

VIVEKANAND EDUCATION SOCIETY'S

Institute of Management Studies & Research

Chembur, Mumbai - 400074

BALANCE SHEET AS ON 31 ST MARCH 2017

AMOUNT (Rs.)	Liabilities	HS	AMOUNT (Rs.)	AMOUNT (Rs.)	Assets	SH	AMOUNT (Rs.)
2015-16			2016-17	2015-16			2016-17
	Current Liabilities				FIXED ASSETS	5	
836,270.00	Duties & Taxes	1	1,444,586.00	34,651,242.14	Opening Bal. as on 1.4.2016		39,898,141.14
1,021,325.00	Provisions	2	539,149.00	5,246,899.00	Add: Addition during the year		6,057,750.07
285,369.00	Sundry Creditors	3	3,603,198.00	25,634,937.98	Less: Depn.		28,307,642.12
21,387,506.00	Other Current Liabilities	4	25,763,891.00	14,263,203.16	Closing balance as on 31.03.2016		17,648,249.09
23,530,470.00				0.00	Capital WIP-Fur. & Fix		1,454,589.00
			31,350,824.00	1,650,000.00	INVESTMENTS	6	1,879,167.00
32,981,005.86	Income & Expenditure A/c (Op. Bal.)				CURRENT ASSETS		
(4,910,718.25)	Add : - Deficit during the year - MMS		28,070,287.61	264,330.00	Deposits (Asset)	7	264,330.00
	Add : - Deficit during the year - PGDM		(7,796,644.36)	6,548,297.15	Bank Accounts	8	4,171,987.41
28,070,287.61	Add : - Deficit during the year - Ph.d		(3,650,342.14)	9,289.00	Cash-in-Hand		4,283.00
			(45,750.00)	989,767.76	Other Current Assets	9	1,029,098.08
				8,236,513.00	Outstanding Income	10	18,196,281.00
				1,432,713.60	Prepaid Expenses	11	3,311,867.00
			16,577,551.11	17,480,910.51			26,977,846.49
					Vivekanand Education Society		
				32,544,708.46	Opening Balance		18,206,643.54
				75,362,048.81	Add: Paid during the year		87,087,850.99
				89,700,113.73	Less: Recd during the year		105,325,971.00
				18,206,643.54			(31,476.47)
51,600,757.61			47,928,375.11	51,600,757.21			
	VES Institute of Management Studies & Research						47,928,375.11
	DIRECTOR						
	V.E.S. INSTITUTE OF MANAGEMENT STUDIES & RESEARCH						
	485-497, Heshu Advani Memorial Complex,						
	Collector's Colony, Chembur, Mumbai - 400 074						
					AS PER REPORT OF EVEN DATE		
					S.V. MAUSKAR		
					CHARTERED ACCOUNTANT		

VIVEKANAND EDUCATION SOCIETY'S
Institute of Mangement Studies & Research
Chembur, Mumbai- 400074

Current Liabilities as on 31st March'2017

Prior year 31.03.16 Rs.	Particulars	SH	Current Year 31.03.2017 Rs.
	Duties & Taxes	1	
10,640.00	TDS on Contractors		27,392.00
156,581.00	TDS on Professional Fees		481,340.00
132,039.00	Providend Fund		138,552.00
537,010.00	Tax Deducted at Source		587,945.00
0.00	KKC Payable		5,010.00
0.00	SBC Payable		5,010.00
0.00	Ser. Tax Payable		140,280.00
0.00	Ser.Tax. payable to VES		59,057.00
836,270.00			1,444,586.00
	Provisions	2	
5,618.00	Provision for Audit Fees		0.00
104,975.00	Provision for Telephone Expenses		19,654.00
998.00	Provision for Univ. Exam Remuneration		998.00
68,675.00	Provision for House Keeping Expenses		0.00
208,400.00	Provision for Electricity Charges		345,920.00
120,000.00	Provision for Water Charges		18,928.00
6,546.00	Provision for Newspaper & Periodicals		0.00
116,820.00	Provision for Advertisement - PGDM		0.00
19,305.00	Provision for Branding & Marketing		0.00
60,290.00	Provision for Electricity Security Deposit - Reliance / Tata		0.00
11,986.00	Provision for Examination Expenses		0.00
760.00	Provision for Postage & Courier Expenses		0.00
1,705.00	Provision for Refreshment Expenses		0.00
4,650.00	Provision for Rep. & Maint - Bldg. Pntg.		0.00
24,582.00	Provision for Rep. & Maint - Furn & Fixt.		0.00
9,303.00	Provision for Rep. & Maint. - Gen. Expenses		0.00
249,975.00	Provision for Visiting Faculty Expenses		0.00
6,737.00	Provision for Xerox Charges		15,278.00
0.00	Provision for Salary		78,371.00
0.00	Provision for Security Charges		60,000.00
1,021,325.00			539,149.00



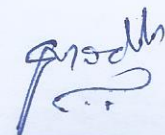
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 495-497, Hashu Adyani Memorial Complex,
 Collector's Colony, Chembur, Mumbai - 400 074.

	Sundry Creditors	3	
14,831.00	Quick Heal Technologies Pvt. Ltd		14,831.00
841.00	Aarti & Pooja Electricals		66,676.00
17,640.00	Argha Link Ventures		0.00
110,206.00	Girnarsoft Education Services Pvt. Ltd.		0.00
16,020.00	Payable to University		16,080.00
1,150.00	Rajagopalan		0.00
0.00	Adity Caterers		228,521.00
0.00	Ahuja Associates		69,720.00
0.00	Ahuja & co.		15,050.00
0.00	Bhagyavan Javir		198.00
0.00	Business Machine Suppliers		689.00
0.00	Coffee Day Global Limited		8,559.00
0.00	Creative flow Pvt. Ltd		3,120.00
0.00	Economic Hardware Centre		2,790.00
0.00	Eximus Management Pvt. Ltd		144,239.00
0.00	Gatikk Techonologies		63,000.00
0.00	Maharashtra Stationers		149,312.00
0.00	Maharashtra Stationers (Materials)		33,559.00
0.00	Mangala Varak		930.00
0.00	Navkar Book Distributors		21,186.00
0.00	Rohit Katrat		2,200.00
0.00	Sandeep Javle		420.00
0.00	SAS Institute (India) Pvt. Ltd		2,509,500.00
0.00	Seema Gaikwad		420.00
0.00	Shanta Harne		2,260.00
0.00	Shree Mahalaxmi Enterprises		1,859.00
0.00	Suman Bhagat		360.00
0.00	Sunil Kanphate		820.00
0.00	Swapnil Shinde		420.00
0.00	Swastik Stationers & Print		88,671.00
0.00	Swastik Stationers & Print (Printing)		51,715.00
0.00	Vel-Tech		9,450.00
	Retention payable		
5,824.00	Ghanshyam Vishwakarma		5824.00
10,368.00	Imran Khan		5184.00
36,597.00	Jaiet Aircon Pvt. Ltd		36597.00
1,188.00	Manohar Tikhade		1188.00
1,900.00	Sharada Décor		12390.00
12,411.00	Om Sai Enterprises		22821.00
9,143.00	Samarth Associates		9143.00
47,250.00	H+A Furnitech Systems		0.00
0.00	Ahmad Ali Khan		777.00
0.00	Ajendra Salve		1534.00
0.00	Aarti & Pooja Electricals		1185.00
285,369.00			3,603,198.00



	Current Liabilities-MMS	4	
7,568,190.00	Advance Fees - MMS I yr Tution Fees		8,055,000.00
756,810.00	Advance Fees -MMS I yr Development Fees		805,500.00
8,341,744.00	Advance Fees -MMS II yr Tution Fees		8,173,665.00
0.00	Advance Fees - MMS II yr Development Fees		817,335.00
311,989.00	Student Welfare Fund		311,989.00
1,648.00	Univ. Exam Remuneration		0.00
39,953.00	Fees Refundable to Students / Staff / Hostel		49,903.00
70,000.00	Fees Refundable - Counselling Round		70,000.00
21,240.00	Fees Refundable to Student 13-14		0.00
168,182.00	Fees Refundable to Student 15-16		0.00
0.00	Fees Refundable - MMS I Yr Enrollment Fees		9,460.00
0.00	Exam Fees Payable to Univ. Of Mumbai		80,550.00
0.00	Re-Examination fees Payable to Univ. Of Mumbai		6,075.00
0.00	Eligibility Fees Payable to Univ. Of Mumbai		1,260.00
0.00	Scholarship/ Freeship/ EBC		206,779.00
0.00	Scholarship recd from Charitabl Trust payable to Students		370,000.00
17,279,756.00			18,957,516.00
	Current Liabilities - PGDM		
1,244,500.00	Advance Fees - PGDM I yr Tution Fees		3,300,000.00
0.00	Advance Fees - PGDM I Yr Info. Tech.		660,000.00
142,500.00	Advance Fees - PGDM I Yr Study Material		440,000.00
71,250.00	Advance Fees - PGDM I Yr Student Welfare Act.		286,000.00
0.00	Advance Fees - PGDM I Yr Library Fees		264,000.00
23,750.00	Advance Fees - PGDM Alumni Fees		0.00
2,465,000.00	Advance Fees - PGDM II Yr Tution Fees		1,068,750.00
72,500.00	Advance Fees - PGDM II Yr Exam Fees		0.00
72,500.00	Advance Fees - PGDM II Yr Study Material		142,500.00
0.00	Advance Fees - PGDM II Yr Student Wel. Acitivity		92,625.00
0.00	Advance Fees - PGDM II yr Library Fees		85,500.00
0.00	Advance Fees - PGDM II yr I.T. & Laptop		393,750.00
2,500.00	Hostel Deposit		0.00
4,094,500.00			6,733,125.00
	Current Liabilities - PHD		
13,250.00	Advance Fees - Univ. Share of PHD Fees		60,000.00
0.00	Univ. Share of PHD Fees Payable		13,250.00
13,250.00			73,250.00
21,387,506.00			25,763,891.00




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VIVEKANAND EDUCATION SOCIETY'S

Institute of Mangement Studies & Research

Chembur, Mumbai- 400074.

Fixed Assets As on 31st March'2017

SH-5

Fixed Assets	Original Cost	Acc. Dep.	WDV	Depreciation
Audio & Video Equipment	5,067,624.88	2,648,818.24	2,418,806.64	397,709.83
Computer Lab Equipment	14,575,689.79	10,449,898.99	4,125,790.80	1,031,208.03
Computer Software	2,715,187.67	1,377,075.30	1,338,112.37	292,762.51
Furniture and Fixture	11,511,459.37	5,328,132.47	6,183,326.90	1,083,391.47
Library Books	5,971,861.11	5,175,635.74	796,225.37	172,296.15
Office Equipment	5,905,235.55	3,128,559.49	2,776,676.06	444,471.96
Teaching Aids and Equipment	208,832.84	199,521.89	9,310.95	4,060.11
	45,955,891.21	28,307,642.12	17,648,249.09	3,425,900.06



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DIRECTOR

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VIVEKANAND EDUCATION SOCIETY

Institute of Management Studies & Research

Chembur, Mumbai- 400074

Current Assets As on 31st March'2017

Prior year 31.03.16 Rs.	Particulars	SH	Current Year 31.03.17 Rs.
	Deposits		
264,330.00	Electricity Security Deposit - Reliance / Tata	7	264,330.00
264,330.00			264,330.00
	Bank Accounts	8	
3,923,416.00	Union Bank of India		533,685.00
308,532.26	Canara Bank		391,593.77
83,516.81	Janakalyan Bank		43,428.56
1,807,032.08	ICICI Bank A/c 623901254865		3,046,760.08
425,800.00	ICICI Bank A/c - 623901265931		156,520.00
6,548,297.15			4,171,987.41
9,289.00	Cash-in-Hand		4,283.00
9,289.00			4,283.00
	Other Current Assets	9	
18,945.00	Loans & Advances		278,351.00
500,000.00	Advance to Univ. of Mumbai		0.00
0.00	Advance to Suppliers		200,000.00
470,822.76	Interest Receivable		316,405.08
	Sundry Debtors		
0.00	Attest Testing Services Ltd		40.00
0.00	Coffee Day Global Ltd		57,260.00
0.00	E-Merge Work. Techno.		35,325.00
0.00	NISM course in Securities Markets		69,300.00
0.00	Scope Testing Services Pvt. Ltd.		3,608.00
0.00	Tata Consultancy Services		24,116.00
0.00	Tata Institute of Social Sciences		27,500.00
0.00	ExtraEdge Technology Solutions P.Ltd		6,400.00
0.00	Kiran M. Shah		5,490.00
0.00	LDS Infotech Pvt. Ltd		2,360.00
0.00	Paradigm Techsolutions Pvt. Ltd		320.00
0.00	Powerica Limited		2,623.00
989,767.76			1,029,098.08



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STUDIES & RESEARCH

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	Outstanding Income	10	
1,585,123.00	Fees Recoverable From Students		(13,479,556.00
5,428,805.00	Fees Recoverable From Social Welfare Dept 2016-17		(4,174,707.00
388,459.00	Fees Recoverable From Social Welfare Dept 2013-14		0.00
800,000.00	Fees Recoverable From DTE -Couselling Round Fees		(396,000.00
0.00	Fees Recoverable From SWD /Students 16-17		(63,818.00
0.00	Fees Recoverable From Ph.d studnets		(40,000.00
0.00	Fees Recoverable From MMS Students		(30,290.00
	(1% Inst, Share 16-17)		
25,583.00	Recoverable From Creditors		(1,800.00
8,543.00	Income Tax Recoverable		(10,110.00
8,236,513.00			18,196,281.00
	Prepaid Expenses- MMS	11	
6,286.94	Prepaid Expenses - AMC		3656.25
384.00	Prepaid Expenses - Insurance Premium		2576.25
346,144.14	Prepaid Expenses - Library Jour.& Subs.		300975.75
0.00	Prepaid Expenses - Lift		33502.50
18,750.00	Prepaid Expenses - MMS Affiliation Charges		0
3,755.60	Prepaid Expenses - Membership & Subscription		7926.00
41,220.00	Prepaid Exp. - Advertisement - MMS		0
75,000.00	Prepaid Expenses - AICTE Charges		75000.00
387,725.50	Prepaid Exp. - Branding & Marketing		719506.50
4,694.50	Prepaid Exp. - Conference Expenses		0.00
8,478.80	Prepaid Expenses- AMC EPBX		0.00
5,125.00	Prepaid Expenses - AMC Pest Control		20508.75
24,000.00	Prepaid Exp. - MAT Registration Fees		24000.00
0.00	Prepaid Exp.- Business Analytic Software		994125.00
0.00	Prepaid Exp.-Cable Expenses		7062.75
0.00	Prepaid Exp.- CCTV Camera		7798.50
0.00	Prepaid Exp.-AMC LCD Projector		2375.25
0.00	Prepaid Exp.- AMC Software		14415.00
0.00	Prepaid Exp.- AMC Water cooler		1336.50
0.00	Prepaid Exp.- AMC Fire Extinguisher		312.75
0.00	Prepaid Exp.- Internet Charges		18071.25
0.00	Prepaid Exp.- SSS Processing Fees		124125.00
0	Prepaid Exp.- Computer		101157.75
	Prepaid Expenses - PGDM		
1,380.06	Prepaid Expenses - AMC		1218.75
0.00	Prepaid Expenses - Insurance Premium		858.75
75,982.86	Prepaid Expenses - Library Journals& Subscription		100325.25
0.00	Prepaid Expenses - Lift		11167.50
824.00	Prepaid Expenses - Membership & Subscription		2642.00
387,725.50	Prepaid Exp. - Branding & Marketing		239835.50
1,030.50	Prepaid Exp. - Conference Expenses		0.00
1,861.20	Prepaid Expenses- AMC EPBX		0.00
1,125.00	Prepaid Expenses - AMC Pest Control		6836.25
41,220.00	Prepaid Exp.- Advt.PGDM		0.00
0.00	Prepaid Exp.- Business Analytic Software		331375.00
0.00	Prepaid Exp.-Cable Expenses		2354.25
0.00	Prepaid Exp.- CCTV Camera		2599.50
0.00	Prepaid Exp.-AMC LCD Projector		791.75
0.00	Prepaid Exp.- AMC Software		4805.00
0.00	Prepaid Exp.- AMC Water cooler		445.50
0.00	Prepaid Exp.- AMC Fire Extinguisher		104.25
0.00	Prepaid Exp.- Internet Charges		6023.75
0.00	Prepaid Exp.- PGDM Promotion Expenses		108333.00
0.00	Prepaid Exp.-Computer		33719.25
1,432,713.60			3,311,867.00



VIVEKANAND EDUCATION SOCIETY'S

Institute of Mangement Studies & Research

Collectors Colony, Chembur, Mumbai- 400074.

Investments As on 31st March'2017

SH- 6

Prior year 31.03.16. Rs.	Particulars	Current Year 31.03.17 Rs.
	Fixed Deposit- MMS	
200,000.00	Fixed Deposit with Canra Bank	500,000.00
850,000.00	Fixed Deposit with DTE	1,002,778.00
300,000.00	Janakalyan Bank Fixed Deposit	0.00
	Fixed Deposit - PGDM	
300,000.00	Fixed Deposit with Canra Bank	376,389.00
1,650,000.00		1,879,167.00



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Chembur, Mumbai- 400074

AMOUNT (Rs.)
2015-16

AS PER REPORT OF EVEN DATE

S.V. MAUSKAR

CHARTERED ACCOUNTANT

9)



VIVEKANAND EDUCATION SOCIETY'S

Institute of Mangement Studies & Research

Chembur, Mumbai-400074

Schedule of Expenses as on 31st March'2017

Prior year 31.03.16 Rs.	Particulars	SH	Current Year 31.03.17 Rs.
	Schedule of HR Expenses	16	
34,216,290.00	Salary - Teaching Staff		39,309,360.00
12,071,182.00	Salary - Non Teaching Staff		15,260,384.00
1,509,529.00	Salary - IV Class Staff		1,567,858.00
1,007,553.00	D.A. Arrears - Teaching Staff		1,191,309.00
283,950.00	D.A Arrears - Non Teaching Staff		429,138.00
33,185.00	D.A. Arrears - IV Class Staff		32,968.00
984,718.00	Salary- Adjunct Faculty		1,234,500.00
456,400.00	Guest - Honararium to Visiting Faculties		212,875.00
13,000.00	Honararium to Selection Committee		20,000.00
545,175.00	MMS - Honararium to Visiting Faculties		571,534.00
119,923.00	PGDM - Honararium to Visiting Faculties		138,750.00
140,700.00	Ph.d- Honararium to Visiting Faculties		150,750.00
56,759.00	Employees Deposit Link Insurance		67,069.00
1,362,224.00	Employers Providend Fund		1,609,611.00
91,295.00	P.F. - Administration Charges		116,414.00
917,668.00	Gratuity		3,840,090.00
73,744.00	Leave Encashment		298,048.00
53,883,295.00			66,050,658.00
	Repairs & Maintenance Expenses	17	
146,688.00	Repairs and Maintenance - Air Condition		162,813.00
385,239.00	Repairs and Maintenance - Building Flooring		649,467.00
922,782.00	Repairs & Maintenance - Building		671,557.00
816,372.00	Repairs & Maintenance- Building Painting		50,821.00
1,124,020.00	Repairs & Maintenance- Computer		204,407.00
504,508.00	Repairs & Maintenance - Electric and Fitting Exp.		959,612.00
1,691,884.00	Repairs & Maintenance - Furniture and Fixture		290,353.00
539,888.00	Repairs & Maintenance - General Expenses		372,335.00
3,175.00	Repairs & Maintenance - Water Purifier		0.00
0.00	Repairs & Maintenance - Fire Extingusiher		3,212.00
6,134,556.00			3,364,577.00

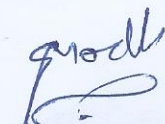


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DIRECTOR

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STUDIES & RESEARCH
495-497, Hashu Adyani Memorial Complex,
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Prior year			Current Year
31.03.16		18	31.03.17
	Administration Expenses		
866,500.00	Accreditation Expenses		150,476.00
1,300,079.00	Advertisement Expenses - MMS		358,094.00
1,688,477.00	Advertisement Expenses - PGDM		1,514,520.00
0.00	Advertisement Expenses -Recruitment		79,220.00
16,199.00	Annual Maintenance Contract - CCTV Camera		7,427.00
10,340.00	Annual Maintenance Contract A/c EPABX		10,340.00
15,457.00	Annual Maintenance Contract - Generator		36,526.00
1,326.00	Annual Maintenance Contract - Water Filter		4,600.00
57,418.00	Annual Maintenance Contract - A.C		66,233.00
149,992.00	Annual Maintenance Contract - Lift		44,670.00
24,359.00	Annual Maintenance Contract - Pest Control		40,719.00
4,983.00	Annual Maintenance Contract- Water Tank		0.00
14,522.00	Annual Maintenance Contract - Software		22,928.00
10,295.00	Annual Maintenance Contrct - Fire Extinguisher		4,589.00
23,333.00	Annual Maintenance Contract - Projector		42,500.00
0.00	Annual Maintenance Contrct - Water Cooler		4,313.00
0.00	Annual Maintenance Contrct - Gate Shutter		1,000.00
35,000.00	ATMA Registration Fees		35,000.00
5,636.00	Audit Fees - Short provision		132.00
0.00	AIMA Event Expenses		79,072.00
88,295.00	Broucher Printing Expenses- MMS		126,004.00
54,064.00	Brouchure Printing Expenses - PGDM		162,085.00
13,370.00	Brouchure Printing Expenses - HR Summit		0.00
37,003.00	Broucher Printing Expenses-MDP		0.00
1,352,613.00	Branding & Marketing		2,923,755.00
17,772.00	Campus Utilisation Expenses		298,171.00
8,040.00	CMAT Exam Expenses		22,556.00
541,500.00	Computer Lab Expenses		0.00
117,151.00	Conveyance Expenses		92,151.00
60,000.00	Counselling Charges		60,000.00
0.00	DTE -Facilitation Centre Expenses		4,368.00
2,523,124.00	Electricity Expenses		2,941,636.00
327,504.00	Faculty Developement Programme Expenses		678,507.00
606,514.00	House Keeping Charges		808,216.00
2,301.00	Insurance Premium		17,558.00
0.00	Students Insurance Premium		3,276.00
7,685.00	Interest on TDS		3,068.00
1,920.89	Interet on Serv. Tax		1,289.00
304,938.00	Internet Charges		368,670.00
225,000.00	Labour Charges for Garden		225,000.00
31,310.00	Labour Charges for Security		36,141.00
72,000.00	MAT Registration Fees		96,000.00
6,826.00	Medical Expenses		4,439.00
91,081.00	Meeting Expenses		164,048.00
0.00	Miscellaneous Expenses		28,527.00




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309,644.00	Membership & Subscription		65,082.00
72,219.00	Newspapers & Periodicals		83,059.00
105,609.00	Office Expense		101,377.00
148,776.00	PGDM Promotion Expenses		165,446.00
750.00	Ph.D Expenses		0.00
63,753.00	Postage & Courier Charges		63,711.00
673,192.00	Printing & Stationary		890,211.00
144,788.00	Property Tax		144,788.00
35,134.00	Refreshment Expenses		111,871.00
47,323.00	Sanitary & Miscellaneous Expenses		80,563.00
532,548.00	Security Charges		602,155.00
38,100.00	Sports & Garden Expenses		29,400.00
0.00	Student Training Expenses		191,086.00
353,871.70	Telephone Charges		409,445.00
0.00	Training & Consultancy Expenses		447,929.00
47,161.00	Transportation Charges		22,100.00
259,238.00	Water Charges		117,383.00
162,408.00	Website Expenses		70,108.00
82,948.00	Xerox Charges		108,570.00
30,490.00	Affiliation charges - MMS		628,302.00
0.00	Affiliation charges - Ph.d		75,000.00
0.00	AICTE Related Expenses		75,000.00
0.00	Admiss. Reg. Auth - Processing Fees		40,000.00
0.00	SSS- Processing Fees		85,354.00
13,821,880.59			16,175,764.00
	Activity Expenses	19	
	Examination Expenses		
120,742.00	Examination Expenses		210,075.00
243,609.00	Exam Remuneration		455,380.00
78,335.00	Revaluation / Re-Examination/Rechecking Expenses		0.00
	Extra Co-Curricular Activity Expenses		
148,980.00	Alumni Meet Expense		125,348.00
132,822.00	Annual Day Expenss		147,855.00
68,633.00	CSR Cell Acitivity Expenses		124,512.00
222,575.00	Conference Expenses		843,826.00
202,351.00	Cultural Activity Expenses		191,088.00
234,897.00	Sports Day Expenses		133,854.00
284,055.00	HR Summit Expenses		0.00
1,000.00	Industrial Visit Expenses		0.00
833,908.00	International Conference Expenses		1,371,749.00
758,186.00	Lit-Fest Expenses		1,127,093.00
461,451.00	Seminar & Workshop Expenses		362,540.00
1,614.00	Students Sports & Cultutal Activity Expenses		400.00
146,160.00	B School Expenses		41,400.00
4,184,685.00	MDP - Business Analytics		11,832,144.00
41,972.00	MDP - Enterprenuship Awareness		18,679.00



96,206.00	MDP- Excel & Finance Marketing		39,805.00
5,400.00	MDP - Advanced Excel & Financial Modelling Expenses		72,450.00
15,000.00	MDP - Advanced Excel for HR Expenses		0.00
14,835.00	MDP - Big Data Analytics Expenses		6,732.00
159,393.00	MDP - E-Rise Entrepreneurship Expenses		85,171.00
45,150.00	MDP - Financial Risk Modelling Expenses		0.00
112,054.00	MDP - NISM Course in Marketing Securities Expenses		190,384.00
0.00	MDP -PMS Workshop Expenses		16,000.00
117,487.00	SDP Expenses A/c		40,103.00
0.00	Exe. Programme Expenses- Applied Bus. Analytices		476,376.00
10,000.00	Women Development Cell Expenses		36,519.00
213,971.00	Research & Journal Subscription Expenses		176,883.00
171,041.00	Convocation Expenses		222,766.00
162,936.00	Career Development Expenses		0.00
	Placement Expenses		
67,975.00	Broucher Printing Expenses - Placement		56,052.00
51,997.00	Placement Expenses		189,602.00
190,925.00	Placement Training Expenses		0.00
9,600,345.00			18,594,786.00
	Education & Classroom Expenses	20	
549,514.00	Library Journals and Subscription		658,788.00
1,633,762.00	Library Books Expenses		778,317.00
2,183,276.00			1,437,105.00
	Financial Expenses	21	
12,875.00	Bank Charges		14,704.25
12,875.00			14,704.25
900,000.00	Profession Fees	23	1,275,000.00
900,000.00			1,275,000.00
	Depreciation	24	
328,963.00	Depreciation on Audio & Vido Equipment		397,709.83
191,543.00	Depreciation on Computer Software		292,762.51
858,607.00	Depreciation on Furniture and Fixture		1,083,391.47
333,012.00	Depreciation on Library Books		172,296.15
388,699.00	Depreciation on Office Equipment		444,471.96
18,512.00	Depreciation on Teaching Aids and Equipment		4,060.11
1,094,023.00	Depreication on Comp. Lab. Equipment		1,031,208.04
3,213,359.00			3,425,900.07



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VIVEKANAND EDUCATION SOCIETY's

Institute of Management Studies & Research

Chembur, Mumbai- 400074

Schedule of Income as on 31st March'2017

Fees Schedule

SH-12

Statement of MMS Fees for the year 2016-17

	Tuition Fees	Development Fees	Total Fees
First year	31,733,190	3,173,310	34,906,500
Second Year	32,862,739	2,452,005	35,314,744
	64,595,929	5,625,315	70,221,244

Statement of PGDM Fees for the year 2016-17

	Tuition Fees	Other Fees	Total Fees
First year	11,144,500	5,187,500	16,332,000
Second Year	5,671,250	2,288,125	7,959,375
	16,815,750	7,475,625	24,291,375

Statement of Ph.D Fees for the year 2016-17

	Tuition Fees	Other Fees	Total Fees
Ph.D Fees	180,000	0.00	180,000
	180,000	0.00	180,000



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VIVEKANAND EDUCATION SOCIETY'S**Institute of Mangement Studies & Research****Chembur, Mumbai - 4000074****Schedule of Other Receipts as on 31st March'2017**

Prior year	Particulars	SH	Current Year
31.03.16			31.03.17
Rs.			Rs.
	Other Receipts	14	
11,000.00	Cancellation Charges- MMS		7,000.00
41,426.10	CMAT Examination		0.00
76,859.18	Reg. Fees recd from FDP		35,652.00
5,103.00	Fine		7,238.00
214,800.00	Form Fes - MMS		300,000.00
74,400.00	Form Fes - PGDM		242,400.00
1,000.00	Form Fes - NISM		0.00
164,653.00	Income from International Conference		327,432.00
400.00	Leaving Certificate Fees		900.00
14,600.00	Marksheet Verification Fees		13,800.00
0.00	Miscellaneous Income		151,546.00
465,067.00	MMS I Yr Exam Fess		263,130.00
0.00	Revaluation Fees - MMS I Yr		8,100.00
0.00	Re-Exam Fees -MMS I yr		47,415.00
240,500.00	Revaluation / Re-Examination/Rechecking Fees		83,970.00
37,385.00	Sale of Scrap		27,868.00
4,300.00	Transcript		9,000.00
232,430.00	Univ. Share of Activity Fees		131,404.00
5,000.00	Convocation contribution recived from University Of Mumbai		0.00
456,432.44	MDP- Business Analytics Fees		176,088.00
39,013.16	MDP- Enterprenuership Awarness Fees		28,000.00
139,500.00	MDP- Excel & Finance Marketing Fees		41,742.00



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71,122.00	MDP- Advanced Excel & Financial Modelling A/c		19,552.00
22,305.74	MDP - Advanced Excel for HR A/c		0.00
8,500.00	MDP - E-Rise Entrepreneurship Form Fee A/c		0.00
56,541.79	MDP - Financial Risk Modelling A/c		0.00
900.00	MDP - Business Idea Development		0.00
0.00	MDP- PMS Workshop		12,174.00
71,049.00	NISM Course Fees		221,254.00
365,727.85	E RISE Course Fees		0.00
0.00	Exe. Prog - Applied Business Analytics		1,449,954.00
35,153.00	Student Development Prgoramme		0.00
46,833.00	Lit- Fest Sponership Recd		78,718.00
3,000.00	Sports Day Income		0.00
2,360.00	Xerox Charges Recovery		4,695.00
20,000.00	Alumini Registration Fees		0.00
367,219.00	MMS I Year Tution Fee 13-14		0.00
3,337,324.00	Fees from Social Welfare Dept.		0.00
27,000.00	Training & Consultancy Fees		292,173.00
200.00	Duplicate Marksheet Fees		0.00
660.00	Migration Certificate Fees		0.00
0.00	Excess Provision written off		693.00
0.00	Income from CSR Cell Activity		28,184.00
0.00	Campus Training Fees		725,909.50
0.00	Students certification Course Fees recd		257,739.00
0.00	Sponership received from other events		8,696.00
	Interest Received		
450,359.00	Bank Interest		566,762.00
172,801.73	FD Intererst		241,887.32
11,196.00	Interest on Electricity Security Deposit		22,063.00
7,294,120.99			5,833,138.82



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VIVEKANAND EDUCATION SOCIETY'S
Institute of Management Studies & Research

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2017

Sr. No.	Particulars of Assets	OP BAL	WDV as on 01.04.2016	Depreciation As per Audit	Depr. As per SSS	Excess of Depr. Scheduled	Excess of Dep. Claimed SSS	Revised WDV as on 01.04.16	Addition at cost Before 30.09.2016	After 30.09.2016	Total Value as on 31.03.2017	Rate of Depn. (11)	Depn. During the year Before 30.09.2016	After 30.09.2016	Total Depn. (14)	WDV As on 31.03.2017 (15)	Total Cost On 31.03.2017 (16)
1	Audio & Video Equipment	4,462,441.00	2,166,044.47	328,963.00	374,251.12	0.00	45,288.12	2,120,756.35	410,813.00	239,659.00	2,816,516.47	15%	379,735.40	17,974.43	397,709.83	2,418,806.64	5,112,913.00
2	Furniture & Fixture	10,869,354.46	6,729,894.37	858,607.00	753,326.09	0.00	0.00	6,835,775.28	238,045.00	298,779.00	7,266,718.37	15%	1,080,983.04	22,408.43	1,083,391.47	6,183,326.90	11,406,178.46
3	Office Equipment	5,111,087.15	2,420,937.02	388,699.00	394,761.60	0.00	6,062.60	2,414,874.42	296,333.00	503,878.00	3,221,148.02	15%	406,681.11	37,790.85	444,471.96	2,776,676.06	5,811,298.15
4	Teaching Aids & Equip.	185,119.00	4,689.06	18,512.00	3,480.16	0.00	0.00	19,720.90	6,011.00	2,671.00	13,371.06	15%	3,859.79	200.33	4,060.11	9,310.95	193,801.00
5	Computer Lab Equip.	11,826,848.50	1,933,138.83	1,094,022.99	1,569,040.70	0.00	475,017.71	1,458,122.12	2,109,561.00	1,114,298.00	5,158,998.83	25%	891,920.78	139,287.25	1,031,208.03	4,125,790.80	15,050,707.50
6	Computer Software	1,644,636.00	399,135.88	191,543.00	352,730.33	0.00	161,187.33	237,948.55	634,464.00	597,275.00	1,630,674.88	25%	218,103.14	74,659.38	292,762.51	1,338,112.37	2,876,975.00
7	Library Books	5,798,655.03	609,362.53	333,012.00	518,964.92	0.00	185,952.92	423,409.61	172,391.00	186,768.00	968,521.53	25%	148,950.15	23,346.00	172,296.15	796,225.38	6,157,814.03
	TOTAL	39,898,141.14	14,263,203.16	3,213,358.99	3,966,554.92	(120,312.75)	873,508.68	13,510,007.23	3,867,618.00	2,943,328.00	21,074,149.16		3,110,233.41	315,666.65	3,425,900.06	17,648,249.10	46,709,087.14

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