



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 Website : www.meri.edu.in

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)

Find Below:

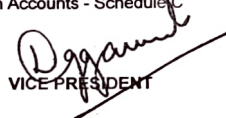
- audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities, duly certified by Principal and CA.

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

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			Income	Amount
	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

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

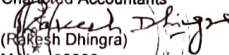

ACCOUNTANT


VICE PRESIDENT


PRESIDENT

Place: NEW DELHI

Date: 14/12/2021

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

(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

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


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

Place: NEW DELHI
 Date: 14/12/2021

UDIN 22088200 ABJZKY 6708

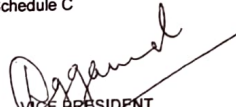
Management Education & Research Institute (M.E.R.I)
 53-54, Institutional Area, Janak Puri, New Delhi-110058
 (UNDER THE MANAGEMENT OF TRIVENI EDUCATIONAL & SOCIAL WELFARE SOCIETY)

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 LI - 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 & Co.
 (Rakesh Dhillon)
 M.No - 88200
 Firm Regd No - 009668N
 Acco
 UDIN 21088200 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

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

<u>Reserve & Surplus</u> (As per Schedule "B")	92,434,494.00	<u>Fixed Assets</u> (As per Schedule "A")	33,130,944.42
<u>Depreciation Fund</u>	22,481,894.86	<u>Current Assets, Loans & Advances</u>	
<u>Current Liabilities</u>		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

Mogana
 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

Dyanand
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

