

VIVEKANAND EDUCATION SOCIETY'S
Institute of Management Studies & Research
CHEMBUR, MUMBAI - 400 074
BALANCE SHEET AS ON 31ST MARCH'2021

AMOUNT (Rs.) 2019-20	LIABILITIES	SCH.	AMOUNT (Rs.) 2020-21	AMOUNT (Rs.) 2019-20	ASSETS	SCH.	AMOUNT (Rs.) 2020-21
	Current Liabilities				FIXED ASSETS- MMS	5	
11,46,761	Duties & Taxes	1	5,78,450	1,36,14,544	Opening Bal. as on 1.04.2020		1,25,62,329
5,92,385	Provisions	2	3,07,664	16,99,308	Add: Addition during the year		20,65,551
33,66,130	Sundry Creditors	3	6,53,37,626	27,51,523	Less: Depreciation		25,40,627
4,93,78,174	Other Current Liabilities	4	3,15,43,344	1,25,62,329	Closing balance as on 31.03.2021		1,20,87,253
2,62,805	GST Payable to VES		1,98,030				
92,012	Research Grant Project Fund		2,70,611		FIXED ASSETS- PGDM		
13,54,815	CSR Project Fund		13,54,815	35,47,127	Opening Bal. as on 1.04.2020		29,86,495
9,18,421	European Commission - International Project Fund		5,38,250	1,18,854	Add: Addition during the year		0
				0	Less: Transfer to VES Business School		29,86,495
1,24,72,281	Income & Expenditure A/c (Op. Bal.)		3,02,21,505	6,79,486	Less: Depreciation		0
-10,27,385	Add:- Deficit/Surplus during the year - MMS		1,57,21,334	29,86,495	Closing balance as on 31.03.2021		0
1,91,09,428	Add:- Deficit/Surplus during the year - PGDM		0				
-3,32,819	Add:- Deficit/Surplus during the year - Ph. D.		10,71,830	19,57,900	Capital WIP - Lift		0
3,02,21,505				43,52,015	INVESTMENTS	6	42,03,831
			4,70,14,669		CURRENT ASSETS		
				3,52,180	Deposits (Asset)	7	3,52,180
				2,67,42,408	Bank Accounts	8	93,66,627
				4,907	Cash-in-Hand		2,336
				20,42,465	Other Current Assets	9	21,90,642
				1,60,29,895	Outstanding Income	10	3,29,45,002
				43,90,763	Prepaid Expenses	11	19,98,542
				4,95,62,619			4,68,55,330
					Vivekanand Education Society		
				60,54,340	Opening Balance		1,59,11,650
				13,59,62,214	Add: Paid during the year		12,50,74,395
				12,61,04,904	Less: Received during the year		5,69,89,000
				1,59,11,650			8,39,97,045
8,73,33,008	TOTAL		14,71,43,459	8,73,33,008	TOTAL		14,71,43,459

AS PER REPORT OF EVEN DATE

Abhijit Deshpande

ABHIJIT DESHPANDE
CHARTERED ACCOUNTANT



Prasanna

PRESIDENT

Devam

SECRETARY

VES INSTITUTE OF MANGEMENT STUDIES & RESEARCH

Pradip

PRINCIPAL
DIRECTOR

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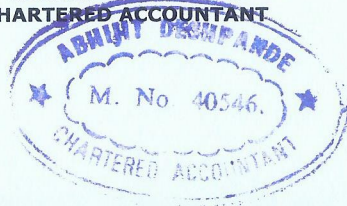
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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021..... (MMS COURSE)

AMOUNT (Rs.) 2019-20	EXPENDITURE	SCH.	AMOUNT (Rs.) 2020-21	AMOUNT (Rs.) 2019-20	INCOME	SCH.	AMOUNT (Rs.) 2020-21
5,84,34,501	To HR Expenses	14	4,85,71,883	7,78,90,343	By Fees & Fines	12	7,31,62,362
12,08,000	To Establishment Charges paid to V.E.S. H.O.		16,20,000	38,96,008	By Other Receipts	13	41,08,438
28,14,736	To Repairs & Maintenance Exps.	15	6,66,949	6,75,050	By Bank Interest		10,45,946
1,18,07,063	To Administrative Expenses	16	60,49,212	10,27,385	By Excess of Expenses over Income		0
46,86,500	To Activity Expenses	17	8,76,813				
16,41,705	To Education / Class Room Expenses	18	21,44,132				
15,443	To Financial Expenses		36,157				
1,29,316	To Research & Development Expenses		89,639				
27,51,523	To Depreciation	19	25,40,627				
0	To Excess of Income over Expenses		1,57,21,334				
8,34,88,786	TOTAL		7,83,16,746	8,34,88,786	TOTAL		7,83,16,746

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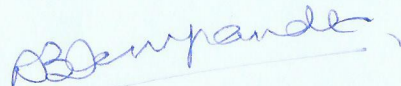
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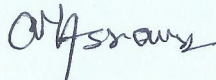
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021..... (Ph. D. Course)

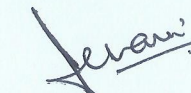
AMOUNT (Rs.) 2019-20	EXPENDITURE	SCH.	AMOUNT (Rs.) 2020-21	AMOUNT (Rs.) 2019-20	INCOME	SCH.	AMOUNT (Rs.) 2020-21
71,000	To Education & Classroom Expenses		20,000	1,35,000	By Fees - Mumbai University		6,10,000
2,17,319	To Miscellaneous Expenses	20	670	0	By Fees - SNDT University		5,57,500
1,79,500	To Affiliation Charges - Mumbai		75,000				
0	To Excess of Income over Expenses		10,71,830	3,32,819	By Excess of Expenses over Income		0
4,67,819	TOTAL		11,67,500	4,67,819	TOTAL		11,67,500

AS PER REPORT OF EVEN DATE


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Vivekanand Education Society's

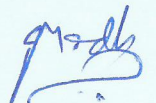
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Current Liabilities as on 31st March'2021

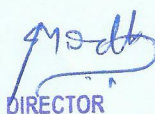
Prior year 31.03.20 Rs.	Particulars	SCH.	Current Year 31.03.21 Rs.
	<u>Duties & Taxes</u>	1	
1,53,664	Provident Fund		88,144
16,950	Professional Tax		0
8,44,400	Tax deducted at Source		4,57,270
10,997	T.D.S. on Contractors		7,619
31,946	T.D.S. on Professional Fees		25,417
88,804	T.D.S. on Payment to Non-Resident		0
11,46,761			5,78,450
	<u>Provisions</u>	2	
29,137	Provision for Telephone Expenses		28,695
1,55,210	Provision for Electricity Charges		94,220
0	Provision for Audit Fees		65,455
16,000	Provision for Water Charges		56,368
65,000	Provision for Newspaper & Periodicals		0
0	Provision for Insurance Premium		8,749
0	Provision for Students Insurance Payable		22,302
1,44,788	Provision for Property Tax		0
1,82,250	Provision for Honorarium to Visiting Faculty		31,875
5,92,385			3,07,664
	<u>Sundry Creditors</u>	3	
7,51,733	Eximius Management Pvt. Ltd		5,34,348
0	Harvard Business Publishing Corporation		3,62,190
0	Ravneet Gandhi		1,50,000
0	Vivekanand Education Society - Internet Charges		9,34,560
0	Vivekanand Education Society - Audit Fees		1,20,000
39,850	Nikhil Pathak		0
0	VES Business School		6,25,70,865
1,287	Classic Business Corporation		0
3,960	Dattaram Kadam		0
50,000	Dinesh Mahulkar		0
5,127	ICICI Bank - Credit Card		0




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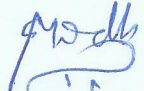
5,310	Paradigm Techsolutions		0
12,150	Powerica Limited		12,150
3,750	Prime Management Solutions		3,750
4,500	Roshan Kumar Lal		0
5,000	VES Leadership Academy and Research Centre		0
84,240	Vijigeeshu Quality Management Services Pvt. Ltd.		0
6,974	Airtel India		0
55,800	A 4 APPLE BOOKS		0
39,556	Aditya Caterers		0
1,250	Aditya Pawar		0
3,835	Ajendra Salve		0
5,760	Anupama Tiwari		0
9,097	Aplomb Trading Company		0
4,750	Asmita Mhatre		0
11,897	Bhairav Aluminium & Hardware		0
10,000	Bhavna Raina		0
62,550	Books Unlimited		0
8,775	Breur Solutions		0
2,765	Canon India Pvt. Ltd.		0
5,010	Chavanda Metal Corporation		0
2,889	Chhaya Dhanave		0
4,944	Coffee Day Global Limited		15,572
1,88,800	Collegedunia Web Pvt. Ltd.		0
38,540	Creative Flow Pvt. Ltd.		0
500	Deepika Ture		0
20,624	Dhaara Thakkar		0
8,042	Dhiraj Xerox		0
2,250	Diksha Samdure		0
1,500	Divyesh Bagade		0
7,692	Dr. Sandeep Bhardwaj		0
21,422	Dr. Satish Modh		0
7,744	Economic Hardware Centre		0
13,920	Empire Industries Ltd - Vending Division		0
317	Gautam Enterprise		0
6,186	Greenleaf Software		0
1,150	Hardeep Kaur Mundra		0
669	HARI RAM BARUN		0
16,610	Harisons Car Rental		0
58,000	Integrated Brand-Comm Pvt. Ltd.		0
37,316	Jaico Publishing House		0
13,339	Jyoti Chandwani		0
2,500	Kiran M. Shah		0
5,650	Kirti Mhatre		0
1,500	Kunal Pawar		0
5,407	Laxmi Light House		0
1,298	Lyseis Technologies		0
1,43,521	Maharashtra Stationers		0




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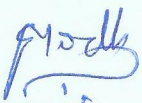
750	Meenakshi Kadam		0
32,400	Namita Nadkarni		0
1,650	Neera Pawar		0
1,506	Neha Kelaskar		6
2,95,000	Pathfinder Publishing Private Limited		2,95,000
6,887	Phoenix Infosolutions		0
500	Pooja Mayekar		0
4,000	Pratibha Waman		0
35,474	Prema Mahale		0
3,526	Premium Corporate Solutions		0
21,000	Pritesh Gharat		0
5,850	Priya Graphics		0
1,140	Prof. Debjani Banerjee		0
3,750	Raksha Budur		0
5,250	Reshma Hanute		0
5,250	Revati Chavan		0
250	Rohini Mhatre		250
1,794	Royal Glass		0
12,928	Sanjar Enterprises		0
4,150	Sapna Yadav		0
24,971	Sarvodaya Ceramics		0
4,150	Shraddha Shelte		0
6,341	Shree Mahalakshmi Enterprises		0
4,750	Shweta Malap		0
4,300	Singh Electricals		0
160	Snehal Chincholkar		160
4,083	Standard Publishers (India)		0
20	Strategic Human Resource Management India Pvt. Ltd.		0
29,689	Success Cooling Centre		0
1,800	Sunanda Gegadmal		0
7,000	Super Gift		0
11,316	Supreme Auto & Allied Industries		0
0	Sushil Pandit		2,000
42,000	Swara Lahari		0
1,12,942	Swastik Stationers & Print		8,042
3,394	Taxmann Publications Pvt. Ltd.		0
69,600	TechStalwarts Software Development LLP		0
14,408	The PC Gallery		0
2,242	Tianzhu		0
2,50,000	Triumph Media Tech Pvt. Ltd.		2,50,000
600	Ujwal Samdure		0
1,326	Vakratund Book House		0
375	Varsha Khitani		375
2,462	Vichare Express & Logistics Pvt. Ltd.		0
2,93,000	Vivekanand Education Society - Rent		0
12,150	Vivek Bhat		0
66,422	Vivek Prabhu		0
5,830	Vodafone Idea Limited		5,069




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	<u>Retention payable</u>		
12,390	Sharada Decor		12,390
44,570	Om Sai Enterprises		1,089
10,837	Venus Corporation		0
2,938	Mohammed Naim		2,938
3,676	Kirti Rathod		6,359
14,799	Aarti & Pooja Electricals		21,089
22,926	Lucky Interior Decorators		0
3,494	Shahabuddin Khan		0
7,277	Mitali Interior		7,277
5,535	Naim Enterprises		10,101
12,046	Rainbow Construction Co.		12,046
33,66,130			6,53,37,626
	<u>Current Liabilities</u>	4	
4,31,13,102	Advance Fees		2,94,55,719
3,12,987	Student Welfare Fund		2,70,492
1,00,655	Refundable to Students / Staff / Hostel		23,482
70,000	Fees Refundable - Counselling Round		70,000
3,43,749	Exam Fees Payable to Univ. Of Mumbai		3,54,508
2,693	Re-Examination fees Payable to Univ. Of Mumbai		0
44,500	Convocation Fees Payable to Univ. Of Mumbai		45,000
51,61,488	Scholarship/ Freeship/ EBC		8,28,208
1,50,000	Scholarship recd from Charitable Trust payable to Students		1,50,000
79,000	University Dues		3,45,935
4,93,78,174			3,15,43,344
	<u>Research Grant Project Fund</u>		
61,007	BSE Project_IPF Fund		61,007
20,232	CDMPS MCA Research Project		21,331
10,773	Ministry of HRD, ICSSR Project		1,83,273
0	AICTE Training and Learning (ATAL) - Online FDP Grant		5,000
92,012			2,70,611
	<u>CSR Project fund</u>		
13,54,815	Ajanta Pharma		13,54,815
	<u>European Commission - International Project Fund</u>		
9,18,421	European Commission_Erasmus + Capacity Building Project		5,38,250




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Fixed Assets As on 31st March'2021

SCH. - 5

Fixed Assets	Original Cost	Acc. Dep.	WDV	Depreciation
Audio & Video Equipment	60,37,233	41,54,464	18,82,769	3,35,959
Computer Lab Equipment	1,52,83,090	1,36,07,304	16,75,786	5,05,662
Computer Software	44,03,162	33,24,989	10,78,173	3,59,391
Furniture and Fixture	1,13,45,233	77,45,066	36,00,168	6,35,324
Library Books	68,97,315	63,42,719	5,54,596	1,84,865
Office Equipment	64,61,966	46,18,772	18,43,194	3,10,968
Teaching Aids and Equipment	2,17,388	1,89,209	28,179	4,973
Plant and Machinery-Lift	16,27,871	2,03,484	14,24,387	2,03,484
	5,22,73,258	4,01,86,005	1,20,87,253	25,40,627



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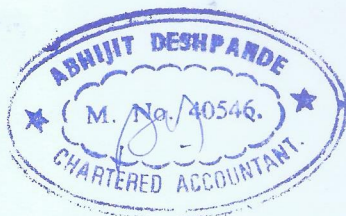
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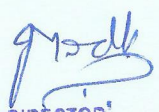
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Investments As on 31st March'2021

SCH. - 6

Prior year 31.03.2020 Rs.	Particulars	Current Year 31.03.2021 Rs.
	<u>Fixed Deposit- MMS</u>	
5,00,000	Fixed Deposit with Canara Bank	5,00,000
19,79,167	Fixed Deposit with DTE	17,65,480
11,72,848	Fixed Deposit with ICICI Bank	12,38,351
	<u>Fixed Deposit - Ph. D.</u>	
7,00,000	Fixed Deposit with SNDT University	7,00,000
43,52,015		42,03,831




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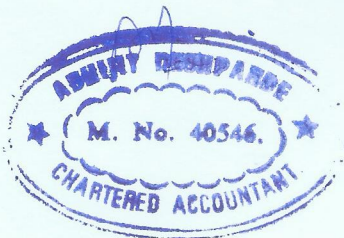
Current Assets As on 31st March'2021

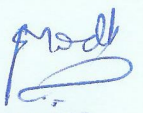
Prior year 31.03.20 Rs.	Particulars	SCH.	Current Year 31.03.21 Rs.
	Deposits		
3,52,180	Electricity Security Deposit	7	3,52,180
3,52,180			3,52,180
	Bank Accounts	8	
98,41,017	Union Bank of India - 316302010097878		55,45,480
97,34,817	Canara Bank - 0170101139343		5,41,549
36,155	Canara Bank - 0170101149108		37,254
0	Canara Bank - 0170101151010		1,42,358
1,26,537	Janakalyan Bank - 1635		49,043
9,75,792	ICICI Bank A/c 623901254865		13,89,653
9,95,006	ICICI Bank A/c - 623901265931		7,54,088
39,64,707	ICICI Bank A/c - 623901267825		5,46,938
97,452	State Bank of India - 00000038956814398		96,803
9,70,925	VESIM Project - 623901270355		2,63,462
2,67,42,408			93,66,627
4,907	Cash-in-Hand		2,336
4,907			2,336
	Other Current Assets	9	
5,99,090	Loans & Advances		4,96,550
8,97,399	Interest Receivable		7,69,987
35,276	Recoverable From Staff / Others		23,616
2,01,000	TDS Recoverable from Staff		500
1,250	Recoverable from Bhavani Cable & Broadband services		1,250
	Advance to Suppliers		
0	All India Management Association		5,900
0	TechStalwarts Software Development LLP		99,850
	Sundry Debtors		
1,32,170	Attest Testing Services Ltd		3,355
35,322	Aptech Ltd.		0
30	First Background Checks LLP		0



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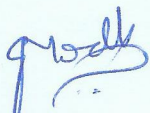
15,833	Bizzlon Management Solution's Pvt. Ltd.		44,548
55,348	NSEIT Limited		6,86,355
64,310	Majestic Research Services and Solutions Ltd.		0
0	Pro Skills Consulting Pvt. Ltd.		210
0	MEL Training & Assessment Ltd.		55,522
1,729	Shree Salasar Balaji Enterprises		0
3,600	Shri. L. P. Raval College of Mass Media & Mgmt. Studies		0
108	KPMG		0
0	Consumer Guidance Society of India		3,000
20,42,465			21,90,642
	Outstanding Income - MMS	10	
52,70,036	Fees Recoverable From Students		2,06,85,670
11,76,191	Fees Recoverable From Social Welfare Dept 2016-17		90,774
5,24,727	Fees Recoverable From Social Welfare Dept 2017-18		1,92,135
8,97,873	Fees Recoverable From Social Welfare Dept 2018-19		2,07,482
51,63,464	Fees Recoverable From Social Welfare Dept 2019-20		1,89,707
0	Fees Recoverable From Social Welfare Dept 2020-21		61,20,934
27,60,896	Fees Recoverable From EBC Students 2019-20		1,12,272
0	Fees Recoverable From EBC Students 2020-21		47,74,320
50,818	Fees Recoverable From SWD /Students 16-17		50,818
5,890	Fees Recoverable From Students (1% Inst, Share 16-17)		5,890
	Outstanding Income - Ph. D.		
1,80,000	Fees Recoverable From Ph.d students - Mumbai University		4,20,000
0	Fees Recoverable From Ph.d students - SNDT University		95,000
1,60,29,895			3,29,45,002
	Prepaid Expenses - MMS	11	
75,000	AICTE Portal Fees		0
19,667	AMC - EPABX		11,542
0	AMC - Generator		19,480
1,50,223	AMC - Software		15,431
1,27,000	AMC - UPS		40,608
5,310	AMC - Pest Control		12,100
1,475	AMC - Water Cooler		2,145
0	AMC - Water Purifier		1,717
27,000	MAT Registration Charges		0
15,00,000	Business Analytics Software		0
8,231	Cable Expenses		0
1,96,917	Computer Repairs		69,500
3,00,000	DTE / Jt. DTE Processing Fees		0
4,399	Insurance Premium		7,438
1,86,912	Internet Charges		99,511




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10,25,040	Lib. Journals and Subscription		7,80,121
1,61,759	Lib. Research Database		17,208
75,349	Membership and Subscription		87,904
1,54,500	MMS Affiliation Charges		7,14,000
2,08,648	Website		44,838
13,333	Newspapers & Periodicals		0
	Prepaid Expenses - Ph. D.		
1,50,000	Ph. D. Affiliation Charges - Mumbai University		75,000
43,90,763			19,98,542




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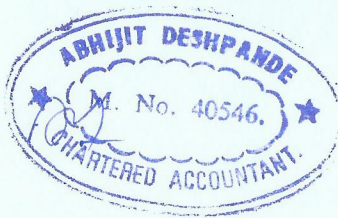
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CHEMBUR, MUMBAI - 400 074.

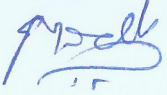
Schedule of Income as on 31st March'2021

Fees Schedule

SCH. - 12

	Tuition Fees	Development Fees	Total Fees
First Year	2,15,02,484	29,43,377	2,44,45,861
Second Year	4,36,91,966	50,24,535	4,87,16,501
	6,51,94,450	79,67,912	7,31,62,362




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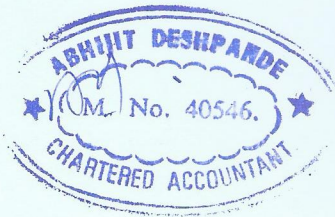
Vivekanand Education Society's

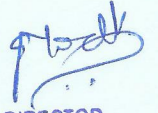
Institute of Mangement Studies & Research

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

Schedule of Other Receipts - MMS

Prior year 31.03.20 Rs.	Particulars	SCH.	Current Year 31.03.21 Rs.
	Other Receipts	13	
10,000	Admission Cancellation Charges		15,000
55,036	Registration Fees - Seminar & Workshop		0
10,933	Fine		543
3,31,200	Form Fees		3,73,968
2,700	Marksheet Verification Fees		7,800
19,624	Miscellaneous Income		19,321
10,79,513	Exam Fees		11,70,468
73,170	Revaluation Fees		21,039
78,822	Re-Exam Fees		13,231
16,718	Sale of Scrap		5,837
300	Transfer Certificate Fees		200
18,000	Transcript Certificate Fees		18,800
29,481	Funds Received for Entrepreneurship Development Program		0
4,63,085	Univ. Share of Activity Fees		5,08,720
33,140	Photocopy Charges Received from University		0
2,08,231	Certification Course Fees		61,020
1,24,200	NISM Course Fees		0
0	NISM Investment Advisory Programme		16,498
25,630	DTE Admission - Facilitation Centre Fees		19,580
2,24,114	Training & Consultancy Fees		5,65,220
52,358	Students Training Fees		0
1,800	Duplicate Marksheet Issue		0
0	Duplicate Fees Receipt		200
10,20,602	Training & Placement Fees		12,39,125
0	Sponsorship received from other events		38,135
17,351	Interest on Electricity Security Deposit		13,733
38,96,008			41,08,438

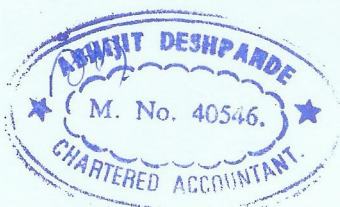



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Schedule of Expenses - MMS

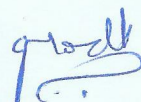
Prior year 31.03.20 Rs.	Particulars	SCH.	Current Year 31.03.21 Rs.
	Schedule of HR Expenses	14	
3,35,44,590	Salary - Teaching Staff		2,89,40,280
1,76,60,640	Salary - Non Teaching Staff		1,65,74,341
15,54,327	Salary - IV Class Staff		12,39,155
6,94,139	D.A. Arrears - Teaching Staff		0
3,72,012	D.A Arrears - 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



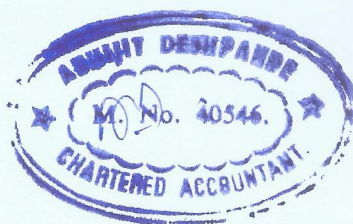
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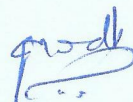
18,76,010	Branding & Marketing		35,400
7,28,816	Campus Utilisation Expenses		5,80,029
27,776	Conveyance		18,632
36,000	Counselling Charges		32,727
14,158	DTE -Facilitation Centre Expenses		0
22,37,896	Electricity Expenses		6,73,252
12,33,042	House Keeping Charges		3,37,466
13,187	Insurance Premium		12,636
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	MAT Registration Fees		54,000
9,498	Medical Expenses		1,210
0	Meeting Expenses		12,833
576	Miscellaneous Expenses		474
3,84,973	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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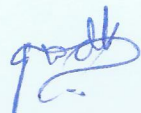
5,51,839	Conference Expenses		89,311
0	EDP Expenses		29,100
7,45,720	Cultural Activity Expenses		19,423
53,398	Sports Day Expenses		0
4,31,579	International Conference Expenses		13,496
1,30,794	Seminar & Workshop Expenses		5,900
2,08,475	Faculty Development Programme Expenses		66,935
88,610	B School 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
	<u>Placement Expenses</u>		
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
	<u>Education & Classroom Expenses</u>	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
	<u>Financial Expenses</u>		
15,443	Bank Charges		36,157
15,443			36,157




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	<u>Research & Development Expenses</u>		
1,29,316	Research & Journal Expenses		89,639
1,29,316			89,639
	<u>Depreciation</u>	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



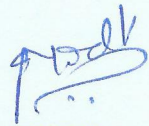

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Schedule of Expenses - Ph. D.

Prior Year 31.03.20 Rs.	Particulars	SCH.	Current Year 31.03.21 Rs.
	<u>Education & Classroom Expenses</u>		
71,000	Honararium - Mumbai University		20,000
71,000			20,000
	<u>Miscellaneous Expenses</u>	20	
	<u>Mumbai University</u>		
93,266	Advertisement Expenses		0
16,319	Brochure Printing Expenses		0
1,05,733	University Processing Fees		0
	<u>SNDT University</u>		
2,001	Office Expenses		670
2,17,319			670
	<u>Affiliation Charges</u>		
1,79,500	Affiliation Fees - Mumbai University		75,000
1,79,500			75,000



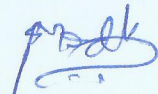

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Vivekanand Education Society's Institute of Management Studies & Research

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}	Rate of Depn. {7}	Depn. During the year		Excess of Depn. added back {10}	Total Depn. As on 31.03.2021 {11}	WDV As on 31.03.2021 {12}	Total Cost On 31.03.2021 {13}
				Before 30.09.2020 {3}	After 30.09.2020 {4}				Before 30.09.2020 {8}	After 30.09.2020 {9}				
				-			(2+3+4-5)					(8+9-10)	(6-11)	(1+3+4-5)
1	Audio & Video Equipment	60,79,233	22,60,728	0	0	42,000	22,18,728	0	3,39,109	0	3,150	3,35,959	18,82,769	60,37,233
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	36,00,168	1,13,45,233
3	Office Equipment	62,99,886	19,92,083	0	1,62,080	0	21,54,163	0	2,98,812	12,156	0	3,10,968	18,43,194	64,61,966
4	Teaching Aids & Equip.	2,17,388	33,152	0	0	0	33,152	0	4,973	0	0	4,973	28,179	2,17,388
5	Computer 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	16,75,786	1,52,83,090
6	Computer Software	44,03,162	14,37,565	0	0	0	14,37,565	0	3,59,391	0	0	3,59,391	10,78,173	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	1,84,865	0	0	1,84,865	5,54,596	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	5,22,73,258




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