

Academic Infrastructure exp
 Physical Infrastructure exp
 Other Expenditure

MET Institute of Management
 Global Knowledge City, Angkor, Guwahati
 Income & Expenditure Account for the year ended on 31st March 2020

Particulars	Amount	Particulars	Amount
To Salary Expense	17,707,205	By Loan	
To Gratification to staff	863,546	By Food by Staff in India State	83,020,000
To Tax Credit	147,413		
To Donations, Endowments	18,345	By Gifted Items	317,190
To Voluntary Staff Membership	361,235		
To Professional Fees	841,667	By Interest on Fixed Deposit	79,413
To Advertising Expenses	896,643		
To Affiliation Fees	113,472	By Interest on Saving Account	75,220
To Audit Fees	16,560		
To Bookbinding Charges	79,482		
To Bank IT charges	16,326		
To Deposits	2,323,303		
To Donations by	799,288		
To Donor Expenses	241,655		
To Hotel/Boarding Charges	301,076		
To Insurance Expenses	84,638		
To Indenture Costs	181,375		
To Marketing Exp	357,443		
To New Office	188,729		
To Other Expenses	57,212		
To Printing & Stationery Expenses	43,646		
To Printing and Stationery	494,517		
To Printing Exp	55,545		
To Repairs & Maintenance	1,711,415		
To Security Charges	844,170		
To Seminar, Workshop & Conferences	514,533		
To Staff welfare Expenses	314,134		
To Transport Expenses	11,088		
To Training and Placement	134,400		
To Traveling Expenses	576,031		
To Water Charges	21,917		
To Income Over Expenditure	1,482,313		
Total	31,621,811	Total	31,621,811

DATE: 28/3/2020
 PLACE: GUWAHATI

MUMBAI EDUCATIONAL TRUST
 M.E.T.
 MUMBAI EDUCATIONAL TRUST
 1980, 1985, 1986, 1987, 1988, 1989, 1990, 1991, 1992, 1993, 1994, 1995, 1996, 1997, 1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020

Dr. N. G. SAHY & CO.
 Chartered Accountants
 1980, 1985, 1986, 1987, 1988, 1989, 1990, 1991, 1992, 1993, 1994, 1995, 1996, 1997, 1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020

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MET Institute of Management (PHD & Additional Specialisation)
 Bhujbal Knowledge City, Adgaon, Nashik
 Income & Expenditure Account for the year ended on 31st March 2020

Particulars	Amount	Particulars	Amount
To Remuneration Expenses (Phd)	13,000	By Fees	
		By Fees Phd	122,500
		By Additional Specialisation	220,000
		By Presentation fees Phd	35,000
		By Course work fees Phd	315,116
To Income Over Expenditure	686,616	By Registration fees Phd	7,000
Total	699,616	Total	699,616

DATE: 28/12/2020
 PLACE: MUMBAI



MUMBAI EDUCATIONAL TRUST
 TRUSTEE
[Signature]



For N. G. JAIN & CO.
 Chartered Accountants
 (Firm No. 103941W)
[Signature]
 Partner
 (M.R. NO. 100407)

MET's Institute of Management
 Bhujel Knowledge City, Adgaon, Ankli
 Balance Sheet As On-31st March 2020

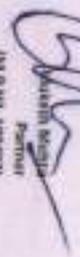
LIABILITIES	Amount	Assets	Amount	Amount
Memorial Educational Trust		Fixed Assets (as per Schedule)		67,541,565
Depreciation Fund	50,442,402	Freehold Assets		
Student Activity Fund	7,076,240	FD with Saurashtra Co-Op Bank Ltd	1,850,000	
Technology Development Fund	4,752,480	FD with Union Bank of India	325,000	1,905,000
Current Liabilities		Current Assets		
Sundry Creditors	864,149	Telephone Deposit	2,000	
Provision	86,031	Sundry Loan / Advances	28,313	30,313
Output and Taxes	42,747			
Audit Fees payable	15,000			
Caution Money Deposit	477,500	Fees receivable from Social Welfare Office	6,564,293	
Library Deposit	741,273	Fees receivable from Students	2,723,400	
Fees Refundable Student		Fees receivable from (Other)	3,512	9,288,585
Fees Refundable Govt	1,327,668	Bank Account		
Other Payable	324,479	Bank of Maharashtra A/c: 00045667338	434,000	
Grants Received	523,344	HDFC BANK A/C: 3064332000000007	20,000	
Membership Fees Alumni Association	273,206	HDFC BANK A/C: 50200517921240	253,513	
		The Saurashtra Co-Op Bank Ltd. A/c: 1277	586,593	
		State Bank of India A/c: 312375500720	1,907,902	
		Mumbai District Central Co-Op Bank A/c: 12	30	3,542,155
Remuneration Payable	173,550	Cash in hand		28,029
		Party Cash		
		Expenditure Over Advance		
		Opening Balance	11,440,004	
		Add: Expenditure over income	4,149,545	1,271,349
Total	89,330,292	Total		89,330,292

DATE: 28/12/2020
 PLACE: MUMBAI

MET's Institute of Management
 Bhujel Knowledge City, Adgaon, Ankli
 Mumbai



JAIN & CO
 Chartered Accountants
 Mumbai

For M. & JAIN & CO.
 Chartered Accountants
 Firm No. 109944190

 Partner
 (M.R.No. 109944190)

Infrastructure Augmentation
Boots & Periodicals.

DATE: 28/12/2020
PLACE: MUMBAI



MUMBAI EDUCATIONAL TRUST
TRUSTEE
[Signature]
Per: N. G. JAIN & CO.
Chartered Accountants
(Firm No. 10994196)
[Signature]
Authorized Partner
(M.E. No. 1004877)

MET Institute of Management
Shilpi Knowledge City, Aygaon, Mumbai
CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS ON 31ST MARCH 2020

PARTICULARS	Rate of Dep.	Balance as on 01/04/2018	Gross Block				Depreciation Fund					
			Addition upto 30/09/2018	Addition from 01/10/2018	Accrued Written off / Transfer	Balance as on 31/03/2020	Balance as on 01/04/2018	On Opening Balance	On Addition upto 30/09/2018	On Addition from 01/10/2018	Deprec Reserve	Balance as on 31/03/2020
Acc. Creditors	15	2,100,000	-	-	-	2,060,970	2,148,531	61,886	-	-	-	2,116,397
Goods & Stock-in-trade	20	2,100,253	-	22,873	-	7,719,118	4,172,863	302,239	-	-	1,164	4,019,588
Car	15	400,215	-	-	-	406,115	528,005	45,157	-	-	-	512,061
Computer & Equip	40	10,150,249	-	224,945	-	11,050,284	9,152,099	941,132	-	-	54,188	9,348,618
Electronic Equipmen	10	14,498,815	-	-	-	13,409,813	21,672,099	980,771	-	-	-	24,327,671
Electrical Fittings	10	1,031,712	-	-	-	1,018,712	1,971,862	106,418	-	-	-	2,077,831
Electronic Instruments	15	1,201,540	-	-	-	1,251,500	946,358	11,750	-	-	-	908,928
Particular & Software	10	4,055,884	-	-	-	4,054,384	5,108,157	272,101	-	-	-	5,280,058
Stores Equipment	15	48,595	-	-	-	48,595	14,523	1,311	-	-	-	42,804
Telephone System	15	49,716	-	-	-	49,716	44,118	1,545	-	-	-	42,526
Total		67,284,346		297,813		67,542,161	47,915,081	2,485,250			54,132	55,467,412