

**Vivekanand Education Society's
Institute of Management Studies & Research**

Balance Sheet as on 31st March, 2016

Prior Year 31.03.15 RS.	Liabilities		Current Year 31.03.16 RS.	Prior Year 31.03.15	Assets	Rs.	Current Year 31.03.16 Rs.
29774624.93	Surplus : Opening Balance	32,981,005.86		34,651,242.14	Fixed Assets (Cost)	39,898,141.14	
3,206,380.93	Add: Surplus /Deficit	-4,910,718.25		22,421,578.98	Less: Depreciation	25,634,937.98	
32,981,005.86	(MMS/PGDM/PHD)		28,070,287.61	12,229,663.16	Net (Written Down value)		14,263,203.16
52,302.00	Duties & Taxes		836,270.00	1,677,623.10	Investments -MMS	1,802,388.39	
21,083.30	Provisions		1,021,325.00	300,000.00	Investments -PGDM	318,434.37	2,120,822.76
182,534.00	Sundry Creditors		285,369.00	3,072,728.00	Current Assets- MMS	9941352.48	
15,749,609.35	Current Liabilities- MMS		17,279,756.00	0.00	Current Assets-PGDM	511149.52	10,452,502.00
3,782,500.00	Current Liabilities- PGDM		4,094,500.00	5,007.00	Cash In Hand		9,289.00
120,000.00	Current Liabilities- Ph.d		13,250.00	3,059,304.79	Cash at Bank		6,548,297.15
				32,544,708.46	Vivekanand Education Society		18,206,643.54
52,889,034.51	Total		51,600,757.61	52,889,034.51	Total		51,600,757.61

VES INSTITUTE OF MANAGEMENT STUDIES & RESEARCH

AS PER REPORT OF EVEN DATE

PRINCIPAL

DIRECTOR

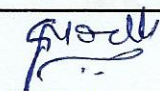
**V.E.S. INSTITUTE OF MANAGEMENT
STUDIES & RESEARCH**
495-497, Near Municipal School,
Collector's Colony, Chembur, Mumbai - 74.

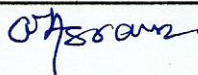
S.V. MAUSKAR

CHARTERED ACCOUNTANT



	Fixed Assets	Original Cost	Acc. Dep.	WDV	Depreciation
	Audio & Video Equipment	4,462,441.00	2,296,396.53	2,166,044.47	328,963.00
	Computer Lab Equipment	11,826,848.50	9,893,708.67	1,933,139.83	1,094,022.99
	Computer Software	1,644,636.00	1,245,500.12	399,135.88	191,543.00
	Furniture and Fixture	10,869,354.46	4,139,460.09	6,729,894.37	858,607.00
	Library Books	5,798,655.03	5,189,292.50	609,362.53	333,012.00
	Office Equipment	5,111,087.15	2,690,150.13	2,420,937.02	388,699.00
	Teaching Aids and Equipment	185,119.00	180,429.94	4,689.06	18,512.00
		39,898,141.14	25,634,937.98	14,263,203.16	3,213,358.99
Prior Year	Investment -MMS	Current Year			
31.03.15		31.03.16			
200,000.00	Fixed Deposit with Canra Bank	200,000.00			
450,000.00	Fixed Deposit with DTE	450,000.00			
300,000.00	Janakalyan Bank Fixed Deposit	300,000.00			
400,000.00	Security / Term Deposit with Canara Bank	400,000.00			
327,623.10	Interest Receivable	452,388.39			
1,677,623.10			1,802,388.39		
	Investments - PGDM				
100,000.00	Fixed Deposit with DTE	100,000.00			
200,000.00	Security / Term Deposit with Canara Bank	200,000.00			
0.00	Interest Receivable	18,434.37			
300,000.00			318,434.37		
	Current Assets- MMS				
Current Year		Current Year			
31.03.15		31.03.16			
		Rs.			
204,040.00	Electricity Security Deposit - Reliance / Tata	264,330.00			
608,633.00	Prepaid Expenses	921,564.48			
137,393.00	Loans & Advances	18,945.00			
446,000.00	Advance to Supplier	0.00			
0.00	Advance to Univ. of Mumbai (Appl. Fees for parmanat Affiliation)	500,000.00			
1,627,262.00	Fees Recoverable From Sutdents	1,585,123.00			
49,400.00	Income tax Recoverable	8,543.00			
0.00	Fees Recoverable From Social Welfare Dept. (Year 15-16)	5,428,805.00			
0.00	Fees Recoverable From Social Welfare Dept. (Year 13-14)	388,459.00			
0.00	Fees Recoverable from DTE - Counselling Round Fees	800,000.00			
0.00	Recoverable from Creditors	25,583.00			
3,072,728.00			9,941,352.48		
	Current Assets- PGDM				
0.00	Prepaid Expenses	511,149.52			
0.00			511,149.52		
	Cash in Hand				
5,007.00	Cash	9,289.00	9,289.00		
	Cash At Bank				
681,613.00	Union Bank of India	3,923,416.00			
1,274,139.98	ICICI Bank (A/c No- 623901254865)	1,807,032.08			
0.00	ICICI Bank (A/c No - 623901265931)	425,800.00			
1,094,571.00	Canara Bank	308,532.26			
8,980.81	Janakalyan Bank	83,516.81			
3,059,304.79			6,548,297.15		


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Schedule of Current liabilities			
Prior Year		Rs.	Current Year
31.03.15			31.03.16
Duties & Taxes			
4,796.00	TDS on Contractors	10,640.00	
47,506.00	TDS on Professional Fees	156,581.00	
0.00	Providend Fund	132,039.00	
0.00	Tax Deducted at Source	537,010.00	
52,302.00			836,270.00
Provisions			
			Rs.
5,600.00	Provision for Audit Fees	5,618.00	
14,485.30	Provision for Telephone Bill	104,975.00	
998.00	Provision for Univ. Exam Remuneration	998.00	
0.00	Provision for House Keeping	68,675.00	
0.00	Provision for Newspaper & Periodicals	6,546.00	
0.00	Provision for Advertisement - PGDM	116,820.00	
0.00	Provision for Branding & Marketing	19,305.00	
0.00	Provision for Electricity Bill	208,400.00	
0.00	Provision for Electricity Security Deposit - Reliance / Tata	60,290.00	
0.00	Provision for Examination Exp.	11,986.00	
0.00	Provision for Postage & Courier Exp.	760.00	
0.00	Provision for Refreshment Exp.	1,705.00	
0.00	Provision for Rprs & Mntnc - Bldg. Pntg.	4,650.00	
0.00	Provision for Rprs & Mntnc - Furn & Fixt.	24,582.00	
0.00	Provision for Rprs & Mntnc - Gen. Exp.	9,303.00	
0.00	Provision for Visiting Faculty	249,975.00	
0.00	Provision for Water Charges	120,000.00	
0.00	Provision for Xerox Charges	6,737.00	
21,083.30			1,021,325.00
Sundry Creditors			
2,375.00	Pesticide Expense Payable	0.00	
1,326.00	Water Purification Expense Payable	0.00	
67,500.00	Payable towards Salary Expenses	0.00	
18,825.00	Construction Expenses Payable	0.00	
14,831.00	Software Expense Payable	14,831.00	
77,677.00	Rention amt payable to Creditors	124,681.00	
0.00	Aarti & Pooja Electricals	841.00	
0.00	Argha Link Ventures	17,640.00	
0.00	Gimmarsoft Education Services Pvt. Ltd.	110,206.00	
0.00	Payable to University	16,020.00	
0.00	Rajagopalan	1,150.00	
182,534.00			285,369.00
Current Liabilites-MMS			
6,565,467.75	Advance Fees - MMS I yr Tution Fees	7,568,190.00	
682,323.90	Advance Fees -MMS I yr Development Fees	756,810.00	
197,025.00	Advance Fees- MMS I yr Exam Fees	0.00	
75,248.00	Advance Fees- MMS Univ. Share of Act. Fees	0.00	
7,654,249.70	Advance Fees -MMS II yr Tution Fees	8,341,744.00	
17,000.00	Hostel Deposit	17,000.00	
311,989.00	Student Welfare Fund	311,989.00	
1,648.00	Univ. Exam Remuneration	1,648.00	
27,250.00	Univ. Share of Ph.d Fees Payable	0.00	
157,408.00	Scholarship /Freeship/EBC	0.00	



60,000.00	Fees Refundable to Students	22,953.00	
0.00	Fees Refundable - Counselling Round	70,000.00	
0.00	Fees Refundable to Student (Year 13-14)	21,240.00	
0.00	Fees Refundable to Student (Year 15-16)	168,182.00	
15,749,609.35			17,279,756.00
Current Liabilities - PGDM			
2,507,500.00	Advance Fees - PGDM I yr Tution Fees	1,244,500.00	
73,750.00	Advance Fees - PGDM I Yr Exam Fees	0.00	
73,750.00	Advance Fees - PGDM I Yr Study Material	142,500.00	
0.00	Advance Fees - PGDM Alumni Fees	23,750.00	
0.00	Advance Fees - PGDM I Yr Student Welfare Act. A/c	71,250.00	
1,062,500.00	Advance Fees - PGDM II Yr Tution Fees	2,465,000.00	
31,250.00	Advance Fees - PGDM II Yr Exam Fees	72,500.00	
31,250.00	Advance Fees - PGDM II Yr Study Material	72,500.00	
2,500.00	Hostel Deposit	2,500.00	
3,782,500.00			4,094,500.00
Current Liabilities - Ph.d			
120,000.00	Advance Fees - Ph.d Fees	0.00	
0.00	Advance Fees - Univ. Share of PHD Fees	13,250.00	
120,000.00			13,250.00

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S. V. MAUSKAR
Chartered Accountant



	Schedule of Expenses-MMS		
Prior Year		Current Year	
31.3.15	Administration Charges	31.3.16	
Rs.		Rs.	
27,290.00	Broucher Printing Expenses- Admission	88,295.00	
4,800.00	Brouchure Printing Expenses - HR Summit	10,963.40	
105,471.00	CMAT Exam Expensese	8,040.00	
47,700.00	Annual Maintenance Contract - A.C	47,082.76	
59,349.60	Annual Maintenance Contract - Lift	122,993.44	
7,600.00	Annual Maintenance Contract - Pest Control	19,974.38	
5,337.60	Annual Maintenance Contract- Water Tank	4,086.06	
4,494.40	Annual Maintenance Contract - Software	11,908.04	
3,825.60	Annual Maintenance Conctct - Fire Extinguisher	8,441.90	
12,000.00	Annual Maintenance Conctct - Projector	19,133.06	
0.00	Annual Maintenance Conctct - Generator	12,674.74	
0.00	Annual Maintenance Conctct - Water Purifier	1,087.32	
0.00	Annual Maintenance Conctct - EPABX	8,478.80	
0.00	Annual Maintenance Conctct - CCTV Camera	13,283.18	
0.00	Broucher Printing Expenses- MDP	30,342.46	
4,480.00	Audit Fees	4,621.52	
11,313.96	Bank Charges	12,875.00	
247,239.20	Internet Charges	250,049.16	
229,268.00	Faculty Developement Programme Expenses	268,553.28	
192,229.60	House Keeping Charges	497,341.48	
2,276.00	Insurance Premium	2,301.00	
225,000.00	Labour Charges for Garden	225,000.00	
28,710.00	Labour Charges for Security	31,310.00	
56,767.20	Newspapers & Periodicals	59,219.58	
196,856.19	Office Expense	86,599.38	
24,534.40	Postage & Courier Charges	52,277.46	
492,619.20	Printing & Stationery	552,017.44	
1,728,411.20	Electricity Expenses	2,068,961.68	
760.00	Medical Expenses	5,597.32	
109,179.00	Meeting Expenses	74,686.42	
4,339.00	Miscellaneous Expenses	0.00	
84,268.00	Refreshment Expenses	28,809.88	
141,484.00	Repairs and Maintenance -Air Condition	120,284.16	
697,928.00	Repairs and Maintenance -Building Flooring	354,568.00	
494,497.60	Repairs and Maintenance -Building	756,681.24	
365,425.60	Repairs and Maintenance - Building Painting	669,425.04	
911,066.40	Repairs and Maintenance - Computer	921,696.40	
1,542,026.40	Repairs and Maintenance -Electric & Fitting Exp.	413,696.56	
2,360,004.00	Repairs and Maintenance -Furniture & Fixture	1,387,344.88	
350,320.00	Repairs and Maintenance -General Expenses	442,708.16	
11,192.00	Repairs and Maintenance -Water Purifier	2,603.50	

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12,278.40	Research and Development Expenses	0.00	
221,377.84	Telephone Charges	290,174.79	
23,571.00	Sanitary & Miscellaneous Expenses	38,804.86	
222,552.00	Security Charges	436,689.36	
32,860.00	Sports and Garden Expenses	38,100.00	
14,683.20	Student Insurance	0.00	
28,046.40	Water Charges	212,575.16	
18,872.00	Website Expenses	133,174.56	
58,295.20	Xerox Charges	68,017.36	
41,958.40	Conveyance	96,063.82	
60,000.00	Counselling Charges	60,000.00	
1,127,306.00	Advertisement Expenses - MMS	1,300,079.00	
11,000.00	AMMI Expenses	0.00	
795,320.00	Branding & Marketing	676,306.50	
96,000.00	Mat Registration Charges	72,000.00	
1,500.00	Membership & Subscription	253,908.08	
0.00	Student Development Expenses	67,513.88	
0.00	Computer Lab Expenses	444,030.00	
0.00	Accreditation Expenses	866,500.00	
0.00	ATMA Registration Exep	35,000.00	
0.00	Training Expenses	14,573.04	
0.00	Property Tax	118,726.16	
0.00	Interest on TDS	7,685.00	
0.00	Interest on Service Tax	1,920.89	
13,555,683.59			14,927,855.54
Prior Year	Affiliation Charges	Current Year	
31.3.15		31.03.16	
161,250.00	Affiliation charges - MMS	30,490.00	
309,886.00	AICTE Related Expenses	0.00	
471,136.00			30,490.00

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B. V. MAUSKAR
Chartered Accountant



Prior Year	Depreciation Charges	Current Year	
31.3.15		31.03.16	
243,814.00	Depreciation on Audio & Vido Equipment	328,963.00	
173,543.00	Depreciation on Computer Software	191,543.00	
604,016.00	Depreciation on Furniture and Fixture	858,607.00	
486,895.00	Depreciation on Library Books	333,012.00	
364,227.00	Depreciation on Office Equipment	388,699.00	
4,962.90	Depreciation on Teaching Aids and Equipment	18,512.00	
1,633,822.00	Depreication on Comp. Lab. Equipment	1,094,022.99	
3,511,279.90			3,213,358.99
Current Year	Examination Expenses	Current Year	
31.03.15		31.03.16	
6,086.40	Examination Expenses	99,008.44	
91,411.20	Exam Remuneration A/c	199,759.38	
6,432.00	Revaluation / Re-Examination/Rechecking Expen	64,234.70	
103,929.60			363,002.52
Current Year	Extra Co-Curricular Activity Expenses	Current Year	
31.03.15		31.03.15	
98,669.00	Alumni Meet Expense	122,163.60	
144,516.00	Annual Day Expenss	108,914.04	
323,006.40	Chaitanya Event Expenses	334,624.45	
112,173.00	CSR Cell Acitivity	56,279.06	
218,142.00	Cultural Activity Expenses	165,927.82	
50,694.40	Sports Day Expenses	193,939.02	
309,234.00	HR Summit Expenses	232,925.10	
146,087.20	Industrial Visit	820.00	
223,624.80	Seminar & Workshop Expenses	377,810.08	1,859,054.97
19,804.00	Congruence Event Expenses	248,685.01	
22,472.00	B School Expenses	146,160.00	
14,550.00	GMCS Expenses	0.00	
607,104.80	Executive Development Programme	2,823,672.48	
40,723.00	Women Development Cell	8,200.00	
16,800.00	Research & Journal Subscription Expenses	175,456.22	
108,834.40	Convocation Expenses	142,100.00	
0.00	International conference Expenses	732,007.61	
2,456,435.00			5,869,684.49

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	Library Expenses		
427,039.20	Library Journals and Subscription	450,601.48	
1,077,893.60	Library Books Expenses	1,339,684.84	
1,504,932.80			1,790,286.32
	Placement Expenses		
81,743.20	Broucher Printing Expenses - Placement	55,739.50	
203,577.60	Placement Expenses	140,158.50	
396,045.60	Placement Training Expenses	192,645.06	
681,366.40			388,543.06
	Salary Expenses		
80,652.00	D.A. Arrears - IV Class Staff	28,113.00	
113,478.00	D.A Arrears - Non Teaching Staff	252,573.00	
284,203.00	D.A. Arrears - Teaching Staff	856,639.00	
33,830.00	Employees Deposit Link Insurance	43,704.00	
811,881.00	Employers Provident Fund	1,048,912.00	
1,181,962.40	Gratuity	688,576.00	
198,467.00	Guest - Honararium to Visiting Faculties	374,248.00	
12,000.00	Honararium to Selection Committee	13,000.00	
0.00	Leave Encashment	13,500.00	
874,750.00	MMS - Honararium to Visiting Faculties	545,175.00	
75,100.00	P.F. - Administration Charges	70,297.00	
1,051,345.00	Salary - IV Class Staff	1,172,350.00	
8,154,619.00	Salary - Non Teaching Staff	9,108,277.77	
24,730,857.00	Salary - Teaching Staff	26,572,271.00	
175,000.00	Staff Welfare & Training Expenses	0.00	
32,000.00	T.A Arrears - Teaching Staff	0.00	
9,600.00	T.A Arrears - Non Teaching Staff	0.00	
1,800.00	T.A Arrears - Teaching Staff	0.00	
37,821,544.40			40,787,635.77

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Handwritten signature: S.V. MAUSKAR
S. V. MAUSKAR
Chartered Accountant


Statement of MMS Fees for the year 2015-16

	Tuition Fees	Development Fees	Other Fees	Total Fees
First year	29,277,993.75	2,952,753.90	0.00	32,230,747.65
Second Year	32,679,475.70	0.00	0.00	32,679,475.70
	61,957,469.45	2,952,753.90	0.00	64,910,223.35

Prior Year

31.03.15 **Miscellaneous Income**

Current Year

31.03.16

Rs.

11,000.00	Cancellation Charges- MMS	11,000.00
56,533.60	CMAT	33,969.40
21,600.00	Faculty Development Programme	63,024.53
7,760.00	Fine	4,184.46
196,000.00	Form Fes - MMS	214,800.00
1,400.00	Leaving Certificate Fees	328.00
17,700.00	Marksheet Verification Fees	11,972.00
75,263.00	Miscellaneous Income	25,878.00
130,269.00	MMS I Yr Exam Fess	465,067.00
60,000.00	Research & Development Fees	0.00
62,148.00	Revaluation / Re-Examination/Rechecking Fees	197,210.00
64,254.40	Sale of Scrap	30,655.70
4,000.00	Transcript	4,300.00
25,082.00	Univ. Share of Activity Fees	232,430.00
124,680.00	Cultural Activity	0.00
5,605.00	CSR Cell Activity	0.00
440.00	Eligibility Form Fees	0.00
6,880.00	Convocation Ceremony contribution from UOM	0.00
15,000.00	Seminar & Workshop Fees	0.00
542,798.40	Management Development Programme Fees	0.00
0.00	Duplicate Marksheet Issue	200.00
0.00	O/S Tution Fees Received from social welfare departement	3,337,324.00
0.00	Migration certificate	660.00
0.00	Xerox charges recovery	2,360.00
0.00	Alumini Registration Fees	16,400.00
0.00	Internation Conference Registration fees	0.00
0.00	MMS I Yr Tution Fees (2013-14)	367,219.00

1,428,413.40

5,018,982.09

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S.V. MAUSKAR

S. V. MAUSKAR
Chartered Accountant



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Schedule of Expenses-PGDM		
Prior Year		Current Year
31.03.15		31.03.16
1,345,171.00	Advertisement Expenses	1,688,477.00
14,837.40	Annual Maintenance Contract - Lift	26,998.56
1,900.00	Annual Maintenance Contract - Pest Control	4,384.62
1,334.40	Annual Maintenance Contract - Water Tank	896.94
3,000.00	Annual Maintenance Contract - LCD Projector	4,199.94
11,925.00	Annual Maintenance Contract - A.C.	10,335.24
1,123.60	Annual Maintenance Contract - Software	2,613.96
956.40	Annual Maintenance Contract - Fire Extinguisher	1,853.10
0.00	Annual Maintenance Contract - CCTV Camera	2,915.82
0.00	Annual Maintenance Contract - EPABX	1,861.20
0.00	Annual Maintenance Contract - Generator	2,782.26
0.00	Annual Maintenance Contract - Water Filter	238.68
0.00	Broucher Printing Expenses - MDP	6,660.54
43,263.00	Broucher Printing Expenses - PGDM	54,064.00
1,200.00	Broucher Printing Expenses - HR Summit	2,406.60
35,371.00	Repairs & Maintenance- A.C	26,403.84
174,482.00	Repairs & Maintenance- Bldg. Flooring	77,832.00
123,624.40	Repairs & Maintenance- Building	166,100.76
91,356.40	Repairs & Maintenance- Building Painting	146,946.96
227,766.60	Repairs & Maintenance- Computer	202,323.60
385,506.60	Repairs & Maintenance- Electric & Fitting	90,811.44
590,001.00	Repairs & Maintenance- Fur. & Fixture	304,539.12
87,580.00	Repairs & Maintenance- Gen. Expenses	97,179.84
2,798.00	Repairs & Maintenance- Water Purifier	571.50
48,057.40	House Keeping Charges	109,172.52
0.00	Computer Lab Expenses	97,470.00
61,809.80	Internet Charges	54,888.84
14,191.80	Newspapers & Periodicals	12,999.42
49,214.05	Office Expense	19,009.62
134,785.00	PGDM Promotion Expenses	148,776.00
245,408.40	Playground Expenses	0.00
6,133.60	Postage & Courier Charges	11,475.54
123,154.80	Printing & Stationary	121,174.56
21,067.00	Refreshment Expenses	6,324.12
3,069.60	Research and Development Expenses	0
55,638.00	Security Charges	95858.64
3,670.80	Student Insurance	0
7,011.60	Water Charges	46662.84
4,718.00	Website Expenses	29233.44
14,573.80	Xerox Charges	14930.64
1,120.00	Audit Fees	1014.48
432,102.80	Electricity Expenses	454162.32
10,489.60	Conveyance	21087.18
55,344.46	Telephone Expenses	63,696.91
0.00	Branding & Marketing	676306.5
0.00	Faculty Development Programme	58950.72
0.00	Medical Expenses	1228.68
0.00	Meeting Expenses	16394.58
0.00	Membership & Subscription	55735.92
0.00	Property Tax	26061.84
0.00	Sanitary & Misc. Expenses	8518.14
4,434,757.31		5,074,530.97
Examination Expenses		
1,521.60	Examination Expenses	21,733.56
22,852.80	Exam Remuneration	43,849.62

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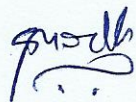
1,608.00	Revaluation / Re-Examination/Rechecking Expenses	14,100.30	
25,982.40			79,683.48
	Extra Co-Curricular Activity Expenses		
41,080.00	Annual Day / Congruence Event	23,907.96	
12,673.60	Sports Day Expenses	42,571.98	
80,751.60	Chaitanya Event Expenses	81,884.09	
151,776.20	Executive development programme	619,668.54	
36,521.80	Industrial Visit	180.00	
27,208.60	Convocation Expenses	28,941.00	
55,906.20	Seminar & Workshop Expenses	82,933.92	
0.00	Student Development Programme Expenses	14,820.12	
0.00	Alumini Meet Expenses	26,816.40	
0.00	Congruence Event Expenses	54,589.39	
0.00	International Conference Expenses	190,166.94	
0.00	Women Development Cell Expenses	1,800.00	
0.00	CSR Cell Activity Expenses	12,353.94	
0.00	Cultural Activity Expenses	36,423.18	
0.00	HR Summit Expenses	51,129.90	
0.00	Research and Journal Subscription Expenses	38514.78	
405,918.00			1,306,702.14
	Library Expenses		
106,759.80	Library Journals and Subscription	98,912.52	
269,473.40	Library Books Expenses	294,077.16	
376,233.20			392,989.68
	Placement Expenses		
20,435.80	Broucher Printing Expenses - Placement	12,235.50	
50,894.40	Placement Expenses	43,725.96	
99,011.40	Placement Training Expenses	32,527.44	
170,341.60			88,488.90
	Salary Expenses		
6,717.00	D.A Arrears to Non Teaching Staff	31,377.00	
11,064.00	D.A. Arrears to Teaching Staff	150,914.00	
3,740.00	D.A Arrears to IV Class Staff	5,072.00	
8,457.00	Employees Deposit Link Insurance	13,055.00	
202,970.00	Employers P.F.	313,312.00	
18,775.00	P.F. - Administration Charges	20,998.00	
239,661.00	Salary A/c - IV Class Staff	337,179.00	
1,240,965.00	Salary A/c - Non Teaching Staff	2,962,904.23	
3,126,891.00	Salary A/c - Teaching Staff	7,644,019.00	
1,096,581.00	SalaryA/c- Adjunct Faculty	984,718.00	
3,000.00	TA Arrears to T/NT/IV staff	0.00	
295,490.60	Gratuity	229,092.00	
226,500.00	Remuneration to Visiting faculties	119,923.00	
0.00	Guest faculty Remuneration	82,152.00	
0.00	Leave Encashment	60,244.00	
0.00	Professional Fees	900,000.00	
6,480,811.60			13,854,959.23

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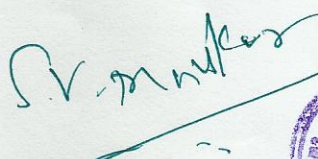
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Statement of PGDM Fees for the year 2015-16				
		Tution Fees	Other Fees	Total Fees
First year		6,241,000.00	859,202.00	7,100,202.00
Second Year		8,457,500.00	495,022.00	8,952,522.00
		14,698,500.00	1,354,224.00	16,052,724.00
Miscellaneous Income				
Prior Year		Prior Year		
31.03.15		31.03.16		
12,000.00	Cancellation Charges PGDM	0.00		
14,133.40	CMAT	7,456.70		
5,400.00	Faculty Development Programme	13,834.65		
1,940.00	Fine	918.54		
157,800.00	Form Fees - PGDM	74,400.00		
15,000.00	Research & Developement	0.00		
15,537.00	Revaluation / Re-Examination/Rechecking Fees	43,290.00		
16,063.60	Sale of Scrap	6,729.30		
31,170.00	Cultural Activity	0.00		
135,699.60	Executive Development Prgramme Fees	0.00		
1,720.00	Convocation Contribution from UOM	5,000.00		
0.00	Alumini Registration Fees	3,600.00		
0.00	International Conference Registration Fees	29,637.54		
0.00	Miscellaneous Income	13,361.94		
0	Marksheet Verification Fees	2,628.00		
406,463.60			200,856.67	


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S. V. MAUSKAR
 Chartered Accountant



Vivekanand Education Society's Institute of Management Studies & Research Income & Expenditure Account for the period ended 31st March, 2016(Ph.d Course)							
Prior Year			Current Year	Prior Year			Current Year
31.03.15			31.03.16	31.03.15			31.03.16
Rs.	Expenditure	Rs.	Rs		Income	Rs.	Rs
46,225.00	Salary Expenses TS/NTS/Visiting	140,700.00		440,000.00	Fees -PHD	540,000.00	
0.00	Miscellaneous Expenses	750.00	141,450.00	1,000.00	Miscellaneous Income	0.00	
							540,000.00
394,775.00	Excess of Income over Expenses		398,550.00				
441,000.00			540,000.00	441,000.00			540,000.00
	Schedule of Expenses						
Prior Year			Current Year				
31.03.15	Salary Expenses		31.03.16				
27,225.00	Univ. Share of PHD Fees	0.00					
19,000.00	Honararium to Visiting Faculties	140,700.00					
46,225.00			140,700.00				

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Depreciation Schedule for the year ended 31st March, 2016																						
Sr. No.	Particulars of Assets	Additions during the yr	Op. Bal At Cost	Additions During the yr	Net Addition During the yr	Rate of Dep.	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total Depreciation	Cl. Bal At Cost
1	Audio and Video Equipment	2002-2003	366,552	46,181	46,181.00	10%	4,618	4,618	4,618	4,618	4,618	4,618	4,618	4,618	4,618	4,618	0	0	0	0	46,181	412,733
		2003-2004	412,733	120,000	75,523.00	10%	0	7,552	7,552	7,552	7,552	7,552	7,552	7,552	7,552	7,552	0	0	0	0	75,523	488,256
		2004-2005	488,256	607,000	599,770.00	10%	0	0	59,977	59,977	59,977	59,977	59,977	59,977	59,977	59,977	59,977	0	0	0	599,770	1,088,026
		2005-2006	1,088,026	133,200	84,790.00	10%	0	0	0	8,479	8,479	8,479	8,479	8,479	8,479	8,479	8,479	8,479	0	0	84,790	1,172,816
		2006-2007	1,172,816	220,700	220,700.00	10%	0	0	0	0	22,070	22,070	22,070	22,070	22,070	22,070	22,070	22,070	22,070	22,070	220,700	1,393,516
		2007-2008	1,393,516	69,964	63,529.00	10%	0	0	0	0	0	6,353	6,353	6,353	6,353	6,353	6,353	6,353	6,353	6,353	57,176	1,457,045
		2008-2009	1,457,045	0	0.00	10%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,457,045
		2009-2010	1,457,045	377,950	377,950.00	10%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,834,995
		2010-2011	1,834,995	314,900	314,900.00	10%	0	0	0	0	0	0	0	37,795	37,795	37,795	37,795	37,795	37,795	37,795	264,565	2,149,895
		2011-2012	2,149,895	228,000	228,000.00	10%	0	0	0	0	0	0	0	0	31,490	31,490	31,490	31,490	31,490	31,490	188,940	2,338,835
		2012-2013	2,377,895	187,966	187,966.00	10%	0	0	0	0	0	0	0	0	0	22,800	22,800	22,800	22,800	22,800	114,000	2,452,835
		2013-2014	2,565,861	262,746	262,746.00	10%	0	0	0	0	0	0	0	0	0	0	18,797	18,797	18,797	18,797	75,186	2,527,821
		2014-2015	2,828,607	756,558	697,558.00	10%	0	0	0	0	0	0	0	0	0	0	0	26,275	26,275	26,275	78,824	2,828,607
		2015-2016	3,526,165	936,276	936,276.00	10%	0	0	0	0	0	0	0	0	0	0	0	0	69,756	69,756	139,512	3,526,165
		Total	23,119,407	4,261,441	4,095,889		4,618	12,170	72,147	80,626	102,696	109,049	109,049	146,844	178,334	201,134	215,313	234,035	243,814	328,963	2,038,795	27,215,296
2	Furniture & Fixture	2002-2003	401,390	87,551	87,551.00	10%	8,755	8,755	8,755	8,755	8,755	8,755	8,755	8,755	8,755	8,755	0	0	0	0	87,551	488,941
		2003-2004	488,941	1,307,604	1,297,844.00	10%	0	129,784	129,784	129,784	129,784	129,784	129,784	129,784	129,784	129,784	129,784	0	0	0	1,297,844	1,786,785
		2004-2005	1,786,785	511,304	501,808.00	10%	0	0	50,181	50,181	50,181	50,181	50,181	50,181	50,181	50,181	50,181	50,181	0	0	501,808	2,288,593
		2005-2006	2,288,593	149,067	31,507.00	10%	0	0	0	3,151	3,151	3,151	3,151	3,151	3,151	3,151	3,151	3,151	3,151	0	31,507	2,320,100
		2006-2007	2,320,100	40,365	40,365.00	10%	0	0	0	0	4,037	4,037	4,037	4,037	4,037	4,037	4,037	4,037	4,037	4,037	40,365	2,360,465
		2007-2008	2,360,465	3,038	-36,812.00	10%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,323,653
		2008-2009	2,323,653	187,955	187,955.00	10%	0	0	0	0	0	0	0	18,796	18,796	18,796	18,796	18,796	18,796	18,796	150,364	2,511,608
		2009-2010	2,511,608	0	0.00	10%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,511,608
		2010-2011	2,511,608	421,467	421,467.00	10%	0	0	0	0	0	0	0	0	0	42,147	42,147	42,147	42,147	42,147	252,880	2,933,075
		2011-2012	2,933,075	981,513	981,513.00	10%	0	0	0	0	0	0	0	0	0	0	98,151	98,151	98,151	98,151	490,757	3,914,588
		2012-2013	3,914,588	941,572	941,572.00	10%	0	0	0	0	0	0	0	0	0	0	0	94,157	94,157	94,157	376,629	4,856,160
		2013-2014	4,856,160	256,500	256,500.00	10%	0	0	0	0	0	0	0	0	0	0	0	25,650	25,650	25,650	76,950	5,112,660
		2014-2015	5,112,660	3,222,383	3,179,283.00	10%	0	0	0	0	0	0	0	0	0	0	0	0	317,928	317,928	635,857	8,291,943
		2015-2016	8,291,943	2,577,411	2,577,411.00		0	0	0	0	0	0	0	0	0	0	0	0	0	257,741	257,741	10,869,354
		Total	42,101,570	10,687,730	10,467,964		8,755	138,540	188,720	191,871	195,908	195,908	214,703	214,703	256,850	355,001	440,403	336,269	604,016	858,607	4,200,252	52,569,534

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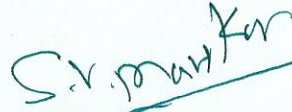
S. V. MAUSKAR
 Chartered Accountant



Sr. No.	Particulars of Assets	Additions during the yr	Op. Bal At Cost	Additions During the yr	Net Addition During the yr	Rate of Dep.	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total Depreciation	Cl. Bal At Cost
3	Office Equipment	2002-2003	200,316	64,755	64,755.00	10%	6,476	6,476	6,476	6,476	6,476	6,476	6,476	6,476	6,476	6,476	0	0	0	0	64,755	265,071
		2002-2004	265,071	199,690	199,690.00	10%	19,969	19,969	19,969	19,969	19,969	19,969	19,969	19,969	19,969	19,969	0	0	0	0	199,690	464,761
		2004-2005	314,791	875,766	817,941.00	10%	0	0	81,794	81,794	81,794	81,794	81,794	81,794	81,794	81,794	81,794	0	0	0	817,941	1,132,732
		2005-2006	1,132,732	177,760	121,415.00	10%	0	0	0	12,142	12,142	12,142	12,142	12,142	12,142	12,142	12,142	12,142	0	0	121,415	1,254,147
		2006-2007	1,254,147	15,150	15,150.00	10%	0	0	0	0	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	0	15,150	1,269,297
		2007-2008	1,269,297	92,405	-30,011.00	10%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,239,286
		2008-2009	1,239,285	98,110	98,110.00	10%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,337,395
		2009-2010	1,337,395	0	0.00	10%	0	0	0	0	0	0	9,811	9,811	9,811	9,811	9,811	9,811	9,811	9,811	0	1,337,395
		2010-2011	1,337,395	852,083	852,083.00	10%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,189,478
		2011-2012	2,189,478	560,813	560,812.50	10%	0	0	0	0	0	0	0	0	85,208	85,208	85,208	85,208	85,208	85,208	511,250	2,189,478
		2012-2013	2,750,251	837,387	837,387.25	10%	0	0	0	0	0	0	0	0	0	56,081	56,081	56,081	56,081	56,081	280,406	2,750,291
		2013-2014	3,587,638	50,731	50,731.00	10%	0	0	0	0	0	0	0	0	0	0	0	83,739	83,739	83,739	251,216	3,587,638
		2014-2015	3,638,369	1,106,584	1,106,584.00	10%	0	0	0	0	0	0	0	0	0	0	0	5,073	5,073	5,073	15,219	3,638,369
		2015-2016	4,744,953	366,134	366,134.00		0	0	0	0	0	0	0	0	0	0	0	0	110,658	110,658	221,317	4,744,953
		Total	25,261,118	5,297,368	5,060,782	0	26,445	26,445	108,239	120,380	121,895	121,895	131,706	131,706	216,914	272,996	246,551	335,363	364,227	388,699	2,613,461	30,321,900
4	Teaching Aids & Equipment	2002-2003	12,364	0	0.00	10%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,364
		2003-2004	12,364	0	0.00	10%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,364
		2004-2005	12,364	135,490	135,490.00	10%	0	0	13,549	13,549	13,549	13,549	13,549	13,549	13,549	13,549	13,549	13,549	0	13,549	135,490	147,854
		2005-2006	147,854	0	-12,364.00	10%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	135,490
		2006-2007	135,490	0	0.00	10%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	135,490
		2007-2008	135,490	0	0.00	10%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	135,490
		2008-2009	135,490	0	0.00	10%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	135,490
		2009-2010	135,490	0	0.00	10%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	135,490
		2010-2011	135,490	40,936	40,936.00	10%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	135,490
		2011-2012	176,426	0	0.00	10%	0	0	0	0	0	0	0	0	4,094	4,094	4,094	4,094	4,094	4,094	20,468	176,426
		2012-2013	176,426	1,013	1,013.00	10%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	176,426
		2013-2014	177,439	7,680	7,680.00	10%	0	0	0	0	0	0	0	0	0	0	101	101	101	101	304	177,439
		2014-2015	185,119	0	0.00	10%	0	0	0	0	0	0	0	0	0	0	0	768	768	768	1,536	185,119
		2015-2016	185,119	0	0.00		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	185,119
		Total	1,762,925	185,119	172,755	10%	0	0	13,549	13,549	13,549	13,549	13,549	13,549	17,643	17,643	17,744	18,512	4,963	18,512	157,798	1,935,680


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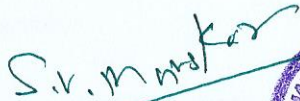

 S. V. MAUSKAR
 Chartered Accountant



Depreciation Schedule for the year ended 31st March, 2016																	
Sr. No.	Particulars of Assets	Additions during the yr	Op. Bal At Cost	Additions During the yr	Deletion uring the y	Net Addition During the yr	Rate of Dep.	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Total Depreciation	Cl. Bal At Cost
1	Computer Lab Equipment	2008-2009	2,258,242	589,340.00	0	589,340.00	25%	147,335	147,335	147,335	147,335	0	0	0	0	589,340	2,847,582
		2009-2010	2,847,582	0.00	0	0.00	25%	0	0	0	0	0	0	0	0	0	2,847,582
		2010-2011	2,847,582	1,619,788.00	0	1,619,788.00	25%	0	0	404,947	404,947	404,947	404,947	0	0	1,619,788	4,467,370
		2011-2012	4,467,370	2,983,385.50	0	2,983,385.50	25%	0	0	0	745,846	745,846	745,846	745,846	0	2,983,386	7,450,756
		2012-2013	7,450,756	1,955,689.00	0	1,955,689.00	25%	0	0	0	0	488,922	488,922	488,922	488,922	1,955,689	9,406,445
		2013-2014	9,406,445	126,483.00	0	126,483.00	25%	0	0	0	0	0	31,621	31,621	31,621	94,862	9,532,928
		2014-2015	9,532,928	1,469,731.00	0	1,469,731.00	25%	0	0	0	0	0	0	367,433	367,433	734,866	11,002,659
		2015-2016	11,002,659	824,190.00	0	824,190.00	25%	0	0	0	0	0	0	0	206,048	206,048	11,826,849
		Total	49,813,564	9,568,607	0	9,568,607	2	147,335	147,335	552,282	1,298,128	1,639,716	1,671,336	1,633,822	1,094,023	8,183,978	59,382,171
2	Computer Software	2008-2009	487,450	59,000.00	0	59,000.00	25%	14,750	14,750	14,750	14,750	0	0	0	0	59,000	546,450
		2009-2010	546,450	25,480.00	0	25,480.00	25%	0	6,370	6,370	6,370	6,370	0	0	0	25,480	571,930
		2010-2011	571,930	22,456.00	0	22,456.00	25%	0	0	5,614	5,614	5,614	5,614	0	0	22,456	594,386
		2011-2012	594,386	284,080.00	0	284,080.00	25%	0	0	0	71,020	71,020	71,020	71,020	0	284,080	878,466
		2012-2013	878,466	118,540.00	0	118,540.00	25%	0	0	0	0	29,635	29,635	29,635	29,635	118,540	997,006
		2013-2014	997,006	175,115.00	0	175,115.00	25%	0	0	0	0	0	43,779	43,779	43,779	131,336	1,172,121
		2014-2015	1,172,121	116,435.00	0	116,435.00	25%	0	0	0	0	0	0	29,109	29,109	58,218	1,288,556
		2015-2016	1,288,556	356,080.00	0	356,080.00	25%	0	0	0	0	0	0	0	89,020	89,020	1,644,636
		Total	6,536,365	1,157,186	0	1,157,186	2	14,750	21,120	26,734	97,754	112,639	150,048	173,543	191,543	788,130	7,693,551
3	Library Books	2008-2009	2,480,282	256,603.00	0	256,603.00	25%	64,151	64,151	64,151	64,151	0	0	0	0	256,603	2,736,885
		2009-2010	2,736,885	0.00	0	0.00	25%	0	0	0	0	0	0	0	0	0	2,736,885
		2010-2011	2,910,390	753,878.00	0	753,878.00	25%	0	0	188,470	188,470	188,470	188,470	0	0	753,878	3,664,268
		2011-2012	3,664,268	802,340.60	0	802,340.60	25%	0	0	0	200,585	200,585	200,585	200,585	0	802,341	4,466,609
		2012-2013	4,466,609	527,701.00	0	527,701.00	25%	0	0	0	0	131,925	131,925	131,925	131,925	527,701	4,994,310
		2013-2014	4,994,310	431,898.00	0	431,898.00	25%	0	0	0	0	0	107,975	107,975	107,975	323,924	5,426,208
		2014-2015	5,426,208	185,639.03	0	185,639.03	25%	0	0	0	0	0	0	46,410	46,410	92,820	5,611,847
		2015-2016	5,611,847	187,808.00	0	187,808.00	25%	0	0	0	0	0	0	0	46,952	46,952	5,799,655
		Total	32,290,799	3,145,868	0	3,145,868	0	64,151	64,151	252,620	453,205	520,980	628,954	486,895	333,262	2,804,218	35,436,667


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