



Abhijit Deshpande B.Com., LL.B., F.C.A.

AUDITORS' REPORT

We have audited the attached Balance Sheet of "Vivekanand Education Society", Institute of Management Studies and Research" at 31st March 2025 and also the attached Income & Expenditure Account for the year ended on that date annexed thereto. These Financial Statements are the responsibility of the Trust Management. Our responsibility is to express an opinion on these Financial Statements based on our audit.

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 examining, on a test basis, evidence supporting the amounts and disclosures in the Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall Financial Statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Subject to above we report that:

1. In our opinion, proper books of accounts as required by law have been kept by the trust and said institution which gives all information required by the Act and in the manner so required.
2. As per our examination of books of accounts the said accounts are prepared on accrual basis of accounting.
3. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit, and for determination of Student Fees by the Competent Authority.
4. In our opinion and as explained to us, the accounts of the Trust are prepared on the basis of Accounting Standard 17 or equivalent Ind AS gives true and fair presentation of segmental reporting as per the courses conducted by the Trust and its institution.
5. The Balance Sheet and the Income & Expenditure Account dealt with by this report are in agreement with the Books of Accounts of the Trust.
6. In our opinion and to the best of our information and according to explanation given to us, the said accounts give all the information required and give a true and fair view in conformity with the accounting principles generally accepted in India –
 - i In case of Balance Sheet of the state of affairs of the Trust's said Institution as at 31st March, 2025; and
 - ii In the case of Income and Expenditure Account the Surplus of Income Over Expenditure of the said Institute's course for the year ended on the date.

Abhijit Deshpande

Abhijit Deshpande
Chartered Accountant

Date: 13-09-2025

UDIN: 25040546BMINXD6136



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VIVEKANAND EDUCATION SOCIETY'S
Institute of Management Studies & Research
CHEMBUR, MUMBAI - 400 074
BALANCE SHEET AS ON 31ST MARCH'2025

AMOUNT (Rs.) 2023-24	LIABILITIES	SCH.	AMOUNT (Rs.) 2024-25	AMOUNT (Rs.) 2023-24	ASSETS	SCH.	AMOUNT (Rs.) 2024-25
	Current Liabilities				FIXED ASSETS	4	
15,39,305	Duties & Taxes	1	10,55,480	2,23,62,000	Opening Bal. as on 1.04.2024		2,30,31,563
12,43,958	Sundry Creditors	2	2,65,509	57,58,930	Add: Addition during the year		15,18,972
1,95,92,301	Other Current Liabilities	3	1,22,42,732	60,480	Less: Sale		0
1,72,858	Research Grant Project Fund		1,75,182	50,28,887	Less: Depreciation		42,90,692
12,61,386	CSR Project Fund		9,01,861	2,30,31,563	Closing balance as on 31.03.2024		2,02,59,844
3,84,43,543	International Project Fund		1,38,00,151				
			2,84,40,915	3,78,05,125	INVESTMENTS	5	2,10,78,231
					CURRENT ASSETS		
3,58,54,711	Income & Expenditure A/c (Op. Bal.as on 01.04.2024)		4,74,41,412	2,29,140	Deposits (Asset)	6	2,29,140
1,10,83,079	Add:- Deficit/Surplus during the year - MMS		3,93,89,357	1,37,72,324	Bank Accounts	7	78,38,205
2,14,700	Add:- Deficit/Surplus during the year - Ph. D. (MU)		6,23,659	364	Cash-in-Hand		2,264
5,20,160	Add:- Deficit/Surplus during the year - Ph. D. (SNDT)		88,600	10,34,107	Other Current Assets	8	9,15,499
(2,31,238)	Add: Deficit/Surplus during the year - VES SAMS		0	2,04,84,256	Outstanding Income	9	2,56,23,174
4,74,41,412			8,75,43,028	3,55,20,190			3,46,08,282
					Vivekanand Education Society		
				1,54,48,455	Opening Balance as on 01.04.2024		1,33,37,886
				10,16,99,422	Add: Paid during the year		13,28,82,701
				10,38,09,992	Less: Received during the year		10,61,83,000
				1,33,37,886			4,00,37,586
10,96,94,764	TOTAL		11,59,83,943	10,96,94,764	TOTAL		11,59,83,943

AS PER REPORT OF EVEN DATE

ABDeshpande
ABHIJIT DESHPANDE
 CHARTERED ACCOUNTANT



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 TRUSTEE

VES INSTITUTE OF MANGEMENT STUDIES & RESEARCH

Spence
 PRINCIPAL

PRINCIPAL

10/9/25
 DIRECTOR

**V.E.S. INSTITUTE OF MANAGEMENT
 STUDIES & RESEARCH**
 495-497, Hashu Advani Memorial Complex,
 Collector's Colony, Chembur, Mumbai - 400 074

Date:

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025..... (MMS COURSE)

AMOUNT (Rs.) 2023-24	EXPENDITURE	SCH.	AMOUNT (Rs.) 2024-25	AMOUNT (Rs.) 2023-24	INCOME	SCH.	AMOUNT (Rs.) 2024-25
69,62,308	To Administrative Expenses	13	68,45,190	11,16,57,239	By Income from Students -FEES	10	14,22,88,410
34,54,123	To Affiliation & Approval Charges	14	8,02,143	16,48,822	By Income from Students -OTHERS	11	30,16,102
8,100	To Audit Fees Expenses		1,06,200	17,55,483	By Other Receipts	12	3,84,884
14,19,684	To Connectivity & Communication Expenses	15	6,90,300	6,50,496	By Forms & Prospectus		3,14,248
27,90,000	To Establishment Charges		36,52,500	17,25,638	By Interest		27,41,210
81,72,014	To Extra Co-Curricular Activity Expenses	16	1,20,03,616				
2,35,338	To Faculty Development Expenses	17	4,71,383				
2,57,838	To Garden & Playground Expenses	18	9,75,000				
6,92,90,867	To HR Expenses	19	6,99,14,743				
50,599	To Innovation & Incubation Activity Expenses		1,70,673				
17,39,592	To Library Expenses	20	30,09,110				
2,35,196	To Placement Expenses		10,42,784				
47,22,334	To Repairs & Maintenance Expenses	21	46,22,089				
19,87,720	To Student Development Programme Expenses	22	7,59,077				
50,28,887	To Depreciation	23	42,90,691				
1,10,83,079	By Excess of Income Over Expenses		3,93,89,357				
11,74,37,678	TOTAL		14,87,44,854	11,74,37,678	TOTAL		14,87,44,854

AS PER REPORT OF EVEN DATE



Date :

TRUSTEE



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VES INSTITUTE OF MANGEMENT STUDIES & RESEARCH

PRINCIPAL

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DIRECTOR
V.E.S. INSTITUTE OF MANAGEMENT
STUDIES & RESEARCH
495-497, Hashu Advani Memorial Complex,
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CHEMBUR, MUMBAI - 400 074.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025..... (Ph. D. Course - Mumbai University)

AMOUNT (Rs.) 2023-24	EXPENDITURE	SCH.	AMOUNT (Rs.) 2024-25	AMOUNT (Rs.) 2023-24	INCOME	SCH.	AMOUNT (Rs.) 2024-25
7,200	To Administration Expenses	24	32,557	6,12,500	By Income from Students- Fees		7,17,500
3,79,500	To Affiliation Charges		75,000	0	By Forms & Prospectus		23,716
11,100	To HR Expenses		10,000				
2,14,700	To Excess of Income over Expenses		6,23,659				
6,12,500	TOTAL		7,41,216	6,12,500	TOTAL		7,41,216

AS PER REPORT OF EVEN DATE

VES INSTITUTE OF MANGEMENT STUDIES & RESEARCH


ABHIJIT DESHPANDE
CHARTERED ACCOUNTANT


TRUSTEE


TRUSTEE


PRINCIPAL

Date :


DIRECTOR
V.E.S. INSTITUTE OF MANAGEMENT
STUDIES & RESEARCH
 495-497, Hashu Advani Memorial Complex,
 Collector's Colony, Chembur, Mumbai - 400 074

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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025..... (Ph. D. Course - SNDT University)

AMOUNT (Rs.) 2023-24	EXPENDITURE	SCH.	AMOUNT (Rs.) 2024-25	AMOUNT (Rs.) 2023-24	INCOME	SCH.	AMOUNT (Rs.) 2024-25
7,340	To Administration Expenses	25	1,900	5,77,500	By Income from Students- Fees		1,57,500
50,000	To Affiliation Charges - Mumbai		50,000				
0	To HR Expenses		17,000				
5,20,160	To Excess of Income over Expenses		88,600				
5,77,500	TOTAL		1,57,500	5,77,500	TOTAL		1,57,500

AS PER REPORT OF EVEN DATE

Abhijit Deshpande

ABHIJIT DESHPANDE
CHARTERED ACCOUNTANT

10/9/25

TRUSTEE

VES INSTITUTE OF MANGEMENT STUDIES & RESEARCH

Dehanni

TRUSTEE

Principal

PRINCIPAL

Date:

10/9/25

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V.E.S. INSTITUTE OF MANAGEMENT
STUDIES & RESEARCH
 495-497, Hashu Advani Memorial Complex,
 Collector's Colony, Chembur, Mumbai - 400 074.

VIVEKANAND EDUCATION SOCIETY'S
Institute of Mangement Studies & Research
495/497, Hashu Advani Memorial Complex, Collectors Colony,
Chembur, Mumbai- 400074.

Current Liabilities as on 31st March'2025

Prior Year 31.03.24 Rs.	Particulars	SCH.	Current Year 31.03.25 Rs.
	Duties & Taxes	1	
91,745	Provident Fund		82,745
10,000	Professional Tax		9,000
13,33,843	T.D.S. Payable		9,45,937
1,03,717	CGST & SGST		5,018
0	RCM CGST & SGST		12,780
15,39,305			10,55,480
	Sundry Creditors	2	
7,73,371	Payable for Goods		0
4,70,587	Payable for Services		2,65,509
12,43,958			2,65,509
	Current Liabilities	3	
1,85,70,705	Advance Fees -MMS		1,06,67,386
2,62,500	Advance Fees - Ph.d		4,37,500
2,70,492	Student Welfare Fund		2,70,492
77,362	Refundable to Students / Staff / Hostel		1,27,690
4,11,242	Scholarship / Freeship / EBC		7,39,664
1,95,92,301			1,22,42,732

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DIRECTOR


VIVEKANAND EDUCATION SOCIETY'S
Institute of Mangement Studies & Research

/497, Hashu Advani Memorial Complex, Collectors Colony, Chembur, Mumbai- 4000

Current Liabilities as on 31st March'2025

Prior Year 31.03.24 Rs.	Particulars	SCH.	Current Year 31.03.25 Rs.
	Duties & Taxes	1	
91,745	Provident Fund		82,745
10,000	Professional Tax		9,000
12,28,800	T.D.S. on Salary		7,55,100
13,026	T.D.S. on Contractors		41,231
92,004	T.D.S. on Professional Fees		1,49,606
13	T.D.S. on Purchase of Goods		0
1,03,717	SGST & CGST		5,018
0	RCM SGST & CGST		12,780
15,39,305			10,55,480
	Sundry Creditors	2	
2,49,844	House Keeping Charges Payable		0
0	Exam Remuneration Payable		20,080
0	Maintenance Expenses Payable		90
1,73,400	Electricity Charges Payable		2,34,220
12,373	Telephone Expenses Payable		0
0	Insurance Expenses Payable		45
7,73,371	Payable for Purchase of Assets		0
33,925	Retention Payable		10,029
675	Promotional Expenses Payable		675
370	Rental charges Payable		370
12,43,958			2,65,509
	Current Liabilities	3	
1,85,70,705	Advance Fees -MMS		1,06,67,386
2,62,500	Advance Fees - Ph.d		4,37,500
2,70,492	Student Welfare Fund		2,70,492
77,362	Refundable to Students / Staff / Hostel		1,27,690
4,11,242	Scholarship / Freeship / EBC		7,39,664
1,95,92,301			1,22,42,732

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Vivekanand Education Society's
Institute of Management Studies & Research

495/497, Hashu Advani Memorial Complex, Collectors Colony, Chembur, Mumbai- 400074.

Fixed Assets As on 31st March'2025

SCH. - 4

Fixed Assets	Original Cost	Acc. Dep.	WDV	Depreciation
Audio & Video Equipment	1,02,38,300	65,84,500	36,53,800	6,44,788
Computer Lab Equipment	2,26,74,799	1,86,51,581	40,23,218	13,41,073
Computer Software	44,03,162	40,62,022	3,41,140	1,13,714
Furniture and Fixture	1,33,62,938	1,00,48,130	33,14,809	5,83,622
Library Books	71,39,168	68,11,918	3,27,250	97,346
Office Equipment	1,25,83,363	73,08,704	52,74,659	9,23,389
Teaching Aids and Equipment	2,18,662	2,03,229	15,433	2,724
Plant and Machinery-Lift	16,27,871	8,84,331	7,43,539	1,31,213
Recreation Instructure - Turf	35,51,551	9,85,555	25,65,996	4,52,824
	7,57,99,814	5,55,39,970	2,02,59,844	42,90,692

1831.

DIRECTOR
V.E.S. INSTITUTE OF MANAGEMENT
STUDIES & RESEARCH
495-497, Hashu Advani Memorial Complex,
Collector's Colony, Chembur, Mumbai - 400 074

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Vivekanand Education Society's
Institute of Management Studies & Research
495/497, Hashu Advani Memorial Complex, Collectors Colony, Chembur,
Mumbai- 400074.

Investments As on 31st March'2025
SCH. - 5

Prior Year 31.03.2024 Rs.	Particulars	Current Year 31.03.2025 Rs.
	Fixed Deposit- MMS	
6,98,283	Fixed Deposit with Canara Bank	7,44,477
3,50,90,407	Fixed Deposit with ICICI Bank	1,79,72,457
13,16,435	Fixed Deposit for DTE	16,61,297
	Fixed Deposit - Ph. D.	
7,00,000	Fixed Deposit for SNDT University	7,00,000
3,78,05,125		2,10,78,231

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**Vivekanand Education Society's
Institute of Management Studies & Research**

495/497, Hashu Advani Memorial Complex, Collectors Colony, Chembur, Mumbai- 400074.

Current Assets As on 31st March'2025

Prior Year 31.03.24 Rs.	Particulars	SCH.	Current Year 31.03.25 Rs.
	Deposits		
2,29,140	Electricity Security Deposit	6	2,29,140
2,29,140			2,29,140
	Bank Accounts	7	
3,80,317	Union Bank of India		5,78,347
34,89,185	Canara Bank		25,43,073
80,88,673	ICICI Bank		23,97,094
1,05,505	State Bank of India		1,04,207
17,08,644	IDFC First Bank		21,80,209
0	HDFC Bank		35,276
1,37,72,324			78,38,205
	Other Current Assets	8	
1,65,681	Loans & Advances		3,29,200
4,48,729	Interest Receivable		5,30,917
3,746	Recoverable from Staff / Others		19,000
18,000	Sundry Debtors		18,000
	Advance to Suppliers		
27,148	For Services		8,482
3,70,803	For Purchase of Assets		9,900
10,34,107			9,15,499
	Outstanding Income - MMS	9	
68,87,366	Fees Recoverable from Students		42,51,375
12,31,377	Fees Recoverable from Social Welfare Department		9,28,852
1,01,67,485	Fees Recoverable from MahadBT		1,80,96,838
11,11,028	Recoverable from Alumni Association		13,76,110
	Outstanding Income - Ph. D.		
5,50,000	Fees Recoverable from Mumbai University Students		5,50,000
5,37,000	Fees Recoverable from SNTD Univesity Students		4,20,000
2,04,84,256			2,56,23,174

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VIVEKANAND EDUCATION SOCIETY'S
Institute of Management Studies & Research Chembur, Mumbai - 400 074.

Schedule of Income as on 31st March'2025

Fees Schedule

SCH. - 10

	Tuition Fees	Development Fees	Total Fees
First Year	7,71,10,890	1,19,17,400	8,90,28,290
Second Year	4,62,26,213	70,33,907	5,32,60,120
	12,33,37,103	1,89,51,307	14,22,88,410

Prj.


DIRECTOR
V.E.S. INSTITUTE OF MANAGEMENT
STUDIES & RESEARCH
495-497, Hashu Advani Memorial Complex,
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Vivekanand Education Society's

Institute of Management Studies & Research

495/497, Hashu Advani Memorial Complex, Collectors Colony, Chembur, Mumbai- 400074.

Schedule of Other Receipts - MMS

Prior Year 31.03.24 Rs.	Particulars	SCH.	Current Year 31.03.25 Rs.
	Income from Students -OTHERS	11	
15,000	Admission Cancellation Charges		12,000
10,54,473	Exam Fees		17,61,604
5,48,771	Revaluation / Re-Exam Fees		4,63,532
18,362	Univ. Share of Activity Fees		7,59,119
8,441	Fine		5,847
900	Transfer Certificate Fees		900
300	Answersheet Photocopy Fees		200
2,575	DTE Admission Facilitation Centre Fee		12,900
16,48,822			30,16,102
	Other Receipts	12	
70,380	Registration Fees - Seminar & Workshop & Conference		80,791
7,790	Marksheet Verification Fees		9,646
72,169	Sale of Scrap		15,889
1,94,872	Advertisement & Sponsorship received for Events		13,558
1,17,000	Students Training Fees		0
27,000	Transcript Certificate Fees		14,400
12,62,372	Training & Consultancy Fees		2,50,000
3,700	Rental Service Charges		0
200	Duplicate Marksheet Issue		600
17,55,483			3,84,884

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Vivekanand Education Society's
Institute of Mangement Studies & Research
495/497, Hashu Advani Memorial Complex, Collectors Colony, Chembur, Mumbai- 400074.

Schedule of Expenses - MMS

Prior year 31.03.24 Rs.	Particulars	SCH.	Current Year 31.03.25 Rs.
	Administration Expenses	13	
42,725	Advertisement Expenses - Admission		67,195
76,555	Advertisement Expenses - Recruitment		1,87,678
2,16,775	Advertisement Expenses - General		45,826
1,61,855	Conveyance		72,121
8,76,369	Examination Expenses		6,67,999
1,58,274	Staff Welfare Expenses		2,82,632
27,330	Bank Charges		21,040
5,05,024	Branding & Marketing		12,88,157
98,029	Brochure Printing Expenses		61,301
21,44,865	Electricity Expenses		25,53,436
30,156	Insurance Premium		20,072
4,306	Medical Expenses		0
1,17,578	Meeting Expenses		72,878
1,65,959	Membership & Subscription		1,42,031
4,51,955	Office Expense		5,19,069
2,03,259	Refreshment Expenses		74,606
15,183	Postage & Courier Charges		15,783
9,23,251	Printing & Stationery		3,86,052
6,171	Promotion Expenses		0
1,56,359	Property Tax		1,56,359
1,08,591	Water Charges		63,452
60,213	Photocopy Charges		64,063
1,250	Staff Training Expenses		160
60,480	Disposal of Assets		0
3,49,796	Technical Support Service Expenses		0
0	Legal & Professional Charges		83,780
69,62,308			68,45,190
	Affiliation & Approval Charges	14	
17,83,183	Accreditation Expenses		24,875
7,30,000	Affiliation charges - MMS		3,50,000
4,09,000	AICTE - EOA & Increase in Intake Expenses		2,42,000
51,918	Admiss. Reg. Auth - Processing Fees & Other Expenses		39,112
75,000	Mumbai University - Processing Fees		0
1,16,653	Fees Regulatory Authority - Processing Fees		65,012
57,818	UGC Autonomy -Processing Fees		0
2,30,551	UGC Autonomy related Expenses		6,144
0	DTE-Processing fees		75,000
34,54,123			8,02,143

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Prior year 31.03.24 Rs.	Particulars	SCH.	Current Year 31.03.25 Rs.
	Connectivity & Communication Expenses	15	
2,08,352	Internet Charges		1,74,641
2,27,655	Telephone Expenses		2,68,449
9,83,678	Website Expenses		2,47,210
14,19,684			6,90,300
	Extra Co-Curricular Activity Expenses	16	
2,33,094	Annual Day Expenses		3,47,705
41,460	CSR Cell Activity Expenses		0
6,30,773	Cultural Activity Expenses		26,02,943
7,15,273	International Conference Expenses		6,21,699
18,819	Women Development Cell Expenses		31,604
29,761	Students Welfare Activity Expenses		5,708
13,70,739	Induction Program Expenses		19,13,183
9,28,267	Sports Day Expenses		9,03,725
15,08,596	Counselling, Training & Consultancy Expenses		5,80,800
14,19,200	Research, Journal & Publication Expenses		14,84,038
8,74,584	Research Paper publication reward		16,80,555
1,55,846	Research Centre Expenses		42,399
7,324	Industrial Visit Expenses		2,12,892
2,38,278	Convocation Expenses		1,78,084
0	University Activity Expenses		13,98,282
81,72,014			1,20,03,616
	Faculty Development Expenses	17	
23,380	Conference Expenses		1,33,662
1,23,558	Faculty Development Programme Expenses		1,56,202
88,400	Seminar & Workshop Expenses		1,81,519
2,35,338			4,71,383
	Garden & Playground Expenses	18	
1,28,919	Labour Charges for Garden		4,87,500
1,28,919	Labour Charges for Security		4,87,500
2,57,838			9,75,000

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Prior Year 31.03.24 Rs.	Particulars	SCH.	Current Year 31.03.25 Rs.
	HR Expenses	19	
4,56,16,283	Salary - Teaching Staff		4,31,65,109
2,07,13,475	Salary - Non Teaching Staff		1,88,30,463
6,00,000	Salary- Adjunct Faculty		14,82,258
89,760	Salary Arrears - Teaching Staff	0	0
1,31,769	Salary Arrears - Non Teaching Staff	0	41,925
42,275	Employees Deposit Link Insurance		10,06,200
10,14,570	Employers Provident Fund		41,925
42,275	P.F. - Administration Charges		23,70,868
25,610	Leave Encashment		27,82,500
7,21,700	Visiting Lectures Expenses		1,93,495
2,93,150	Guest Lectures Expenses		
6,92,90,867			6,99,14,743
	Library Expenses	20	
3,01,838	Library Journals and Subscriptions		14,26,387
7,64,346	Library Research Database Expenses		8,93,962
5,67,678	Library Case Studies Expenses		6,05,882
1,05,730	Newspapers & Periodicals		82,879
17,39,592			30,09,110
	Repairs & Maintenance Expenses	21	
4,50,687	Annual Maintenance Contract		9,22,138
9,23,281	Building Flooring & Painting		2,43,129
1,49,528	Computer		1,76,831
5,31,901	Electric and Fitting		5,07,991
4,51,390	Furniture and Fixture		7,90,620
2,54,057	General Expenses		18,77,392
0	Air Condition		90,718
2,18,444	Campus Development		13,270
16,53,214	House Keeping Charges		0
89,832	Sanitary Expenses		0
47,22,334			46,22,089
	Student Development Programme Expenses	22	
10,87,370	SHRM Training Expenses		0
9,00,350	Student Training Expenses		7,59,077
19,87,720			7,59,077
	Depreciation	23	
7,58,575	Depreciation on Audio & Video Equipment		6,44,788
1,51,618	Depreciation on Computer Software		1,13,714
6,55,095	Depreciation on Furniture and Fixtures		5,83,622
1,12,369	Depreciation on Library Books		97,346
8,70,579	Depreciation on Office Equipments		9,23,389
3,204	Depreciation on Teaching Aids and Equipments		2,724
17,90,346	Depreciation on Comp. Lab. Equipments		13,41,073
1,54,368	Depreciation on Plant & Machinery		1,31,213
5,32,733	Depreciation on Recreation Infrastructure - Turf		4,52,823
50,28,887			42,90,691

Vivekanand Education Society's
Institute of Management Studies & Research
495/497, Hashu Advani Memorial Complex, Collectors Colony, Chembur, Mumbai-400074.

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

Prior Year 31.03.24 Rs.	Particulars	SCH.	Current Year 31.03.25 Rs.
	<u>HR Expenses</u>		
11,100	Honararium to Guest Faculties		10,000
11,100			10,000
	<u>Administration Expenses</u>	24	
0	Advertisement Expenses		25,139
1,011	Conveyance		5,761
189	Office Expenses		1,657
6,000	Univ.share of Ph.D fees		0
7,200			32,557
	<u>Affiliation Charges</u>		
3,79,500	Affiliation Fees		75,000
3,79,500			75,000

829.

**V.E.S. INSTITUTE OF MANAGEMENT
STUDIES & RESEARCH**
495/497, Hashu Advani Memorial Complex,
Collectors Colony, Chembur, Mumbai - 400 074

DIRECTOR


Vivekanand Education Society's
Institute of Management Studies & Research

495/497, Hashu Advani Memorial Complex, Collectors Colony, Chembur, Mumbai- 400074.

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

Prior Year 31.03.24 Rs.	Particulars	SCH.	Current Year 31.12.25 Rs.
	<u>HR Expenses</u>		
	0 Honararium to Guest Faculties		17,000
	0		17,000
	<u>Administration Expenses</u>	25	
4,632 Conveyance			0
387 Office Expenses			0
2,321 Refreshment			1,900
7,340			1,900
	<u>Affiliation Charges</u>		
50,000 Affiliation Fees			50,000
50,000			50,000

821.

DIRECTOR
22/12/25

Vivekanand Education Society's Institute of Management Studies & Research

Schedule of Fixed Assets as on 31st Mar'2025

Sr.	Particulars of	OP BAL	WDV	Addition at cost		Total Value	Rate	Depn. During the year		Total Depn.	WDV	Total Cost
No.	Assets	AT COST	as on	Before	After	as on	of	Before	After	As on	As on	On
		01.04.2024	01.04.2024	30.09.2024	30.09.2024	31.03.2025	Depn.	30.09.2024	31.03.2025	31.03.2025	31.03.2025	31.03.2025
		{1}	{2}	{3}	{4}	{5}	{6}	{7}	{8}	{9}	{10}	{11}
						(2+3+4)				(7+8)	(5-9)	(1+3+4)
1	Audio & Video Equipment	1,02,38,300.00	42,98,588.55	0.00	0.00	42,98,588.55	15%	6,44,788.28	0.00	6,44,788.28	36,53,800.27	1,02,38,300.00
2	Furniture & Fixture	1,32,18,548.46	37,54,041.10	1,29,151.00	15,239.00	38,98,431.10	15%	5,82,478.82	1,142.93	5,83,621.74	33,14,809.36	1,33,62,938.46
3	Office Equipment	1,12,83,114.15	48,97,800.39	12,16,010.00	84,239.00	61,98,049.39	15%	9,17,071.56	6,317.93	9,23,389.48	52,74,659.91	1,25,83,363.15
4	Teaching Aids & Equip.	2,18,662.00	18,157.15	0.00	0.00	18,157.15	15%	2,723.57	0.00	2,723.57	15,433.58	2,18,662.00
5	Computere Lab Equip.	2,26,74,798.89	53,64,290.06	0.00	0.00	53,64,290.06	25%	13,41,072.52	0.00	13,41,072.52	40,23,217.55	2,26,74,798.89
6	Computer Software	44,03,162.05	4,54,854.38	0.00	0.00	4,54,854.38	25%	1,13,713.59	0.00	1,13,713.59	3,41,140.78	44,03,162.05
7	Plant and Machinery-Lift	16,27,870.60	8,74,751.47	0.00	0.00	8,74,751.47	15%	1,31,212.72	0.00	1,31,212.72	7,43,538.75	16,27,870.60
8	Library Books	70,64,835.03	3,50,261.63	3,911.00	70,422.00	4,24,594.63	25%	88,543.16	8,802.75	97,345.91	3,27,248.72	71,39,168.03
9	Recreation Infrastructure - Turf	35,51,551.00	30,18,818.35	0.00	0.00	30,18,818.35	15%	4,52,822.75	0.00	4,52,822.75	25,65,995.60	35,51,551.00
	TOTAL	7,42,80,842.18	2,30,31,563.08	13,49,072.00	1,69,900.00	2,45,50,535.08	0.00	42,74,426.97	16,263.60	42,90,690.57	2,02,59,844.51	7,57,99,814.18

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