

BHARATI VIDYAPEETH


Institute Of Management Studies & Research (MMS), Navi Mumbai
Receipt & Payment Statement For the year Ended 31st March 2021

RECEIPT	Sub-Amount	Amount	PAYMENT	Sub Amount	Amount
TO OPENING BALANCE			BY SALARY & ALLOWANCE		
Cash in hand	5,144.00		Basic Pay	8,924,901.00	
Bharati Sahakari Bank A/C No 774	5,323,757.05		D.A.	7,863,292.00	
State Bank of India P.L.A. A/C	142,510.00		C.L.A.	117,092.00	
Central Bank of India 71208	3,029,271.12		H.R.A.	769,517.00	17,674,802.00
Central Bank of India A/C 3797688065	2,007.00				
Central Bank of India A/C 3797688225	2,007.00		BY GRATUITY EXPENCES		9,015,803.00
Central Bank of India A/C 3798639593	371,198.00				
Bank of India A/C No.011610110005224	71,296.38		BY PROVIDENT FUND		
S.B.I. A/C 32155084691	65,968.50	9,013,159.05	Employer's Share A/C No-1	667,451.00	
			Employer's Share A/C No-2	30,098.00	
			Employer's Share A/C No-10	331,948.00	
			Employer's Share A/C No-21	20,813.00	
			Charges A/C No-22	2,237.00	1,052,547.00
TO FEES			BY VISITING FACULTIES		565850.00
Tuition Fee		49,629,472.00			
			BY FIXED DEPOSIT		910,230.00
TO OTHER FEE			BY BUILDING RENT		5,253,000.00
Administrative Charges	5,000.00		BY EDUCATIONAL EXP.		
University Exam Fee	76,737.74		Co-curricular Activity Expences	33,574.00	
University Fee	7,280.00	89,017.74	Seminar Expences.	8,705.00	
			Library Subscription	402,310.00	
TO BANK INTEREST		157,022.00	Internet Charges	329,220.00	
			Computer Expences.	57,372.00	
TO INTEREST ACCRUED ON F.D.		280,158.00	Placement Expences	39,853.00	
			Faculty Development	41,010.00	
TO DEPOSITS & FUNDS			Workshop Expences.	27,251.00	
Development Fee	7,146,528.00		A.I.M.S subscription	86,316.00	
Provident Fund	490,049.00		Study Material expences.	4,608.00	
Library deposit	478000.00	8,114,577.00	News papers & Magazine	15,705.00	
			Research Activity Expences	25,830.00	
TO OTHER TRANSACTION			Exam. Expences	32,392.00	
BV Educational Complex,MUMBAI	4,948,728.00	-	International Conference	15,475.00	
New Scholarship	4277719.75		Software expences	365959.30	
			Student Activity Expences	50,000.00	1,535,580.30


Service Application Form	100.00		BY ADMINISTRATIVE EXP.		
Misc Receipt	21472.26		Bank Commission	11,981.38	
Notice Pay Amount	75150.00		Printing & Stationary expences	244,417.00	
Gratuity Payable	9015803.00	18,338,973.01	Postage Expences.	2,900.00	
TO RESEARCH GRANT (ICSSR)		686,000.00	Affiliation Fee	643,512.00	
			Alumini Association Expences.	50,000.00	
TO AUDIT FEE PAYABLE		41,472.00	Administrative Charges	3,329,500.00	
TO PREPAID EXPENCES	-		Telephone Expences.	16,568.00	
Prepaid repears & Maintenance	273,374.00		Travelling Expenditure	64,569.00	
Prepaid lib Subscription	283,450.00		Advertisement Expences.	325,242.00	
Prepaid Insurance	8,369.00	565,193.00	Sweeper Charges	173,836.00	
			Campus Development Charges	3,595,000.00	
TO ADVANCES			Security Charges	261,584.00	
Staff Advance	26,354.00	26,354.00	Electricity Expenditure	509,960.00	
	-		Water Charges	16,280.00	
TO DEVELOPMENT FUND		98,520.00	Audit Fee	45,312.00	
UTILIZED DURING THE YEAR			Office Contigency Expenses	2,064,700.00	
		-	Repairs & Maintenance	1,875,011.00	
TO STUDENT ACCOUNT		52,559,866.56	Misc-Expences	81,511.00	
TO BHARATI VIDYAPEETH PUNE		365,959.30	Garden Expences	5,000.00	
			Insurance Premium	26,589.00	13,343,472.38
TO INCOME TAX PAYABLE(Current YR)		3,840.00	BY ENORLEMENT FEE		2,860.00
			BY STUDENT ACCOUNT		70,712,900.50
			BY LIBRARY DEPOSIT		144,000.00
			TO AUDIT FEE PAYABLE		41,472.00
			BY FIXED ASSETS		
			Software Equipment	21259.00	
			Office Equipment	519200.00	
			Aircondition System	36380.00	576,839.00
			BY INCOME TAX PAYABLE		3,840
			By Fixed Asstes Against Dev. Fee		
			Library Books	98,520.00	
			Furniture & Deadstock		98,520
			BY P.G. REGISTRATION		1,025.00
			BY PREPAID EXPENCES		
			Prepaid repears & Maintenance		
			Prepaid lib Subscription	213,064.00	
			Prepaid Insurance	22,832.00	
			Prepaid Advertisement Exp.	5,260.00	241,156.00
			By DEVELOPMENT FUND		98,520.00
			BY FIXED ASSET AGAINST		-
			RESEARCH GRANT		160,980.00
			BY EXPENCES AGAINST		

			RESEARCH GRANT		315,201.00
			BY OTHER TRANSACTIONS		
			New Scholership	6,821,456.50	6,821,456.50
			BY STAFF ADVANCE		
			Dr Purvi Pujari	2,000.00	
			Mr. M.A. Kadam	362.00	2,362.00
			BY Closing Balances		
			Cash in hand	-	
			Bharati Sahakari Bank A/C No 774	6,101,817.36	
			State Bank of India P.L.A. A/C	142,510.00	
			Central Bank of India 71208	3,263,695.44	
			Central Bank of India A/C 37976880	138,744.00	
			Central Bank of India A/C 37976882	169,428.10	
			Central Bank of India A/C 37986395	290,523.20	
			Bank of India A/C No.011610110003	814,710.38	
			S.B.I. A/C 32155084691	475,738.50	11397166.98
			Grand Total-		139969583.66
		139969583.66	Grand Total-		139969583.66

DATE:-
PLACE:-PUNE


Director
Institute of Management
Studies & Research
Navi Mumbai - 400 614


Director
(Audit & Finance)
Bharati Vidyapeeth
Pune


Joint Secretary (Admin)
Bharati Vidyapeeth
Pune

Examined & found correct subject
to our report of even dated
For M/s V.A. DUDHEDIA & CO.


(V.A. Dudhedia)
Partner



BHARATI VIDYAPEETH

Institute Of Management Studies & Research (MMS), Navi Mumbai

INCOME & EXPANDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

EXPANDITURE	Sub Amount	Amount	INCOME	Sub Amount	Amount
TO Salary & Allowance		17,674,802.00	BY FEES		
			Tuition Fee		49,629,472.00
TO PROVIDENT FUND		562,498.00			
TO GARTUITY EXPENCES		9,015,803.00	BY OTHER INCOME		
To Visiting Faculty		565,850.00	Administrative Charges	5,000.00	
To Building Rent		5,253,000.00	University Fee	7,280.00	
			Misc. receipt	21,472.26	33,752.26
TO EDUCATIONAL EXP.					
Co-curricular Activity Expences	33,574.00		BY BANK INTERST		157,022.00
Seminar Expences.	8,705.00				
Library Subscription	402,310.00		By INTEREST ACCRUED ON F.D.		280,158.00
Internet Charges	329,220.00				
Computer Expences.	57,372.00				
Placement Expences	39,853.00				
Faculty Development	41,010.00				
Workshop Expences.	27,251.00				
A.I.M.S subscription	86,316.00				
Study Material expences.	4,608.00				
News papers & Magazine	15,705.00				
Research Activity Expences	25,830.00				
Exam. Expences	32,392.00				
International Conference	15,475.00				
Software expences	365959.30				
Student Activity Expences	50000.00	1,535,580.30			
TO ADMINISTRATIVE EXP.					
Bank Commission	11,981.38				
Printing & Stationary Expences	244,417.00				
Postage Expences.	2,900.00				
Affiliation Fee	643,512.00				
Alumini Association Expences	50,000.00				
Administrative Charges	3,329,500.00				


BHARATI VIDYAPEETH


Institute Of Management Studies & Research (MMS), Navi Mumbai
INCOME & EXPANDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021


EXPANDITURE	Sub Amount	Amount	INCOME	Sub Amount	Amount
Telephone Expences.	16,568.00				
Travelling Expenditure	64,569.00				
Advertisement Expences.	325,242.00				
Sweeper Charges	173,836.00				
Campus Development Charges	3,595,000.00				
Security Charges	261,584.00				
Electricity Expenditure	509,960.00				
Water Charges	16,280.00				
Audit Fee	45,312.00				
Office Contingency Expenses	2,064,700.00				
Repairs & Maintenance	1,875,011.00				
Misc-Expences	81,511.00				
Garden Expences	5,000.00				
Insurance Premium	26,589.00	13,343,472.38			
TO DEPRECIATION		1,723,587.00			
By Excess of Income over Expenditure		425,811.58			
over Income i.e.)Surplus					
GRAND TOTAL-		50,100,404.26	GRAND TOTAL-		50,100,404.26

DATE:-

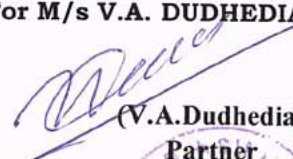
PLACE:-PUNE


Director
Institute of Management
Studies & Research
Navi Mumbai - 400 614


Director
(Audit & Finance)
Bharati Vidyapeeth
Pune


Joint Secretary(Admin)
Bharati Vidyapeeth
Pune

Examined & found correct subject
to our report of even dated
For M/s V.A. DUDHEDIA & CO.


(V.A.Dudhedia)

Partner



BHARATI VIDYAPEETH

Institute Of Management Studies & Research (MMS)

NAVI MUMBAI -400 614

BALANCE SHEET AS ON 31ST MARCH,2021

LIBIALITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
B. V'S EDUCATIONAL			FIXED ASSETS		11,664,429.00
COMPLEX MUMBAI			STUDENTS ACCOUNT		
Balance as per last B/S	178,853,550.99		Balance as per last B/S	15,396,190.75	
Add. During the year	4,948,728.00	183802278.99	ADD. During the year	18,153,033.94	33,549,224.69
DEPOSIT & FUNDS			INVESTMENTS & DEPOSITS		
Schedule 'C'		27,983,824.00	As per Schedule B		4,373,144
OTHER LIABILITIES			ADVANCES		
As per Schedule 'D'		10,163,418.49	As per Schedule E		362
RESEARCH GRANT			PREPAID EXPENCES LAST YR.	565,193.00	
As per shedule C1	357,040.00		LESS:Current year	565,193.00	
				-	
Add Durring the Year	686,000.00		Add During the year	241,156.00	241,156
	1,043,040.00		ELIGIBLTY FEE CURRENT YR.		11,840
Less : during the year	476,181.00	566,859.00	SERVICE APP. FORM- Last Year	6,400.00	-
BHARATI VIDYAPEETH PUNE			Less : Received Durring the year	100.00	6,300
Balance as per last B/S	594,838.00			-	-
Less : during the year	365,959.30		P.G. REGISTRATION	-	1,025
		960,797.30	INCOME & EXPENDITURE		
			Balance as per last B/S	162,658,341.69	
			LESS. During the year	425,811.58	162232530.11
			CLOSING BALANCE	-	
			State Bank of India P.L.A. A/C	142,510.00	
			Central Bank of India 71208	3,263,695.44	
			Central Bank of India A/C 37976	138,744.00	
			Central Bank of India A/C 37986	169,428.10	
			Bank of India A/C No.011610110	814,710.38	
			Central Bank of IndsiaA/C 39593	290,523.20	
			Bhararti sahakari bank ltd	6,101,817.36	
			S.B.I. A/C 32155084691	475,738.50	11397166.98
GRAND TOTAL-		223477177.78	GRAND TOTAL-		223477177.78

DATE:-

PLACE:-PUNE

Director

Institute of Management
Studies & Research

Navi Mumbai - 400 614

Director

(Audit & Finance)
Bharati Vidyapeeth

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Joint Secretary(Admin)

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(V.A.Dudhedia)

Partner



BHARATI VIDYAPEETH
Institute Of Management Studies & Research (MMS),
Navi Mumbai - 400 614
SCHEDULE-A FIXED ASSETS

S.R. NO.	PARTICULARS	BALANCE AS ON 1.04.2020	ADDITION DURING THE YEAR	TOTAL	RATE OF DEP.	AMOUNT OF DEPRECIATION	BALANCE AS ON 31.03.2021
1	Computer Software	284,000.00		305,259.00			204,524.00
2	Air Conditioning System	2,428,900.00		2,465,280.00	33%	100,735.00	2,218,752.00
3	Office Renovation	3,512,030.00		3,512,030.00	10%	246,528.00	3,160,827.00
4	Furniture & Dead stock	5,218,517.00		5,218,517.00	10%	351,203.00	4,696,666.00
5	Computer Equipment	1,367,730.00		1,367,730.00	10%	521,851.00	916,380.00
6	Office Equipment			519,200.00	33%	451,350.00	467,280.00
	TOTAL	12,811,177.00	576,839.00	13,388,016.00	10%	1,723,587.00	11,664,429.00

A-2 FIXED ASSETS AGAINST DEVELOPMENT FEES

S.R. NO.	PARTICULARS	BALANCE AS ON 1.04.2020	DISPOSAL DURING THE YEAR	ADDITION DURING THE YEAR	TOTAL	RATE OF DEP.	AMOUNT OF DEPRECIATION	BALANCE AS ON 31.03.2021
1	Furniture & Dead stock	1,482,600.00		98,520.00	1,482,600.00			1,334,340.00
2	Library Books	3,862,134.00			3,960,654.00	10%	148,260.00	3,564,589.00
3	Office Equipment	118,866.00			118,866.00	10%	396,065.00	106,980.00
	TOTAL	5,463,600.00		98,520.00	5,562,120.00	10%	556,211.00	5,005,909.00
	Grand Total of - A & A 1	18,274,777.00		675,359.00	18,950,136.00		2,279,798.00	16,670,338.00
	Less:DF utilised during yr	5,054,015.00		98,520.00	5,152,535.00		556,211.00	5,005,909.00
	NET WDV	13,220,762.00		576,839.00	13,797,601.00		1,723,587.00	11,664,429.00

A2 FIXED AGAINST ICSSR GRANTS

PARTICULARS	BALANCE AS ON 1.04.2020	DISPOSAL DURING THE YEAR	ADDITION DURING THE YEAR	TOTAL	RATE OF DEP.	AMOUNT OF DEPRECIATION	BALANCE AS ON 31.03.2021
Furniture & Dead stock Against							
Books Purchase Against R.G	36,722.00		7,340.00	36,722.00	10%	367.00	36,355.00
Equipment Purchase Against R			153,640.00	7,340.00	10%	734.00	6,606.00
TOTAL					33%	50,701.00	102,939.00
Grand Total of - A & A 1 & A2	36,722.00		160,980.00	197,702.00		51,802.00	145,900.00
Less:DF utilised during yr	18,311,499.00		836,339.00	19,147,838.00		2,331,600.00	
Less:DF utilised Research Grant	5,463,600.00		98,520.00	5,562,120.00			
NET WDV	12,811,177.00		160,980.00	197,702.00			