE  
C - 41595

# AUDIT REPORT

FOR

FINANCIAL YEAR : 2018-2019

ASSESSMENT YEAR : 2019-2020

OF

## YASHASWI EDUCATION SOCIETY

7, AMIT COURT, C.T.S.NO.95,  
SHIVAJINAGAR,  
PUNE : 411 005.

AUDITED BY



**P. B. SHAH**

CHARTERED ACCOUNTANTS

"PRIYADARSHANI"

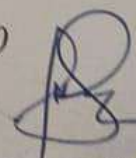
725/26, BUDHWAR PETH,

PUNE : 411 002.

☎ OFFICE : 244 55 200 / 244 56 200

E-MAIL : capbshah1@gmail.com



  
Dr. Shivaji D. Mundhe  
Director

Yashaswi Education Society  
International Institute of Management Science  
Chinchwad, Pune. 33



**YASHASWI EDUCATION SOCIETY**  
**7, AMIT COURT, C.T.S. NO. 95,**  
**SHIVAJINAGAR, PUNE : 411 005.**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2019.**

<u>EXPENDITURE</u>	<u>SCH- EDU- LE</u>	<u>AMOUNT</u> RS.	<u>INCOME</u>	<u>SCH- EDU- LE</u>	<u>AMOUNT</u> RS.
TO EXPENSES IN RESPECT OF PROPERTIES	A	499,469.00	BY INCOME FROM OTHER SOURCES	D	23,870,325.00
" ESTABLISHMENT EXPENSES	B	16,979,707.55	" INTEREST		333,896.00
" DEPRECIATION		1,391,903.00	" DONATION		2,500,000.00
" EXPENDITURE ON OBJECT OF THE SOCIETY	C	10,255,824.00	" DEFICIT CARRIED OVER TO BALANCE SHEET		2,422,682.55
<b>TOTAL RS.</b>		<b>29,126,903.55</b>	<b>TOTAL RS.</b>		<b>29,126,903.55</b>

AS PER OUR REPORT OF EVEN DATE  
**FOR P. B. SHAH**  
**CHARTERED ACCOUNTANT**



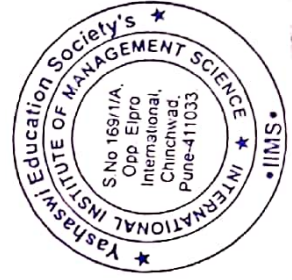
**CA P. B. SHAH**  
**M.NO. 036382**

FOR YASHASWI EDUCATION SOCIETY  
**TRUSTEE**

PLACE : PUNE  
 DATED : 20/06/2019

**Dr. Shivaji D. Mundhe**  
 Director

**Yashaswi Education Society**  
 International Institute of Management Science  
 Chinchwad, Pune. 33



**YASHASWI EDUCATION SOCIETY**  
**7, AMIT COURT, C.T.S. NO. 95,**  
**SHIVAJINAGAR, PUNE : 411 005.**

**SCHEDULES TO & FORMING PART OF THE INCOME & EXPENDITURE**  
**ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2019**

**SCHEDULE - A :**

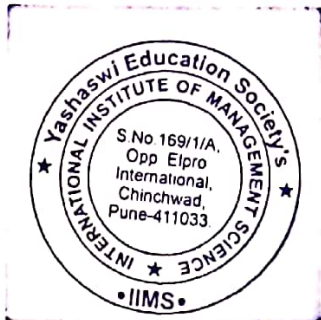
**EXPENSES IN RESPECT OF PROPERTIES**


<b><u>PARTICULARS</u></b>	<b><u>AMOUNT</u></b> <b><u>RS.</u></b>
UPKEEPMENT OF BUILDING	421,649.00
UPKEEPMENT OF EQUIPMENTS	77,820.00
<b>TOTAL RS.</b>	<b>499,469.00</b>

**SCHEDULE - B :**

**ESTABLISHMENT EXPENSES**

<b><u>PARTICULARS</u></b>	<b><u>AMOUNT</u></b> <b><u>RS.</u></b>
SALARY TO STAFF	14,764,089.00
ADVERTISEMENT EXPENSES	94,860.00
BANK CHARGES & INTEREST	10,404.55
CONSULTANCY FEES	332,938.00
ELECTRICITY EXPENSES	780,071.00
MISCELLANEOUS EXPENSES	588,496.00
NEWS PAPER & PERIODICALS	7,922.00
POSTAGE & COURIER	271.00
PRINTING & STATIONERY	103,549.00
STAFF WELFARE	17,500.00
TELEPHONE EXPENSES	156,475.00
TRAVELLING EXPENSES	52,126.00
VECHILE INSURANCE	71,006.00
<b>TOTAL RS.</b>	<b>16,979,707.55</b>



  
**Dr. Shivaji D. Mundhe**  
Director  
Yashaswi Education Society  
International Institute of Management Science  
Chinchwad, Pune. 33