



# **MANAGEMENT EDUCATION & RESEARCH INSTITUTE**

(Affiliated to G.G.S. Indraprastha University, Recognised by N.C.T.E. & Approved by A.I.C.T.E., Ministry of HRD, Govt. of India)

52-55, INSTITUTIONAL AREA, JANAKPURI, NEW DELHI – 110058

PHONES : 011-28522201, 28522202, 28522203 FAX : 011-28522204

E-MAIL : [meribs@meri.edu.in](mailto:meribs@meri.edu.in) Website : [www.meri.edu.in](http://www.meri.edu.in)

## **4.1.2.1 Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs)**

### **Find Below:**

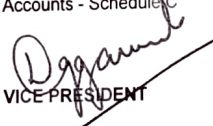
- Consolidated fund allocation towards infrastructure augmentation facilities duly certified by Principal and CA.
- Highlight the relevant items in the audited income and expenditure statement

**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		
		2021-2022	2020-2021	2021-2022
<b>2020-2021</b>	<b><u>Reserve &amp; Surplus</u></b>	<b>83,491,081.00</b>	<b>36,901,087.27</b>	<b>36,951,598.27</b>
	(As per Schedule "B")		<u>Fixed Assets</u>	
			(As per Schedule "A")	
			<u>Current Assets, Loans &amp; Advances</u>	
<b>26,177,554.86</b>	<b><u>Depreciation Fund</u></b>	<b>26,409,090.86</b>	1,203,357.00	Cash in Hand 284,805.40
				Cash at Bank
			704,138.01	- In Saving Bank A/C 4,762,474.48
				- In Fixed Deposit (Development Fund) 27,562,292.40
	<u>Current Liabilities</u>		341,155.00	Advance Recoverable 370,769.00
558,000.00	Fee received in advance 2,425,828.00		7,574,976.00	Fees Recoverable 11,083,373.00
362,750.00	University Share - Payble 6,711,186.00		86,750.00	Security Deposit 86,750.00
12,962,837.00	Gratuity Payable 13,330,025.00		10,000.00	Security Deposit - Hall 16,000.00
514,853.00	Fees Refundable 551,550.00		12,500.00	Security Deposit - MTNL 12,500.00
14,218,637.00	Security Deposits 17,101,229.00		296,700.00	R.K.S. - Recoverable 296,700.00
415,324.54	Expenses Payable 860,882.30	<b>41,006,710.30</b>	2,058,566.51	TDS Recoverable 2,112,437.11
26,010.00	Sundry Creditors 26,010.00		30,662.00	Expenses Prepaid 35,031.00
				<b>46,623,132.39</b>
				<b>Triveni Educational &amp; Social Welfare Society</b>
			75068155.61	Balance as per books 147,524,922.47
				less: Excess of Income over Expenditur 80,192,770.97
				<b>67,332,151.50</b>
<b>124,288,047.40</b>	<b>Total</b>	<b>150,906,882.16</b>	<b>124,288,047.40</b>	<b>150,906,882.16</b>

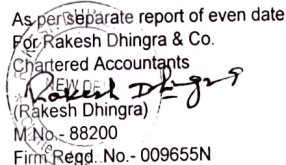
Significant Accounting Policies & Notes on Accounts - Schedule C

  
ACCOUNTANT

  
VICE PRESIDENT

  
PRESIDENT

Place: NEW DELHI  
Date : 07.09.2022

As per separate report of even date  
For Rakesh Dhingra & Co.  
Chartered Accountants  
  
(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	Income		Amount
2020-2021		2021-2022	2020-2021		2021-2022
197687.39	To Admission & Registration Exp.	2,244,820.78	95,001,125.00	By Tution Fees & Other Charges	147,284,575.00
1723912	To Advertisement & Publicity	1,855,488.00	36,589.25	By Interest Receipts	827,328.00
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	226,451.00	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	104,674.00	By University Charges Received	310,596.00	
<del>1880042</del>	<del>To Depreciation</del>	<del>2,004,876.00</del>			
4588000	To DHE Fee	7,478,000.00			
<del>1037520.9</del>	<del>To Electricity &amp; Water Charges</del>	<del>1,876,743.19</del>			
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			
<del>136368</del>	<del>To Ground Rent</del>	<del>136,368.00</del>			
<del>1433780</del>	<del>To House Keeping Expenses</del>	<del>1,571,177.00</del>			
<del>111120</del>	<del>To Insurance Charges</del>	<del>80,490.00</del>			
20417.48	To Internet Expenses	33,456.43			
4365	To Medical Expenses	5,750.00			
42792	To Meeting & Seminar Exp.	88,957.00			
<del>33494</del>	<del>To Loss on Fixed Assets/ Scrap</del>	<del>383,265.00</del>			
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			
<del>512127</del>	<del>To Property Tax</del>	<del>738,696.70</del>			
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			
<del>893586</del>	<del>To Security Expenses</del>	<del>875,453.00</del>			
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			
5122326.07	To Excess of Income over Expenditure	80,192,770.97			
95561398.25	<b>Total</b>	<b>149,184,021.00</b>	95,561,398.25	<b>Total</b>	<b>149,184,021.00</b>

ACCOUNTANT

VICE PRESIDENT

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

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

UDIN: 220882003CEYRV60



**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.	197,687.39	By Tuition Fees & Other Charges	95,001,125.00
To Advertisement & Publicity	1,723,912.00	By Interest Receipts	38,589.25
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	176,534.86	By Publication Receipts	33,435.00
To Consultancy/ Legal / Professional Charges	1,288,481.00	By Examination Centre Income	128,185.00
To Conveyance & Travelling Expenses	49,239.00		
To Depreciation	1,890,542.00		
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.	7,966.00		
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	4,365.00		
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		
<b>Total</b>	<b>95,561,398.25</b>	<b>Total</b>	<b>95,561,398.25</b>

*[Signature]*  
ACCOUNTANT

*[Signature]*  
VICE PRESIDENT

*[Signature]*  
PRESIDENT

Significant Accounting Policies & Notes on Accounts - Schedule C

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

*[Signature]*  
(Rakesh Dhingra)  
M.No. - 88200  
Firm Regd. No. - 009655N

UDIN - 22088200 ABJZKY 6708

Place: NEW DELHI  
Date: 14/12/2021


**Management Education & Research Institute (M.E.R.I)**  
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(UNDER THE MANAGEMENT OF TRIVENI EDUCATIONAL & SOCIAL WELFARE SOCIETY)

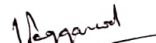
**Balance Sheet as at 31st March, 2020**

<b><u>Reserve &amp; Surplus</u></b>	<b>59,832,081.00</b>	<b><u>Fixed Assets</u></b>		<b>35,164,206.27</b>
(As per Schedule "B")		(As per Schedule "A")		
<b><u>Depreciation Fund</u></b>	<b>24,443,018.86</b>	<b><u>Current Assets, Loans &amp; Advances</u></b>		
		Cash in Hand	604,607.26	
		Cash at Bank		
		- In Saving Bank A/C	351,979.61	
		- In Fixed Deposit (Development Fund)	1,093,321.00	
		Advance Recoverable	343,602.00	
		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		<b>6,396,385.38</b>
		<b>Triveni Educational &amp; Social Welfare Society</b>		
		Balance as per books	100,495,887.63	<b>68,129,602.71</b>
		less: Excess of Income over Expenditure	32,366,284.92	
<b>Total</b>	<b>109,690,194.36</b>	<b>TOTAL</b>		<b>109,690,194.36</b>

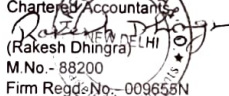
Significant Accounting Policies & Notes on Accounts - Schedule C

  
ACCOUNTANT

  
VICE PRESIDENT

  
PRESIDENT

Place: NEW DELHI  
Date : 12-12-2020

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

UDIN 210882-0 AAAA AE 8344

**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.	63,953.60	By Tution 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	1,951,124.00		
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	136,334.00		
To House Keeping Expenses	1,355,474.00		
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		
<b>Total</b>	<b>86,703,242.11</b>	<b>Total</b>	<b>86,703,242.11</b>

*Rakesh*  
ACCOUNTANT

*P. J. J. J.*  
VICE PRESIDENT

*M. J. J. J.*  
PRESIDENT

Significant Accounting Policies & Notes on Accounts - Schedule C

As per separate report of even date

For Rakesh Dhillon & Co.

Chartered Accountants

NEW DELHI

(Rakesh Dhillon)

M.No. - 86200

Firm Regd. No. 009666N

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)

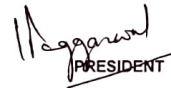
**Balance Sheet as at 31st March, 2019**

<b><u>Reserve &amp; Surplus</u></b>	<b>92,434,494.00</b>	<b><u>Fixed Assets</u></b>	<b>33,130,944.42</b>
(As per Schedule "B")		(As per Schedule "A")	
 		<b><u>Current Assets, Loans &amp; Advances</u></b>	
<b><u>Depreciation Fund</u></b>	<b>22,481,894.86</b>	Cash in Hand	1,613,637.26
		Cash at Bank	
		- In Saving Bank A/C	1,414,567.41
		- In Fixed Deposit (Development Fund)	46,860,701.00
		Advance Recoverable	589,244.00
		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
		MERI-CET - Recoverable	11,016,342.00
		MERI-P L I - Recoverable	1,810,000.00
	<b>24,621,013.30</b>		<b>66,159,687.18</b>
		<b>Triveni Educational &amp; Social Welfare Society</b>	
		Balance as per books	72,827,262.44
		less: Excess of Income over Expenditure	32,580,491.88
			<b>40,246,770.56</b>
<b>Total</b>	<b>139,537,402.16</b>	<b>TOTAL</b>	<b>139,537,402.16</b>

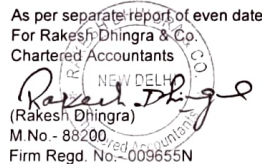
Significant Accounting Policies & Notes on Accounts - Schedule C

  
 ACCOUNTANT

  
 VICE PRESIDENT

  
 PRESIDENT

Place: NEW DELHI  
 Date : 22-09-2019

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



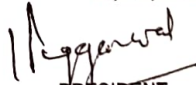
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53-54 Institutional Area, Janak Puri, New Delhi - 110058  
(UNDER THE MANAGEMENT OF TRIVENI EDUCATIONAL & SOCIAL WELFARE SOCIETY)

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

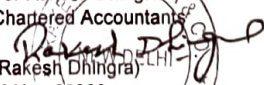
Expenditure	Amount	Income	Amount
To Admission & Registration Exp.	7,100.00	By Tution Fees & Other Charges	81,844,500.00
To Advertisement & Publicity	3,193,566.08	By Interest Receipts	3,489,447.00
To Affiliation Expenses	135,000.00	By Prospectus & Forms	316,500.00
To Auditors Fees	40,000.00	By Fine	52,639.00
To Bank Charges	14,403.74	By Misc. Income A/c	16,685.00
To Computer Maintenance	441,765.00	By Publication Receipts	54,454.00
To Consultancy/ Legal / Professional Charges	160,400.00	By Examination Centre Income	1,625,432.00
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.	61,940.00		
To Gratuity	803,703.00		
To Ground Rent	135,354.00		
To House Keeping Expenses	1,342,120.00		
To Insurance Charges	116,131.00		
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		
<b>Total</b>	<b>87,549,657.00</b>	<b>Total</b>	<b>87,549,657.00</b>

  
ACCOUNTANT

  
VICE PRESIDENT

  
PRESIDENT

Significant Accounting Policies & Notes on Accounts - Schedule C

As per separate report of even date  
For Rakesh Dhingra & Co.  
Chartered Accountants  
  
(Rakesh Dhingra)  
M.No - 88200  
Firm Regd. No. - 000655N

Place: NEW DELHI  
Date : 22-09-2019