



FORM A-1

**Audit report for fee proposal submitted to FEES REGULATING AUTHORITY, Maharashtra by Vivekanand Education society's Institute of Management studies and Research.**

1. I have examined the balance sheet as on, 31<sup>st</sup> March 2023, and the income and expenditure account for the period from 1<sup>st</sup> April 2022 to 31<sup>st</sup> March 2023, attached herewith, of Vivekanand Education Society's Institute of Management Studies and Research at HAMC, Collectors Colony, R.C.Marg. Chembur Mumbai 400074.
2. I verify that the balance sheet and the income and expenditure account are in agreement with the books of accounts.
3. I confirm that the mercantile method of accounting is followed while preparing books of accounts and preparing income & expenditure account and balance sheet of the course as at 31<sup>st</sup> March 2023.
4.
  - A. I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purpose of the audit.
  - B. In my opinion, proper books of account have been kept by the institute so far as appears from my examination of the books.
  - C. In my opinion and to the best of my information and according to the explanations given to me the said accounts, read with notes thereon, in any, give a true and fair view: -
    - i. In the case of the balance sheet, of the state of the affairs of the course as at 31<sup>st</sup> March 2023.
5. The statement of particulars required to be furnished to FRA relating to the course for which fees proposal is submitted annexed herewith as Form No. A-2.
6. In my opinion and to the best my information and according to explanation given to me, the particulars given in the said Form No. A-2 are true and correct.

*Abhijit Deshpande*

**Abhijit Deshpande**  
Chartered Accountants  
Membership No: 040546  
Place: Thane  
UDIN: 230405468GSJAR2140  
Date: 25-11-2023  
Email-id: [abhijitca63@gmail.com](mailto:abhijitca63@gmail.com)  
Mobile No. 9820517307





**VIVEKANAND EDUCATION SOCIETY'S  
INSTITUTE OF MANAGEMENT STUDIES & RESEARCH  
CHEMBUR, MUMBAI - 400 074.**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2023..... (MMS COURSE)**

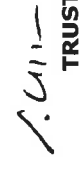
AMOUNT (Rs.) 2021-22	EXPENDITURE	Sl No	AMOUNT (Rs.) 2022-23	AMOUNT (Rs.) 2021-22	INCOME	Sl No	AMOUNT (Rs.) 2022-23
5,39,67,828	To HR Expenses	12	6,71,91,230	7,66,23,142	By Fees & Fines	10	8,90,81,914
16,20,000	To Establishment Charges		16,20,000	25,33,487	By Other Receipts	11	27,10,765
1,05,75,010	To Repairs & Maintenance Exps.	13	45,31,222	6,82,852	By Bank Interest		6,02,369
77,71,256	To Administrative Expenses	14	1,28,09,992	20,40,830	By Excess of Expenses over Income		1,11,19,950
31,93,205	To Activity Expenses	15	62,96,991				
20,98,404	To Education / Class Room Expenses	16	50,79,075				
1,23,364	To Research & Development Expenses		15,64,534				
25,31,243	To Depreciation	17	44,21,954				
8,18,80,311	<b>TOTAL</b>		<b>10,35,14,998</b>	<b>8,18,80,311</b>	<b>TOTAL</b>		<b>10,35,14,998</b>

AS PER REPORT OF EVEN DATE

  
**ABHIJIT DESHPANDE**  
 CHARTERED ACCOUNTANT  
 CHARTERED ACCOUNTANTS

Date: 30<sup>th</sup> August, 2023

  
 TRUSTEE

  
 TRUSTEE

**PRINCIPAL  
DIRECTOR**  
 V.E.S. INSTITUTE OF MANAGEMENT  
 STUDIES & RESEARCH  
 495-497, Collector's Colony,  
 Chembur, Mumbai-74.

UDIN :- 23040546BGSUR7666

**VIVEKANAND EDUCATION SOCIETY'S**  
**INSTITUTE OF MANAGEMENT STUDIES & RESEARCH**

**CHEMBUR, MUMBAI - 400 074.**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2023..... (Ph. D. Course - Mumbai University)**

AMOUNT (Rs.) 2021-22	EXPENDITURE	₹ ₹	AMOUNT (Rs.) 2022-23	AMOUNT (Rs.) 2021-22	INCOME	₹ ₹	AMOUNT (Rs.) 2022-23
54,500	To Education & Classroom Expenses		20,000	4,72,500	By Fees		5,77,500
29,765	To Miscellaneous Expenses	18	31,270	10,000	By Other Receipt		0
75,000	To Affiliation Charges		1,84,000				
<b>3,23,235</b>	<b>To Excess of Income over Expenses</b>		<b>3,42,231</b>				
<b>4,82,500</b>	<b>TOTAL</b>		<b>5,77,500</b>	<b>4,82,500</b>	<b>TOTAL</b>		<b>5,77,500</b>

AS PER REPORT OF EVEN DATE

*Abhjit Deshpande*  
**ABHJIT DESHPANDE**  
**CHARTERED ACCOUNTANT**  


*Tru*  
**TRUSTEE**

*Jyoti*  
**TRUSTEE**

*Jyoti*  
**PRINCIPAL**  
**DIRECTOR**

**V.E.S. INSTITUTE OF MANAGEMENT**  
**STUDIES & RESEARCH**  
 495-497, Collector's Colony,  
 Chembur, Mumbai-74.

**Date: 30<sup>th</sup> August, 2023**

**VES INSTITUTE OF MANAGEMENT STUDIES & RESEARCH**

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INSTITUTE OF MANAGEMENT STUDIES & RESEARCH**

**CHEMBUR, MUMBAI - 400 074.**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2023..... (Ph. D. Course - SNDT University)**

AMOUNT (Rs.) 2021-22	EXPENDITURE	₹ ₹	AMOUNT (Rs.) 2022-23	AMOUNT (Rs.) 2021-22	INCOME	₹ ₹	AMOUNT (Rs.) 2022-23
48,500	To Education & Classroom Expenses		4,000	6,67,500	By Fees		9,62,500
33,119	To Miscellaneous Expenses	19	21,026	0	By Other Receipt		12,000
1,00,000	To Affiliation Charges - Mumbai		1,00,000				
<b>4,85,881</b>	<b>To Excess of Income over Expenses</b>		<b>8,49,475</b>				
<b>6,67,500</b>	<b>TOTAL</b>		<b>9,74,500</b>	<b>6,67,500</b>	<b>TOTAL</b>		<b>9,74,500</b>

AS PER REPORT OF EVEN DATE



*Abhijit Deshpande*  
TRUSTEE

*Jeyanti*  
TRUSTI

*Principals*  
PRINCIPAL  
DIRECTOR

V.E.S. INSTITUTE OF MANAGEMENT  
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495-497, Collector's Colony,  
Chembur, Mumbai-74.

VES INSTITUTE OF MANAGEMENT STUDIES & RESEARCH

Date: 30<sup>th</sup> August, 2023

**Vivekanand Education Society's**  
**Institute of Management Studies & Research**  
**Hashu Advani Memorial Complex, Collectors Colony, Chembur, Mumbai- 400074.**

**Current Liabilities as on 31<sup>st</sup> March'2023**

Prior year 31.03.22 Rs.	Particulars	SCH.	Current Year 31.03.23 Rs.
	<b>Duties &amp; Taxes</b>	<b>1</b>	
77,344	Provident Fund		91,619
7,51,360	T.D.S. Payable		12,99,956
0	G.S.T. Payable		1,66,638
<b>8,28,704</b>			<b>15,58,213</b>
	<b>Sundry Creditors</b>	<b>2</b>	
0	Payable for Goods		7,73,371
16,99,029	Payable for Services		15,60,541
<b>16,99,029</b>			<b>23,33,912</b>
<b>4,05,42,341</b>	<b>Current Liabilities</b>	<b>3</b>	<b>3,80,82,534</b>
<b>2,00,079</b>	<b>Research Grant Project Fund</b>		<b>1,75,581</b>
<b>13,54,815</b>	<b>CSR Project fund</b>		<b>13,54,815</b>
<b>1,18,815</b>	<b>International Project Fund</b>		<b>10,372</b>



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**Fixed Assets As on 31<sup>st</sup> March'2023**

**SCH. - 4**

<b>Fixed Assets</b>	<b>Original Cost</b>	<b>Acc. Dep.</b>	<b>WDV</b>	<b>Depreciation</b>
Audio & Video Equipment	1,02,38,300	51,81,137	50,57,163	7,44,258
Computer Lab Equipment	2,30,41,027	1,60,98,416	69,42,611	20,31,963
Computer Software	44,03,162	37,96,690	6,06,472	2,02,158
Furniture and Fixture	1,20,27,593	88,09,412	32,18,182	5,24,321
Library Books	70,07,857	66,02,203	4,05,654	1,19,024
Office Equipment	1,09,36,730	58,55,292	50,81,438	7,57,290
Teaching Aids and Equipment	2,18,662	1,97,301	21,361	3,770
Plant and Machinery-Lift	16,27,871	5,98,751	10,29,120	39,170
	<b>6,95,01,202</b>	<b>4,71,39,202</b>	<b>2,23,62,000</b>	<b>44,21,954</b>



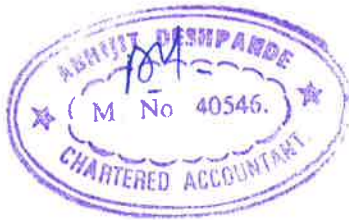
  
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**Hashu Advani Memorial Complex, Collectors Colony, Chembur, Mumbai- 400074.**

**Investments As on 31<sup>st</sup> March'2023**

**SCH. - 5**

<b>Prior year 31.03.2022 Rs.</b>	<b>Particulars</b>	<b>Current Year 31.03.2023 Rs.</b>
35,68,047	Fixed Deposit - MMS	36,76,395
7,00,000	Fixed Deposit - Ph. D.	7,00,000
<b>42,68,047</b>		<b>43,76,395</b>



  
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**Current Assets As on 31<sup>st</sup> March'2023**

<b>Prior year 31.03.22 Rs.</b>	<b>Particulars</b>	<b>SCH.</b>	<b>Current Year 31.03.23 Rs.</b>
<b>3,52,180</b>	<b>Deposits</b>	<b>6</b>	<b>2,29,140</b>
<b>44,71,487</b>	<b>Bank Accounts</b>	<b>7</b>	<b>1,17,13,855</b>
<b>4,598</b>	<b>Cash-in-Hand</b>		<b>1,046</b>
<b>78,47,829</b>	<b>Other Current Assets</b>	<b>8</b>	<b>43,34,957</b>
<b>2,61,62,872</b>	<b>Outstanding Income</b>	<b>9</b>	<b>2,09,04,290</b>



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**VIVEKANAND EDUCATION SOCIETY'S**

**Institute of Management Studies & Research**

**CHEMBUR, MUMBAI - 400 074.**

**Schedule of Income as on 31<sup>st</sup> March'2023**

**Fees Schedule SCH. - 10**

	<b>Tuition Fees</b>	<b>Development Fees</b>	<b>Total Fees</b>
<b>First Year</b>	4,50,64,143	63,00,110	5,13,64,253
<b>Second Year</b>	3,30,77,729	46,39,932	3,77,17,661
<b>Total</b>	<b>7,81,41,872</b>	<b>1,09,40,042</b>	<b>8,90,81,914</b>



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**Hashu Advani Memorial Complex, Collectors Colony, Chembur, Mumbai- 400074.**

**Schedule of Other Receipts - MMS**

<b>Prior year 31.03.22 Rs.</b>	<b>Particulars</b>	<b>SCH.</b>	<b>Current Year 31.03.23 Rs.</b>
	<b>Other Receipts</b>	<b>11</b>	
15,000	Admission Cancellation Charges		12,000
0	Certification Course Fees		9,000
1,400	Duplicate Marksheet Issue		600
4,75,390	Exam Fees		6,26,798
3,31,596	Form Fees		5,30,535
12,552	Interest on Electricity Security Deposit		8,641
1,56,750	Investment Advisory Programme Fees		85,238
15,300	Marksheet Verification Fees		7,200
695	Miscellaneous Income		7,041
2,160	Photocopy Charges Received from University		13,950
9,650	Re-Exam Fees		1,59,283
4,238	Registration Fees - Seminar & Workshop		10,174
8,000	Revaluation Fees		92,250
42,767	Sale of Scrap		1,68,899
0	Sponsorship received for Other Events		15,254
1,695	Students Training Fees		1,32,000
10,42,029	Training & Consultancy Fees		6,76,780
1,46,625	Training & Placement Fees		0
51,006	Training & Placement Fees		0
29,600	Transcript Certificate Fees		12,600
1,000	Transfer Certificate Fees		900
1,86,034	Univ. Share of Activity Fees		1,41,622
<b>25,33,487</b>			<b>27,10,765</b>



  
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**Institute of Management Studies & Research**  
**Hashu Advani Memorial Complex, Collectors Colony, Chembur, Mumbai- 400074.**

**Schedule of Expenses - MMS**


Prior year 31.03.22 Rs.	Particulars	SCH.	Current Year 31.03.23 Rs.
	<b>Schedule of HR Expenses</b>	<b>12</b>	
3,20,77,589	Salary - Teaching Staff		4,03,22,628
2,01,90,099	Salary - Non Teaching Staff		1,93,46,745
6,00,000	Salary- Adjunct Faculty		6,00,000
0	Salary Arrears - Teaching Staff		38,32,869
0	Salary Arrears - Non Teaching Staff		18,75,519
42,313	Employees Deposit Link Insurance		46,581
10,15,514	Employers Provident Fund		11,19,797
42,313	P.F. - Administration Charges		47,091
<b>5,39,67,828</b>			<b>6,71,91,230</b>
	<b>Repairs &amp; Maintenance Expenses</b>	<b>13</b>	
7,08,655	Building Flooring & Painting		2,63,084
16,74,519	Computer		9,81,026
15,84,961	Electric and Fitting		8,57,724
17,20,602	Furniture and Fixture		15,71,644
14,50,380	General Expenses		6,89,329
24,107	Air Condition		1,53,571
15,81,530	Fire Extinguisher		7,056
18,17,361	Campus Development		0
12,896	Lift		7,788
<b>1,05,75,010</b>			<b>45,31,222</b>



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Prior year 31.03.22 Rs.	Particulars	SCH.	Current Year 31.03.23 Rs.
	<b>Administration Expenses</b>	<b>14</b>	
69,452	Accreditation Expenses		3,59,593
1,45,865	Advertisement Expenses -Admission		1,57,610
65,566	Advertisement Expenses -Recruitment		0
2,15,186	Annual Maintenance Contract		9,27,647
1,11,300	Audit Fees		1,60,050
10,043	Bank Charges		16,650
37,034	Brochure Printing Expenses		1,20,301
94,400	Branding & Marketing		3,00,699
10,000	Promotion Expenses		86,810
5,04,075	Training & Placement Expenses		0
71,670	Conveyance		89,925
10,677	DTE -Facilitation Centre Expenses		935
10,27,773	Electricity Expenses		18,23,366
9,95,114	House Keeping Charges		12,28,203
35,412	Insurance Premium		3,24,697
3,17,794	Internet Charges		1,58,937
1,12,500	Labour Charges for Garden		4,39,156
47,569	Labour Charges for Security		4,39,156
7,843	Medical Expenses		20,437
62,580	Meeting Expenses		67,000
337	Miscellaneous Expenses		95
2,81,894	Membership & Subscription		2,47,167
72,318	Office Expense		4,31,494
10,328	Postage & Courier Charges		27,470
4,26,072	Printing & Stationery		9,04,632
3,05,704	Property Tax		1,56,359
76,575	Refreshment Expenses		2,62,285
72,531	Sanitary Expenses		68,292



  
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Prior year 31.03.22 Rs.	Particulars	SCH.	Current Year 31.03.23 Rs.
55,986	Staff Welfare		88,707
2,950	Staff Training Expenses		54,154
2,44,910	Telephone Expenses		2,42,899
10,86,688	Counselling, Training & Consultancy Expenses		13,26,049
500	Transportation Charges		1,600
38,364	Water Charges		33,372
2,10,629	Website Expenses		4,56,714
9,619	Photocopy Charges		67,580
7,44,000	Affiliation charges - MMS		3,39,000
75,000	AICTE - EOA Expenses		75,010
40,000	Admiss. Reg. Auth - Processing Fees		20,000
65,000	Fees Waiver		10,77,377
0	Mumbai University - Processing Fees		1,00,000
0	Fees Regulatory Authority - Processing Fees		1,08,565
<b>77,71,256</b>			<b>1,28,09,992</b>
	<b>Activity Expenses</b>	<b>15</b>	
	<b>Examination Expenses</b>		
83,385	Printing & Stationery Expenses		1,12,502
6,250	Exam Remuneration		3,58,135
	<b>Extra Co-Curricular Activity Expenses</b>		
16,000	Alumni Meet Expenses		0
0	Annual Day Expenses		2,43,443
5,000	CSR Cell Activity Expenses		26,210
3,000	Conference Expenses		1,05,745
0	EDP Expenses		15,000
31,139	Cultural Activity Expenses		13,12,800
1,582	Seminar & Workshop Expenses		47,232



  
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Prior year 31.03.22 Rs.	Particulars	SCH.	Current Year 31.03.23 Rs.
2,45,631	Faculty Development Programme Expenses		2,92,551
2,409	B School Expenses		6,782
1,20,024	MDP - NISM Course Expense		72,500
14,242	Women Development Cell Expenses		62,039
14,61,313	Student Training Expenses		27,94,888
6,79,308	Placement Expenses		1,09,999
1,03,591	Convocation Expenses		0
1,45,800	Students Welfare Activity Expenses		99,297
2,22,031	Induction Program Expenses		3,22,619
0	Sports Day Expenses		2,84,809
27,500	Incubation Cell Activity Expenses		5,440
25,000	Institute Level Scholarship to Students		25,000
<b>31,93,205</b>			<b>62,96,991</b>
	<b>Education &amp; Classroom Expenses</b>	<b>16</b>	
15,08,556	Library Journals and Subscriptions		32,33,564
29,089	Library Research Database Expenses		47,119
61,897	Library Books Expenses		10,026
2,02,182	Library Case Studies Expenses		7,80,715
38,806	Newspapers & Periodicals		79,776
1,81,875	Visiting Lectures Expenses		7,91,500
76,000	Guest Lectures Expenses		1,36,375
<b>20,98,404</b>			<b>50,79,075</b>
	<b>Research &amp; Development Expenses</b>		
1,23,364	Research, Journal & Publication Expenses		15,64,534
<b>1,23,364</b>			<b>15,64,534</b>



  
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Prior year 31.03.22 Rs.	Particulars	SCH.	Current Year 31.03.23 Rs.
	<b>Depreciation</b>	<b>17</b>	
2,82,415	Depreciation on Audio & Video Equipment		7,44,258
2,69,543	Depreciation on Computer Software		2,02,158
5,40,025	Depreciation on Furniture and Fixtures		5,24,321
1,40,460	Depreciation on Library Books		1,19,024
4,79,231	Depreciation on Office Equipments		7,57,290
4,322	Depreciation on Teaching Aids and Equipments		3,770
4,59,150	Depreciation on Comp. Lab. Equipments		20,31,963
3,56,097	Depreciation on Plant & Machinery		39,170
<b>25,31,243</b>			<b>44,21,954</b>



  
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**Hashu Advani Memorial Complex, Collectors Colony, Chembur, Mumbai- 400074.**

**Schedule of Expenses - Ph. D. (Mumbai University)**

Prior Year 31.03.22 Rs.	Particulars	SCH.	Current Year 31.03.23 Rs.
	<b><u>Education &amp; Classroom Expenses</u></b>		
54,500	Honararium to Guest Faculties		20,000
<b>54,500</b>			<b>20,000</b>
	<b><u>Miscellaneous Expenses</u></b>	18	
24,255	Advertisement Expenses		26,250
1,180	Brochure Printing Expenses		0
4,330	Conveyance		3,015
0	Office Expenses		2,005
<b>29,765</b>			<b>31,270</b>
	<b><u>Affiliation Charges</u></b>		
75,000	Affiliation Fees		1,84,000
<b>75,000</b>			<b>1,84,000</b>



  
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**Schedule of Expenses - Ph. D. (SNDT University)**

<b>Prior Year 31.03.22 Rs.</b>	<b>Particulars</b>	<b>SCH.</b>	<b>Current Year 31.03.23 Rs.</b>
	<b><u>Education &amp; Classroom Expenses</u></b>		
48,500	Honararium to Guest Faculties		4,000
<b>48,500</b>			<b>4,000</b>
	<b><u>Miscellaneous Expenses</u></b>	19	
24,255	Advertisement Expenses		0
1,180	Brochure Printing Expenses		0
6,311	Conveyance		1,757
1,373	Office Expenses		19,269
<b>33,119</b>			<b>21,026</b>
	<b><u>Affiliation Charges</u></b>		
1,00,000	Affiliation Fees		1,00,000
<b>1,00,000</b>			<b>1,00,000</b>



  
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**Vivekanand Education Society's**  
**Institute of Management Studies & Research**  
**Hashu Advani Memorial Complex, Collectors Colony, Chembur, Mumbai- 400074.**

**Current Liabilities as on 31<sup>st</sup> March'2023**

Prior year 31.03.22 Rs.	Particulars	SCH.	Current Year 31.03.23 Rs.
	<b>Duties &amp; Taxes</b>	<b>1</b>	
77,344	Provident Fund		91,619
7,26,480	T.D.S. on Salary		12,31,090
21,691	T.D.S. on Contractors		23,386
3,170	T.D.S. on Professional Fees		44,470
19	T.D.S. on Purchase of Goods		1,010
0	G.S.T Payable		1,66,638
<b>8,28,704</b>			<b>15,58,213</b>
	<b>Sundry Creditors</b>	<b>2</b>	
1,69,548	House Keeping Charges Payable		2,23,705.00
3,300	Library Expenses Payable		0.00
5,63,150	Marketing Expenses Payable		21,900.00
1,26,149	Internet Charges Payable		0.00
1,70,851	Maintenance Expenses Payable		37,980.00
3,750	Website Expenses Payable		0.00
5,000	Counselling Charges Payable		0.00
15,572	Refreshment Expenses Payable		61.00
44,800	Students Training Expenses Payable		0.00
0	Exam Remuneration Payable		1,79,175.00
1,25,380	Electricity Charges Payable		1,75,520.00
15,000	Honorarium Payable		4,75,610.00



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<b>Prior year</b> <b>31.03.22</b> <b>Rs.</b>	<b>Particulars</b>	<b>SCH.</b>	<b>Current Year</b> <b>31.03.23</b> <b>Rs.</b>
2,94,589	Alumni Fees Payable		0.00
20,689	Telephone Expenses Payable		51,338.90
0	Photocopy Charges Payable		5,048.00
0	Postage & Courier Charges		2,419.00
0	Provident Fund Payable		95,484.00
70,000	Audit Fees Payable		1,15,000.00
5,683	Water Charges Payable		42,418.50
0	Salary Payable		76,988.00
0	Payable for Purchase of Assets		7,73,371.00
65,569	Retention Payable		57,894.00
<b>16,99,029</b>			<b>23,33,912.40</b>
	<b>Current Liabilities</b>	<b>3</b>	
3,84,42,230	Advance Fees		3,66,41,416
42,241	Advance for Training & Placement Activities		42,241
2,70,492	Student Welfare Fund		2,70,492
99,712	Refundable to Students / Staff / Hostel		77,694
70,000	Fees Refundable - Counselling Round		70,000
45,560	TDS Refundable to Staff		0
3,03,907	Exam Fees Payable to Univ. Of Mumbai		3,45,122
47,250	Convocation Fees Payable to Univ. Of Mumbai		39,750
3,72,159	Scholarship / Freeship / EBC		3,80,317
1,50,000	Scholarship payable to Students		1,50,000
2,73,077	University Share of Activity Fees payable		61,000
4,25,713	VES GST Liability		4,502
<b>4,05,42,341</b>			<b>3,80,82,534</b>



  
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Prior year 31.03.22 Rs.	Particulars	SCH.	Current Year 31.03.23 Rs.
2,00,079	Research Grant Project Fund		1,75,581
13,54,815	CSR Project fund		13,54,815
1,18,815	International Project Fund		10,372



  
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**Hashu Advani Memorial Complex, Collectors Colony, Chembur, Mumbai- 400074.**

**Current Assets As on 31<sup>st</sup> March'2023**

<b>Prior year 31.03.22 Rs.</b>	<b>Particulars</b>	<b>SCH.</b>	<b>Current Year 31.03.23 Rs.</b>
	<b>Deposits</b>		
3,52,180	Electricity Security Deposit	<b>6</b>	2,29,140
<b>3,52,180</b>			<b>2,29,140</b>
	<b>Bank Accounts</b>	<b>7</b>	
4,58,145	Union Bank of India		13,60,400
17,87,120	Canara Bank		3,70,771
17,53,778	ICICI Bank		85,07,128
96,803	State Bank of India		1,05,505
3,75,641	IDFC First Bank		13,70,052
<b>44,71,487</b>			<b>1,17,13,855</b>
4,598	Cash-in-Hand		1,046
<b>4,598</b>			<b>1,046</b>
	<b>Other Current Assets</b>	<b>8</b>	
3,89,785	Loans & Advances		2,13,171
8,50,623	Interest Receivable		10,18,940
13,776	Recoverable from Staff / Others		7,776
60,500	TDS Recoverable		0
20,38,234	Prepaid Expenses		0
54	Sundry Debtors		18,000
	<b>Advance to Suppliers</b>		
3,44,872	For Services		95,043
41,49,985	For Purchase of Assets		29,82,027
<b>78,47,829</b>			<b>43,34,957</b>



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Prior year 31.03.22 Rs.	Particulars	SCH.	Current Year 31.03.23 Rs.	
	<b>Outstanding Income - MMS</b>	<b>9</b>		
1,28,85,314	Fees Recoverable from Students		60,01,426	
49,77,366	Fees Recoverable from Social Welfare Department		44,28,988	
78,25,745	Fees Recoverable from MahaDBT		95,46,876	
1,64,447	Inter Institute Receivable		0	
	<b>Outstanding Income - Ph. D.</b>			
3,10,000	Fees Recoverable from Students - Mumbai University		4,40,000	
0	Fees Recoverable from Students - SNDT University		4,87,000	
<b>2,61,62,872</b>				<b>2,09,04,290</b>



  
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Vivekanand Education Society's Institute of Management Studies & Research

SCHEDULE OF FIXED ASSETS AS ON 31<sup>st</sup> MARCH'2023

Sf. No.	Particulars of Assets	OP BAL AT COST 01.04.2022 {1}	WDV as on 01.04.2022 {2}	Excess of Deprn Charged Added Back {3}	Revised WDV as on 01.04.2022 {4}	Addition at cost		Total Value as on 31.03.2023 {7}	Rate of Depn. {8}	Depn. During the year		Total Depn. As on 31.03.2023 {11}	WDV As on 31.03.2023 {12}	Total Cost On 31.03.2023 {13}
						Before 30.09.2022 {5}	After 30.09.2022 {6}			Before 30.09.2022 {9}	After 30.09.2022 {10}			
1	Audio & Video Equipment	60,37,233	16,00,354	0	16,00,354	25,21,667	16,79,400	58,01,421	15%	6,18,303	1,25,955	7,44,258	50,57,163	1,02,38,300
2	Furniture & Fixture	1,13,45,233	30,60,143	0	30,60,143	1,88,294	4,94,066	37,42,503	15%	4,87,266	37,055	5,24,321	32,18,182	1,20,27,593
3	Office Equipment	91,65,319	40,67,317	0	40,67,317	1,91,150	15,80,261	58,38,728	15%	6,38,770	1,18,520	7,57,290	50,81,438	1,09,36,730
4	Teaching Aids & Equip.	2,18,662	25,131	0	25,131	0	0	25,131	15%	3,770	0	3,770	21,361	2,18,662
5	Computere Lab Equip.	1,54,43,902	13,77,449	0	13,77,449	59,03,683	16,93,442	89,74,574	25%	18,20,283	2,11,680	20,31,963	69,42,611	2,30,41,027
6	Computer Software	44,03,162	8,08,630	0	8,08,630	0	0	8,08,630	25%	2,02,158	0	2,02,158	6,06,472	44,03,162
7	Plant and Machinery-Lift	16,27,871	10,68,290	1,42,439	12,10,729	0	0	12,10,729	15%	1,81,609	0	1,81,609	10,29,120	16,27,871
8	Library Books	69,10,693	4,27,514	0	4,27,514	0	97,164	5,24,678	25%	1,06,879	12,146	1,19,025	4,05,653	70,07,857
	<b>TOTAL</b>	<b>5,51,52,075</b>	<b>1,24,34,828</b>	<b>1,42,439</b>	<b>1,25,77,267</b>	<b>88,04,794</b>	<b>55,44,333</b>	<b>2,69,26,394</b>		<b>40,59,038</b>	<b>5,05,356</b>	<b>45,64,394</b>	<b>2,23,62,000</b>	<b>6,95,01,202</b>



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