

BHARATI VIDYAPEETH
Institute Of Management Studies & Research (MMS), Navi Mumbai
Receipt & Payment Statement For the year Ended 31st March 2019

RECEIPT	Sub-Amount	Amount	PAYMENT	Sub Amount	Amount
TO OPENING BALANCE			BY SALARY & ALLOWANCE		
Cash in hand	-		Basic Pay	10,344,239.00	
Bharati Sahakari Bank A/C No 774	396,350.80		D.A.	7,669,597.00	
Abhyudaya Co-op. Bank A/N No.5360	13,905.89		H.R.A.	3,069,621.00	
State Bank of India P.L.A. A/C	142,510.00		C.L.A.	152,584.00	
Central Bank of India 71208	860,397.62				21,236,041
Bank of India A/C No.011610110005224	66,538.30		BY PROVIDENT FUND		
S.B.I. A/C 32155084691	126,540.50	1,606,243.11	Employer's Share A/C No-1	834,868.00	
			Employer's Share A/C No-2	20,409.00	
			Employer's Share A/C No-10	343,751.00	
			Employer's Share A/C No-21	20,735.00	
			Charges A/C No-22	2,082.00	1,221,845
TO FEES					
Tuition Fee		31,954,809.00	BY GRATUITY EXPENCES		1175095.00
			BY VISITING FACULTIES		584,000.00
			BY BUILDING RENT		1,100,000.00
	-		BY FIXED DEPOSIT		
			B.S.B.A/C 34944	49,181.00	
			B.S.B.A/C 35296	11,308.00	
			B.S.B.A/C 36097	66,739.00	
			B.S.B.A/C 36098	66,739.00	
			B.S.B.A/C 37751	20,086.00	
			B.S.B.A/C 41684	201,035.00	415,088
TO OTHER FEE			BY EDUCATIONAL EXP.		
Administrative Charges	135,206.00		Co-curricular Activity Exp	200,711.00	
Exam Fee	449,548.00		Seminar Expd.	38,505.00	
University Fee	30,210.00		Library Subscription	82,351.00	
Other Income	5,000.00	619,964.00	Internet Charges	351,743.00	
TO BANK INTERST		104,696.08	Computer Expd.	576,896.00	
			Placement Expenses	16,019.00	
TO INTEREST ACCRUED ON F.D.		238,709.00	Faculty Development	8,475.00	
			Workshop Expd.	7,640.00	
TO DEPOSITS & FUNDS			A.I.M.S subscription	4,720.00	
Development Fee	4,369,451.00		Study Material exp.	50,855.00	
Provident Fund	575,596.00		News papers & Magazine	39,548.00	
Library deposit	260000.000	5,205,047.00	Research Activity	28,357.00	


			Journal Subscriptions	18,550.00	
			Exam. Expences	215,410.00	1,639,780.00
TO OTHER TRANSACTION					
BV Educational Complex,MUMBAI	9,060,538.00				
New Scholership	6919895.50				
New Exam Form	440.00		BY ADMINISTRATIVE EXP.		
Exam Form	169350.00		Bank Commission	7,643.90	
Service Application Form	1000.00		Printing & Stationary	257,404.00	
		16,151,223.50	Postage Expd.	25,597.00	
			Affiliation Fee	130,000.00	
			Administrative Charges	2,125,000.00	
	-		Telephone Exp.	21,168.00	
	-	-	Travelling Expenditure	89,388.00	
			Advertisement Exp.	1,030,044.00	
TO P.G.REGISTRATION FEE		138,375	Sweeper Charges	376,337.00	
			Campus Development Charges	2,250,000.00	
			Security Charges	162,840.00	
TO FIXED DEPOSIT		310,862.00	Electricity Expenditure	3,019,201.00	
			Water Charges	15,653.00	
TO DEVELOPMENT FUND			Audit Fee	45,312.00	
UTILIZED DURING THE YEAR		175,598.00	Office Contingency Expenses	1,700,000.00	
		-	Repairs & Maintenance	1,338,910.00	
			Misc-Expd	125,783.00	
TO STUDENT ACCOUNT		41,746,795.75	Peon Uniform	23,400.00	
			Alumini Association Fee	1,055,281.00	
			Book Binding Expenses	1,320.00	
			Admission Regulating Authority Fee	50,900.00	
			Insurance Premium	14,608.00	13,865,789.90
			BY STUDENT ACCOUNT		43,140,428.00
			BY LIBRARY DEPOSIT		36,000.00
			BY FIXED ASSETS		
			Computer Equipment	616278.00	
			Computer Software	86435.00	702713.00
			BY SECURITY DEPOSIT		6,800
			BY CAUTIONMONEY DEPOSIT		5,000
			By Fixed Asstes Against Dev. Fee		
			Library Books	28,850.00	
			Office Equipment	146,748.00	
					175,598
			BY ADVANCES		
			Amol Vasant Yadav	190,000.00	
			Vakratunda book house	782,121.00	972,121.00


			BY P.G. REGISTRATION FEE	-	138,375.00
			By DEVELOPMENT FUND		175,598
			BY OTHER TRANSACTIONS		
			New Scholership	7,258,771.50	7,258,771.50
			BY PREPAID EXPENCES		279,749.00
			By Closing Balances		
			Cash in hand	-	
			Bharati Sahakari Bank A/C 774	3,022,048.55	
			Abhyudaya Co-op. Bank A/C 5360	14,054.99	
			State Bank of India P.L.A. A/C	142,510.00	
			Central Bank of India 71208	697,915.62	
			Bank of India A/C 5224	68,898.38	
			S.B.I. A/C 32155084691	178,102.50	4123530.04
			Grand Total-		98252322.44


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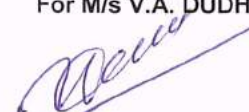
DATE:-
PLACE:-PUNE

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


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


Director
(Audit & Finance)
Bharati Vidyapeeth
Pune


Joint Secretary (Admin)
Bharati Vidyapeeth
Pune


(V.A. Dudhedia)
Partner



BHARATI VIDYAPEETH

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

INCOME & EXPANDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

EXPANDITURE	Sub Amount	Amount	INCOME	Sub Amount	Amount
<u>TO Salary & Allowance</u>		21,236,041.00	<u>BY FEES</u>		
			Tuition Fee		31,954,809.00
<u>TO PROVIDENT FUND</u>		646,249.00			
<u>TO GRATUITY EXPENCES</u>		1,175,095.00	<u>BY OTHER INCOME</u>		
To Visiting Faculty		584,000.00	Administrative Charges	135,206.00	
To Building Rent		1,100,000.00	Exam Form	169,350.00	
			Exam Fee	449,548.00	
			University Fee	30,210.00	
<u>TO EDUCATIONAL EXP.</u>	-		Other Income	5,000.00	789,314.00
A.I.M.S subscription	4,720.00		<u>BY BANK INTERST</u>		104,696.08
Co-curricular Activity Exp	200,711.00				
Computer Expd.	576,896.00		<u>By INTEREST ACCRUED ON F.D.</u>		238,709.00
Faculty Development	8,475.00				
Internet Charges	351,743.00				
Exam. Expences	215,410.00				
Library Subscription	82,351.00				
Research Activity	28,357.00				
Placement Expenses	16,019.00				
Journal Subscriptions	18,550.00				
Seminar Expd.	38,505.00				
Study Material exp.	50,855.00				
Workshop Expd.	7,640.00				
Newsspapers & Magazine	39,548.00	1,639,780.00			
<u>TO ADMINISTRATIVE EXP.</u>					
Administrative Charges	2,125,000.00				
Advertisement Exp.	1,030,044.00				
Affiliation Fee	130,000.00				
Bank Commission	7,643.90				
Postage Expd.	25,597.00				
Printing & Stationary	257,404.00				
Sweeper Charges	376,337.00				
Telephone Exp.	21,168.00				

BHARATI VIDYAPEETH

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

INCOME & EXPANDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

EXPANDITURE	Sub Amount	Amount	INCOME	Sub Amount	Amount
Travelling Expenditure	89,388.00				
Audit Fee	45,312.00				
Book Binding	1,320.00				
Campus Development Charges	2,250,000.00				
Electricity Expenditure	3,019,201.00		By Excess of Expenditure		
Alumini Association Fee	1,055,281.00		over Income i.e. (Deficit)		9254239.82
Misc-Expd	125,783.00				
Office Contingency Expenses	1,700,000.00				
Peon Uniform	23,400.00				
Repairs & Maintenance	1,338,910.00				
Security Charges	162,840.00				
Water Charges	15,653.00				
Admission Regulating Authority F	50,900.00				
Insurance Premium	14,608.00				
	-	13,865,789.90			
TO DEPRECIATION		2,094,813.00			
GRAND TOTAL-		42,341,767.90	GRAND TOTAL-		42,341,767.90

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

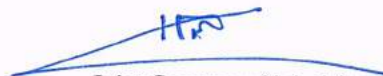
BALANCE SHEET AS ON 31ST MARCH,2019

LIBIALITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
B. V'S EDUCATIONAL			FIXED ASSETS		11,646,791
COMPLEX MUMBAI			Schedule A,A1		
Balance as per last B/S	158,854,855.99		STUDENTS ACCOUNT		
Add. During the year	9,060,538.00	167915393.99	Balance as per last B/S	7,352,593.00	
			Less. During the year	1,393,632.25	8,746,225.25
DEPOSIT & FUNDS			INVESTMENTS & DEPOSITS		
Schedule 'C'		15,192,295.00	As per Schedule B		3,287,530
OTHER LIABILITIES			ADVANCES		
As per Schedule 'D'		812,793.00	As per Schedule E		220,000
			PREPAID EXPENCES		
			Durring the year	279,749.00	279,749
			SERVICE APP. FORM- Last Year	8,900.00	-
			Less : Received Durring the year	1,000.00	7,900
BHARATI VIDYAPEETH PUNE			EXAM FORM -Last Year Balance	440.00	-
Balance as per last B/S	594,838.00		Less : Received Durring the year	440.00	-
Less : during the year	-	594,838	INCOME & EXPENDITURE		
			Balance as per last B/S	146,949,354.88	
			Add. During the year	9,254,239.82	156203594.70
			CLOSING BALANCE	-	
			Cash in hand	-	
			Bharati Sahakari Bank A/C 774	3,022,048.55	
			Abhyudaya Co-op. Bank A/C 536	14,054.99	
			State Bank of India P.L.A. A/C	142,510.00	
			Central Bank of India 71208	697,915.62	
			Bank of India A/C 5224	68,898.38	
			S.B.I. A/C 32155084691	178,102.50	4123530.04
GRAND TOTAL-		184515319.99	GRAND TOTAL-		184515319.99

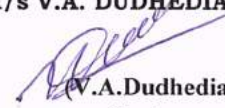
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(V.A.Dudhedia)
Partner



BHARAT VIDYAPEETH
Institute Of Management Studies & Research (MMS),
Navi Mumbai - 400 614

SCHEDULE-A FIXED ASSETS

SR. NO.	PARTICULARS	BALANCE AS ON 1.04.2018		ADDITION DURING THE YEAR	TOTAL	RATE OF DEP.	AMOUNT OF DEPRECIATION	BALANCE AS ON 31.03.2019
1	Physical Equipment	-			-			-
2	Computer Software	-		86,435.00	86,435.00	33%	28,524.00	57,911.00
3	Air Conditioning System	2,998,630.00		-	2,998,630.00	10%	299,862.00	2,698,768.00
4	Office Renovation	4,335,838.00		-	4,335,838.00	10%	433,583.00	3,902,255.00
5	Furniture & Dead stock	3,273,858.00		-	3,273,858.00	10%	327,386.00	2,946,472.00
6	Computer Equipment	2,430,565.00		616,278.00	3,046,843.00	33%	1,005,458.00	2,041,385.00
	TOTAL	13,038,891.00		702,713.00	13,741,604.00		2,094,813.00	11,646,791.00

A-1 FIXED ASSETS AGAINST DEVELOPMENT FEES

SR. NO.	PARTICULARS	BALANCE AS ON 1.04.2018	DISPOSAL DURING THE YEAR	ADDITION DURING THE YEAR	TOTAL	RATE OF DEP.	AMOUNT OF DEPRECIATION	BALANCE AS ON 31.03.2019
1	Furniture & Dead stock	1,707,275.00		-	1,707,275.00	10%	170,727.00	1,536,548.00
2	Library Books	4,642,056.00		28,850.00	4,670,906.00	10%	467,090.00	4,203,816.00
3	Office Equipment	-		146,748.00	146,748.00	10%	14,675.00	132,073.00
	TOTAL	6,349,331.00		175,598.00	6,524,929.00		652,492.00	5,872,437.00
	Grand Total of - A & A 1	19,388,222.00		878,311.00	20,266,533.00		2,747,305.00	17,519,228.00
	Less:DF utilised during yr	6,349,331.00		175,598.00	6,524,929.00	-	652,492.00	5,872,437.00
	NET WDV	13,038,891.00		702,713.00	13,741,604.00	-	2,094,813.00	11,646,791.00

SCHEDULE- B DETAILS OF INVESTMENT & DEPOSIT SCHEDULE

SR. NO.	PARTICULARS	BALANCE AS ON 1.04.2018		INTEREST ACCRUED	TOTAL	LESS:- WITHDRAWN DURING YEAR	BALANCE AS ON 31.03.2019
1	Fixed Deposit				-	-	-
	B.S.B.A/C 34944	727,511.00		49,181.00	776,692.00	-	776,692.00
	B.S.B.A/C 35296	158,758.00		11,308.00	170,066.00	-	170,066.00
	B.S.B.A/C 36097	740,404.00		66,739.00	807,143.00	-	807,143.00
	B.S.B.A/C 36098	740,405.00		66,739.00	807,144.00	-	807,144.00
	B.S.B.A/C 37751	290,776.00		20,086.00	310,862.00	310,862.00	-
	B.S.B.A/C 41684	-		201,035.00	201,035.00		201,035.00
	Sub Total	2,657,854.00		415,088.00	3,072,942.00	310,862.00	2,762,080.00
2	Telephone Deposit	18,650.00		-	18,650.00	-	18,650.00
3	Electricity Deposit (M.S.E.B.)	-		6,800.00	6,800.00	-	6,800.00
4	INVESTMENT IN SHARE(B.S.B.)	500,000.00		-	500,000.00	-	500,000.00
	TOTAL	3,176,504.00		421,888.00	3,598,392.00	310,862.00	3,287,530.00


 Director
 Bharati Vidyapeeth's
 Institute Of Management Studies & Research
 Sector-8, C.S.D., Navi Mumbai- 400 614

BHARAT VIDYAPEETH
Institute Of Management Studies & Research (MMS),
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SCHEDULE- C DETAILS OF DEPOSITS & FUNDS


SR. NO.	PARTICULARS	BALANCE AS ON 1.04.2018		ADDITION DURING THE YEAR	TOTAL	Less Utilised during the year By way of Depreciation	BALANCE AS ON 31.03.2019
1	Library Deposit	641,589.00		260,000.00	901,589.00	36,000.00	865,589.00
2	Caution Money Deposit	5,000.00		-	5,000.00	5,000.00	-
3	Development Fees	10,132,853.00		4,369,451.00	14,502,304.00	175,598.00	14,326,706.00
	TOTAL	10,779,442.00		4,629,451.00	15,408,893.00	216,598.00	15,192,295.00

SCHEDULE- D DETAILS OF OTHER LIABILITIES

SR. NO.	PARTICULARS	BALANCE AS ON 1.04.2018		ADDITION DURING THE YEAR	TOTAL	PAID DURING THE YEAR	BALANCE AS ON 31.03.2019
1	University Shares	239,797.00		-	239,797.00	-	239,797.00
2	Scholarship	10,875.00			10,875.00	-	10,875.00
3	P.G. Registration	-			-	-	-
4	New scholarship	855,217.00		6,919,895.50	7,775,112.50	7,258,771.50	516,341.00
5	S C FREESHIP	45,780.00		-	45,780.00	-	45,780.00
6	Vakratund Book House	782,121.00		-	782,121.00	782,121.00	-
	TOTAL	1,933,790.00		6,919,895.50	8,853,685.50	8,040,892.50	812,793.00

SCHEDULE- E SUNDRY DEBTOS DETAILS OF ADVANCES

SR. NO.	PARTICULARS	BALANCE AS ON 1.04.2018		ADDITION DURING THE YEAR	TOTAL	Received During The Year	BALANCE AS ON 31.03.2019
1	Amol Vasant Yadav	30,000.00		190,000.00	220,000.00	-	220,000.00
	TOTAL	30,000.00		190,000.00	220,000.00	-	220,000.00


Director
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Sector-8, C.S.D., Navi Mumbai- 400-614