

Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)

4.4.1.1. Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

HEI Input :

2022-23	2021-22	2020-21	2019-20	2018-19
668.67736	417.86936	247.64019	309.77241	294.16968



4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

Year 1 (2022-23)

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)		567.52310
Expenditure on maintenance of physical facilities (excluding salary for human resources)		101.15426
Total		668.67736

Year 2 (2021-22)

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)		373.70069
Expenditure on maintenance of physical facilities (excluding salary for human resources)		44.16867
Total		417.86936

Year 3 (2020-21)

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)		225.53729
Expenditure on maintenance of physical facilities (excluding salary for human resources)		22.10290
Total		247.64019

Year 4 (2019-20)

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)		278.17976
Expenditure on maintenance of physical facilities (excluding salary for human resources)		31.59265
Total		309.77241



Year 5 (2018-19)

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Expenditure on maintenace of academic facilities (excluding salary for human resources) (INR in Lakh)		244.07927
Expenditure on maintenance of physical facilities (excluding salary for human resources)		50.09041
Total		294.16968



RAKESH DHINGRA & CO

Chartered Accountants

J -49 , Rajouri Garden, New Delhi – 110027

AUDITORS REPORT

1. We have audited the attached Balance Sheet of Management Education & Research Institute (Under the management of Triveni Educational & Social Welfare Society) as at 31st March 2023 & Income & Expenditure Account for the year ended 31st March, 2023 on that date, annexed thereto. These financial statements are the responsibility of Institute's management. Our responsibility is to express an opinion of these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examination, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principal used and significant estimates made by managements, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. Further to our comments in the Annexure referred to above:
 - a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit.
 - b) In our opinion proper books of Accounts as required by law have been kept by the institute so far as it appears from our examination of those books.
 - c) Balance Sheet and Income and Expenditure dealt with by this report are in agreement with Books of Accounts.



Give a true and fair view :-

- i) In the case of Balance Sheet of the state of Affairs of the above named Institute as at 31.03.2023.
- ii) In the case of Income & Expenditure Account for the Excess of Income over Expenditure of the Institute for the year ending as on 31.03.2023.

Place : New Delhi
Dated: 04.09.2023

For Rakesh Dhingra & Co
Chartered Accountants



Firm Regd. No. - 009655N

UDIN: 23088200BUTXNUNU1849



SCHEDULE - C

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS.

1. BASIS OF ACCOUNTING

Income and Expenditure are accounted for on Mercantile basis.

2. FIXED ASSETS

Fixed Assets are shown on historical cost.

3. DEPRECIATION

- a) Depreciation for Fixed assets is provided on written down value method.
- b) Depreciation is provided on the basis of rates prescribed under the Income Tax Act, 1961.

4. DEVELOPMENT & OTHER FUNDS

Development & Other funds received during the year have been credited to Reserve & Surplus Account which will be used in future for creation on new Assets.

5. TRIVENI EDUCATIONAL & SOCIAL WELFARE SOCIETY

Excess of Income over Expenditure during the year has been credited to Triveni Educational & Social Welfare Society Account.

6. LAND AND BUILDING

Land is registered in the name of Triveni Educational and Social Welfare Society. As it is used by Management Education and Research Institute it is shown under Fixed Assets. The amount incurred for construction of Building is payable to Triveni Educational & Social Welfare Society.

As per our report as even date.
For Rakesh Dhingra & Co.
Chartered accountants


(Rakesh Dhingra)
M.No.- 88200

Firm Regd. No.- 009655N

UDIN: 230882BUTXNLTU1849



Place: New Delhi.

Date: 04.09.2023

MANAGEMENT EDUCATION & RESEARCH INSTITUTE (M.E.R.I.)
 53-54 Institutional Area, Janak Puri, New Delhi - 110058
 (UNDER THE MANAGEMENT OF TRIVENI EDUCATIONAL & SOCIAL WELFARE SOCIETY)

Income & Expenditure Account for the year ended 31st March 2023

Expenditure		Amount	Income		Amount
2021-2022		2022-2023	2021-2022		2022-2023
2,244,620.76	To Admission & Registration Exp.	8,233,542.79	147,264,575.00	By Tution Fees & Other Charges	179,285,715.00
1,855,488.00	To Advertisement & Publicity	2,251,186.91	627,328.00	By Interest Receipts	1,978,793.10
1,012,500.00	To Affiliation Expenses	1,252,500.00	455,000.00	By Prospectus & Forms	854,650.00
48,000.00	To Auditors Fees	-	451,215.00	By Fine	1,477,450.00
26,179.58	To Bank Charges	32,928.00	1,591.00	By Misc. Income A/c	37,184.00
226,451.00	To Computer Maintenance	382,288.00	73,718.00	By Publication Receipts	19,260.00
3,208,858.00	To Consultancy & Professional Charges	4,153,408.00	310,596.00	By University Charges Received	215,170.00
104,674.00	To Conveyance & Travelling Expenses	1,208,267.00		By Examination Fee	28,262,745.00
2,064,676.00	To Depreciation	2,237,538.00		By Gratuity	233,277.00
7,478,000.00	To DHE Fee	8,680,825.00			
1,575,743.19	To Electricity & Water Charges	2,546,867.18			
20,183,580.00	To Examination Expenses	28,758,735.72			
41,080.00	To Garden Expenses	386,267.00			
1,733.00	To Generator Exp.	7,927.00			
367,188.00	To Gratuity	-			
136,369.00	To Ground Rent	136,369.00			
1,571,177.00	To House Keeping Expenses	2,184,121.00			
80,490.00	To Insurance Charges	69,500.24			
33,456.43	To Internet Expenses	31,714.96			
5,750.00	To Medical Expenses	13,121.00			
68,957.00	To Meeting & Seminar Exp.	416,948.00			
383,265.00	To Loss on Fixed Assets/ Scrap	64,225.00			
67,388.00	To Newspaper & Periodicals	204,214.00			
304,853.00	To Placement Exp.	782,737.00			
11,883.00	To Postage Expenses	21,303.00			
245,069.00	To Printing & Stationery Expenses	444,192.00			
456,800.00	To Processing fees -(AICTE/IPU/DHE)	710,000.00			
738,696.70	To Property Tax	579,973.86			
32,000.00	To Publication Expenses	79,230.00			
2,279,668.00	To Repair & Maintenance Charges	5,880,883.94			
19,411,256.41	To Salaries, Honorarium & Provident Fund	30,717,569.00			
875,453.00	To Security Expenses	871,672.00			
146,197.00	To Staff Welfare	211,065.07			
448,105.00	To Student Activity Exp.	1,161,535.92			
188,964.68	To Software Exp.	355,742.66			
82,557.00	To Annual Memberships/Subscriptions	25,370.00			
78,663.68	To Telephone Charges	121,023.18			
540,000.00	To Website Designing Exp.	177,289.77			
	To Scholarship	303,400.00			
	To Vehicle Running and Maintenance Exp.				
283,612.00	- Petrol & Gas Exp.	244,644.93			
39,847.60	- Vehicle/Car Maintenance	93,530.00			
80,192,770.97	To Excess of Income over Expenditure	106,330,587.97			
95,561,398.25	Total	212,364,244.10	95,561,398.25	Total	212,364,244.10

Bak
ACCOUNTANT

Agarwal
VICE PRESIDENT

M. J. ...
PRESIDENT

Significant Accounting Policies & Notes on Accounts - Schedule C

Place: NEW DELHI
 Date : 04.09.2023

As per separate report of even date
 For Rakesh Dhillon & Co.
 Chartered Accountants

Rakesh Dhillon
 (Rakesh Dhillon) LHI
 M.No. 18200
 Firm Regd. No.- 009855N
 UDIN: -

20088200BUXNUTUT184

RAKESH DHINGRA & CO

Chartered Accountants

J -49 , Rajouri Garden, New Delhi – 110027

AUDITORS REPORT

1. We have audited the attached Balance Sheet of Management Education & Research Institute (Under the management of Triveni Educational & Social Welfare Society) as at 31st March 2022 & Income & Expenditure Account for the year ended 31st March, 2022 on that date, annexed thereto. These financial statements are the responsibility of Institute's management. Our responsibility is to express an opinion of these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examination, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principal used and significant estimates made by managements, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. Further to our comments in the Annexure referred to above:
 - a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit.
 - b) In our opinion proper books of Accounts as required by law have been kept by the institute so far as it appears from our examination of those books.
 - c) Balance Sheet and Income and Expenditure dealt with by this report are in agreement with Books of Accounts.



Give a true and fair view :-

- i) In the case of Balance Sheet of the state of Affairs of the above named Institute as at 31.03.2022.
- ii) In the case of Income & Expenditure Account for the Excess of Income over Expenditure of the Institute for the year ending as on 31.03.2022.

Place : New Delhi
Dated: 07.09.2022

For Rakesh Dhingra & Co
Chartered Accountants


(Rakesh Dhingra)

M.No.- 88200

Firm Regd. No. 009655N

UDIN: 22088200BCE YRU 6037



SCHEDULE - C

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS.

1. BASIS OF ACCOUNTING

Income and Expenditure are accounted for on Mercantile basis.

2. FIXED ASSETS

Fixed Assets are shown on historical cost.

3. DEPRECIATION

- a) Depreciation for Fixed assets is provided on written down value method.
- b) Depreciation is provided on the basis of rates prescribed under the Income Tax Act, 1961.

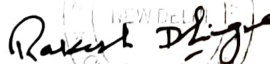
4. DEVELOPMENT & OTHER FUNDS

Development & Other funds received during the year have been credited to Reserve & Surplus Account which will be used in future for creation on new Assets.

5. TRIVENI EDUCATIONAL & SOCIAL WELFARE SOCIETY

Excess of Income over Expenditure during the year has been credited to Triveni Educational & Social Welfare Society Account.

As per our report as even date.
For Rakesh Dhingra & Co.
Chartered accountants


(Rakesh Dhingra)
M.No.- 88200
Firm Regd. No.- 009655N



Place: New Delhi.
Date: 07.09.2022

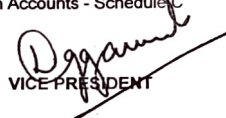
UDIN:- 220 88200 BCE YRU 6037

Management Education & Research Institute (M.E.R.I.)
53-54, Institutional Area, Janak Puri, New Delhi-110058
(UNDER THE MANAGEMENT OF TRIVENI EDUCATIONAL & SOCIAL WELFARE SOCIETY)

		Balance Sheet as at 31st March, 2022		
2020-2021		2021-2022	2020-2021	2021-2022
69,052,081.00	Reserve & Surplus (As per Schedule "B")	83,491,081.00	36,901,087.27	36,951,598.27
		Fixed Assets (As per Schedule "A")		
		Current Assets, Loans & Advances		
26,177,554.86	Depreciation Fund	26,409,090.86	1,203,357.00	284,805.40
		Cash in Hand		
		Cash at Bank		
		- In Saving Bank A/C		
		- In Fixed Deposit (Development Fund)		
		Advance Recoverable		
		Fees Recoverable		
		Security Deposit		
		Security Deposit - Hall		
		Security Deposit - MTNL		
		R.K.S. - Recoverable		
		TDS Recoverable		
		Expenses Prepaid		
		41,006,710.30	2,058,566.51	2,112,437.11
		30,662.00		
		46,623,132.39		
		Triveni Educational & Social Welfare Society		
		Balance as per books		
		less: Excess of Income over Expenditur		
		75068155.61	147,524,922.47	67,332,151.50
		80,192,770.97		
124,288,047.40	Total	150,906,882.16	124,288,047.40	150,906,882.16
		TOTAL		

Significant Accounting Policies & Notes on Accounts - Schedule C


ACCOUNTANT


VICE PRESIDENT


PRESIDENT

Place: NEW DELHI
Date : 07.09.2022

As per separate report of even date
For Rakesh Dhingra & Co.
Chartered Accountants
NEW DELHI
(Rakesh Dhingra)
M.No. - 88200
Firm Regd. No. - 009655N

UDIN :- 22088200BCEYRU6037

MANAGEMENT EDUCATION & RESEARCH INSTITUTE (M.E.R.I.)
 53-54 Institutional Area, Janak Puri, New Delhi - 110058
 (UNDER THE MANAGEMENT OF TRIVENI EDUCATIONAL & SOCIAL WELFARE SOCIETY)

Income & Expenditure Account for the year ended 31st March 2022

Expenditure	Amount		Amount
2020-2021	2021-2022	2020-2021	2021-2022
197687.39 To Admission & Registration Exp.	2,244,020.76	95,001,125.00 By Tuition Fees & Other Charges	147,284,575.00
1723912 To Advertisement & Publicity	1,855,488.00	36,589.25 By Interest Receipts	827,326.00
927500 To Affiliation Expenses	1,012,500.00	63,730.00 By Prospectus & Forms	455,000.00
40000 To Auditors Fees	48,000.00	293,480.00 By Fine	451,215.00
7854.39 To Bank Charges	28,179.58	4,854.00 By Misc. Income A/c	1,591.00
176534.86 To Computer Maintenance	228,451.00	33,435.00 By Publication Receipts	73,718.00
1288481 To Consultancy/ Legal / Professional Charges	3,208,858.00	128,185.00 By Examination Centre Income	
49239 To Conveyance & Travelling Expenses	104,874.00	By University Charges Received	310,596.00
1890642 To Depreciation	2,064,878.00		
4588000 To DHE Fee	7,478,000.00		
1037520.9 To Electricity & Water Charges	1,576,743.19		
12956285 To Examination Expenses	20,183,580.00		
2218 To Garden Expenses	41,080.00		
7966 To Generator Exp.	1,733.00		
367188 To Gratuity	367,188.00		
136369 To Ground Rent	136,369.00		
1133790 To House Keeping Expenses	1,571,177.00		
111120 To Insurance Charges	80,490.00		
20417.48 To Internet Expenses	33,456.43		
4365 To Medical Expenses	5,750.00		
42792 To Meeting & Seminar Exp.	88,957.00		
33494 To Loss on Fixed Assets/ Scrap	383,265.00		
4280.5 To Newspaper & Periodicals	87,388.00		
78874 To Placement Exp.	304,853.00		
21042 To Postage Expenses	11,883.00		
190694 To Printing & Stationery Expenses	245,069.00		
400000 To Processing fees -(AICTE/IPU/DHE)	456,800.00		
512127 To Property Tax	738,696.70		
31000 To Publication Expenses	32,000.00		
1022755.62 To Repair & Maintenance Charges	2,279,668.00		
12759216 To Salaries, Honorarium & Provident Fund	19,411,256.41		
993586 To Security Expenses	875,453.00		
21521 To Staff Welfare	146,197.00		
302763 To Student Activity Exp.	448,105.00		
To Software Exp.	188,964.68		
43070 To Annual Memberships/Subscriptions	82,557.00		
72949.04 To Telephone Charges	78,663.68		
To Website Designing Exp.	540,000.00		
To Vehicle Running and Maintenance Exp.			
461757 - Petrol & Gas Exp.	283,612.00		
80061 - Vehicle/Car Maintenance	39,847.60		
51622326.07 To Excess of Income over Expenditure	80,192,770.97		
95561398.25 Total	149,184,021.00	95,561,398.25 Total	149,184,021.00

[Signature]
ACCOUNTANT

[Signature]
VICE PRESIDENT

[Signature]
PRESIDENT

Significant Accounting Policies & Notes on Accounts - Schedule C

Place: NEW DELHI
Date : 07.09.2022

As per separate report of even date
For Rakesh Dhingra & Co.
Chartered Accountants
[Signature]
(Rakesh Dhingra)
M.No. - 88200
Firm Regd. No. 009655N

UDIN : 220882003CEYRV60

RAKESH DHINGRA & CO

Chartered Accountants

J -49 , Rajouri Garden, New Delhi – 110027

AUDITORS REPORT

1. We have audited the attached Balance Sheet of Management Education & Research Institute (Under the management of Triveni Educational & Social Welfare Society) as at 31st March 2021 & Income & Expenditure Account for the year ended 31st March, 2021 on that date, annexed thereto. These financial statements are the responsibility of Institute's management. Our responsibility is to express an opinion of these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examination, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principal used and significant estimates made by managements, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. Further to our comments in the Annexure referred to above:
 - a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit.
 - b) In our opinion proper books of Accounts as required by law have been kept by the institute so far as it appears from our examination of those books.
 - c) Balance Sheet and Income and Expenditure dealt with by this report are in agreement with Books of Accounts.



Give a true and fair view :-

- i) In the case of Balance Sheet of the state of Affairs of the above named Institute as at 31.03.2021.
- ii) In the case of Income & Expenditure Account for the Excess of Income over Expenditure of the Institute for the year ending as on 31.03.2021.

Place : New Delhi

Dated: 14/12/2021

For Rakesh Dhingra & Co
Chartered Accountants


(Rakesh Dhingra)

M.No.- 88200

Firm Regd. No.- 009655N

UDIN : 22088200 ABTZKY 6708



SCHEDULE - C

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS.

1. BASIS OF ACCOUNTING

Income and Expenditure are accounted for on Mercantile basis.

2. FIXED ASSETS

Fixed Assets are shown on historical cost.

3. DEPRECIATION

- a) Depreciation for Fixed assets is provided on written down value method.
- b) Depreciation is provided on the basis of rates prescribed under the Income Tax Act, 1961.

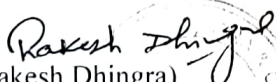
4. DEVELOPMENT & OTHER FUNDS

Development & Other funds received during the year have been credited to Reserve & Surplus Account which will be used in future for creation on new Assets.

5. TRIVENI EDUCATIONAL & SOCIAL WELFARE SOCIETY

Excess of Income over Expenditure during the year has been credited to Triveni Educational & Social Welfare Society Account.

As per our report as even date.
For Rakesh Dhingra & Co.
Chartered accountants


(Rakesh Dhingra)
M.No.- 88200
Firm Regd. No.- 009655N

Place: New Delhi.

Date: 14/12/21



Management Education & Research Institute (M.E.R.I)
 53-54, Institutional Area, Janak Puri, New Delhi-110058
 (UNDER THE MANAGEMENT OF TRIVENI EDUCATIONAL & SOCIAL WELFARE SOCIETY)

Balance Sheet as at 31st March, 2021

Reserve & Surplus
 (As per Schedule "B")

69,052,081.00 **Fixed Assets**
 (As per Schedule "A")

36,901,087.27

Depreciation Fund

26,177,554.86

Current Assets, Loans & Advances

1,203,357.00

Current Liabilities

Fee received in advance 558,000.00
 University Share - Payble 362,750.00
 Gratuity Payable 12,962,837.00
 Fees Refundable 514,853.00
 Security Deposits 14,218,637.00
 Expenses Payable 415,324.54
 Sundry Creditors 26,010.00

29,058,411.54

Cash in Hand 1,203,357.00
 Cash at Bank
 - In Saving Bank A/C 704,138.01
 Advance Recoverable 341,155.00
 Fees Recoverable 7,574,976.00
 Security Deposit 86,750.00
 Security Deposit - Hall 10,000.00
 Security Deposit - MTNL 12,500.00
 R.K.S. - Recoverable 296,700.00
 TDS Recoverable 2,058,566.51
 Expenses Prepaid 30,662.00

12,318,804.52

Triveni Educational & Social Welfare Society

Balance as per books 126,890,481.68
 less: Excess of Income over Expenditure 51,822,326.07

75,068,155.61

Total

124,288,047.40

TOTAL

124,288,047.40

Significant Accounting Policies & Notes on Accounts - Schedule C

Bob
 ACCOUNTANT

Opama
 VICE PRESIDENT

Agarwal
 PRESIDENT

Place: NEW DELHI

Date: 14/12/2021

As per separate report of even date
 For Rakesh Dhingra & Co.
 Chartered Accountants
Rakesh Dhingra
 (Rakesh Dhingra)
 M.No. 88200
 Firm Regd. No. - 009655N


UDIP/ACC/2021/88200/ABJZKY 6708

MANAGEMENT EDUCATION & RESEARCH INSTITUTE (M.E.R.I.)
 53-54 Institutional Area, Janak Puri, New Delhi - 110058
 (UNDER THE MANAGEMENT OF TRIVENI EDUCATIONAL & SOCIAL WELFARE SOCIETY)

Income & Expenditure Account for the year ended 31st March 2021

Expenditure	Amount	Income	Amount
To Admission & Registration Exp.	197,887.39	By Tuition Fees & Other Charges	95,001,125.00
To Advertisement & Publicity	1,723,912.00	By Interest Receipts	36,589.25
To Affiliation Expenses	927,500.00	By Prospectus & Forms	63,730.00
To Auditors Fees	40,000.00	By Fine	293,480.00
To Bank Charges	7,854.39	By Misc. Income A/c	4,854.00
To Computer Maintenance	176,534.89	By Publication Receipts	33,435.00
To Consultancy/ Legal / Professional Charges	1,266,481.00	By Examination Centre Income	128,185.00
To Conveyance & Travelling Expenses	49,239.00		
To Depreciation	1,890,642.00		
To DHE Fee	4,588,000.00		
To Electricity & Water Charges	1,037,520.90		
To Examination Expenses	12,956,285.00		
To Garden Expenses	2,218.00		
To Generator Exp.	7,986.00		
To Gratuity	367,188.00		
To Ground Rent	136,369.00		
To House Keeping Expenses	1,133,790.00		
To Insurance Charges	111,120.00		
To Internet Expenses	20,417.48		
To Medical Expenses	4,388.00		
To Meeting & Seminar Exp.	42,792.00		
To Loss on Fixed Assets/ Scrap	33,494.00		
To Newspaper & Periodicals	4,280.50		
To Placement Exp.	78,874.00		
To Postage Expenses	21,042.00		
To Printing & Stationery Expenses	190,694.00		
To Processing fees - (AICTE/IPU/DHE)	400,000.00		
To Property Tax	512,127.00		
To Publication Expenses	31,000.00		
To Repair & Maintenance Charges	1,022,755.62		
To Salaries, Honorarium & Provident Fund	12,759,216.00		
To Security Expenses	993,586.00		
To Staff Welfare	21,521.00		
To Student Activity Exp.	302,763.00		
To Annual Memberships/Subscriptions	43,070.00		
To Telephone Charges	72,949.04		
To Vehicle Running and Maintenance Exp.			
- Petrol & Gas Exp.	461,757.00		
- Vehicle/Car Maintenance	80,061.00		
To Excess of Income over Expenditure	51,822,326.07		
Total	95,561,398.25	Total	95,561,398.25



ACCOUNTANT


VICE PRESIDENT


PRESIDENT

Significant Accounting Policies & Notes on Accounts - Schedule C

Place: NEW DELHI
Date: 14/12/2021

As per separate report of even date
For Rakesh Dhillon & Co.
Chartered Accountants

(Rakesh Dhillon)
M.No. 88200
Firm Regd. No. - 009655N

UDIN 22088200 ABJZKY 6708

RAKESH DHINGRA & CO

Chartered Accountants

J-49, Rajouri Garden, New Delhi - 110027

AUDITORS REPORT

1. We have audited the attached Balance Sheet of Management Education & Research Institute (Under the management of Triveni Educational & Social Welfare Society) as at 31st March 2020 & Income & Expenditure Account for the year ended 31st March, 2020 on that date, annexed thereto. These financial statements are the responsibility of Institute's management. Our responsibility is to express an opinion of these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examination, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principal used and significant estimates made by managements, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. Further to our comments in the Annexure referred to above:
 - a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit.
 - b) In our opinion proper books of Accounts as required by law have been kept by the institute so far as it appears from our examination of those books.
 - c) Balance Sheet and Income and Expenditure dealt with by this report are in agreement with Books of Accounts.



Give a true and fair view :-

- i) In the case of Balance Sheet of the state of Affairs of the above named Institute as at 31.03.2020.
- ii) In the case of Income & Expenditure Account for the Excess of Income over Expenditure of the Institute for the year ending as on 31.03.2020.

For Rakesh Dhingra & Co
Chartered Accountants


(Rakesh Dhingra)

M.No. 88200

Firm Regd. No. 009655N

UDIN: 21088200AAAAAE8344

Place : New Delhi
Dated: 12-12-2020



SCHEDULE - C

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS.

1. BASIS OF ACCOUNTING

Income and Expenditure are accounted for on Mercantile basis.

2. FIXED ASSETS

Fixed Assets are shown on historical cost.

3. DEPRECIATION

- a) Depreciation for Fixed assets is provided on written down value method.
- b) Depreciation is provided on the basis of rates prescribed under the Income Tax Act, 1961.

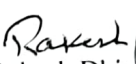
4. DEVELOPMENT & OTHER FUNDS


Development & Other funds received during the year have been credited to Reserve & Surplus Account which will be used in future for creation on new Assets.

5. TRIVENI EDUCATIONAL & SOCIAL WELFARE SOCIETY

Excess of Income over Expenditure during the year has been credited to Triveni Educational & Social Welfare Society Account.

As per our report as even date.
For Rakesh Dhingra & Co.
Chartered accountants


(Rakesh Dhingra)
M.No.- 88200
Firm Regd. No.- 009653N



Place: New Delhi.
Date: 12-12-2020

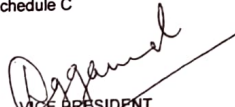
Management Education & Research Institute (M.E.R.I)
 53-54, Institutional Area, Janak Puri, New Delhi-110058
 (UNDER THE MANAGEMENT OF TRIVENI EDUCATIONAL & SOCIAL WELFARE SOCIETY)

Balance Sheet as at 31st March, 2020

Reserve & Surplus (As per Schedule "B")	59,832,081.00	Fixed Assets (As per Schedule "A")	35,164,206.27
Depreciation Fund	24,443,018.86	Current Assets, Loans & Advances	
Current Liabilities		Cash in Hand	604,607.26
University Share - Payble	362,750.00	Cash at Bank	
Gratuity Payable	12,595,649.00	- In Saving Bank A/C	351,979.61
Fees Refundable	748,400.00	- In Fixed Deposit (Development Fund)	1,093,321.00
Security Deposits	11,216,559.00	Advance Recoverable	343,602.00
Expenses Payable	491,736.50	Fees Recoverable	1,407,150.00
		Security Deposit	86,750.00
		Security Deposit - Hall	10,000.00
		Security Deposit - MTNL	12,500.00
		R.K.S. - Recoverable	296,700.00
		TDS Recoverable	2,057,778.51
		Expenses Prepaid	131,997.00
		MERI-CET - Recoverable	
		MERI-P L I - Recoverable	6,396,385.38
		Triveni Educational & Social Welfare Society	
		Balance as per books	100,495,887.63
		less: Excess of Income over Expenditure	32,366,284.92
			68,129,602.71
Total	109,690,194.36	TOTAL	109,690,194.36

Significant Accounting Policies & Notes on Accounts - Schedule C

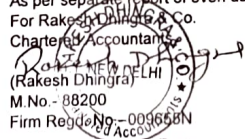

 ACCOUNTANT


 VICE PRESIDENT


 PRESIDENT

Place: NEW DELHI
 Date : 12-12-2020

As per separate report of even date
 For Rakesh Dhillon & Co.
 Chartered Accountants


 (Rakesh Dhillon)
 M.No. - 88200
 Firm Regd. No. - 009668N

UDIN IT088200 AAAAAE8344

MANAGEMENT EDUCATION & RESEARCH INSTITUTE (M.E.R.I.)
53-54 Institutional Area, Janak Puri, New Delhi - 110058
(UNDER THE MANAGEMENT OF TRIVENI EDUCATIONAL & SOCIAL WELFARE SOCIETY)

Income & Expenditure Account for the year ended 31st March 2020

Expenditure	Amount	Income	Amount
To Admission & Registration Exp.	83,953.80	By Tuition Fees & Other Charges	82,450,942.00
To Advertisement & Publicity	2,243,592.22	By Interest Receipts	1,359,255.00
To Affiliation Expenses	4,285,000.00	By Prospectus & Forms	443,000.00
To Auditors Fees	40,000.00	By Fine	136,719.00
To Bank Charges	9,671.40	By Misc. Income A/c	8,537.11
To Computer Maintenance	302,582.00	By Publication Receipts	46,912.00
To Consultancy/ Legal / Professional Charges	1,953,320.00	By Examination Centre Income	2,257,877.00
To Conveyance & Travelling Expenses	293,994.00		
To Depreciation	1,981,124.00		
To DHE Fee	5,940,000.00		
To Electricity & Water Charges	1,401,147.33		
To Examination Expenses	11,583,175.00		
To Garden Expenses	83,015.00		
To Generator Exp.	22,869.00		
To Gratuity	170,916.00		
To Ground Rent	136,354.00		
To House Keeping Expenses	1,855,474.00		
To Insurance Charges	55,486.00		
To Internet Expenses	27,661.72		
To Interest Paid	45,432.00		
To Medical Expenses	1,742.00		
To Meeting & Seminar Exp.	442,883.18		
To Misc. Expenses	2,828.00		
To Newspaper & Periodicals	59,544.50		
To Placement Exp.	312,281.00		
To Postage Expenses	62,932.00		
To Printing & Stationery Expenses	356,972.00		
To Processing fees -(AICTE/IPU/DHE)	322,005.00		
To Property Tax	621,370.00		
To Publication Expenses	24,000.00		
To Repair & Maintenance Charges	1,104,870.00		
To Salaries, Honorarium & Provident Fund	16,080,533.00		
To Security Expenses	1,077,312.00		
To Staff Welfare	188,532.65		
To Student Activity Exp.	544,702.00		
To Annual Memberships/Subscriptions	125,322.00		
To Telephone Charges	111,710.43		
To Vehicle Running and Maintenance Exp.			
- Petrol & Gas Exp.	302,561.16		
- Vehicle/Car Maintenance	120,089.00		
To Excess of Income over Expenditure	32,366,284.92		
Total	86,703,242.11	Total	86,703,242.11

Rakesh
ACCOUNTANT

D. J. J. J.
VICE PRESIDENT

M. J. J. J.
PRESIDENT

Significant Accounting Policies & Notes on Accounts - Schedule C

Place: NEW DELHI
Date: 12-12-2020

As per separate report of even date
For Rakesh Dhingra & Co.
Chartered Accountants
Rakesh Dhingra
(Rakesh Dhingra)
M.No. - 86200
Firm Regd. No. 0096/2015
NEW DELHI

RAKESH DHINGRA & CO

Chartered Accountants

J -49 , Rajouri Garden, New Delhi - 110027

AUDITORS REPORT

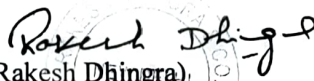
1. We have audited the attached Balance Sheet of Management Education & Research Institute (Under the management of Triveni Educational & Social Welfare Society) as at 31st March 2019 & Income & Expenditure Account for the year ended 31st March, 2019 on that date, annexed thereto. These financial statements are the responsibility of Institute's management. Our responsibility is to express an opinion of these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examination, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principal used and significant estimates made by managements, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. Further to our comments in the Annexure referred to above:
 - a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit.
 - b) In our opinion proper books of Accounts as required by law have been kept by the institute so far as it appears from our examination of those books.
 - c) Balance Sheet and Income and Expenditure dealt with by this report are in agreement with Books of Accounts.



Give a true and fair view :-

- i) In the case of Balance Sheet of the state of Affairs of the above named Institute as at 31.03.2019.
- ii) In the case of Income & Expenditure Account for the Excess of Income over Expenditure of the Institute for the year ending as on 31.03.2019.

For Rakesh Dhingra & Co
Chartered Accountants


(Rakesh Dhingra)
M.No. - 88200
Firm Regd. No. - 009655N

Place : New Delhi
Dated: 21-09-2019



SCHEDULE - C

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS.

1. BASIS OF ACCOUNTING

Income and Expenditure are accounted for on Mercantile basis.

2. FIXED ASSETS

Fixed Assets are shown on historical cost.

3. DEPRECIATION

- a) Depreciation for Fixed assets is provided on written down value method.
- b) Depreciation is provided on the basis of rates prescribed under the Income Tax Act, 1961.

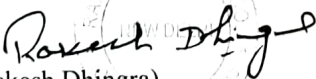
4. DEVELOPMENT & OTHER FUNDS

Development & Other funds received during the year have been credited to Reserve & Surplus Account which will be used in future for creation on new Assets.

5. TRIVENI EDUCATIONAL & SOCIAL WELFARE SOCIETY

Excess of Income over Expenditure during the year has been credited to Triveni Educational & Social Welfare Society Account.

As per our report as even date.
For Rakesh Dhingra & Co.
Chartered accountants


(Rakesh Dhingra)
M.No.- 88200
Firm Regd. No.- 009655N



Place: New Delhi.
Date: 21-09-2019

Management Education & Research Institute (M.E.R.I)
 53-54, Institutional Area, Janak Puri, New Delhi-110058
 (UNDER THE MANAGEMENT OF TRIVENI EDUCATIONAL & SOCIAL WELFARE SOCIETY)

Balance Sheet as at 31st March, 2019

Reserve & Surplus (As per Schedule "B")	92,434,494.00	Fixed Assets (As per Schedule "A")	33,130,944.42
Depreciation Fund	22,481,894.86	Current Assets, Loans & Advances	
Current Liabilities		Cash in Hand	1,613,637.26
University Share - Payble	2,346,750.00	Cash at Bank	
Gratuity Payable	12,424,733.00	- In Saving Bank A/C	1,414,567.41
Fees Refundable	77,050.00	- In Fixed Deposit (Development Fund)	46,860,701.00
Security Deposits	9,630,342.00	Advance Recoverable	589,244.00
Expenses Payable	142,138.30	Fees Recoverable	426,550.00
		Security Deposit	86,750.00
		Security Deposit - Hall	10,000.00
		Security Deposit - MTNL	12,500.00
		R.K.S. - Recoverable	296,700.00
		TDS Recoverable	2,022,695.51
	24,621,013.30	MERI-CET - Recoverable	11,016,342.00
		MERI-P L I - Recoverable	1,810,000.00
			66,159,687.18
		Triveni Educational & Social Welfare Society	
		Balance as per books	72,827,262.44
		less: Excess of Income over Expenditure	32,580,491.88
			40,246,770.56
Total	139,537,402.16	TOTAL	139,537,402.16

Significant Accounting Policies & Notes on Accounts - Schedule C

Bali
 ACCOUNTANT

Duggan
 VICE PRESIDENT

Moghan
 PRESIDENT

As per separate report of even date
 For Rakesh Dhingra & Co.
 Chartered Accountants
 NEW DELHI
 (Rakesh Dhingra)
 M.No. - 88200
 Firm Regd. No. - 009655N

Place: NEW DELHI
 Date : 22-09-2019

MANAGEMENT EDUCATION & RESEARCH INSTITUTE (M.E.R.I.)
 53-54 Institutional Area, Janak Puri, New Delhi - 110068
 (UNDER THE MANAGEMENT OF TRIVENI EDUCATIONAL & SOCIAL WELFARE SOCIETY)

Income & Expenditure Account for the year ended 31st March 2019

Expenditure	Amount	Income	Amount
To Admission & Registration Exp.	7,100.00	By Tuition Fees & Other Charges	81,844,500.00
To Advertisement & Publicity	3,193,566.08	By Interest Receipts	3,489,447.00
To Affiliation Expenses	135,000.00	By Prospectus & Forms	316,500.00
To Auditors Fees	40,000.00	By Fine	52,639.00
To Bank Charges	14,405.74	By Misc. Income A/c	16,885.00
To Computer Maintenance	441,765.00	By Publication Receipts	54,454.00
To Consultancy/ Legal / Professional Charges	160,400.00	By Examination Centre Income	1,825,432.00
To Conveyance & Travelling Expenses	435,593.20	By Grant and Aid	150,000.00
To Depreciation	1,842,247.00		
To DHE Fee	7,080,000.00		
To Electricity & Water Charges	1,320,983.34		
To Examination Expenses	10,681,767.00		
To Garden Expenses	45,177.00		
To Generator Exp.	81,940.00		
To Gratuity	803,703.00		
To Ground Rent	138,354.00		
To House Keeping Expenses	1,312,120.00		
To Insurance Charges	115,131.00		
To Internet Expenses	40,471.12		
To Medical Expenses	3,304.00		
To Meeting & Seminar Exp.	711,208.00		
To Misc. Expenses	5,814.52		
To Newspaper & Periodicals	70,817.50		
To Placement Exp.	395,556.00		
To Postage Expenses	54,938.00		
To Printing & Stationery Expenses	472,558.00		
To Processing fees - (AICTE/IPU/DHE)	593,250.00		
To Property Tax	333,185.00		
To Publication Expenses	33,600.00		
To Repair & Maintenance Charges	2,394,700.30		
To Salaries, Honorarium & Provident Fund	18,930,966.00		
To Security Expenses	757,508.00		
To Staff Welfare	281,033.46		
To Student Activity Exp.	1,263,801.00		
To Annual Memberships/Subscriptions	182,975.00		
To Telephone Charges	128,158.91		
To Vehicle Running and Maintenance Exp.			
- Petrol & Gas Exp.	370,280.95		
- Vehicle/Car Maintenance	117,789.00		
To Excess of Income over Expenditure	32,580,491.88		
Total	87,549,657.00	Total	87,549,657.00

Rishi
 ACCOUNTANT

Dyanesh
 VICE PRESIDENT

Aggarwal
 PRESIDENT

Significant Accounting Policies & Notes on Accounts - Schedule C

Place: NEW DELHI
 Date : 22-09-2019

As per separate report of even date :
 For Rakesh Dhingra & Co.
 Chartered Accountants

(Rakesh Dhingra)
 M.No. - 83200
 Firm Regd. No. - 000655N

