



AUDITORS' REPORT

We have audited the attached Balance Sheet of "Vivekanand Education Society Institute of Management Studies and Research" at 31st March 2022 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 institute, 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 Students 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, 2022; 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: 19-09-2022

UDIN: 22040546BCYIKU3784



VIVEKANAND EDUCATION SOCIETY'S
Institute of Management Studies & Research
CHEMBUR, MUMBAI - 400 074
BALANCE SHEET AS ON 31ST MARCH'2022

AMOUNT (Rs.) 2020-21	LIABILITIES	SCH.	AMOUNT (Rs.) 2021-22	AMOUNT (Rs.) 2020-21	ASSETS	SCH.	AMOUNT (Rs.) 2021-22
	Current Liabilities				FIXED ASSETS	5	
5,78,450	Duties & Taxes	1	8,28,704	1,25,62,329	Opening Bal. as on 1.04.2021		1,20,87,253
3,07,664	Provisions	2	2,21,634	20,65,551	Add: Addition during the year		28,78,817
27,66,595	Sundry Creditors	3	14,77,396	25,40,627	Less: Depreciation		25,31,243
9,41,14,375	Other Current Liabilities	4	4,01,16,628				
1,98,030	GST Payable		4,25,713	1,20,87,253	Closing balance as on 31.03.2022		1,24,34,827
2,70,611	Research Grant Project Fund		2,00,079				
13,54,815	CSR Project Fund		13,54,815				
5,38,250	International Project Fund		1,18,815	42,03,831	INVESTMENTS	6	42,68,047
3,02,21,505	Income & Expenditure A/c (Op. Bal.)		4,70,14,669		CURRENT ASSETS		
1,57,21,334	Add:- Deficit/Surplus during the year - MMS		(20,40,830)	3,52,180	Deposits (Asset)	7	3,52,180
5,15,000	Add:- Deficit/Surplus during the year - Ph. D. (MU)		3,23,235	93,66,627	Bank Accounts	8	44,71,487
5,56,830	Add:- Deficit/Surplus during the year - Ph. D. (SNDT)		4,85,881	2,336	Cash-in-Hand		4,598
4,70,14,669			4,57,82,955	21,90,642	Other Current Assets	9	58,09,595
				3,29,45,002	Outstanding Income	10	2,61,62,872
				19,98,542	Prepaid Expenses	11	20,38,234
				4,68,55,330			3,88,38,966
					Vivekanand Education Society		
				1,59,11,650	Opening Balance		8,39,97,045
				12,50,74,395	Add: Paid during the year		3,83,51,592
				5,69,89,000	Less: Received during the year		8,73,63,738
				8,39,97,045			3,49,84,899
14,71,43,459	TOTAL		9,05,26,739	14,71,43,459	TOTAL		9,05,26,739

AS PER REPORT OF EVEN DATE

VES INSTITUTE OF MANGEMENT STUDIES & RESEARCH

ABDeshpande
ABHIJIT DESHPANDE
CHARTERED ACCOUNTANT

U. V.
PRESIDENT

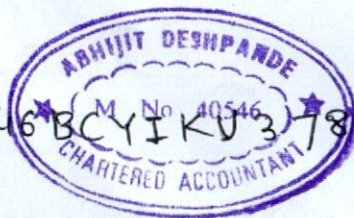
Jerami
SECRETARY

Prad
**PRINCIPAL
DIRECTOR**

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

Place: Mumbai
Date: 19/09/2022

UDIN: 22040506 BCYIKU3184



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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022..... (MMS COURSE)

AMOUNT (Rs.) 2020-21	EXPENDITURE	Sch.	AMOUNT (Rs.) 2021-22	AMOUNT (Rs.) 2020-21	INCOME	Sch.	AMOUNT (Rs.) 2021-22
4,85,71,883	To HR Expenses	14	5,39,67,828	7,31,62,362	By Fees & Fines	12	7,66,23,142
16,20,000	To Establishment Charges		16,20,000	41,08,438	By Other Receipts	13	32,50,897
6,66,949	To Repairs & Maintenance Exps.	15	92,28,357	10,45,946	By Bank Interest		6,82,852
60,49,212	To Administrative Expenses	16	98,25,276	0	By Excess of Expenses over Income		20,40,830
8,76,813	To Activity Expenses	17	31,93,205				
21,44,132	To Education / Class Room Expenses	18	20,98,404				
36,157	To Financial Expenses		10,043				
89,639	To Research & Development Expenses		1,23,364				
25,40,627	To Depreciation	19	25,31,243				
1,57,21,334	To Excess of Income over Expenses		0				
7,83,16,746	TOTAL		8,25,97,721	7,83,16,746	TOTAL		8,25,97,721

AS PER REPORT OF EVEN DATE

VES INSTITUTE OF MANGEMENT STUDIES & RESEARCH

ABDeshpande

**ABHIJIT DESHPANDE
CHARTERED ACCOUNTANT**

Umi
PRESIDENT

Seema
SECRETARY

Pradip
**PRINCIPAL
DIRECTOR**

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

Place: Mumbai

Date: 19/09/2022

UDIN: 22040546 BCYIK 03784



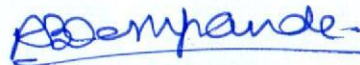
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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022..... (Ph. D. Course - Mumbai University)

AMOUNT (Rs.) 2020-21	EXPENDITURE	SCH.	AMOUNT (Rs.) 2021-22	AMOUNT (Rs.) 2020-21	INCOME	SCH.	AMOUNT (Rs.) 2021-22
20,000	To Education & Classroom Expenses		54,500	6,10,000	By Fees		4,72,500
0	To Miscellaneous Expenses	20	29,765	0	By Other Receipt		10,000
75,000	To Affiliation Charges		75,000				
5,15,000	To Excess of Income over Expenses		3,23,235				
6,10,000	TOTAL		4,82,500	6,10,000	TOTAL		4,82,500

AS PER REPORT OF EVEN DATE

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ABHIJIT DESHPANDE
CHARTERED ACCOUNTANT


PRESIDENT


SECRETARY


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

Place: Mumbai

Date: 19/09/2022

UDIN: 22040546


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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022..... (Ph. D. Course - SNDT University)

AMOUNT (Rs.) 2020-21	EXPENDITURE	SCH.	AMOUNT (Rs.) 2021-22	AMOUNT (Rs.) 2020-21	INCOME	SCH.	AMOUNT (Rs.) 2021-22
0	To Education & Classroom Expenses		48,500	5,57,500	By Fees		6,67,500
670	To Miscellaneous Expenses	21	33,119				
0	To Affiliation Charges - Mumbai		1,00,000				
5,56,830	To Excess of Income over Expenses		4,85,881				
5,57,500	TOTAL		6,67,500	5,57,500	TOTAL		6,67,500

AS PER REPORT OF EVEN DATE

VES INSTITUTE OF MANGEMENT STUDIES & RESEARCH


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STUDIES & RESEARCH
495-497, Collector's Colony,
Chembur, Mumbai-74.

Place: Mumbai

Date: 19/09/2022

UPIN: 22040546 BCZUSW8638



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'2022

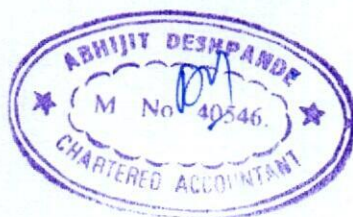
Prior year 31.03.21 Rs.	Particulars	SCH.	Current Year 31.03.22 Rs.
	<u>Duties & Taxes</u>	1	
88,144	Provident Fund		77,344
4,57,270	Tax deducted at Source		7,26,480
7,619	T.D.S. on Contractors		21,691
25,417	T.D.S. on Professional Fees		3,170
0	T.D.S. on Purchase of Goods		19
5,78,450			8,28,704
	<u>Provisions</u>	2	
28,695	Provision for Telephone Expenses		20,571
94,220	Provision for Electricity Charges		1,25,380
65,455	Provision for Audit Fees		70,000
56,368	Provision for Water Charges		5,683
8,749	Provision for Insurance Premium		0
22,302	Provision for Students Insurance Payable		0
31,875	Provision for Honorarium to Visiting Faculty		0
3,07,664			2,21,634
	<u>Sundry Creditors</u>	3	
5,34,348	House Keeping Charges Payable		1,69,548
3,62,190	Library Expenses Payable		3,300
6,95,000	Marketing Expenses Payable		5,63,150
9,34,560	Internet Charges Payable		1,26,149
1,20,000	Audit Fees Payable		0
12,150	Maintenance Expenses Payable		1,70,851
3,750	Website Expenses Payable		3,750
0	Counselling Charges Payable		5,000
15,572	Refreshment Expenses Payable		15,572
625	Examination Expenses Payable		0
0	Students Training Expenses Payable		44,800

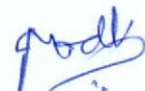


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Prior year 31.03.21 Rs.	Particulars	SCH.	Current Year 31.03.22 Rs.
2,000	Honorarium Payable		15,000
8,042	Printing & Stationery Expenses Payable		0
0	Alumni Fees Payable to VESMAA		2,94,589
5,069	Telephone Expenses Payable		118
73,289	Retention Payable		65,569
27,66,595			14,77,396
	<u>Current Liabilities</u>	4	
2,94,55,719	Advance Fees		3,84,42,230
0	Advance for Training & Placement Activities		42,241
2,70,492	Student Welfare Fund		2,70,492
23,648	Refundable to Students / Staff / Hostel		99,712
70,000	Fees Refundable - Counselling Round		70,000
0	TDS Refundable to Staff		45,560
3,54,508	Exam Fees Payable to Univ. Of Mumbai		3,03,907
45,000	Convocation Fees Payable to Univ. Of Mumbai		47,250
8,28,208	Scholarship/ Freeship/ EBC		3,72,159
1,50,000	Scholarship recd from Charitable Trust payable to Students		1,50,000
3,45,935	University Share of Activity Fees payable		2,73,077
6,25,70,865	Inter Institute Payable		0
9,41,14,375			4,01,16,628
	<u>Research Grant Project Fund</u>		
61,007	BSE Project_IPF Fund		61,007
21,331	CDMPS MCA Research Project		22,422
1,83,273	Ministry of HRD, ICSSR Project		1,11,650
5,000	AICTE Training and Learning (ATAL) - Online FDP Grant		5,000
2,70,611			2,00,079
	<u>CSR Project fund</u>		
13,54,815	Ajanta Pharma		13,54,815
	<u>European Commission - International Project Fund</u>		
5,38,250	European Commission_Erasmus + Capacity Building Project		1,18,815




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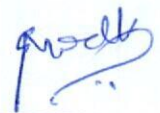
Vivekanand Education Society's
Institute of Mangement Studies & Research
495/497, Hashu Advani Memorial Complex, Collectors Colony, Chembur, Mumbai- 400074.

Fixed Assets As on 31st March'2022

SCH. - 5

Fixed Assets	Original Cost	Acc. Dep.	WDV	Depreciation
Audio & Video Equipment	60,37,233	44,36,879	16,00,354	2,82,415
Computer Lab Equipment	1,54,43,902	1,40,66,453	13,77,449	4,59,150
Computer Software	44,03,162	35,94,532	8,08,630	2,69,543
Furniture and Fixture	1,13,45,233	82,85,091	30,60,143	5,40,025
Library Books	69,10,693	64,83,179	4,27,514	1,40,460
Office Equipment	91,65,319	50,98,002	40,67,317	4,79,231
Teaching Aids and Equipment	2,18,662	1,93,531	25,131	4,322
Plant and Machinery-Lift	16,27,871	5,59,581	10,68,290	3,56,097
	5,51,52,075	4,27,17,248	1,24,34,827	25,31,243




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Investments As on 31st March'2022

SCH. - 6

Prior year 31.03.2021 Rs.	Particulars	Current Year 31.03.2022 Rs.
	<u>Fixed Deposit- MMS</u>	
5,00,000	Fixed Deposit with Canara Bank	5,78,682
17,65,480	Fixed Deposit with DTE	16,95,362
12,38,351	Fixed Deposit with ICICI Bank	12,94,003
	<u>Fixed Deposit - Ph. D.</u>	
7,00,000	Fixed Deposit with SNDT University	7,00,000
42,03,831		42,68,047



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Vivekanand Education Society's
Institute of Mangement Studies & Research

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

Current Assets As on 31st March'2022

Prior year 31.03.21 Rs.	Particulars	SCH.	Current Year 31.03.22 Rs.
3,52,180	Deposits Electricity Security Deposit	7	3,52,180
3,52,180			3,52,180
55,45,480	Bank Accounts Union Bank of India - 316302010097878	8	4,58,145
5,41,549	Canara Bank - 0170101139343		16,02,316
37,254	Canara Bank - 0170101149108		38,345
1,42,358	Canara Bank - 0170101151010		1,46,459
49,043	Janakalyan Bank - 1635		0
13,89,653	ICICI Bank - 623901254865		14,26,108
7,54,088	ICICI Bank - 623901265931		51,551
5,46,938	ICICI Bank - 623901267825		1,18,456
96,803	State Bank of India - 00000038956814398		96,803
2,63,462	VESIM Project - 623901270355		1,57,663
0	IDFC First Bank - 10080039325		3,75,641
93,66,627			44,71,487
2,336	Cash-in-Hand		4,598
2,336			4,598
4,96,550	Other Current Assets Loans & Advances	9	3,89,785
7,69,987	Interest Receivable		8,50,623
23,616	Recoverable From Staff / Others		13,776
500	TDS Recoverable from Staff		60,500
1,250	Recoverable from Bhavani Cable & Broadband services		0
5,900	Advance to Suppliers For Membership & Subscriptions		20,768
0	For Research & Development Activities		21,948
0	For Purchase of Assets		41,49,985
0	For Library Journals & Subscriptions		63,600
99,850	For Markeing Activities		0
0	For Insurance Premium		2,38,556

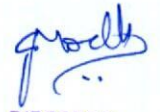


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495-497, Collector's Colony,
Chembur, Mumbai-74.

Prior year 31.03.21 Rs.	Particulars	SCH.	Current Year 31.03.22 Rs.
	Sundry Debtors		
7,89,990	Receivable for Training & Placement Activities		0
0	Receivable for Marksheet Varification		54
3,000	Receivable for Training & Cousultancy		0
21,90,642			58,09,595
	Outstanding Income - MMS	10	
2,06,85,670	Fees Recoverable From Students		1,28,79,424
90,774	Fees Recoverable From Social Welfare Dept 2016-17		90,937
1,92,135	Fees Recoverable From Social Welfare Dept 2017-18		1,89,165
2,07,482	Fees Recoverable From Social Welfare Dept 2018-19		2,23,958
1,89,707	Fees Recoverable From Social Welfare Dept 2019-20		1,38,694
61,20,934	Fees Recoverable From Social Welfare Dept 2020-21		13,94,602
0	Fees Recoverable From Social Welfare Dept 2021-22		28,89,192
1,12,272	Fees Recoverable From EBC Students 2019-20		1,12,272
47,74,320	Fees Recoverable From EBC Students 2020-21		21,14,987
0	Fees Recoverable From EBC Students 2021-22		55,98,486
50,818	Fees Recoverable From SWD /Students 16-17		50,818
5,890	Fees Recoverable From Students (1% Inst, Share 16-17)		5,890
0	Inter Institute Receivable		1,64,447
	Outstanding Income - Ph. D.		
4,20,000	Fees Recoverable From Ph.d students - Mumbai University		3,10,000
95,000	Fees Recoverable From Ph.d students - SNDT University		0
3,29,45,002			2,61,62,872
	Prepaid Expenses - MMS	11	
11,542	AMC - EPABX		0
19,480	AMC - Generator		39,283
15,431	AMC - Software		28,290
40,608	AMC - UPS		11,944
12,100	AMC - Pest Control		18,319
2,145	AMC - Water Cooler		4,425
1,717	AMC - Water Purifier		0
0	AMC - Fire Extinguisher		5,735
0	Admission Promotion		14,750
0	SSS Processing Fees		53,628
69,500	Computer Repairs		1,25,070
7,438	Insurance Premium		13,533
99,511	Internet Charges		63,356




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Prior year 31.03.21 Rs.	Particulars	SCH.	Current Year 31.03.22 Rs.
7,80,121	Lib. Journals and Subscription		9,48,799
17,208	Lib. Research Database		17,619
0	Lib. Case Studies		2,83,054
87,904	Membership and Subscription		71,560
7,14,000	MMS Affiliation Charges		1,54,500
44,838	Website		54,869
	Prepaid Expenses - Ph. D.		
75,000	Ph. D. Affiliation Charges - Mumbai University		1,29,500
19,98,542			20,38,234



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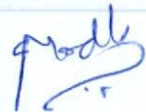
Schedule of Income as on 31st March'2022

Fees Schedule

SCH. - 12

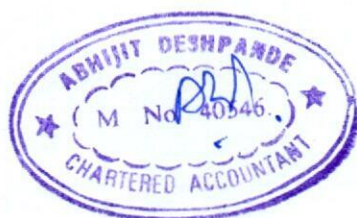
	Tuition Fees	Development Fees	Total Fees
First Year	3,54,95,751	49,91,061	4,04,86,812
Second Year	3,16,93,073	44,43,257	3,61,36,330
	6,71,88,824	94,34,318	7,66,23,142




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495/497, Hashu Advani Memorial Complex, Collectors Colony, Chembur, Mumbai- 400074.
Schedule of Other Receipts - MMS

Prior year 31.03.21 Rs.	Particulars	SCH.	Current Year 31.03.22 Rs.
	<u>Other Receipts</u>	13	
	<u>Taxable</u>		
3,73,968	Form Fees		3,31,596
0	Registration Fees - Seminar & Workshop		4,238
7,800	Marksheet Verification Fees		15,300
5,837	Sale of Scrap		42,767
200	Transfer Certificate Fees		1,000
61,020	Certification Course Fees		0
16,498	NISM Investment Advisory Programme		1,56,750
5,65,220	Training & Consultancy Fees		10,42,029
0	Students Training Fees		1,695
12,39,125	Training & Placement Fees		1,46,625
38,135	Sponsorship received for Other Events		0
18,800	Transcript Certificate Fees		29,600
0	Duplicate Marksheet Issue		1,400
200	Duplicate Fees Receipt		0
	<u>Non-Taxable</u>		
15,000	Admission Cancellation Charges		15,000
543	Fine		0
19,321	Miscellaneous Income		695
11,70,468	Exam Fees		8,83,769
21,039	Revaluation Fees		8,000
13,231	Re-Exam Fees		9,650
5,08,720	Univ. Share of Activity Fees		4,95,065
0	Photocopy Charges Received from University		2,160
19,580	DTE Admission - Facilitation Centre Fees		0
0	Training & Placement Fees		51,006
13,733	Interest on Electricity Security Deposit		12,552
41,08,438			32,50,897



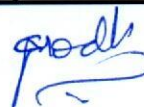
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495-497, Collector's Colony,
Chembur, Mumbai-74.

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 31.03.21 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		1,45,865
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		37,034
35,400	Branding & Marketing		94,400
5,80,029	Training & Placement Expenses		5,04,075




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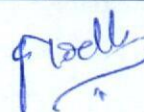
Prior year 31.03.21 Rs.	Particulars	SCH.	Current Year 31.03.22 Rs.
18,632	Conveyance		71,670
0	DTE -Facilitation Centre Expenses		10,677
6,73,252	Electricity Expenses		10,27,773
3,37,466	House Keeping Charges		9,95,114
12,636	Insurance Premium		35,412
3,52,476	Internet Charges		3,17,794
5,32,727	IT Expenses		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
77,227	Office Expense		72,318
12,854	Postage & Courier Charges		10,328
1,94,303	Printing & Stationary		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
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
60,49,212			98,25,276
	<u>Activity Expenses</u>	17	
	<u>Examination Expenses</u>		
38,564	Printing & Stationary Expenses		83,385
77,566	Exam Remuneration		6,250




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Prior year 31.03.21 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
35,125	Guest Lectures Expenses		76,000
21,44,132			20,98,404
	<u>Financial Expenses</u>		
36,157	Bank Charges		10,043
36,157			10,043




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Prior year 31.03.21 Rs.	Particulars	SCH.	Current Year 31.03.22 Rs.
89,639	<u>Research & Development Expenses</u> 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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Vivekanand Education Society's
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495/497, Hashu Advani Memorial Complex, Collectors Colony, Chembur, Mumbai- 400074.

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

Prior Year 31.03.21 Rs.	Particulars	SCH.	Current Year 31.03.22 Rs.
	<u>Education & Classroom Expenses</u>		
20,000	Honararium to Guest Faculties		54,500
20,000			54,500
	<u>Miscellaneous Expenses</u>	20	
0	Advertisement Expenses		24,255
0	Brochure Printing Expenses		1,180
0	Conveyance		4,330
0			29,765
	<u>Affiliation Charges</u>		
75,000	Affiliation Fees		75,000
75,000			75,000



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

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

Prior Year 31.03.21 Rs.	Particulars	SCH.	Current Year 31.03.22 Rs.
	<u>Education & Classroom Expenses</u>		
0	Honararium to Guest Faculties		48,500
0			48,500
	<u>Miscellaneous Expenses</u>	21	
0	Advertisement Expenses		24,255
0	Brochure Printing Expenses		1,180
0	Conveyance		6,311
670	Office Expenses		1,373
670			33,119
	<u>Affiliation Charges</u>		
0	Affiliation Fees		1,00,000
0			1,00,000



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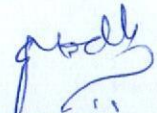
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Vivekanand Education Society's Institute of Management Studies & Research

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH'2022

Sr. No.	Particulars of Assets	OP BAL	WDV	Addition at cost		Total Value	Rate	Depn. During the year		Total Depn.	WDV	Total Cost
		AT COST	as on	Before	After	as on	of	Before	After	As on	As on	On
		01.04.2021	01.04.2021	30.09.2021	30.09.2021	31.03.2022	Depn.	30.09.2021	30.09.2021	31.03.2022	31.03.2022	31.03.2022
		{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	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	Furnitue & 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.	1,52,83,090	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	10,68,290	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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