

Please refer to the audited books of accounts attached herewith; the highlight is done in the following manner.

1. Blue highlight is for capital expenditure & infrastructure augmentation.
2. Pink highlight is for Academic support facility.
3. Yellow highlight is for physical support facility.

Vivekanand Education Society's
Institute of Management Studies & Research

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

Schedule of Expenses as on 31st March 2018

Prior year	Particulars	SH	Current Year
31.03.17			31.03.18
Rs.			Rs.
	Schedule of HR Expenses	16	
39,309,360.00	Salary - Teaching Staff		44,959,500.00
15,260,384.00	Salary - Non Teaching Staff		19,132,549.00
1,567,858.00	Salary - IV Class Staff		1,720,659.00
1,191,309.00	D.A. Arrears - Teaching Staff		806,264.00
429,138.00	D.A. Arrears - Non Teaching Staff		284,325.00
32,968.00	D.A. Arrears - IV Class Staff		24,458.00
1,234,500.00	Salary- Adjunct Faculty		1,300,500.00
212,875.00	Guest - Honarium to Visiting Faculties		284,136.00
20,000.00	Honarium to Selection Committee		0.00
571,534.00	MMS - Honarium to Visiting Faculties		1,127,879.00
138,750.00	PGDM - Honarium to Visiting Faculties		382,586.00
150,750.00	Ph.d- Honarium to Visiting Faculties		113,220.00
67,069.00	Employees Deposit Link Insurance		69,295.00
1,609,611.00	Employers Providend Fund		1,663,107.00
116,414.00	P.F. - Administration Charges		95,782.00
3,840,090.00	Gratuity		1,282,065.00
298,048.00	Leave Encashment		141,974.00
0.00	Ex-Gratia		6,000.00
66,050,658.00			73,394,299.00
	Repairs & Maintenance Expenses	17	
162,813.00	Repairs and Maintenance - Air Condition		158,147.00
649,467.00	Repairs and Maintenance - Building Flooring		689,694.00
671,557.00	Repairs & Maintenance - Building		9,131.00
50,821.00	Repairs & Maintenance- Building Painting		194,613.00
204,407.00	Repairs & Maintenance- Computer		261,171.00
959,612.00	Repairs & Maintenance - Electric and Fitting Exp.		386,805.00
290,353.00	Repairs & Maintenance - Furniture and Fixture		752,842.00
372,335.00	Repairs & Maintenance - General Expenses		235,934.00
0.00	Repairs & Maintenance - Water Purifier		9,600.00
3,212.00	Repairs & Maintenance - Fire Extinguisher		6,605.00
3,364,577.00			2,704,542.00
Prior year			Current Year
31.03.17	Administration Expenses	18	31.03.18
150,476.00	Accreditation Expenses		
358,094.00	Advertisement Expenses - MMS		
1,514,520.00	Advertisement Expenses - PGDM		



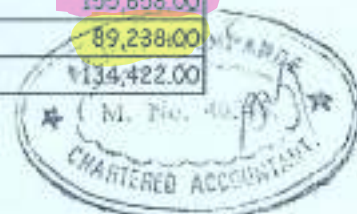
79,220.00	Advertisement Expenses - Recruitment	89,116.00
7,427.00	Annual Maintenance Contract - CCTV Camera	17,690.00
10,340.00	Annual Maintenance Contract - EPABX	7,900.00
36,526.00	Annual Maintenance Contract - Generator	27,514.00
4,600.00	Annual Maintenance Contract - Water Filter	22,750.00
66,233.00	Annual Maintenance Contract - A.C	48,132.00
44,670.00	Annual Maintenance Contract - Lift	89,515.50
40,719.00	Annual Maintenance Contract - Pest Control	43,345.00
0.00	Annual Maintenance Contract - Water Tank	4,800.00
22,928.00	Annual Maintenance Contract - Software	39,958.00
4,589.00	Annual Maintenance Contract - Fire Extinguisher	417.00
42,500.00	Annual Maintenance Contract - Projector	31,667.00
4,313.00	Annual Maintenance Contract - Water Cooler	6,055.00
0.00	Annual Maintenance Contract - Microsite	46,000.00
1,000.00	Annual Maintenance Contract - Gate Shutter	0.00
35,000.00	ATMA Registration Fees	0.00
132.00	Audit Fees - Short provision	0.00
79,072.00	AIMA Event Expenses	0.00
126,004.00	Broucher Printing Expenses - MMS	72,190.00
162,085.00	Brouchure Printing Expenses - PGDM	119,248.00
2,923,755.00	Branding & Marketing	4,279,088.00
298,171.00	Campus Utilisation Expenses	425,706.00
0.00	Content Writing for Website	48,777.00
22,556.00	CMAT Exam Expenses	0.00
92,151.00	Conveyance Expenses	204,836.00
60,000.00	Counselling Charges	60,000.00
4,368.00	DTE -Facilitation Centre Expenses	11,442.00
2,941,636.00	Electricity Expenses	3,399,329.79
678,507.00	Faculty Development Programme Expenses	379,002.00
808,216.00	House Keeping Charges	1,153,548.00
17,558.00	Insurance Premium	20,608.00
3,276.00	Students Insurance Premium	4,956.00
3,068.00	Interest on TDS	2,085.00
1,289.00	Interet on Serv. Tax	9,271.00
0.00	GST Expenses	2,571,877.00
368,670.00	Internet Charges	296,711.00
0.00	Legal Charges	99,750.00
225,000.00	Labour Charges for Garden	0.00
36,141.00	Labour Charges for Security	0.00
96,000.00	MAT Registration Fees	99,714.00
4,439.00	Medical Expenses	3,389.00
164,048.00	Meeting Expenses	151,393.00
28,527.00	Miscellaneous Expenses	3,060.00
65,082.00	Membership & Subscription	164,067.64
83,059.00	Newspapers & Periodicals	82,463.00
101,377.00	Office Expense	155,997.00
165,446.00	PGDM Promotion Expenses	647,638.00
0.00	Ph.D Expenses	10,620.00
63,711.00	Postage & Courier Charges	80,447.00
890,211.00	Printing & Stationary	951,197.00
144,788.00	Property Tax	250,094.00
111,871.00	Refreshment Expenses	155,658.00
80,563.00	Sanitary & Misellaneous Expenses	89,238.00
0.00	Staff Welfare	1134,422.00

DIRECTOR

V.E.S. INSTITUTE OF MANAGEMENT
STUDIES & RESEARCH

405-407, Hare Krishna Nagar, Wazirpur, New Delhi - 110028
Collector's Colony, Chembur, Mumbai - 400 374

THE VIVEKANANDA EDUCATION SOCIETY



0.00	Staff Welfare & Training Expenses		28,750.00
602,155.00	Security Charges		471,601.00
29,400.00	Sports & Garden Expenses		21,450.00
191,086.00	Student Training Expenses		442,516.00
409,445.00	Telephone Charges		364,105.00
447,929.00	Training & Consultancy Expenses		203,105.00
22,100.00	Transportation Charges		23,200.00
0.00	University Expenses		1,074,886.00
117,383.00	Water Charges		42,631.00
70,108.00	Website Expenses		210,144.00
108,570.00	Xerox Charges		81,815.00
628,302.00	Affiliation charges - MMS		75,000.00
75,000.00	Affiliation charges - Ph.d		98,878.48
75,000.00	AICTE Related Expenses		20,000.00
40,000.00	Admiss. Reg. Auth - Processing Fees		124,125.00
85,354.00	SSS- Processing Fees		84,746.00
0.00	AIU - Processing Fees Expenses (PGDM)		43,300.00
0.00	PGDM Convocation Expenses		
16,175,764.00			21,037,071.41
	Activity Expenses	19	
	Examination Expenses		
210,075.00	Examination Expenses		265,861.00
455,380.00	Exam Remuneration		418,393.00
	Extra Co-Curricular Activity Expenses		
125,348.00	Alumni Meet Expenses		106,139.00
147,855.00	Annual Day Expenses		155,318.00
124,512.00	CSR Cell Activity Expenses		77,247.00
843,826.00	Conference Expenses		960,331.00
0.00	EDP Expenses		31,050.00
191,088.00	Cultural Activity Expenses		288,381.00
133,854.00	Sports Day Expenses		85,453.00
0.00	HR Summit Expenses		205,520.00
0.00	Industrial Visit Expenses		12,544.00
1,371,749.00	International Conference Expenses		511,360.00
1,127,093.00	Lit-Fest Expenses		1,064,848.00
362,540.00	Seminar & Workshop Expenses		392,789.00
400.00	Students Sports & Cultural Activity Expenses		0.00
41,400.00	B School Expenses		124,867.00
11,832,144.00	MDP - Business Analytics		2,801,350.00
18,679.00	MDP - Enterprenuship Awareness		0.00
39,805.00	MDP- Excel & Finance Marketing		0.00
72,450.00	MDP - Advanced Excel & Financial Modelling Expenses		0.00
0.00	MDP - Advanced Excel for HR Expenses		23,730.00
6,732.00	MDP - Big Data Analytics Expenses		0.00
85,171.00	MDP - E-Rise Entrepreneurship Expenses		0.00
190,384.00	MDP - NISM Course in Marketing Securities Expenses		237,395.00
16,000.00	MDP -PMS Workshop Expenses		0.00
0.00	MDP - Risk Analytics Expenses		75,200.00

Pradeep

- DIRECTOR

V.E.S. INSTITUTE OF MANAGEMENT
SYDNEY, AUSTRALIA
REGD OFFICE: 10/10, 10/11, 10/12, 10/13, 10/14, 10/15, 10/16, 10/17, 10/18, 10/19, 10/20, 10/21, 10/22, 10/23, 10/24, 10/25, 10/26, 10/27, 10/28, 10/29, 10/30, 10/31, 10/32, 10/33, 10/34, 10/35, 10/36, 10/37, 10/38, 10/39, 10/40, 10/41, 10/42, 10/43, 10/44, 10/45, 10/46, 10/47, 10/48, 10/49, 10/50, 10/51, 10/52, 10/53, 10/54, 10/55, 10/56, 10/57, 10/58, 10/59, 10/60, 10/61, 10/62, 10/63, 10/64, 10/65, 10/66, 10/67, 10/68, 10/69, 10/70, 10/71, 10/72, 10/73, 10/74, 10/75, 10/76, 10/77, 10/78, 10/79, 10/80, 10/81, 10/82, 10/83, 10/84, 10/85, 10/86, 10/87, 10/88, 10/89, 10/90, 10/91, 10/92, 10/93, 10/94, 10/95, 10/96, 10/97, 10/98, 10/99, 10/100, 10/101, 10/102, 10/103, 10/104, 10/105, 10/106, 10/107, 10/108, 10/109, 10/110, 10/111, 10/112, 10/113, 10/114, 10/115, 10/116, 10/117, 10/118, 10/119, 10/120, 10/121, 10/122, 10/123, 10/124, 10/125, 10/126, 10/127, 10/128, 10/129, 10/130, 10/131, 10/132, 10/133, 10/134, 10/135, 10/136, 10/137, 10/138, 10/139, 10/140, 10/141, 10/142, 10/143, 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10/1239

40,103.00	SDP Expenses		76,802.00
476,376.00	Exc. Programme Expenses- Applied Bus. Analytics		374,569.00
36,519.00	Women Development Cell Expenses		32,489.00
0.00	Research & Journal Subscription Expenses		230,950.00
176,883.00	Research Journal Publication Expenses		351,665.00
222,766.00	Convocation Expenses		280.00
	Placement Expenses		
56,052.00	Placement Brochure Printing Expenses		36,500.00
189,602.00	Placement Expenses		17,321.00
0.00	Placement Activity Expenses		78,656.00
18,594,786.00			9,036,202.00
	Education & Classroom Expenses	20	
658,788.00	Library Journals and Subscription		630,391.00
778,317.00	Library Books Expenses		720,723.00
1,437,105.00			1,351,114.00
	Financial Expenses	21	
14,704.25	Bank Charges		27,645.14
14,704.25			27,645.14
1,275,000.00	Profession Fees	23	0.00
1,275,000.00			0.00
	Depreciation	24	
397,709.83	Depreciation on Audio & Video Equipment		375,518.03
292,762.51	Depreciation on Computer Software		412,810.49
1,083,391.47	Depreciation on Furniture and Fixture		1,177,115.08
172,296.16	Depreciation on Library Books		200,538.74
444,471.96	Depreciation on Office Equipment		444,608.02
4,060.11	Depreciation on Teaching Aids and Equipment		4,319.22
1,031,208.03	Depreciation on Comp. Lab. Equipment		1,187,521.15
3,425,900.07			3,802,430.73

prach

DIRECTOR
V.E.S. INSTITUTE OF MANAGEMENT
STUDIES & RESEARCH
485-437, Haste Adhuni Memorial Complex,
Collector's Colony, Chembur, Mumbai - 400 074.

For VIVEK VEDANT VEDANT SOCIETY



Vivekanand Education Society's Institute of Management Studies & Research
SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 2018 (MMS)

Sr. No.	Particulars of Assets	OP BAL	WDV as on	Addition at cost		Total Value	Rate of Depn.	Depn. During the year		Total Depn.	WDV	Total Cost
		AT COST	01.04.2017	Before	After	as on		Before	After	As on	As on	On
		01.04.17		30.09.2017	30.09.2017	31.03.2018	Depn.	30.09.2017	30.09.2017	31.03.2018	31.03.2018	31.03.2018
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
						(2+3+4)		(7+8)		(7+9)		(1+3+4)
1	Audio & Video Equipment	4,976,773.00	2,245,037.27	90,802.00	11,706.00	2,367,545.27	15%	353,375.89	877.95	354,253.84	2,043,291.43	2,079,281.00
2	Furniture & Fixture	9,364,583.46	4,728,623.64	1,463,589.00	17,920.00	6,210,132.64	15%	928,831.90	1,344.00	930,175.90	5,279,956.74	10,848,492.46
3	Office Equipment	5,911,298.15	2,770,613.46	106,520.00	0.00	2,877,133.46	15%	431,570.02	0.00	431,570.02	2,445,563.44	6,267,318.15
4	Teaching Aids & Equip.	193,801.00	24,342.79	1,781.00	0.00	26,123.79	15%	3,918.57	0.00	3,918.57	22,205.22	195,582.00
5	Computers Lab Equip.	13,515,999.50	2,499,742.09	530,065.39	146,093.00	3,177,900.48	25%	757,451.87	18,511.63	775,963.50	2,401,936.99	14,194,167.89
6	Computer Software	2,876,375.00	1,176,925.04	0.00	36,783.82	1,544,758.86	25%	294,231.26	45,979.23	340,210.49	1,204,546.37	3,244,208.87
7	Library Books	6,157,814.03	610,272.46	90,490.00	202,785.00	903,547.46	25%	175,190.62	25,348.13	200,538.74	703,008.72	6,411,289.03
	TOTAL	42,999,044.14	14,075,556.75	2,283,247.39	748,337.82	17,107,141.96		2,944,570.12	92,060.93	3,036,631.05	14,070,930.91	45,030,629.39

Vivekanand Education Society's Institute of Management Studies & Research
SCHEDULE OF FIXED ASSETS AS ON 31st March 2018 (PGDM)

Sr. No.	Particulars of Assets	OP BAL	WDV as on	Addition at cost		Total Value	Rate of Depn.	Depn. During the year		Total Depn.	WDV	Total Cost
		AT COST	01.04.17	Before	After	as on		Before	After	As on	As on	On
		01.04.17		30.09.2017	30.09.2017	31.03.2018	Depn.	30.09.17	30.9.17	31.03.2018	31.03.2018	31.03.2018
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
						(2+3+4)		(7+8)		(7+9)		(1+3+4)
1	Audio & Video Equip.-PGDM	110,140.00	108,481.25	53,260.00	0.00	141,761.25	15%	21,264.19	0.00	21,264.19	120,457.06	169,420.00
2	Furniture-PGDM	2,039,195.00	1,599,984.18	21,849.00	128,856.00	1,750,689.18	15%	237,274.96	9,864.20	246,939.16	1,463,780.00	2,183,900.00
4	Off Equip.-PGDM	0.00	0.00	67,360.00	39,000.00	106,420.00	15%	10,113.00	2,545.00	18,038.00	95,382.00	106,420.00
5	Teaching Aids & Equip.-PGDM	0.00	0.00	2,671.00	0	2,671.00	15%	400.65	0.00	400.65	2,270.35	2,671.00
6	Comp. Lab Equip.-PGDM	1,534,705.00	1,151,031.00	495,139.61	0.00	1,646,230.61	25%	411,557.65	0.00	411,557.65	1,234,672.96	2,029,907.61
7	Comp. Software - PGDM	0.00	0.00	290,400.00	0	290,400.00	25%	72,600.00	0.00	72,600.00	217,800.00	290,400.00
	TOTAL	3,710,043.00	2,819,496.43	910,819.61	167,856.00	3,898,172.04		753,210.47	12,889.20	765,799.67	3,132,372.37	4,788,716.61

gach
 DIRECTOR
 VIVEKANAND EDUCATION SOCIETY
 31.03.2018

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For VIVEKANAND EDUCATION SOCIETY

18

Schedule of Expenses as on 31st March'2019

Prior year 31.03.18 Rs.	Particulars	SH	Current Year 31.03.19 Rs.
	<u>Schedule of HR Expenses</u>	16	
44,959,500.00	Salary - Teaching Staff		47,163,908.00
19,132,549.00	Salary - Non Teaching Staff		24,486,930.00
1,720,659.00	Salary - IV Class Staff		1,933,914.00
806,264.00	D.A. Arrears - Teaching Staff		935,443.00
284,325.00	D.A Arrears - Non Teaching Staff		422,913.00
24,458.00	D.A. Arrears - IV Class Staff		39,257.00
1,300,500.00	Salary- Adjunct Faculty		2,113,066.00
284,136.00	Guest - Honararium to Visiting Faculties		225,725.00
0.00	Honararium to Selection Committee		8,000.00
1,127,879.00	MMS - Honararium to Visiting Faculties		1,370,363.00
382,586.00	PGDM - Honararium to Visiting Faculties		468,375.00
113,220.00	Ph.d- Honararium to Visiting Faculties		63,000.00
69,295.00	Employees Deposit Link Insurance		77,616.00
1,663,107.00	Employers Providend Fund		1,819,628.00
95,782.00	P.F. - Administration Charges		83,091.00
1,282,065.00	Gratuity		4,421,489.00
141,974.00	Leave Encashment		154,227.00
6,000.00	Ex-Gratia - Pay to Staff Members		8,000.00
73,394,299.00			85,794,945.00
	<u>Repairs & Maintenance Expenses</u>	17	
689,694.00	Building Flooring		555,926.00
194,613.00	Building Painting		379,250.00
261,171.00	Computer		410,758.00
386,805.00	Electric and Fitting		392,723.00
752,842.00	Furniture and Fixture		1,708,399.00
235,934.00	General Expenses		567,697.00
158,147.00	Air Condition		195,767.00
9,131.00	Building		59,354.00
6,605.00	Fire Extinguisher		5,794.00
9,600.00	Water Purifier		0.00
0.00	Garden		1,652.00
0.00	Lift		9,832.00
2,704,542.00			4,287,152.00

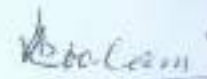


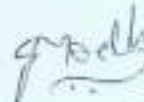
Vivekanand
Trustee
VIVEKANAND EDUCATION SOCIETY
Institute of Management Studies & Research
Chembur, Mumbai - 400 074

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

	Administration Expenses	18	
584,937.00	Accreditation Expenses		298,757.00
75,000.00	Advertisement Expenses - MMS		147,610.00
324,200.00	Advertisement Expenses - PGDM		833,412.00
0.00	Advertisement Expenses - Executive PGDM		98,180.00
89,116.00	Advertisement Expenses - Recruitment		97,167.00
385,743.50	Annual Maintenance Contract		571,842.50
72,190.00	Broucher Printing Expenses- MMS		74,340.00
119,248.00	Brouchure Printing Expenses - PGDM		180,030.00
0.00	Brouchure Printing Expenses - Executive PGDM		27,730.00
4,279,088.00	Branding & Marketing- MMS, PGDM & EPGDM		4,107,000.00
425,706.00	Campus Utilisation Expenses		1,000,998.00
48,777.00	Content Writing for Website		6,195.00
204,836.00	Conveyance Expenses		106,706.00
60,000.00	Counselling Charges		60,000.00
11,442.00	DTE -Facilitation Centre Expenses		15,792.00
3,399,329.79	Electricity Expenses		3,500,595.24
1,153,548.00	House Keeping Charges		1,584,472.00
20,608.00	Insurance Premium		20,525.00
4,956.00	Students Insurance Premium		7,518.00
2,085.00	Interest on TDS		0.00
9,271.00	Interet on Serv. Tax		0.00
2,571,877.00	GST Expenses		0.00
296,711.00	Internet Charges		110,234.00
99,750.00	Legal Charges		0.00
0.00	Labour Charges for Garden		225,000.00
0.00	Labour Charges for Security		60,890.00
99,714.00	MAT Registration Fees		106,000.00
3,389.00	Medical Expenses		5,933.00
151,393.00	Meeting Expenses		158,605.00
3,060.00	Miscellaneous Expenses		7,182.58
164,067.64	Membership & Subscription		483,765.18
82,463.00	Newspapers & Periodicals		101,235.00
155,997.00	Office Expense		74,667.00
10,620.00	Ph.D Expenses		0.00
80,447.00	Postage & Courier Charges		114,870.00
951,197.00	Printing & Stationary		1,149,023.00
250,094.00	Property Tax		144,788.00
155,658.00	Refreshment Expenses		218,275.00
89,238.00	Sanitary & Misellaneous Expenses		118,441.00
134,422.00	Staff Welfare		388,328.00
28,750.00	Staff Training Expenses		46,270.00
471,601.00	Security Charges		305,854.00
21,450.00	Sports & Garden Expenses		0.00
364,105.00	Telephone Charges		421,787.00
203,105.00	Training & Consultancy Expenses		7,560.00

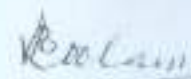


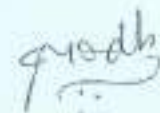

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 Calicut's Colony, Okla, Mumbai - 416 814

23,200.00	Transportation Charges		2,670.00
1,074,886.00	University Activity Expenses		970,632.00
42,631.00	Water Charges		81,301.00
210,144.00	Website Expenses		321,673.00
81,815.00	Xerox Charges		101,576.00
30,000.00	Affiliation charges - MMS		225,000.00
75,000.00	Affiliation charges - Ph.d		118,500.00
98,878.48	AICTE Related Expenses		239,603.00
20,000.00	Admiss. Reg. Auth - Processing Fees		30,920.00
124,125.00	SSS- Processing Fees		51,103.00
84,746.00	AIU - Processing Fees Expenses - PGDM		66,737.00
0.00	ATMA Registration Expenses		35,400.00
0.00	Promotion Expenses - MMS & PGDM		1,025,811.00
0.00	Public Relations Expenses - MMS & PGDM		463,988.00
0.00	University share of Ph.d fees		18,000.00
0.00	DTE processing fees		75,000.00
0.00	Expenses write off		27,470.00
19,524,615.41			20,842,961.50
	<u>Activity Expenses</u>	19	
	<u>Examination Expenses</u>		
265,061.00	Printing & Stationary Expenses		485,896.00
418,393.00	Exam Remuneration		338,210.00
	<u>Extra Co-Curricular Activity Expenses</u>		
106,139.00	Alumni Meet Expenses		130,720.00
155,318.00	Annual Day Expenses		208,215.00
77,247.00	CSR Cell Activity Expenses		79,590.00
960,331.00	Conference Expenses		768,400.45
31,050.00	EDP Expenses		18,134.00
288,381.00	Cultural Activity Expenses		199,474.00
85,453.00	Sports Day Expenses		155,008.00
205,520.00	HR Summit Expenses		0.00
12,544.00	Industrial Visit Expenses		0.00
511,360.00	International Conference Expenses		765,832.00
1,064,848.00	Lit-Fest Expenses		1,393,638.00
392,789.00	Seminar & Workshop Expenses		397,668.82
379,002.00	Faculty Development Programme Expenses		586,592.00
124,867.00	B School Expenses		184,357.00
237,395.00	MDP - NISM Course Expense		220,028.00
374,569.00	Exe. Programme Expenses- Applied Bus. Analytics		137,948.00
32,489.00	Women Development Cell Expenses		220,665.00
3,419,598.00	Student Training Expenses		15,036,977.00
691,218.00	Convocation Expenses		242,950.00
0.00	Induction Program Expenses - MMS & PGDM		303,099.00
0.00	Foreign Tie ups & Industry Interface Expenses		29,589.00




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0.00	Expenses - Centre of Excellence in Communication Skills		165,507.00
0.00	Institute Level Scholarship to Students - MMS & PGDM		585,000.00
0.00	Job Mela Expenses		23,609.00
	<u>Placement Expenses</u>		
36,500.00	Broucher Printing Expenses - Placement		50,385.00
17,321.00	Placement Expenses		21,352.00
78,656.00	Placement Activity Expense		136,981.00
9,966,049.00			22,885,825.27
	<u>Education & Classroom Expenses</u>	20	
630,391.00	Library Journals and Subscription		827,205.00
720,723.00	Library Books Expenses		608,744.00
1,351,114.00			1,435,949.00
	<u>Financial Expenses</u>	21	
27,645.14	Bank Charges		31,468.49
27,645.14			31,468.49
	<u>Research & Development Expenses</u>	22	
230,950.00	Research & Journal Subscription Expenses		152,440.00
351,665.00	Research & Journal Expenses		261,000.00
582,615.00			413,440.00
	<u>Depreciation</u>	24	
375,518.03	Depreciation on Audio & Vido Equipment		438,110.99
412,810.49	Depreciation on Computer Software		503,558.90
1,177,115.08	Depreciation on Furniture and Fixture		1,095,070.61
200,538.74	Depreciation on Library Books		201,092.06
444,608.02	Depreciation on Office Equipment		422,876.99
4,319.22	Depreciation on Teaching Aids and Equipment		5,349.23
1,187,521.15	Depreication on Comp. Lab. Equipment		1,040,451.49
3,802,430.73			3,706,510.27



Vivekanand

Trustee

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Institute of Management Studies & Research
Chembur, Mumbai - 400 071.

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V.E.S. INSTITUTE OF MANAGEMENT
STUDIES & RESEARCH
128-027, Marolli Avenue, Marolli Complex,
Chembur, Mumbai - 400 071.

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2019 (MM\$)

Sr. No.	Particulars of Assets	OP BAL AT COST 01.04.2018	WDV as on 01.04.2018	Addition at cost		Total Value as on 31.03.2019	Rate of Depn.	Depn. During the year		Total Depn. As on 31.03.2019	WDV As on 31.03.2019	Total Cost On 31.03.2019
		(1)	(2)	Before 30.09.2018	After 30.09.2018	(5)	(6)	Before 30.09.2018	After 30.09.2018	(9)	(10)	(11)
				(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
						(2+3+4)		(7+8)		(7+8)	(5-9)	(3+5-4)
1	Audio & Video Equipment	5,079,281.00	2,013,291.43	528,640.00	56,192.00	2,598,123.43	15%	381,289.71	4,214.40	385,504.11	2,212,619.32	5,664,113.00
2	Furniture & Fixture	10,848,492.46	5,279,956.74	1,699.00	233,582.00	5,515,237.74	15%	792,248.36	17,518.65	809,767.01	4,705,470.73	11,083,773.46
3	Office Equipment	6,017,818.15	2,445,563.44	61,769.00	140,103.00	2,647,435.44	15%	376,099.87	10,507.73	386,607.59	2,260,827.85	6,219,690.15
4	Teaching Aids & Equip.	195,582.00	22,205.22	566.00	21,240.00	44,011.22	15%	3,415.68	1,593.00	5,008.68	39,002.54	217,388.00
5	Computers Lab Equip.	14,194,157.89	2,401,936.99	16,602.00	440,111.00	3,006,649.99	25%	641,634.75	53,013.88	696,648.62	2,310,001.37	14,798,870.89
6	Computer Software	3,244,208.82	1,204,548.37	556,977.23	69820.00	1,831,345.60	25%	440,381.40	8,727.50	449,108.90	1,382,736.70	3,871,006.25
7	Library Books	6,451,089.03	703,008.72	250.00	202,219.00	905,477.72	25%	175,814.68	25,277.38	201,092.06	704,385.57	6,653,558.03
	TOTAL	46,030,629.35	14,070,510.91	1,314,503.23	1,163,267.00	16,548,281.14		2,810,884.45	122,852.53	2,933,736.98	13,614,544.16	48,508,399.55

SCHEDULE OF FIXED ASSETS AS ON 31st March 2019 (PGBW)

Sr. No.	Particulars of Assets	CP RAL AT COST 01.04.18	WDV as on 01.04.18	Addition at cost		Total Value as on	Rate of	Depn. During the year		Total Depn. As on	WDV As on	Total Cost On
				Before 30.09.2018	After 30.09.2018	31.03.2019	Depn.	Before 30.09.18	After 30.9.18	31.03.2019	31.03.2019	31.03.2019
		(1)	(2)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
						(7+8+9)		(7+12)		(12+13)	(10+14)	(7+8+9)
1	Audio & Video Equipment	169,420.00	120,497.06	287,790.00	4,851.00	353,138.06	15%	59,243.06	353.83	52,606.88	300,531.18	402,061.00
2	Furniture & Fixture	2,189,900.00	1,463,750.00	387,416.00	101,716.00	1,992,882.00	15%	277,674.90	7,628.70	285,303.60	1,667,576.40	2,679,032.00
4	Office Equipment	106,420.00	93,382.00	0.00	296,828.00	390,210.00	15%	14,007.30	22,262.10	36,269.40	353,940.60	403,248.00
5	Teaching Aids & Equip.	2,671.00	2,270.35	0.00	0.00	2,270.35	15%	340.55	0.00	340.55	1,929.80	2,671.00
6	Computers Lab Equip.	2,029,907.61	1,234,672.96	112,190.00	56,777.00	1,403,599.96	25%	336,705.74	7,097.13	343,802.87	1,059,797.10	2,198,634.61
7	Computer Software	290,400.00	217,800.00	0.00	0.00	217,800.00	25%	54,450.00	0.00	54,450.00	163,350.00	290,400.00
	TOTAL	4,788,718.61	3,132,972.37	727,356.00	460,172.00	4,319,900.37		735,421.55	37,351.75	772,773.30	3,547,127.07	5,976,246.61

Robert M. Lamm
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V. P. S. INSTITUTE OF MANAGEMENT
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155/MT, Noida, Uttar Pradesh - 201 301
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Schedule of Expenses as on 31st March'2020

Prior year 31.03.19 Rs.	Particulars	SH	Current Year 31.03.20 Rs.
	Schedule of HR Expenses	16	
47,163,908.00	Salary - Teaching Staff		53,308,610.00
24,486,930.00	Salary - Non Teaching Staff		23,228,051.00
1,933,914.00	Salary - IV Class Staff		2,195,891.00
935,443.00	D.A. Arrears - Teaching Staff		1,140,008.00
422,913.00	D.A. Arrears - Non Teaching Staff		550,811.00
39,257.00	D.A. Arrears - IV Class Staff		32,612.00
2,113,066.00	Salary- Adjunct Faculty		2,342,218.00
8,000.00	Honarium to Selection Committee		0.00
77,616.00	Employees Deposit Link Insurance		78,324.00
1,819,628.00	Employers Providend Fund		1,876,479.50
83,091.00	P.F. - Administration Charges		78,970.00
4,421,489.00	Gratuity		2,616,324.00
154,227.00	Leave Encashment		12,000.00
8,000.00	Ex-Gratia - Pay to Staff Members		12,000.00
83,667,482.00			87,472,298.50
	Repairs & Maintenance Expenses	17	
555,926.00	Building Flooring		769,282.00
379,250.00	Building Painting		768,516.00
410,758.00	Computer		217,856.00
392,723.00	Electric and Fitting		891,271.00
1,708,399.00	Furniture and Fixture		857,869.00
567,697.00	General Expenses		507,242.00
195,767.00	Air Condition		192,087.00
59,354.00	Building		480,248.00
5,794.00	Fire Extinguisher		6,856.00
1,652.00	Garden		0.00
9,832.00	Lift		0.00
4,287,152.00			4,691,227.00



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	Administration Expenses	18	
298,757.00	Accreditation Expenses		1,354,883.00
147,610.00	Advertisement Expenses - MMS		116,624.00
833,412.00	Advertisement Expenses - PGDM		24,747.00
0.00	Advertisement Expenses - Ph. D.		93,266.00
98,180.00	Advertisement Expenses - Executive PGDM		16,900.00
97,167.00	Advertisement Expenses - Recruitment		0.00
571,842.50	Annual Maintenance Contract		602,399.00
0.00	Audit Fees		119,000.00
74,340.00	Broucher Printing Expenses- MMS		92,984.00
180,030.00	Brouchure Printing Expenses - PGDM		256,508.00
0.00	Brouchure Printing Expenses - Ph. D.		16,319.00
27,730.00	Brouchure Printing Expenses - Executive PGDM		0.00
4,107,000.00	Branding & Marketing- MMS, PGDM & EPGDM		4,690,026.00
1,000,998.00	Campus Utilisation Expenses		1,214,694.00
6,195.00	Content Writing for Website		7,500.00
106,706.00	Conveyance Expenses		46,293.00
60,000.00	Counselling Charges		60,000.00
15,792.00	DTE -Facilitation Centre Expenses		14,158.00
3,500,595.24	Electricity Expenses		3,729,827.00
1,584,472.00	House Keeping Charges		2,055,070.00
20,525.00	Insurance Premium		21,978.00
7,518.00	Students Insurance Premium		10,080.00
110,234.00	Internet Charges		504,837.00
225,000.00	Labour Charges for Garden		225,000.00
60,890.00	Labour Charges for Security		15,207.00
106,000.00	MAT Registration Fees		53,500.00
5,933.00	Medical Expenses		15,830.00
158,605.00	Meeting Expenses		115,879.00
7,182.58	Miscellaneous Expenses		959.17
483,765.18	Membership & Subscription		641,621.12
101,235.00	Newspapers & Periodicals		134,519.00
74,667.00	Office Expense		98,617.50
0.00	Ph.D Expenses		107,734.10
114,870.00	Postage & Courier Charges		99,840.00
1,149,023.00	Printing & Stationary		1,054,386.00
144,788.00	Property Tax		144,788.00
218,275.00	Refreshment Expenses		129,397.00
118,441.00	Sanitary & Miscellaneous Expenses		128,778.00
388,328.00	Staff Welfare		419,219.00
46,270.00	Staff Training Expenses		27,733.00
305,854.00	Security Charges		289,637.00
421,787.00	Telephone Expenses		481,003.00
7,560.00	Training & Consultancy Expenses		84,815.00
2,670.00	Transportation Charges		0.00
970,632.00	University Activity Expenses		893,817.22

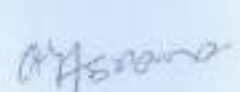


Ashwini Deshpande
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81,301.00	Water Charges		53,158.00
321,671.00	Website Expenses		314,354.00
101,576.00	Xerox Charges		101,079.00
725,000.00	Affiliation charges - MMS		184,500.00
118,500.00	Affiliation charges - Ph.d		179,500.00
739,603.00	AICTE Related Expenses		5,000.00
30,920.00	Admiss. Reg. Auth - Processing Fees		20,000.00
51,103.00	SSS- Processing Fees		15,000.00
66,737.00	AIU - Processing Fees Expenses - PGDM		22,246.00
35,400.00	ATMA Registration Expenses		35,400.00
1,025,811.00	Promotion Expenses - MMS & PGDM		516,024.00
463,988.00	Public Relations Expenses - MMS & PGDM		179,938.00
18,000.00	University share of Ph.d fees		0.00
75,000.00	DTE processing fees		0.00
27,470.00	Expenses write off		0.00
20,842,961.50			21,836,572.11
	<u>Activity Expenses</u>	19	
	<u>Examination Expenses</u>		
485,896.00	Printing & Stationary Expenses		393,035.00
338,210.00	Exam Remuneration		313,006.00
	<u>Extra Co-Curricular Activity Expenses</u>		
130,720.00	Alumni Meet Expenses		240,147.00
208,215.00	Annual Day Expenses		197,790.00
79,590.00	CSR Cell Activity Expenses		57,899.00
768,400.45	Conference Expenses		919,731.00
18,134.00	EDP Expenses		0.00
199,474.00	Cultural Activity Expenses		77,267.00
155,008.00	Sports Day Expenses		88,996.00
765,832.00	International Conference Expenses		719,299.00
1,393,638.00	Lit-Fest Expenses		1,165,600.00
397,668.82	Seminar & Workshop Expenses		217,990.00
586,592.00	Faculty Development Programme Expenses		347,458.00
184,357.00	B School Expenses		147,683.00
220,028.00	MDP - NISM Course Expense		129,861.00
137,948.00	Exe. Programme Expenses- Applied Bus. Analytics		54,000.00
220,665.00	Women Development Cell Expenses		16,870.00
15,036,977.00	Student Training Expenses		11,221,804.00
242,950.00	Convocation Expenses		182,335.00
303,099.00	Induction Program Expenses - MMS & PGDM		350,228.00
29,589.00	Foreign Tie ups & Industry Interface Expenses		348,134.00
165,507.00	Expenses - Centre of Excellence in Communication Skills		108,500.00
0.00	NSE-VESIM Joint Certification Program Expenses		344,137.00
0.00	Incubation Cell Activity Expenses		262,804.00




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0.00	Research Project Activity Expenses		91,920.00
585,000.00	Institute Level Scholarship to Students - MMS & PGDM		425,000.00
23,609.00	Job Mela Expenses		49,585.00
	Placement Expenses		
50,185.00	Broucher Printing Expenses - Placement		68,912.00
21,352.00	Placement Expenses - Refreshment		12,585.00
136,981.00	Placement Activity Expense		101,065.00
22,885,825.27			18,653,641.00
	Education & Classroom Expenses	20	
827,205.00	Library Journals and Subscription		683,628.00
0.00	Library Research Database Expenses		186,341.00
608,744.00	Library Books Expenses		674,563.00
1,370,363.00	MMS - Honararium to Visiting Faculties		526,125.00
468,375.00	PGDM - Honararium to Visiting Faculties		477,000.00
63,000.00	Ph.d- Honararium to Visiting Faculties		71,000.00
225,725.00	Guest - Honararium to Visiting Faculties		327,325.00
3,563,412.00			2,945,982.00
	Financial Expenses	21	
31,468.49	Bank Charges		25,739.05
31,468.49			25,739.05
	Research & Development Expenses	22	
152,440.00	Research & Journal Subscription Expenses		0.00
261,000.00	Research & Journal Expenses		248,395.00
413,440.00			248,395.00
	Depreciation	24	
438,110.99	Depreciation on Audio & Vido Equipment		412,090.58
503,558.90	Depreciation on Computer Software		517,665.68
1,095,070.61	Depreciation on Furniture and Fixture		981,576.02
201,092.06	Depreciation on Library Books		208,681.42
422,876.99	Depreciation on Office Equipment		406,864.27
5,349.23	Depreciation on Teaching Aids and Equipment		6,139.85
1,040,451.49	Depreciation on Comp. Lab. Equipment		897,991.12
3,706,510.27			3,431,008.94



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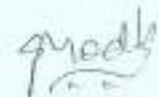
Sr. No.	Particulars of Assets	OP BAL AT COST 01.04.2019 (1)	WDV as on 01.04.2019 (2)	Addition at cost		Total Value as on 31.03.2020 (5)	Rate of Depn. (6)	Depn. During the year		Total Depn. As on 31.03.2020 (9)	WDV As on 31.03.2020 (10)	Total Cost On 31.03.2020 (11)
				Before 30.09.2019 (3)	After 30.09.2019 (4)			Before 30.09.2019 (7)	After 30.09.2019 (8)			
						(2+3+4)		(7+8)		(7+9)	(10)	(1+3+4)
1	Audio & Video Equipment	5,664,113.00	2,212,619.32	53,120.00	362,000.00	2,627,739.32	15%	339,860.90	27,150.00	367,010.90	2,260,728.42	6,179,213.00
2	Furniture & Fixture	11,083,773.46	4,705,470.73	80,122.00	181,338.00	4,966,930.73	15%	717,838.91	13,600.35	731,439.26	4,235,491.47	11,345,213.46
3	Office Equipment	6,219,690.15	2,260,827.85	50,696.00	29,500.00	2,341,023.85	15%	346,728.58	2,212.50	348,941.08	1,992,082.77	6,239,810.15
4	Teaching Aids & Equip.	217,388.00	39,002.54	0.00	0.00	39,002.54	15%	5,850.38	0.00	5,850.38	33,152.16	217,388.00
5	Computers Lab Equip.	14,796,870.89	2,310,001.37	115,593.00	51,066.00	2,476,620.37	25%	606,388.59	6,383.25	612,771.84	1,863,848.53	14,965,489.89
6	Computer Software	3,871,006.05	1,382,236.70	517,996.00	14160.00	1,914,392.70	25%	475,058.18	1,770.00	476,828.18	1,437,564.53	4,403,162.05
7	Library Books	6,653,558.03	704,385.67	16,923.00	226,834.00	948,142.67	25%	180,327.17	28,354.25	208,681.42	739,461.25	6,897,315.03
	TOTAL	48,508,399.58	13,614,544.18	634,410.00	864,898.00	15,313,852.18		2,672,052.70	79,470.35	2,751,523.05	12,562,329.13	50,207,707.58

Vivekanand Education Society's Institute of Management Studies & Research
SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 2020 (PGDM)

Sr. No.	Particulars of Assets	OP BAL AT COST 01.04.19 (1)	WDV as on 01.04.19 (2)	Addition at cost		Total Value as on 31.03.2020 (5)	Rate of Depn. (6)	Depn. During the year		Total Depn. As on 31.03.2020 (9)	WDV As on 31.03.2020 (10)	Total Cost On 31.03.2020 (11)
				Before 30.09.2019 (3)	After 30.09.2019 (4)			Before 30.09.19 (7)	After 30.9.19 (8)			
						(2+3+4)		(7+8)		(7+9)	(10)	(1+3+4)
1	Audio & Video Equipment	402,061.00	300,531.18	0.00	0.00	300,531.18	15%	45,079.68	0.00	45,079.68	255,451.50	402,061.00
2	Furniture & Fixture	2,679,032.00	1,667,578.40	0.00	0.00	1,667,578.40	15%	250,136.76	0.00	250,136.76	1,417,441.64	2,679,032.00
4	Office Equipment	403,248.00	353,940.60	32,214.00	-	386,154.60	15%	57,923.19	0.00	57,923.19	328,231.41	435,462.00
5	Teaching Aids & Equip.	2,671.00	1,929.80	0.00	0.00	1,929.80	15%	289.47	0.00	289.47	1,640.33	2,671.00
6	Computers Lab Equip.	2,198,834.61	1,059,797.10	75,520.00	11,120.00	1,146,437.10	25%	283,629.28	1,390.00	285,219.28	861,217.83	2,285,474.61
7	Computer Software	290,400.00	163,350.00	0.00	0.00	163,350.00	25%	40,837.50	0.00	40,837.50	122,512.50	290,400.00
	TOTAL	5,976,246.61	3,547,127.08	107,734.00	11,120.00	3,665,981.08		678,095.87	1,390.00	679,485.87	2,986,495.21	6,095,100.61




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 285-407, Wagle Estate, Chembur, Mumbai - 400 071.
 Director's Office, Chembur, Mumbai - 400 071.

Schedule of Expenses - MMS

Prior year 31.03.20 Rs.	Particulars	SCH.	Current Year 31.03.21 Rs.
	Schedule of HR Expenses	14	
3,35,44,590	Salary - Teaching Staff		2,89,40,280
1,76,60,640	Salary - Non Teaching Staff		1,65,74,341
15,54,327	Salary - IV Class Staff		12,39,155
6,94,139	D.A. Arrears - Teaching Staff		0
3,72,012	D.A Arrears - Non Teaching Staff		0
25,854	D.A. Arrears - IV Class Staff		0
17,22,218	Salary- Adjunct Faculty		6,00,000
0	Honorarium to Selection Committee		3,000
50,415	Employees Deposit Link Insurance		46,783
12,07,849	Employers Provident Fund		11,21,541
50,715	P.F. - Administration Charges		46,783
15,48,741	Gratuity		0
3,000	Ex-Gratia - Pay to Staff Members		0
5,84,34,501			4,85,71,883
	Repairs & Maintenance Expenses	15	
4,61,569	Building Flooring		0
4,61,110	Building Painting		63,334
1,30,714	Computer		1,05,592
5,34,763	Electric and Fitting		2,36,631
5,14,721	Furniture and Fixture		88,003
3,04,345	General Expenses		35,343
1,15,252	Air Condition		31,210
2,88,149	Building		99,000
4,114	Fire Extinguisher		7,836
28,14,736			6,66,949
	Administration Expenses	16	
8,12,930	Accreditation Expenses		3,150
1,16,624	Advertisement Expenses -Admission		1,36,564
0	Advertisement Expenses -Recruitment		73,180
3,51,815	Annual Maintenance Contract		1,73,868
68,450	Audit Fees		1,33,905
92,984	Brochure Printing Expenses		72,777



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5,010	Branding & Marketing	35,400
28,816	Campus Dilapidation Expenses	5,80,029
27,776	Conveyance	18,632
36,000	Counselling Charges	32,727
14,158	DTE - Livelihood Centre Expenses	0
22,37,896	Electricity Expenses	6,73,252
12,33,042	House Keeping Charges	3,37,466
13,187	Insurance Premium	12,636
3,30,386	Internet Charges	3,52,476
1,35,000	Labour Charges for Garden	1,22,727
9,124	Labour Charges for Security	1,726
53,500	MAI Registration Fees	54,000
9,498	Medical Expenses	1,210
0	Meeting Expenses	12,833
576	Miscellaneous Expenses	474
3,04,973	Membership & Subscription	2,29,726
3,54,476	Office Expense	77,227
59,904	Postage & Courier Charges	12,854
6,32,632	Printing & Stationary	1,94,303
86,873	Property Tax	2,36,926
77,638	Refreshment Expenses	34,386
77,267	Sanitary Expenses	28,879
0	Staff Welfare	14,160
16,640	Staff Training Expenses	5,793
1,73,782	Security Charges	0
2,88,602	Telephone Expenses	2,38,054
50,889	Training & Consultancy Expenses	7,50,188
0	Transportation Charges	1,500
8,93,817	University Activity Expenses	9,29,788
31,895	Water Charges	27,419
1,93,112	Website Expenses	1,90,633
60,647	Photocopy Charges	5,676
1,84,500	Affiliation charges - MMS	1,84,500
0	AICTE Related Expenses	40,909
20,000	Admiss. Reg. Auth - Processing Fees	0
15,000	SSS- Processing Fees	0
21,240	ATMA Registration Expenses	0
35,404	Admission Promotion Expenses	17,260
1,18,07,063		60,49,212
	Activity Expenses	17
	Examination Expenses	
2,61,575	Printing & Stationary Expenses	38,564
1,78,804	Exam Remuneration	77,566
	Extra Co-Curricular Activity Expenses	
1,44,088	Alumni Meet Expenses	0
1,18,674	Annual Day Expenses	4,956
34,739	CSR Cell Activity Expenses	15,843




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1,839	Conference Expenses		89,311
0	EDP Expenses		29,100
7,45,720	Cultural Activity Expenses		19,423
53,398	Sports Day Expenses		0
4,31,579	International Conference Expenses		13,496
1,30,794	Seminar & Workshop Expenses		5,900
2,08,475	Faculty Development Programme Expenses		66,935
88,610	B School Expenses		14,300
77,917	MDP - NISM Course Expense		1,16,489
32,400	Exe. Programme Expenses- Applied Bus. Analytics		0
10,122	Women Development Cell Expenses		14,605
4,92,998	Student Training Expenses		2,26,486
1,02,333	Convocation Expenses		14,625
1,88,198	Induction Program Expenses		0
2,08,880	Foreign Tie ups & Industry Interface Expenses		0
65,100	Expenses - Centre of Excellence in Communication Skills		0
2,06,482	NSE-VESIM Joint Certification Program Expenses		63,356
1,57,682	Incubation Cell Activity Expenses		3,008
50,000	Institute Level Scholarship to Students		25,000
6,804	Industrial Visit		0
29,751	Job Mela Expenses		0
	Placement Expenses		
41,347	Brochure Printing Expenses - Placement		0
7,551	Placement Expenses		0
60,639	Placement Training Expenses		37,850
46,86,500			8,76,813
	Education & Classroom Expenses	18	
5,21,981	Library Journals and Subscriptions		14,87,129
0	Library Research Database Expenses		1,00,524
3,24,062	Library Books Expenses		2,43,885
80,711	Newspapers & Periodicals		7,469
5,26,125	Visiting Lectures Expenses		2,70,000
1,88,825	Guest Lectures Expenses		35,125
16,41,705			21,44,132
	Financial Expenses		
15,443	Bank Charges		36,157
15,443			36,157



[Signature]

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	Research & Development Expenses		
1,29,316	Research & Journal Expenses		89,639
1,29,316			89,639
	Depreciation	19	
3,67,011	Depreciation on Audio & Video Equipment		3,35,959
4,76,828	Depreciation on Computer Software		3,59,391
7,31,439	Depreciation on Furniture and Fixtures		6,35,324
2,08,681	Depreciation on Library Books		1,84,865
3,48,941	Depreciation on Office Equipments		3,10,968
5,850	Depreciation on Teaching Aids and Equipments		4,973
6,12,772	Depreciation on Comp. Lab. Equipments		5,05,662
0	Depreciation on Plant & Machinery		2,03,484
27,51,523			25,40,627




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Vivekanand Education Society's Institute of Management Studies & Research
SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 2021

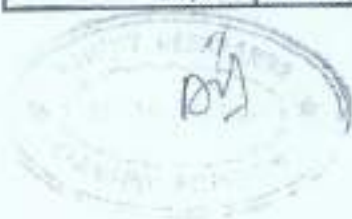
Sr. No.	Particulars of Assets	Op.Bal. At Cost 01.04.2020 (1)	WDV as on 01.04.2020 (2)	Addition at cost		Deletion at cost (5)	Total Value as on 31.03.2021 (6) (2+3+4-5)	Rate of Depn. (7)	Depn. During the year		Excess of Depn. added back (10)	Total Depn. As on 31.03.2021 (11) (8+9-10)	WDV As on 31.03.2021 (12) (2-11)	Total Cost On 31.03.2021 (13) (2+3+4-5)
				Before 30.09.2020 (3)	After 30.09.2020 (4)				Before 30.09.2020 (8)	After 30.09.2020 (9)				
1	Audio & Video Equipment	60,79,233	22,60,728	0	0	42,000	22,18,728	0	3,35,100	0	3,150	3,35,958	18,42,744	40,61,472
2	Furniture & Fixture	1,13,45,233	42,35,491	0	0	0	42,35,491	0	6,35,324	0	0	6,35,324	35,99,167	42,35,491
3	Office Equipment	62,99,686	19,92,083	0	1,62,080	0	21,54,163	0	2,96,812	12,156	0	3,10,868	16,43,244	38,10,923
4	Teaching Aids & Equip.	2,17,388	33,152	0	0	0	33,152	0	4,973	0	0	4,973	28,179	33,152
5	Computers Lab Equip.	1,49,65,490	18,63,849	0	3,17,600	0	21,81,449	0	4,65,962	39,700	0	5,05,662	16,78,789	1,49,65,490
6	Computer Software	44,03,162	14,37,565	0	0	0	14,37,565	0	3,59,391	0	0	3,59,391	10,78,174	44,03,162
7	Plant and Machinery-Lift	0	0	0	16,27,871	0	16,27,871	0	0	2,03,484	0	2,03,484	14,24,387	16,27,871
8	Library Books	68,97,315	7,39,461	0	0	0	7,39,461	0	1,84,885	0	0	1,84,885	5,54,576	68,97,315
	TOTAL	5,02,07,708	1,25,62,329	0	21,07,551	42,000	1,46,27,880		22,88,437	2,55,340	3,150	25,40,627	1,20,87,253	5,22,73,288

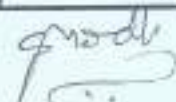


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Schedule of Expenses

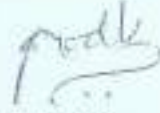
Prior year 31.03.21 Rs.	Particulars	SCH.	Current Year 31.03.22 Rs.
	<u>Schedule of HR Expenses</u>	14	
2,89,40,280	Salary - Teaching Staff		3,20,77,589
1,65,74,341	Salary - Non Teaching Staff		1,90,54,009
12,39,155	Salary - IV Class Staff		11,36,090
6,00,000	Salary- Adjunct Faculty		6,00,000
3,000	Honorarium to Selection Committee		0
46,783	Employees Deposit Link Insurance		42,313
11,21,541	Employers Provident Fund		10,15,514
46,783	P.F. - Administration Charges		42,313
4,85,71,883			5,39,67,828
	<u>Repairs & Maintenance Expenses</u>	15	
0	Building Flooring		1,64,638
63,334	Building Painting		3,35,759
1,05,592	Computer		3,27,866
2,36,631	Electric and Fitting		15,84,961
88,003	Furniture and Fixture		17,20,602
35,343	General Expenses		14,50,380
31,210	Air Condition		24,107
99,000	Building		2,08,258
7,836	Fire Extinguisher		15,81,530
0	Campus Development		18,17,361
0	Lift		12,896
6,66,949			92,28,357
	<u>Administration Expenses</u>	16	
3,150	Accreditation Expenses		69,452
1,36,564	Advertisement Expenses -Admission		1,94,375
73,180	Advertisement Expenses -Recruitment		65,566
1,73,868	Annual Maintenance Contract		2,15,186
1,33,905	Audit Fees		1,11,300
72,777	Brochure Printing Expenses		39,394
35,400	Branding & Marketing		94,400
5,80,029	Training & Placement Expenses		5,04,075
18,632	Conveyance		82,311




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year J3.21 Rs.	Particulars	SCH.	Current Year 31.03.22 Rs.
0	DTE -Facilitation Centre Expenses		10,677
6,73,252	Electricity Expenses		10,27,773
3,37,466	House Keeping Charges		9,95,114
12,636	Insurance Premium		35,412
3,52,476	Internet Charges		3,17,794
5,32,727	IT Expenses		13,46,653
1,22,727	Labour Charges for Garden		1,12,500
1,726	Labour Charges for Security		47,569
54,000	MAT Registration Fees		0
1,210	Medical Expenses		7,843
12,833	Meeting Expenses		62,580
474	Miscellaneous Expenses		337
2,29,726	Membership & Subscription		2,81,894
77,897	Office Expense		73,691
12,854	Postage & Courier Charges		10,328
1,94,303	Printing & Stationery		4,26,072
2,36,926	Property Tax		3,05,704
34,386	Refreshment Expenses		76,575
28,879	Sanitary Expenses		72,531
14,160	Staff Welfare		55,986
5,793	Staff Training Expenses		2,950
2,38,054	Telephone Expenses		2,44,910
2,50,188	Counselling, Training & Consultancy Expenses		10,86,688
1,500	Transportation Charges		500
9,29,788	University Activity Expenses		7,17,410
27,419	Water Charges		38,364
1,90,633	Website Expenses		2,10,629
5,676	Photocopy Charges		9,619
1,84,500	Affiliation charges - MMS		7,44,000
75,000	Affiliation charges - Ph. D. (Mumbai University)		75,000
0	Affiliation charges - Ph. D. (SNDT University)		1,00,000
40,909	AICTE Related Expenses		75,000
0	Admiss. Reg. Auth - Processing Fees		40,000
17,260	Admission Promotion Expenses		10,000
0	Bad Debts Written Off		65,000
61,24,882			1,00,63,160
	Activity Expenses	17	
	Examination Expenses		
38,564	Printing & Stationary Expenses		83,385
77,566	Exam Remuneration		6,250




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Year 2021-22 Rs.	Particulars	SCH.	Current Year 31.03.22 Rs.
	<u>Extra Co-Curricular Activity Expenses</u>		
0	Alumni Meet Expenses		16,000
4,956	Annual Day Expenses		0
15,843	CSR Cell Activity Expenses		5,000
89,311	Conference Expenses		3,000
29,100	EDP Expenses		0
19,423	Cultural Activity Expenses		31,139
13,496	International Conference Expenses		0
5,900	Seminar & Workshop Expenses		1,582
66,935	Faculty Development Programme Expenses		2,45,631
14,300	B School Expenses		2,409
1,16,489	MDP - NISM Course Expense		1,20,024
14,605	Women Development Cell Expenses		14,242
2,26,486	Student Training Expenses		14,61,313
14,625	Convocation Expenses		1,03,591
0	Students Welfare Activity Expenses		1,45,800
0	Induction Program Expenses		2,22,031
63,356	NSE-VESIM Joint Certification Program Expenses		0
3,008	Incubation Cell Activity Expenses		27,500
25,000	Institute Level Scholarship to Students		25,000
	<u>Placement Expenses</u>		
0	Brochure Printing Expenses - Placement		49,265
0	Placement Expenses		5,81,293
37,850	Placement Training Expenses		48,750
8,76,813			31,93,205
	<u>Education & Classroom Expenses</u>	18	
14,87,129	Library Journals and Subscriptions		15,08,556
1,00,524	Library Research Database Expenses		29,089
2,43,885	Library Books Expenses		61,897
0	Library Case Studies Expenses		2,02,182
7,469	Newspapers & Periodicals		38,806
2,70,000	Visiting Lectures Expenses		1,81,875
55,125	Guest Lectures Expenses		1,79,000
21,64,132			22,01,404



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year J3.21 Rs.	Particulars	SCH.	Current Year 31.03.22 Rs.
	<u>Financial Expenses</u>		
36,157	Bank Charges		10,043
36,157			10,043
	<u>Research & Development Expenses</u>		
89,639	Research & Journal Expenses		1,23,364
89,639			1,23,364
	<u>Depreciation</u>	19	
3,35,959	Depreciation on Audio & Video Equipment		2,82,415
3,59,391	Depreciation on Computer Software		2,69,543
6,35,324	Depreciation on Furniture and Fixtures		5,40,025
1,84,865	Depreciation on Library Books		1,40,460
3,10,968	Depreciation on Office Equipments		4,79,231
4,973	Depreciation on Teaching Aids and Equipments		4,322
5,05,662	Depreciation on Comp. Lab. Equipments		4,59,150
2,03,484	Depreciation on Plant & Machinery		3,56,097
25,40,627			25,31,243



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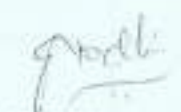
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Vivekanand Education Society's Institute of Management Studies & Research

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH'2022

Sr. No.	Particulars of Assets	OP BAL AT COST 01.04.2021 {1}	WDV as on 01.04.2021 {2}	Addition at cost		Total Value as on 31.03.2022 {5}	Rate of Depn. {6}	Depn. During the year		Total Depn. As on 31.03.2022 {9}	WDV As on 31.03.2022 {10}	Total Cost On 31.03.2022 {11}
				Before 30.09.2021 {3}	After 30.09.2021 {4}			Before 30.09.2021 {7}	After 30.09.2021 {8}			
						(2+3+4)				(7+8)	(5-9)	(1+3+4)
1	Audio & Video Equipment	60,37,233	18,82,769	0	0	18,82,769	15%	2,82,415	0	2,82,415	16,00,354	60,37,233
2	Furniture & Fixture	1,13,45,233	36,00,168	0	0	36,00,168	15%	5,40,025	0	5,40,025	30,60,143	1,13,45,233
3	Office Equipment	64,61,966	18,43,194	0	27,03,353	45,46,547	15%	2,76,479	2,02,751	4,79,231	40,67,317	91,65,319
4	Teaching Aids & Equip.	2,17,388	28,179	0	1,274	29,453	15%	4,227	96	4,322	25,131	2,18,662
5	Computere Lab Equip.	1,52,63,090	16,75,786	1,60,812	0	18,36,598	25%	4,59,150	0	4,59,150	13,77,449	1,54,43,902
6	Computer Software	44,03,162	10,78,173	0	0	10,78,173	25%	2,69,543	0	2,69,543	8,08,630	44,03,162
7	Plant and Machinery-Lift	16,27,871	14,24,387	0	0	14,24,387	25%	3,56,097	0	3,56,097	10,66,290	16,27,871
8	Library Books	68,97,315	5,54,596	1,110	12,268	5,67,974	25%	1,38,926	1,534	1,40,460	4,27,514	69,10,693
TOTAL		5,22,73,258	1,20,87,253	1,61,922	27,16,895	1,49,66,070		23,26,863	2,04,381	25,31,243	1,24,34,827	5,51,52,075




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