

VIVEKANAND EDUCATION SOCIETY'S
Institute of Management Studies & Research
CHEMBUR, MUMBAI - 400 074

BALANCE SHEET AS ON 31ST MARCH '2019

AMOUNT (Rs.) 2017-18	Liabilities	SCH.	AMOUNT (Rs.) 2018-19	AMOUNT (Rs.) 2017-18	Assets	SCH.	AMOUNT (Rs.) 2018-19
	Current Liabilities				FIXED ASSETS- MMS	5	
959,223.00	Duties & Taxes	1	1,362,094.00	14,075,556.75	Opening Bal. as on 1.4.2018		14,070,510.89
566,985.00	Provisions	2	716,307.00	3,031,585.21	Add: Addition during the year		2,477,770.23
346,630.00	Sundry Creditors	3	445,847.00	3,036,631.07	Less: Depn.		2,933,736.97
29,161,139.00	Other Current Liabilities	4	38,572,239.75	14,070,510.89	Closing balance as on 31.03.2018		13,614,544.15
21,820.00	GST Payable to VES		49,434.00				
137,263.00	Research Grant Project Fund		1,499,300.00		FIXED ASSETS- PGDM		
				2,819,496.43	Opening Bal. as on 1.4.2017		3,132,372.36
				1,078,675.61	Add: Addition during the year		1,187,528.00
15,824,355.18	Income & Expditure A/c (Op. Bal.)		16,985,531.21	765,799.68	Less: Depn.		772,773.30
(815,431.01)	Add : - Deficit/Surplus during the year -MMS		(632,220.66)	3,132,372.36	Closing balance as on 31.03.2018		3,547,127.06
1,969,827.04	Add : - Deficit/Surplus during the year -PGDM		(3,861,529.80)				
6,780.00	Add : - Deficit/Surplus during the year -Ph. D.		(19,500.00)	2,879,167.00	INVESTMENTS	6	4,245,757.00
16,985,531.21			12,472,280.75		CURRENT ASSETS		
				278,800.00	Deposits (Asset)	7	341,320.00
				3,429,817.09	Bank Accounts	8	10,472,185.88
				5,869.00	Cash-in-Hand		5,228.00
				1,077,273.54	Other Current Assets	9	1,681,682.92
				19,013,033.20	Outstanding Income	10	11,022,333.50
				3,335,185.84	Prepaid Expenses	11	4,132,983.70
				27,139,978.67			27,655,734.00
					Vivekanand Education Society		
				(31,476.47)	Opening Balance		956,562.29
				117,728,804.76	Add: Paid during the year		139,722,680.00
				116,740,766.00	Less: Recd during the year		134,624,902.00
				956,562.29			6,054,340.29
48,178,591.21			55,117,502.50	48,178,591.21			55,117,502.50

AS PER REPORT OF EVEN DATE



Abhijit Deshpande
ABHIJEET DESHPANDE
CHARTERED ACCOUNTANT

23 SEP 2019

Rebolam
Trustee

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

VES INSTITUTE OF MANAGEMENT STUDIES & RESEARCH

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DIRECTOR

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

Vivekanand Education Society's
Institute of Mangement Studies & Research

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

Current Liabilities as on 31st March'2019			
Prior Year 31.03.2018 Rs.	Particulars	SCH.	Current Year 31.03.2019 Rs.
	<u>Duties & Taxes</u>	1	
815,358.00	Tax Deducted at Source		1,203,240.00
143,865.00	Providend Fund		158,854.00
959,223.00			1,362,094.00
	<u>Provisions - MMS</u>	2	
232,440.00	Provision for Electricity Charges		200,913.33
0.00	Provision for Honararium to Visiting Faculty		202,000.00
9,532.50	Provision for House Keeping Expenses		2,762.67
0.00	Provision for Inspection Charges		800.00
7,950.00	Provision for Internet Charges		0.00
34,644.00	Provision for Lit-Fest Expenses		0.00
56,549.25	Provision for Newspaper & Periodicals		7,482.00
4,807.50	Provision for Postage & Courier Expenses		0.00
24,096.00	Provision for Salary		0.00
16,500.00	Provision for Security Charges		14,666.67
12,893.25	Provision for Telephone Expenses		25,953.33
998.00	Provision for Univ. Exam Remuneration		998.00
6,000.00	Provision for Water Charges		9,044.00
11,250.00	Provision for Website Expenses		0.00
7,827.75	Provision for Xerox Charges		13,250.67
425,488.25			477,870.67
	<u>Provisions - PGDM</u>	2	
77,480.00	Provision for Electricity Charges		100,456.67
0.00	Provision for Honararium to Visiting Faculty		101,000.00
3,177.50	Provision for House Keeping Expenses		1,381.33
0.00	Provision for Inspection Charges		400.00
2,650.00	Provision for Internet Charges		0.00
11,548.00	Provision for Lit-Fest Expenses		0.00
18,849.75	Provision for Newspaper & Periodicals		3,741.00
1,602.50	Provision for Postage & Courier Expenses		0.00
8,032.00	Provision for Salary		0.00
5,500.00	Provision for Security Charges		7,333.33



K. K. Kalam
Trustee

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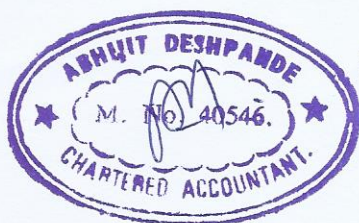
4,297.75	Provision for Telephone Expenses		12,976.67
2,000.00	Provision for Water Charges		4,522.00
3,750.00	Provision for Website Expenses		0.00
2,609.25	Provision for Xerox Charges		6,625.33
141,496.75			238,436.33
566,985.00			716,307.00
	Sundry Creditors - MMS	3	
225.00	Anisha Rajpal		0.00
1,125.00	Ashoka Enterprises		0.00
3,575.25	Bharati Marble		3,178.00
965.25	Classic Business Corporation		858.00
0.00	CSR Vision		666.67
162,111.00	Eximus Management Pvt. Ltd		181,561.33
375.00	Gunjan Joshi		0.00
0.00	Harshit Jaiswal		200.00
2,673.00	Jokim Tellis		0.00
1,875.00	Lund Deepa		0.00
0.00	Nikhil Pathak		18,000.00
0.00	Paul Shandtanu Consultants		28,713.33
375.00	Pooja Mayekar		333.33
0.00	Raees Plastics		880.00
890.25	Raj Caterers		0.00
1,500.00	Rajesh Bhatia		1,333.33
8,250.00	Shivi Goyal Yadav		0.00
1,188.00	Umesh Yadav		0.00
0.00	V. Ramchandran		666.67
0.00	Vichare Express & Logistics Pvt. Ltd		952.67
185,127.75			237,343.33
	Sundry Creditors - PGDM		
75.00	Anisha Rajpal		0.00
375.00	Ashoka Enterprises		0.00
1,191.75	Bharati Marble		1,589.00
321.75	Classic Business Corporation		429.00
0.00	CSR Vision		333.33
54,037.00	Eximus Management Pvt. Ltd		90,780.67
125.00	Gunjan Joshi		0.00
891.00	Jokim Tellis		0.00
625.00	Lund Deepa		0.00
0.00	Nikhil Pathak		9,000.00
0.00	Paul Shandtanu Consultants		14,356.67
125.00	Pooja Mayekar		166.67



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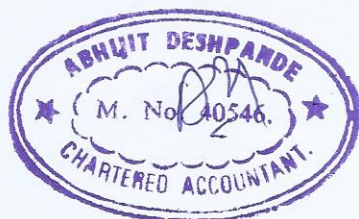
0.00	Raees Plastics		440.00
296.75	Raj Caterers		0.00
500.00	Rajesh Bhatia		666.67
2,750.00	Shivi Goyal Yadav		0.00
396.00	Umesh Yadav		0.00
0.00	V. Ramchandran		333.33
0.00	Vichare Express & Logistics Pvt. Ltd		476.33
	Retention payable		
1,185.00	Aarti & Pooja Electricals		5,912.00
777.00	Ahmad Ali Khan		0.00
1,534.00	Ajendra Salve		0.00
5,824.00	Ghanshyam Vishwakarma		0.00
5,184.00	Imran Khan		0.00
36,597.00	Jaiet Aircon Pvt. Ltd		0.00
4,208.00	Lucky Interior Decorators		3,213.00
1,188.00	Manohar Tikhade		0.00
0.00	Manoj Kewat		1,435.00
0.00	Mitali Interior		7,277.00
0.00	Naim Enterprises		1,183.00
15,942.00	Om Sai Enterprises		34,989.00
0.00	Rainbow Construction Co.		8,080.00
9,143.00	Samarth Associates		0.00
5,821.00	Shahabuddin Khan		15,453.00
12,390.00	Sharada Décor		12,390.00
161,502.25			208,503.67
346,630.00			445,847.00
	Current Liabilities-MMS	4	
8,762,029.00	Advance Fees - MMS I yr Tution Fees		8,806,510.00
876,221.00	Advance Fees - MMS I yr Development Fees		1,018,335.00
8,010,000.00	Advance Fees - MMS II yr Tution Fees		8,762,029.00
801,000.00	Advance Fees - MMS II yr Development Fees		876,221.00
44,500.00	Convocation Fees Payable to Univ. Of Mumbai		0.00
378,163.00	Exam Fees Payable to Univ. Of Mumbai		125,727.00
70,000.00	Fees Refundable - Counselling Round		70,000.00
9,403.00	Fees Refundable to Students / Staff / Hostel		16,283.00
5,250.00	Re-Examination fees Payable to Univ. Of Mumbai		3,075.00
195,000.00	Scholarship recd from Charitable Trust payable to Students		150,000.00
37,000.00	Scholarship / Freeship / EBC		942,636.75
311,989.00	Student Welfare Fund		311,989.00
4,584.00	University Exam Remuneration Payable		4,584.00
16,080.00	University Dues		68,600.00
19,521,219.00			21,155,989.75

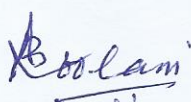


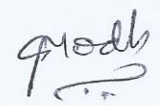
K. L. Deshpande
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	<u>Current Liabilites - PGDM</u>		
3,337,500.00	Advance Fees - PGDM I Yr Tution Fees		8,512,500.00
667,500.00	Advance Fees - PGDM I Yr Info. Tech.		1,687,500.00
267,000.00	Advance Fees - PGDM I Yr Library Fees		675,000.00
289,250.00	Advance Fees - PGDM I Yr Student Welfare Act.		735,000.00
445,000.00	Advance Fees - PGDM I Yr Study Material		1,125,000.00
0.00	Advamce Fees - PGDM I Yr Exam Fees		81,000.00
217,500.00	Advance Fees - PGDM II Yr Alumni Fees		217,500.00
435,000.00	Advance Fees - PGDM II yr I.T. & Laptop		435,000.00
261,000.00	Advance Fees - PGDM II yr Library Fees		261,000.00
348,000.00	Advance Fees - PGDM II Yr Study Material		348,000.00
3,262,500.00	Advance Fees - PGDM II Yr Tution Fees		3,262,500.00
9,530,250.00			17,340,000.00
	<u>Current Liabilities - PHD</u>		
45,000.00	Advance Fees - Univ. Share of PHD Fees		45,000.00
64,670.00	Univ. Share of PHD Fees Payable		31,250.00
109,670.00			76,250.00
29,161,139.00			38,572,239.75
	<u>Research Grant Project Fund</u>		
61,007.00	BSE Project_IPF Fund		61,007.00
76,256.00	CDMPS MCA Research Project		45,285.00
0.00	Ministry of HRD, ICSSR Project		13,550.00
137,263.00			119,842.00
	<u>CSR Activity Fund</u>		
0.00	Ajanta Pharma Ltd.		1,379,458.00
0.00			1,379,458.00
137,263.00			1,499,300.00




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Fixed Assets As on 31 st March'2019 - MMS				
SH-5				
Fixed Assets	Original Cost	Acc. Dep.	WDV	Depreciation
Audio & Video Equipment	5,664,113.00	3,451,493.68	2,212,619.32	385,504.11
Computer Lab Equipment	14,798,870.89	12,488,869.53	2,310,001.36	696,648.62
Computer Software	3,871,006.05	2,488,769.35	1,382,236.70	449,108.90
Furniture and Fixture	11,083,773.46	6,378,302.73	4,705,470.73	809,767.01
Library Books	6,653,558.03	5,949,172.38	704,385.65	201,092.06
Office Equipment	6,219,690.15	3,958,862.30	2,260,827.85	386,607.59
Teaching Aids and Equipment	217,388.00	178,385.46	39,002.54	5,008.68
	48,508,399.58	34,893,855.43	13,614,544.15	2,933,736.97

Fixed Assets As on 31 st March'2019 - PGDM				
SH-5				
Fixed Assets	Original Cost	Acc. Dep.	WDV	Depreciation
Audio & Video Equipment	402,061.00	101,529.82	300,531.18	52,606.88
Computer Lab Equipment	2,198,834.61	1,139,037.52	1,059,797.09	343,802.87
Computer Software	290,400.00	127,050.00	163,350.00	54,450.00
Furniture and Fixture	2,679,032.00	1,011,453.61	1,667,578.39	285,303.60
Office Equipment	403,248.00	49,307.40	353,940.60	36,269.40
Teaching Aids and Equipment	2,671.00	741.20	1,929.80	340.55
	5,976,246.61	2,429,119.55	3,547,127.06	772,773.30



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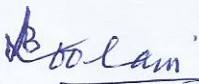
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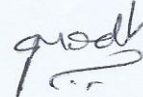
495/497, Hashu Advani Memorial Complex, Collectors Colony, Chembur, Mumbai- 400074.

Investments As on 31 st March'2019		
SH- 6		
Prior year 31.03.18 Rs.	Particulars	Current Year 31.03.19 Rs.
	<u>Fixed Deposit- MMS</u>	
500,000.00	Fixed Deposit with Canra Bank	500,000.00
1,002,778.00	Fixed Deposit with DTE	588,196.00
1,000,000.00	Fixed Deposit with ICICI Bank	1,066,590.00
	<u>Fixed Deposit - PGDM</u>	
376,389.00	Fixed Deposit with Canra Bank	1,390,971.00
	<u>Fixed Deposit - Ph. D.</u>	
0.00	Fixed Deposit with SNDT University	700,000.00
2,879,167.00	TOTAL	4,245,757.00




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Current Assets As on 31st March'2019

Prior year 31.03.18 Rs.	Particulars	SCH.	Current Year 31.03.19 Rs.
	<u>Deposits</u>		
278,800.00	Electricity Security Deposit - Reliance / Tata	7	341,320.00
278,800.00			341,320.00
	<u>Bank Accounts</u>	8	
391,736.56	Union Bank of India		2,979,375.65
1,701,577.08	Canara Bank - 0170101139343		3,733,471.86
26,529.06	Janakalyan Bank		24,175.86
1,035,360.80	ICICI Bank A/c 623901254865		1,809,678.41
92,007.60	ICICI Bank A/c - 623901265931		599,818.85
106,426.99	ICICI Bank A/c - 623901267825		1,272,457.25
76,179.00	Canara Bank - 0170101149108		53,208.00
3,429,817.09			10,472,185.88
5,869.00	Cash-in-Hand		5,228.00
5,869.00			5,228.00
	<u>Other Current Assets</u>	9	
365,000.00	Loans & Advances		618,250.00
3,667.00	Recoverable From Others		49,076.00
529,292.54	Interest Receivable		672,716.42
40,610.00	TDS Recoverable from Staff		1,000.00
938,569.54			1,341,042.42
	<u>Sundry Debtors - MMS</u>		
2,392.50	Attest Testing Services Ltd		2,126.67
0.00	Bhavani Cable & Broadband services		833.33
261.00	Bizzlon Management Solution's Pvt. Ltd.		107,648.00
866.25	Coffee Day Global Ltd		0.00
5,118.75	E-Merge Work. Techno.		0.00
4,800.00	ExtraEdge Technology Solutions P.Ltd		0.00

R. G. Lam
Trustee

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0.00	KPMG		72.00
1,770.00	LDS Infotech Pvt. Ltd		0.00
0.00	MeritTrac Services Pvt. Ltd		70,284.67
35,052.00	NSEIT Limited		33,929.00
240.00	Paradigm Techsolutions Pvt. Ltd		0.00
15,000.00	Professional BFSI Academy Pvt. Ltd.		0.00
15,000.00	Rashtriya Chemicals and Fertilizers Limited (RCF)		7,200.00
14,602.50	Safe & Secure Online Marketing Pvt. Ltd.		0.00
0.00	Shri.L.P. Raval College of Mass Media & Mgmt. Studies		2,400.00
3,900.00	Student		3,900.00
6,000.00	Study Labs Pvt. Ltd.		0.00
105,003.00			228,393.67
	<u>Sundry Debtors - PGDM</u>		
797.50	Attest Testing Services Ltd		1,063.33
87.00	Bizzlon Management Solution's Pvt. Ltd.		53,824.00
288.75	Coffee Day Global Ltd		0.00
1,706.25	E-Merge Work. Techno.		0.00
1,600.00	ExtraEdge Technology Solutions P.Ltd		0.00
590.00	LDS Infotech Pvt. Ltd		0.00
11,684.00	NSEIT Limited		16,964.50
80.00	Paradigm Techsolutions Pvt. Ltd		0.00
5,000.00	Professional BFSI Academy Pvt. Ltd.		0.00
5,000.00	Rashtriya Chemicals and Fertilizers Limited (RCF)		3,600.00
4,867.50	Safe & Secure Online Marketing Pvt. Ltd.		0.00
2,000.00	Study Labs Pvt. Ltd.		0.00
0.00	MeritTrac Services Pvt. Ltd		35,142.33
0.00	Shri.L.P. Raval College of Mass Media & Mgmt. Studies		1,200.00
0.00	KPMG		36.00
0.00	Bhavani Cable & Broadband services		416.67
33,701.00			112,246.83
1,077,273.54			1,681,682.92
	<u>Outstanding Income - MMS</u>	10	
3,810,087.00	Fees Recoverable From Students		3,833,890.67
2,158,892.00	Fees Recoverable From Social Welfare Dept 2016-17		1,176,191.00
1,818,941.00	Fees Recoverable From Social Welfare Dept 2017-18		1,270,226.00
0.00	Fees Recoverable From Social Welfare Dept 2018-19		2,355,446.00
1,000.00	Fees Recoverable From DTE -Couselling Round Fees		1,000.00
63,818.00	Fees Recoverable From SWD / Students 16-17		50,818.00
10,938.00	Fees Recoverable From MMS Students (1% Inst. Share 16-17)		5,890.00
0.00	Fees Recoverable From EBC Students 2018-19		291,926.50
1,268.25	Recoverable From Adlabs Entertainment Limited		0.00



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456.75	Recoverable From Digital Radio (MUMBAI) Broadcasting Ltd.		0.00
588.15	Recoverable From ICICI Bank (Credit Card)		0.00
3,773.00	TDS Refund Receivable from the Bank		0.00
7,869,762.15			8,985,388.17
	<u>Outstanding Income - PGDM</u>		
10,962,500.00	Fees Recoverable From Students		1,916,945.33
422.75	Recoverable From Adlabs Entertainment Limited		0.00
152.25	Recoverable From Digital Radio (MUMBAI) Broadcasting Ltd.		0.00
196.05	Recoverable From ICICI Bank (Credit Card)		0.00
10,963,271.05			1,916,945.33
	<u>Outstanding Income - Ph. D.</u>		
180,000.00	Fees Recoverable From Students		120,000.00
180,000.00			120,000.00
19,013,033.20			11,022,333.50
	<u>Prepaid Expenses- MMS</u>	11	
56,250.00	Prepaid Exp. - AICTE Charges		0.00
6,878.25	Prepaid Exp. - AMC - Generator		6,114.00
118,241.25	Prepaid Exp. - AMC - UPS		105,103.00
6,900.00	Prepaid Exp. - AMC - VESIMBA Microsite		0.00
11,850.00	Prepaid Exp. - AMC EPABX		10,533.00
12,534.00	Prepaid Exp. - AMC Software		96,697.00
641.25	Prepaid Exp. - AMC Water cooler		0.00
637,831.50	Prepaid Exp. - Branding & Marketing		243,000.00
7,562.25	Prepaid Exp. - Cable Expenses		10,773.00
7,656.00	Prepaid Exp. - CCTV Camera		8,555.00
55,146.00	Prepaid Exp. - Computer		0.00
2,576.25	Prepaid Exp. - Insurance Premium		2,291.00
0.00	Prepaid Exp. - Internet Charges		45,806.00
203,991.75	Prepaid Exp. - Library Jour.& Subs.		426,357.00
33,634.12	Prepaid Exp. - Lift		32,203.00
3,450.00	Prepaid Exp. - Lit-Fest		1,983.00
89,258.50	Prepaid Exp. - Membership & Subscription		191,786.00
75,000.00	Prepaid Exp. - MMS Affiliation Charges		154,500.00
51,103.00	Prepaid Exp. - SSS Processing Fees		15,000.00
1,173.75	Prepaid Exp. - Website		21,230.00
0.00	Prepaid Exp. - Public Relation		21,075.00
0.00	Prepaid Exp. - Water Tank		400.00
1,381,677.87			1,393,406.00

Abhijit Deshpande
Trustee



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	Prepaid Expenses - PGDM		
0.00	Prepaid Exp. - Advertisement Expenses		16,900.00
18,750.00	Prepaid Exp. - AICTE Charges		0.00
88,983.00	Prepaid Exp. - AIU - Processing Fees		22,246.00
2,292.75	Prepaid Exp. - AMC - Generator		3,057.00
39,413.75	Prepaid Exp. - AMC - UPS		52,552.00
2,300.00	Prepaid Exp. - AMC - VESIMBA Microsite		0.00
3,950.00	Prepaid Exp. - AMC EPABX		5,267.00
212,610.50	Prepaid Exp. - Branding & Marketing		574,242.00
75,000.00	Prepaid Exp. - DTE / Jt. DTE Processing Fees		0.00
858.75	Prepaid Exp. - Insurance Premium		1,146.00
67,997.25	Prepaid Exp. - Library Journals & Subscription		213,179.00
11,211.38	Prepaid Exp. - Lift		16,102.00
1,150.00	Prepaid Exp. - Lit-Fest		992.00
29,752.84	Prepaid Exp. - Membership & Subscription		95,893.60
391.25	Prepaid Exp. - Website		10,615.00
4,178.00	Prepaid Exp. - AMC Software		48,349.00
213.75	Prepaid Exp. - AMC Water cooler		0.00
1,271,000.00	Prepaid Exp. - Business Analytic Software		1,271,000.00
2,520.75	Prepaid Exp. - Cable Expenses		5,386.00
2,552.00	Prepaid Exp. - CCTV Camera		4,278.00
18,382.00	Prepaid Exp. - Computer		0.00
0.00	Prepaid Exp. - Internet Charges		22,903.00
0.00	Prepaid Exp. - Public Relation		10,537.00
0.00	Prepaid Exp. - Water Tank		200.00
1,853,507.97			2,374,844.60
	Prepaid Expenses - Ph. D.		
100,000.00	Prepaid Expenses - Ph. D. Affiliation Charges		259,000.00
0.00	Prepaid Expenses - Ph. D. related Expenses		105,733.10
100,000.00			364,733.10
3,335,185.84			4,132,983.70



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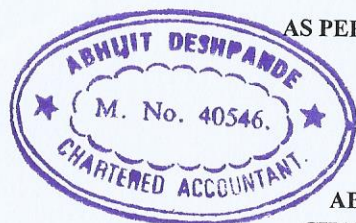
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Vivekanand Education Society's
Institute of Management Studies & Research

Income & Expenditure Account for the period ended 31st March' 2019..... (MMS Course)

Prior Year 31.03.2018 Rs.	Expenses	Rs.	Current Year 31.03.19 Rs.	Prior Year 31.03.2018 Rs.	Income	Rs.	Current Year 31.03.19 Rs.
13,598,770.66	Administration Expenses	14,016,408.01		34,341,087.00	Tution Fees- MMS I Yr	35,181,558.00	
104,158.86	Affiliation Charges	384,735.33		3,434,163.00	Development Fees- MMS I Yr	3,931,228.00	
1,219,011.00	University Charges	1,052,655.00		842,913.00	Other Fees- MMS I Yr	846,794.00	
3,036,631.06	Depreciation Charges	2,933,736.97		32,203,665.00	Tution Fees -MMS II Yr	34,296,087.00	
529,162.50	Examination Expenses	574,707.33		3,220,335.00	Development Fees- MMS II Yr	3,429,663.00	
4,251,232.50	Extra Co-Curricular Activity Expenses	4,431,364.18		676,044.00	Other Fees- MMS II Yr	684,184.00	
1,013,335.50	Library Expenses	903,635.33		2,366,631.29	Miscellaneous Income	1,600,453.06	
99,357.75	Placement Expenses	139,145.34		351,250.50	Bank Interest	489,624.00	
53,358,133.19	Salary Expenses	55,468,794.31		194,820.13	FD Interest	243,277.25	
1,252,125.00	Rent paid to VES Trust	1,448,000.00	81,353,181.80	15,578.09	Security Deposit Interest	18,092.83	80,720,961.14
				815,431.01	Excess of Expenses over Income		632,220.66
78,461,918.02	TOTAL		81,353,181.80	78,461,918.02	TOTAL		81,353,181.80

AS PER REPORT OF EVEN DATE



ABHIJEET DESHPANDE
CHARTERED ACCOUNTANT

Abhijeet Deshpande

Trustee

VIVEKANAND EDUCATION SOCIETY
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**PRINCIPAL
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FEES SCHEDULE

MMS Course Fees for the Year 2018-19				
Year	Tuition Fees	Development Fees	Other Fees	Total Fees
First year	35,181,558.00	3,931,228.00	846,794.00	39,959,580.00
Second Year	34,296,087.00	3,429,663.00	684,184.00	38,409,934.00
TOTAL	69,477,645.00	7,360,891.00	1,530,978.00	78,369,514.00



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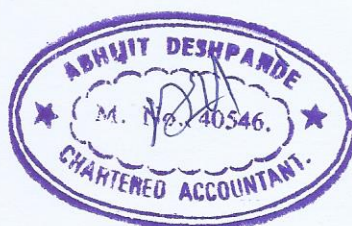
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Schedule of Income - MMS			
Prior Year 31.03.18 Rs.	Miscellaneous Income	Rs.	Current Year 31.03.19 Rs.
31,000.00	Cancellation Charges	22,000.00	
36,612.00	Faculty Development Programme - Registration Fees	16,000.00	
8,415.00	Fine	15,984.00	
345,600.00	Form Fees	332,400.00	
1,000.00	Leaving Certificate Fees	900.00	
12,375.00	Marksheet Verification Fees	6,716.00	
19,860.74	Miscellaneous Income	2,361.06	
71,865.00	I st Yr Re-Exam Fees	29,700.00	
11,000.00	I st Yr Re-Valuation Fees	24,250.00	
60,560.00	II nd Yr Re-Exam Fees	89,600.00	
13,650.00	II nd Yr Re-Valuation Fees	14,860.00	
19,735.50	Sale of Scrap	5,418.67	
11,046.25	Transcript & Migration Certificate Fees	24,608.00	
46,642.00	DTE - Facilitation Centre Fees	0.00	
200.00	Duplicate Marksheet Issue	600.00	
0.00	Duplicate Fees Receipt Charges	168.00	
12,349.50	Seminar & Workshop - Registration Fees	26,357.33	
4,584.00	Photocopy Charges Received from University	32,848.00	
120,765.00	Student Training Fees	0.00	
37,011.80	International Conference Registrartion Fees	6,498.67	
69,595.50	Cultural Activity- Registration fees	73,193.33	
117,712.50	Training & Consultancy Fees	26,666.67	
766,165.50	Training & Placement Fees	849,323.33	
548,886.00	Executive Courses fees	0.00	
2,366,631.29			1,600,453.06



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VIVEKANAND EDUCATION SOCIETY
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Schedule of Expenses-MMS

Prior Year 31.3.18 Rs.	Administration Charges	Rs.	Current Year 31.3.19 Rs.
438,702.75	Accreditation Expenses	199,171.33	
75,000.00	Advertisement Expenses	147,610.00	
89,116.00	Advertisement Expenses - Recruitment	97,167.00	
36,099.00	Annual Maintenance Contract - A.C	50,220.00	
29,968.50	Annual Maintenance Contract - Software	109,986.67	
67,136.63	Annual Maintenance Contract - Lift	73,693.67	
32,508.75	Annual Maintenance Contract - Pest Control	17,188.67	
34,500.00	Annual Maintenance Contract - VESIMBA Microsite	6,133.33	
3,600.00	Annual Maintenance Contract- Water Tank	1,488.00	
13,267.50	Annual Maintenance Contract - CCTV Camera	15,556.67	
5,925.00	Annual Maintenance Contract - EPABX	18,644.00	
312.75	Annual Maintenance Contract - Fire Extinguisher	0.00	
20,635.50	Annual Maintenance Contract - Generator	28,858.67	
23,750.25	Annual Maintenance Contract - LCD Projector	31,466.67	
4,541.25	Annual Maintenance Contract - Water Cooler	570.00	
17,062.50	Annual Maintenance Contract - Water Purifier	0.00	
0.00	ATMA Registration Expenses	23,600.00	
20,733.86	Bank Charges	20,978.99	
1,175,584.00	Advertisement Expenses - Admissions	1,663,249.67	
72,190.00	Brochure Printing Expenses	74,340.00	
153,627.00	Conveyance	71,137.33	
45,000.00	Counselling Charges	40,000.00	
11,442.00	DTE Facilitation Centre Expenses	15,792.00	
2,549,497.34	Electricity Expenses	2,333,730.16	
1,928,907.75	GST Expenses	0.00	
865,161.00	House Keeping Charges	1,056,314.67	
15,456.00	Insurance Premium	13,683.33	
222,533.25	Internet Charges	73,489.33	
74,812.50	Legal Charges	0.00	
99,714.00	MAT Registration Charges	106,000.00	
2,541.75	Medical Expenses	3,955.33	
123,050.73	Membership & Subscription	322,510.12	
2,295.00	Miscellaneous Expenses	4,788.39	
61,847.25	Newspapers & Periodicals	67,490.00	
324,570.85	Office Expense	421,202.67	
61,361.25	Photocopy Charges	67,717.33	
60,335.25	Postage & Courier Charges	76,580.00	
713,397.75	Printing & Stationery	766,015.33	
187,570.50	Property Tax	96,525.33	
116,841.00	Refreshment Expenses	145,516.67	
4,953.75	Repairs & Maintenance - Fire Extinguishers	3,862.67	
0.00	Repairs & Maintenance - Garden	1,101.33	



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0.00	Repairs & Maintenance – Lift	6,554.67	
687,478.50	Repairs and Maintenance - Building, Flooring & Painting	664,799.99	
195,878.25	Repairs and Maintenance - Computer	273,838.67	
118,610.25	Repairs and Maintenance -Air Condition	130,511.33	
301,998.00	Repairs and Maintenance -Electric & Fitting Exp.	261,815.33	
564,631.50	Repairs and Maintenance -Furniture & Fixture	1,138,932.67	
176,950.50	Repairs and Maintenance -General Expenses	378,464.67	
7,200.00	Repairs and Maintenance -Water Purifier	0.00	
66,928.50	Sanitary & Miscellaneous Expenses	78,960.67	
353,700.75	Security Charges	244,496.00	
16,087.50	Sports and Garden Expenses	150,000.00	
0.00	Staff Training Expenses	30,846.67	
389,488.50	Student Training Expenses	1,167,639.34	
273,078.75	Telephone Charges	281,191.33	
471,608.25	Training & Consultancy Expenses	672,372.00	
31,973.25	Water Charges	54,200.67	
157,608.00	Website Expenses	214,448.67	
13,598,770.66			14,016,408.01
Prior Year 31.3.18	Affiliation Charges	Rs.	Current Year 31.03.19
30,000.00	Affiliation charges - MMS	225,000.00	
74,158.86	AICTE Related Expenses	159,735.33	
104,158.86			384,735.33
Prior Year 31.3.18	University Charges	Rs.	Current Year 31.03.19
1,074,886.00	University Share of Activity Expenses	970,632.00	
20,000.00	Univ. Charges -Admission Regulatory Authority	30,920.00	
124,125.00	SSS processing Fees	51,103.00	
1,219,011.00			1,052,655.00
Prior Year 31.3.18	Depreciation Charges	Rs.	Current Year 31.03.19
354,253.84	Depreciation on Audio & Video Equipment	385,504.11	
340,210.49	Depreciation on Computer Software	449,108.90	
930,175.90	Depreciation on Furniture and Fixture	809,767.01	
200,538.74	Depreciation on Library Books	201,092.06	
431,570.02	Depreciation on Office Equipment	386,607.59	
3,918.57	Depreciation on Teaching Aids and Equipment	5,008.68	
775,963.50	Depreciation on Comp. Lab. Equipment	696,648.62	
3,036,631.06			2,933,736.97



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Prior Year 31.3.18	Examination Expenses	Rs.	Current Year 31.03.19
211,869.75	Printing & Stationary Expenses	355,167.33	
317,292.75	Exam Remuneration	219,540.00	
529,162.50			574,707.33
Prior Year 31.3.18	Extra Co-Curricular Activity Expenses	Rs.	Current Year 31.03.19
79,604.25	Alumni Meet Expense	87,146.67	
116,488.50	Annual Day Expenss	138,810.00	
32,685.00	Convocation Expenses	193,531.00	
57,935.25	CSR Cell Acitivity	53,060.00	
1,014,921.75	Cultural Activity Expenses	1,062,074.67	
556,458.00	Executive Development Programme Expenses	361,077.99	
305,814.00	Faculty Developement Programme Expenses	391,061.33	
154,140.00	HR Summit Expenses	15,739.33	
9,408.00	Industrial Visit	13,333.33	
1,103,768.25	National / International conference Expenses	1,022,821.64	
436,961.25	Research & Journal Expenses	210,620.00	
294,591.75	Seminar & Workshop Expenses	265,112.55	
64,089.75	Sports Day Expenses	103,338.67	
24,366.75	Women Development Cell Expenses	147,110.00	
0.00	Students Welfare Expenses	366,527.00	
4,251,232.50			4,431,364.18
Prior Year 31.3.18	Library Expenses	Rs.	Current Year 31.03.19
472,793.25	Library Journals and Subscription	551,470.00	
540,542.25	Library Books Expenses	352,165.33	
1,013,335.50			903,635.33
Prior Year 31.3.18	Placement Expenses	Rs.	Current Year 31.03.19
27,375.00	Brochure Printing Expenses - Placement	33,590.00	
12,990.75	Placement Expenses	14,234.67	
58,992.00	Placement Training Expenses	91,320.67	
99,357.75			139,145.34



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Prior Year 31.3.18	Salary Expenses	Rs.	Current Year 31.03.19
15,792.00	D.A. Arrears - IV Class Staff	34,024.00	
245,588.00	D.A Arrears - Non Teaching Staff	310,062.00	
677,387.00	D.A. Arrears - Teaching Staff	628,904.00	
48,034.03	Employees Deposit Link Insurance	46,400.87	
1,219,061.00	Employers Provident Fund	1,090,255.00	
888,704.15	Gratuity	2,643,281.47	
141,974.00	Leave Encashment	154,227.00	
1,127,879.00	Visiting Lectures Expenses	922,425.33	
229,693.00	Guest Lectures Expenses	67,000.00	
66,394.34	P.F. - Administration Charges	49,673.97	
1,649,681.00	Salary - IV Class Staff	1,538,442.00	
11,868,040.67	Salary - Non Teaching Staff	17,605,033.00	
33,879,405.00	Salary - Teaching Staff	28,970,355.00	
1,300,500.00	Salary - Adjunct Faculty	1,408,710.67	
53,358,133.19			55,468,794.31



Abhijit Deshpande
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<u>Vivekanand Education Society's</u> <u>Institute of Management Studies & Research</u> <u>Income & Expenditure Account for the period ended 31st March, 2019..... (PGDM Course)</u>							
Prior Year 31.03.18 Rs.	Expenditure	Rs.	Current Year 31.03.19 Rs.	Prior Year 31.03.18 Rs.	Income	Rs.	Current Year 31.03.19 Rs.
8,532,800.28	Administration Expenses	11,099,024.66		13,312,500.00	Ist Year Tution Fees	23,587,500.00	
176,387.50	Examination Expenses	296,253.67		6,656,250.00	Ist Year Other Fees	12,086,750.00	
4,186,466.25	Extra Co-Curricular Activity Expenses	16,162,971.08		10,856,250.00	IInd Year Tution Fees	13,050,000.00	
765,799.67	Depreciation Charges	772,773.30		4,498,875.00	IInd Year Other Fees	5,006,000.00	
337,778.50	Library Expenses	532,313.67		863,396.77	Miscellaneous Income	1,952,782.89	
33,119.25	Placement Expenses	69,572.66		117,083.50	Bank Interest	244,812.00	
19,922,945.81	Salary Expenses	30,263,150.69		32,951.33	FD Interest	121,638.63	
417,375.00	Rent paid to VES Trust	724,000.00	59,920,059.73	5,192.70	Interest on Sec. Deposit	9,046.41	56,058,529.93
1,969,827.04	Excess of Income over Expenses		-	-	Excess of Expenses over Income		3,861,529.80
36,342,499.30	TOTAL		59,920,059.73	36,342,499.30	TOTAL		59,920,059.73

AS PER REPORT OF EVEN DATE

ABHIJEET DESHPANDE
CHARTERED ACCOUNTANT



VES INSTITUTE OF MANAGEMENT STUDIES & RESEARCH

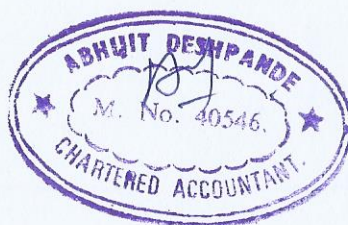
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FFES SCHEDULE

PGDM Course Fees for the Year 2018-19			
Years	Tution Fees	Other Fees	Total Fees
First Year	23,587,500.00	12,086,750.00	35,674,250.00
Second Year	13,050,000.00	5,006,000.00	18,056,000.00
TOTAL	36,637,500.00	17,092,750.00	53,730,250.00



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Schedule of Income - PGDM			
Prior Year 31.03.18 Rs.	Miscellaneous Income	Rs.	Current Year 31.03.19 Rs.
12,500.00	Cancellation Charges	6,000.00	
0.00	Certification Courses Fees	255,088.00	
12,337.27	Conference Registration Fees	3,249.33	
23,198.50	Cultural Activity- Registration fees	15,945.33	
0.00	Duplicate Fees Receipt Charges	400.00	
600.00	Duplicate Marksheet Fees	484.00	
182,962.00	Executive Development Programme Fees	290,996.00	
12,204.00	Faculty Development Programme - Registration Fees	8,000.00	
4,116.50	Seminar & Workshop - Registration Fees	13,178.67	
2,805.00	Fine	7,992.00	
208,800.00	Form Fees	398,400.00	
4,125.00	Marksheet Verification Fees	5,054.00	
6,620.25	Miscellaneous Income	2,197.20	
48,060.00	Revaluation / Re-Examination/Rechecking Fees	189,379.36	
6,578.50	Sale of Scrap	2,709.33	
334,881.00	Training & Placement Fees	747,201.67	
3,608.75	Transcript Certificate Fees	6,508.00	
863,396.77			1,952,782.89



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Schedule of Expenses - PGDM			
Prior Year 31.3.18 Rs.	Particulars	Rs.	Current Year 31.3.19 Rs.
	Administration Charges		
146,234.25	Accreditation Expenses	99,585.67	
324,200.00	Advertisement Expenses	931,592.00	
24,719.62	AICTE Related Expenses	79,867.67	
84,746.00	AIU Processing Fees	66,737.00	
12,033.00	Annual Maintenance Contract - A.C.	25,110.00	
4,422.50	Annual Maintenance Contract - CCTV Camera	7,778.33	
1,975.00	Annual Maintenance Contract - EPABX	9,322.00	
104.25	Annual Maintenance Contract - Fire Extinguisher	0.00	
6,878.50	Annual Maintenance Contract - Generator	14,429.33	
7,916.75	Annual Maintenance Contract - LCD Projector	15,733.33	
22,378.87	Annual Maintenance Contract - Lift	36,846.83	
10,836.25	Annual Maintenance Contract - Pest Control	8,594.33	
9,989.50	Annual Maintenance Contract - Software	96,126.33	
11,500.00	Annual Maintenance Contract - VESIMBA Microsite	3,066.67	
1,513.75	Annual Maintenance Contract - Water Cooler	285.00	
5,687.50	Annual Maintenance Contract - Water Filter	0.00	
1,200.00	Annual Maintenance Contract - Water Tank	744.00	
0.00	ATMA Registration Exepenses	11,800.00	
6,911.28	Bank Charges	10,489.50	
3,277,018.00	Advertisement Expenses - Admissions	2,799,452.33	
0.00	Broucher Printing Expenses - E-PGDM	27,730.00	
119,248.00	Broucher Printing Expenses	180,030.00	
51,209.00	Conveyance	35,568.67	
15,000.00	Counselling Charges	20,000.00	
0.00	DTE - Processing Fees	75,000.00	
849,832.45	Electricity Expenses	1,166,865.08	
101,938.00	Faculty Development Programme Expenses	195,530.67	
642,969.25	GST Expenses	0.00	
288,387.00	House Keeping Charges	528,157.33	
5,152.00	Insurance Premium	6,841.67	
74,177.75	Internet Charges	36,744.67	
24,937.50	Legal Charges	0.00	
847.25	Medical Expenses	1,977.67	
37,848.25	Meeting Expenses	52,868.33	
41,016.91	Membership & Subscription	161,255.06	
20,615.75	Newspapers & Periodicals	33,745.00	
64,178.90	Office Expense	160,127.19	
647,638.00	PGDM Promotion Expenses	860,661.00	
20,111.75	Postage & Courier Charges	38,290.00	
237,799.25	Printing & Stationary	383,007.67	
62,523.50	Property Tax	48,262.67	

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Trustee

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



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

0.00	Public Relations Expenses	463,988.00	
38,947.00	Refreshment Expenses	72,758.33	
0.00	Repairs & Maintenance – Garden	550.67	
0.00	Repairs & Maintenance – Lift	3,277.33	
39,536.75	Repairs & Maintenance- A.C	65,255.67	
229,159.50	Repairs & Maintenance- Building, Flooring & Painting	332,400.01	
65,292.75	Repairs & Maintenance- Computer	136,919.33	
100,666.00	Repairs & Maintenance- Electric & Fitting	130,907.67	
1,651.25	Repairs & Maintenance- Fire Extinguisher	1,931.33	
188,210.50	Repairs & Maintenance- Fur. & Fixture	569,466.33	
58,983.50	Repairs & Maintenance- Gen. Expenses	189,232.33	
2,400.00	Repairs & Maintenance- Water Purifier	0.00	
22,309.50	Sanitary & Misc. Expenses	39,480.33	
117,900.25	Security Charges	122,248.00	
5,362.50	Sports & Garden Expenses	75,000.00	
0.00	Staff Training Expenses	15,423.33	
4,956.00	Student Insurance	7,518.00	
91,026.25	Telephone Expenses	140,595.67	
217,055.50	Training & Placement Expenses	333,666.00	
10,657.75	Water Charges	27,100.33	
52,536.00	Website Expenses	107,224.33	
20,453.75	Phorocopy Charges	33,858.67	
8,532,800.28			11,099,024.66
	Examination Expenses		
70,623.25	Printing & Stationary Expenses	177,583.67	
105,764.25	Exam Remuneration	118,670.00	
176,387.50			296,253.67
	Extra Co-Curricular Activity Expenses		
26,534.75	Alumini Meet Expenses	43,573.33	
38,829.50	Annual Day Expenses	69,405.00	
367,922.75	Conference / International Conference Expenses	511,410.81	
10,895.00	Convocation Expenses	49,419.00	
19,311.75	CSR Cell Activity Expenses	26,530.00	
338,307.25	Cultural Activity Expenses	531,037.33	
2,986,836.00	Executive Development Programme Expenses	180,539.01	
51,380.00	HR Summit Expenses	7,869.67	
0.00	Student Welfare Expenses	521,572.00	
3,136.00	Industrial Visit	6,666.67	
145,653.75	Research and Journal Subscription Expenses	105,310.00	
98,197.25	Seminar & Workshop Expenses	132,556.27	
21,363.25	Sports Day Expenses	51,669.33	
19,200.50	Student Training Expenses	13,849,337.66	
50,776.25	Training & Consultancy Expenses	2,520.00	
8,122.25	Women Development Cell Expenses	73,555.00	

Abalani

Trustee

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



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STUDIES & RESEARCH

495-497, Hashu Advani Memorial Complex,
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4,186,466.25			16,162,971.08
	Depreciation Charges		
21,264.19	Depreciation on Audio & Video Equipment	52,606.88	
411,557.65	Depreciation on Computer Lab Equipment	343,802.87	
72,600.00	Depreciation on Computer Software	54,450.00	
246,939.18	Depreciation on Furniture & Fixture	285,303.60	
13,038.00	Depreciation on Office Equipment	36,269.40	
400.65	Depreciation on Teaching Aids and Equip.	340.55	
765,799.67			772,773.30
	Library Expenses		
157,597.75	Library Journals and Subscription	275,735.00	
180,180.75	Library Books Expenses	256,578.67	
337,778.50			532,313.67
	Placement Expenses		
9,125.00	Brochure Printing Expenses - Placement	16,795.00	
4,330.25	Placement Expenses	7,117.33	
19,664.00	Placement Training Expenses	45,660.33	
33,119.25			69,572.66
	Salary Expenses		
38,737.00	D.A Arrears to Non Teaching Staff	112,851.00	
128,877.00	D.A. Arrears to Teaching Staff	306,539.00	
8,666.00	D.A Arrears to IV Class Staff	5,233.00	
21,260.97	Employees Deposit Link Insurance	31,215.13	
444,046.00	Employers P.F.	729,373.00	
29,387.66	P.F. - Administration Charges	33,417.03	
76,978.00	Salary A/c - IV Class Staff	403,472.00	
7,264,508.33	Salary A/c - Non Teaching Staff	6,881,897.00	
11,080,095.00	Salary A/c - Teaching Staff	18,193,553.00	
0.00	Salary A/c - Adjunct Faculty	704,355.33	
393,360.85	Gratuity	1,778,207.53	
382,586.00	Visiting Lectures Expenses	916,312.67	
54,443.00	Guest Lectures Expenses	166,725.00	
19,922,945.81			30,263,150.69

Abhjit Deshpande

Trustee

VIVEKANAND EDUCATION SOCIETY
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Chembur, Mumbai - 400 071.



Pradeep

DIRECTOR
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495-497, Hashu Advani Memorial Complex,
Collector's Colony, Chembur, Mumbai - 400 074.

Vivekanand Education Society's
Institute of Management Studies & Research

Income & Expenditure Account for the period ended 31st March, 2019(Ph. D. Course)

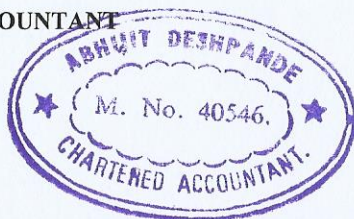
Prior Year 31.03.18 Rs.	Expenditure	Rs.	Current Year 31.03.19 Rs	Prior Year 31.03.18 Rs.	Income	Rs.	Current Year 31.03.19 Rs
113,220.00	Salary Expenses	63,000.00		195,000.00	Fees	180,000.00	
0.00	Miscellaneous Expenses	18,000.00					
75,000.00	Affiliation Charges	118,500.00					
			199,500.00				180,000.00
6,780.00	Excess of Income over Expenses		0.00	0.00	Excess of Expenses over Income		19,500.00
195,000.00	TOTAL		199,500.00	195,000.00	TOTAL		199,500.00

AS PER REPORT OF EVEN DATE

VES INSTITUTE OF MANAGEMENT STUDIES & RESEARCH

Abhijeet Deshpande

ABHIJEET DESHPANDE
CHARTERED ACCOUNTANT



TRUSTEE

Rashmi

Trustee

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

Pradip

PRINCIPAL

DIRECTOR
V.E.S. INSTITUTE OF MANAGEMENT
STUDIES & RESEARCH
495-497, Hashu Advani Memorial Complex,
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Schedule of Expenses - Ph. D.

Prior Year 31.03.18 Rs.	Particulars	Rs.	Current Year 31.03.19 Rs.
	<u>Miscellaneous Expenses</u>		
0.00	University Share of Fees	18,000.00	
0.00			18,000.00
	<u>Salary Expenses</u>		
113,220.00	Honararium to Visiting Faculties	63,000.00	
113,220.00			63,000.00
	<u>Affiliation Charges</u>		
75,000.00	Affiliation Fees	118,500.00	
75,000.00			118,500.00

Keelam

Trustee

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

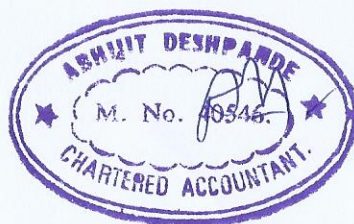


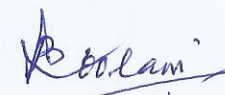
gudh

DIRECTOR

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

Vivekanand Education Society's Institute of Management Studies & Research SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH'2019 (MMS)												
Sr. No.	Particulars of Assets	OP BAL AT COST 01.04.2018 {1}	WDV as on 01.04.2018 {2}	Addition at cost		Total Value as on 31.03.2019 {5}	Rate of Depn. {6}	Depn. During the year		Total Depn. As on 31.03.2019 {9}	WDV As on 31.03.2019 {10}	Total Cost On 31.03.2019 {11}
				Before 30.09.2018 {3}	After 30.09.2018 {4}			Before 30.09.2018 {7}	After 30.09.2018 {8}			
						(2+3+4)		(7+12)		(7+8)	(5-9)	(1+3+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	Computer Lab Equip.	14,194,157.89	2,401,936.99	164,602.00	440,111.00	3,006,649.99	25%	641,634.75	55,013.88	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	1,382,236.70	3,871,006.05
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	704,385.67	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	48,508,399.58
Vivekanand Education Society's Institute of Management Studies & Research SCHEDULE OF FIXED ASSETS AS ON 31st March'2019 (PGDM)												
Sr. No.	Particulars of Assets	OP BAL AT COST 01.04.18 {1}	WDV as on 01.04.18 {2}	Addition at cost		Total Value as on 31.03.2019 {10}	Rate of Depn. {11}	Depn. During the year		Total Depn. As on 31.03.2019 {14}	WDV As on 31.03.2019 {15}	Total Cost On 31.03.2019 {16}
				Before 30.09.2018 {8}	After 30.09.2018 {9}			Before 30.09.18 {12}	After 30.9.18 {13}			
						(7+8+9)		(7+12)		(12+13)	(10-14)	(7+8+9)
1	Audio & Video Equipment	169,420.00	120,497.06	227,790.00	4,851.00	353,138.06	15%	52,243.06	363.83	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	1,952,882.00	15%	277,674.90	7,628.70	285,303.60	1,667,578.40	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	Computer Lab Equip.	2,029,907.61	1,234,672.96	112,150.00	56,777.00	1,403,599.96	25%	336,705.74	7,097.13	343,802.87	1,059,797.10	2,198,834.61
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	3,132,372.37	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




 Trustee
VIVEKANAND EDUCATION SOCIETY
 Institute of Management Studies & Research
 Chembur, Mumbai - 400 071.


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



AUDITORS' REPORT

We have audited the attached Balance Sheet of "Vivekanand Education Society's, College of Institute of Management Studies and Research Centre at 31st March 2019 and also the attached Income & Expenditure Account for the year ended on that date annexed thereto. These Financial Statements are the responsibility of the Trust Management. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall Financial Statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Subject to above we report that:

1. In our opinion, proper books of accounts as required by law have been kept by the trust and said institution which gives all information required by the Act and in the manner so required.
2. As per our examination of books of accounts the said accounts are prepared on accrual basis of accounting.
3. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit, and for determination of Student Fees by the Competent Authority.
4. In our opinion and as explained to us, the accounts of the Trust are prepared on the basis of Accounting Standard 17 or equivalent Ind AS gives true and fair presentation of segmental reporting as per the courses conducted by the Trust and its institution.
5. The Balance Sheet and the Income & Expenditure Account dealt with by this report are in agreement with the Books of Accounts of the Trust.
6. In our opinion and to the best of our information and according to explanation given to us, the said accounts give all the information required and give a true and fair view in conformity with the accounting principles generally accepted in India –
 - i In case of Balance Sheet of the state of affairs of the Trust's said Institution as at 31st March, 2019; and
 - ii In the case of Income and Expenditure Account the deficit of Income over Expenditure of the said Institute's course for the year ended on the date.

Abhijit Deshpande

Abhijit Deshpande
Chartered Accountant

Date: 23/09/2019

UDIN: 19040546AAAAFC7955

