

# D. Y. RANADE & CO. CHARTERED ACCOUNTANTS

G/4, Motlibai Wadia Bldg., S. A. Brelvi Road, Fort, Mumbai 400 001. O: 22 6631 6844 R: 2618 1761 Email: dhananjay@dyrco.org

### To Whomsoever It May Concern

On the basis of the consolidated audited financial statements of the Sheila Raheja School of Business Management & Research (comprising MMS, BMM, BMS, and Ph.D Courses) situated at Raheja Complex, Opp: Colgate Ground Bandra East, MUMBAI 400051 we hereby certify that the institute has spent an amount of Rs. 7,29,54,741.35 (Rupees Seven Crores Twenty Nine Lakhs Fifty Four Thousand Seven Hundred Forty One & Thirty Five Paist) towards expenditure as detailed below during the period from 01.04.2018 to 31.03.2023.

The year-wise expenditure, excluding salary and Depreciation, particulars have been compiled from the audited financial statements of the said institution for the financial years 2018-2019, 2019-2020, 2020-2021, 2021-2022 and 2022-2023.

Year wise Total Expenditure excluding Salary and Depreciation during the last five years.

#### (INR in Lakh)

Financial Year	Expenditure for infrastructure development and augmentation (INR in Lakh) = A	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C	Other expenses excluding Salary (INR in Lakh) = D	Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)
2018-19	16.74	16.57	37.06	94.87	165.24
2019-20	9.81	10.98	17.01	85.85	123.65
2020-21	0.43	7.73	49.89	72.04	130.09
2021-22	2.99	6.07	50.96	101.01	161.03
2022-23	2.39	4.56	17.61	124.98	149.54
TOTAL	32.36	45.91	172.53	478.75	729.55

This certificate is issued at the request of the institute for the limited purpose of submission to the National Assessment and Accreditation Council (NAAC) and should not be reproduced or used for any purpose without our prior written consent.

BANDRA (E

FOR D. Y. RANADE & CO.

Chartered Accountants

D. Y. RANADE

Proprietor

Membership No-015975

Firm No. :-108608W Place : Mumbai

Date: 23.01.2024

UDIN: 24015975BKDUUN7411

For Sheila Raheja School of Business Management & Research

Director

### SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (MMS)

BANDRA (EAST), MUMBAI - 400 051.

### BALANCE SHEET AS AT 31ST MARCH, 2023

31-Mar-22	LIABILITIES	31-M	ar-23	31-Mar-22	ASSETS	31-N	lar-23
AMT.		AMT.	TOTAL AMT.	AMT.		AMT.	TOTAL AMT.
₹		₹	₹	₹		₹	₹
	Accumulated Depreciation				Fixed Assets		
20,90,801.20	Acc. Dep. Electrical Equipments	20,95,353.00			Immovable Property		
4,30,552.50		5,53,567.50		20.66,557.00	Building	20,66,557.00	
86,15,350.75	Sign can peral from the second sector.	86,31,786.75		32,34,316.00	Building (Lease Hold Land)	32,34,316.00	53,00,873.0
2,75,526.00	Acc. Dep. Computer Software	3,67,367.00					
49,72,645.58	Acc. Dep. Furniture And Fixtures	50,09,445.58			Movable Properties (Cost)		
47,68,357.50	Acc. Dep. Air Conditioner	47,68,357.50		50.72,854.68	Furniture And Fixtures	50,72,854.68	
9,02,143.90	Acc. Dep. Office Equipment	10,14,469.90		86,64,879.00	Computer System	86,64,879.00	
5,68,450.86	Acc. Dep. Building	6,20,114.86		3,67,367.00	Computer Software	3,67,367.00	
10,78,108.04	Acc. Dep. Building (Lease Hold Land)	11,85,919.04		47,68,357.50	Air Conditioner	47,68,357.50	
-	Acc. Dep. LCD / LED Set	4,050.00		17,00,777.05	Office Equipments	17,00,777.05	
2,213.00	Acc. Dep. Face Reader Attendance Machine	3,688.00		21,28,695.00	Electrical Equipments	21,28,695.00	
28,89,369.00		29,00,910.00	2,71,55,029.13	12,30,150.00	D. G. SET	12,30,150.00	
20,00,000		==11-070.1010		-	LCD / LED TV Set	40,500.00	
	Other Funds			29,07,643.00	Books for Library	29,16,982.00	
25,61,493.00			20,72,415.00	14,750.00	Control of the Contro	14,750.00	2,69,05,312.2
23,01,493.00	Lic Group Gratuity Scrience Fund		20,72,413.00	14,730.00	Tace Reader Attendance Machine	14,730.00	2,00,00,012.20
12	Deposits				Investments		
7,10,000.00		6,91,367.00		25,61,493.00	Planned Assets A/c (Group Gratuity Scheme)		22,26,336.0
6,55,500.00		6,49,500.00	13,40,867.00	20,01,400.00	Training Assets No (Gloup Gratally Scholle)		22,20,000.0
0,00,000.00	Lab & Gaution Money	0,40,000.00	10,40,007.00		Deposits & Receivable		
	Current Liabilities			1,000.00		1,000.00	
1,83,132.00		1,83,132.00		18,871.00		18,871.00	
1,00,102.00	Students' Book Bank (SWD) Payable	1,000.00		2,000.00		2,000.00	
11.456.00	Devp. Fees Refundable To Students	1,092.00		46,159.00	Receivable from Staff / Faculty	203.00	
3,93,796.50	A STATE OF THE STA	1,61,084.00		3,762.00	가는 이 전에 보고 가보겠다. 이번째는 이 보면 되어 보고 아니라 보고 있다면 보다 보고 있다.	63,028.07	
1,900.00	Maintenance Payable to Students	1,900.00		2,10,484.00		00,020.07	85,102.0
3,250.00	Exam Fee Payable To Students	3,250.00		2,10,404.00	Tropala Expenses		00,102.0
3,82,917.00	Fees Refundable to RBI	3,82,917.00			Cash & Bank Balances		
5,62,517.00	University Fees (General) Payable	1,97,139.25		1,80,939.13		27,068.59	
1,01,686.00	Received from Students	770.00		79,925.53		47,576.25	
3,32,297.00	Construction of the Constr	1,19,517.00		2,23,811.55		5,51,970.40	
14,338.00	Goods & Service Tax Payable	1,13,317.00		5,76,753.09		22,08,609.18	
14,330.00	Salary Payable	3,20,765.00		51,258.90		33,922.55	
-	Sundry Creditors For Expenses	25,418.00		3,53,970.15	,	6,15,042.35	
92 229 00	Provident Fund Payable	89,444.00		326.00		17,346.00	35,01,535.3
83,238.00 4,600.00	Profession Tax Payable	5,000.00		320.00	Felly Cash A/C (General)	17,340.00	33,01,333.3
4,600.00	TDS Payable - Contractors	5,004.00			Interunit Balances		
-	TDS Payable - Contractors  TDS Payable - Professional Fees	23,506.00		3,12,235.60			3,91,747.4
-		500-1400-1500-1500-1500-1500-1500-1500-1	40.60.206.25	3,12,233.60	Sileila Raneja School Of B.M.R - PhD		3,31,747.40
-	TDS Payable - Salary	3,48,458.00	18,69,396.25		Income 9 Even and iture A/a		
				0.00.00.050.40	Income & Expenditure A/c	4 40 00 000 00	
1 71 570 00	Inter-Unit Balances			3,62,02,353.48		4,18,09,993.00	
4,74,570.00		- 40.00.407.07			Less : Surplus during the year	(93,69,836.67)	2 24 40 450 20
4,21,48,151.07	Bombay Suburban Art & Craft Education Society	3,12,06,137.07		56,07,639.52		-	3,24,40,156.3
29,440.00	L. S. Raheja School of Architecture - IDD (Govt.)	2 <del>E</del>		4,18,09,993.00			

### SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (MMS)

BANDRA (EAST), MUMBAI - 400 051.

#### **BALANCE SHEET AS AT 31ST MARCH, 2023**

31-Mar-22	LIABILITIES	31-M	ar-23	31-Mar-22	ASSETS	31-Mar-23	
AMT.		AMT.	TOTAL AMT.	AMT.		AMT.	TOTAL AMT.
₹		ŧ	₹	₹		₹	₹
591.58	L. S. Raheja School of Interior Design - IDD (Pvt.)	-					
4,20,700.40	Sheila Raheja School Of B.M.R - BMM	13,14,748.40					1
34,82,753.30	Sheila Raheja School Of B.M.R - BMS	58,92,469.50	3,84,13,354.97				
				(6)			
7,85,89,328.18	TOTAL		7,08,51,062.35	7,85,89,328.18	TOTAL		7,08,51,062

AS PER OUR REPORT OF DATE FOR D. Y. RANADE & CO. CHARTERED ACQUINTANTS

> D. Y. RANADE PROPRIETOR

MEMBERSHIP NO: 015975 FIRM NO. 108608W Firm No. 108608W

Memb. No. 015975

DYR

UDIN : 23015975BGWQPI8813

PLACE: MUMBAI

DATE: 04-SEP-2023

For Bombay Suburban Art & Craft Education Society

Chairman

Hon. Gen. Secretary Treasurer

### SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (MMS)

BANDRA (EAST), MUMBAI - 400 051.

#### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

Expenditure in respect of properties  Development Fund Usage Charges  Establishment Expenses Employees' Costs & Benefits Printing & Stationery (General) News Paper & Periodicals (General) Postage & Courier Expenses Office Expenses Membership & Subscription (General) Electricity Expenses Xerox / Photocopy Expenses (General) Internet / Website Expenses Security Service Charges Housekeeping Expenses Conveyance Advertisement & Promotion Expenses Telephone Expenses Medical Expenses	42,28,284.00 12,63,625.00  1,82,73,319.00 1,87,717.00 2,710.00 2,758.00 8,644.00 10,39,610.00 68,127.00 2,81,320.00 3,30,007.00 54,462.50 10,157.00 2,38,676.93 47,109.67	TOTAL AMT.  ₹  54,91,909.00	2,14,96,208.00 50,62,985.00 36,35,586.00 33,377.00 8,000.00 47,452.00 6,750.00 50.00 8,500.00	By Other F Admi Exam Fine A Marks Trans	n & Other Fees n & Other Fees - SWD n & Other Fees - SWD (Earlier Years) opment Fees Received opment Fees Received (Earlier Years)  ees ession Cancellation Charges Fees Received Penalty Received sheet Fees Recd. cript Fees	2,76,49,371.00 13,03,906.00 73,66,857.50 42,28,284.00 1,75,108.50 13,762.00 77,290.00 2,030.00	<b>TOTAL AMT.</b> ₹  4,07,23,527.00  1,02,582.00
Development Fund Usage Charges  Establishment Expenses Employees' Costs & Benefits Printing & Stationery (General) News Paper & Periodicals (General) Postage & Courier Expenses Office Expenses Membership & Subscription (General) Electricity Expenses Xerox / Photocopy Expenses (General) Internet / Website Expenses Security Service Charges Housekeeping Expenses Conveyance Advertisement & Promotion Expenses Telephone Expenses	42,28,284.00 12,63,625.00 1,82,73,319.00 1,87,717.00 2,758.00 8,644.00 10,39,610.00 68,127.00 2,81,320.00 3,30,007.00 54,462.50 10,157.00 2,38,676.93 47,109.67		2,14,96,208.00 50,62,985.00 36,35,586.00 33,377.00 8,000.00 47,452.00 6,750.00 50.00 8,500.00	By Other Ir	n & Other Fees - SWD n & Other Fees - SWD (Earlier Years) lopment Fees Received lopment Fees Received (Earlier Years) lopment Fees Received (Earlier Years) lopment Fees Received (Earlier Years) lopes lope	2,76,49,371.00 13,03,906.00 73,66,857.50 42,28,284.00 1,75,108.50 13,762.00 77,290.00 2,030.00	4,07,23,527.00
Development Fund Usage Charges  Establishment Expenses Employees' Costs & Benefits Printing & Stationery (General) News Paper & Periodicals (General) Postage & Courier Expenses Office Expenses Membership & Subscription (General) Electricity Expenses Xerox / Photocopy Expenses (General) Internet / Website Expenses Security Service Charges Housekeeping Expenses Conveyance Advertisement & Promotion Expenses Telephone Expenses	12,63,625.00  1,82,73,319.00 1,87,717.00 2,710.00 2,758.00 8,644.00 10,39,610.00 68,127.00 2,81,320.00 3,30,007.00 54,462.50 10,157.00 2,38,676.93 47,109.67	54,91,909.00	2,14,96,208.00 50,62,985.00 36,35,586.00 33,377.00 8,000.00 47,452.00 6,750.00 50.00 8,500.00	By Other Ir	n & Other Fees - SWD n & Other Fees - SWD (Earlier Years) lopment Fees Received lopment Fees Received (Earlier Years) lopment Fees Received (Earlier Years) lopment Fees Received (Earlier Years) lopes lope	13,03,906.00 73,66,857.50 42,28,284.00 1,75,108.50 13,762.00 77,290.00 2,030.00	
Usage Charges  Establishment Expenses  Employees' Costs & Benefits Printing & Stationery (General)  News Paper & Periodicals (General)  Postage & Courier Expenses Office Expenses Membership & Subscription (General) Electricity Expenses Xerox / Photocopy Expenses (General) Internet / Website Expenses Security Service Charges Housekeeping Expenses Conveyance Advertisement & Promotion Expenses Telephone Expenses	12,63,625.00  1,82,73,319.00 1,87,717.00 2,710.00 2,758.00 8,644.00 10,39,610.00 68,127.00 2,81,320.00 3,30,007.00 54,462.50 10,157.00 2,38,676.93 47,109.67	54,91,909.00	2,14,96,208.00 50,62,985.00 36,35,586.00 33,377.00 8,000.00 47,452.00 6,750.00 50.00 8,500.00	By Other Ir	n & Other Fees - SWD n & Other Fees - SWD (Earlier Years) lopment Fees Received lopment Fees Received (Earlier Years) lopment Fees Received (Earlier Years) lopment Fees Received (Earlier Years) lopes lope	13,03,906.00 73,66,857.50 42,28,284.00 1,75,108.50 13,762.00 77,290.00 2,030.00	
Usage Charges  Establishment Expenses  Employees' Costs & Benefits Printing & Stationery (General)  News Paper & Periodicals (General)  Postage & Courier Expenses Office Expenses Membership & Subscription (General) Electricity Expenses Xerox / Photocopy Expenses (General) Internet / Website Expenses Security Service Charges Housekeeping Expenses Conveyance Advertisement & Promotion Expenses Telephone Expenses	12,63,625.00  1,82,73,319.00 1,87,717.00 2,710.00 2,758.00 8,644.00 10,39,610.00 68,127.00 2,81,320.00 3,30,007.00 54,462.50 10,157.00 2,38,676.93 47,109.67	54,91,909.00	50,62,985.00 36,35,586.00 33,377.00 8,000.00 47,452.00 6,750.00 50.00 8,500.00	By Other F Admi Exam Fine A Marks	n & Other Fees - SWD (Earlier Years) lopment Fees Received lopment Fees Received (Earlier Years) lees lees lees lees Received	73,66,857.50 42,28,284.00 1,75,108.50 13,762.00 77,290.00 2,030.00	
Establishment Expenses  Employees' Costs & Benefits Printing & Stationery (General)  News Paper & Periodicals (General)  Postage & Courier Expenses Office Expenses Membership & Subscription (General)  Electricity Expenses Xerox / Photocopy Expenses (General) Internet / Website Expenses Security Service Charges Housekeeping Expenses Conveyance Advertisement & Promotion Expenses Telephone Expenses	1,82,73,319.00 1,87,717.00 2,710.00 2,758.00 8,644.00 10,39,610.00 68,127.00 2,81,320.00 3,30,007.00 54,462.50 10,157.00 2,38,676.93 47,109.67		36,35,586.00 33,377.00 8,000.00 47,452.00 6,750.00 50.00 8,500.00	By Other F Admi Exam Fine A Marks	n & Other Fees - SWD (Earlier Years) lopment Fees Received lopment Fees Received (Earlier Years) lees lees lees lees Received	73,66,857.50 42,28,284.00 1,75,108.50 13,762.00 77,290.00 2,030.00	
Employees' Costs & Benefits Printing & Stationery (General) News Paper & Periodicals (General) Postage & Courier Expenses Office Expenses Membership & Subscription (General) Electricity Expenses Xerox / Photocopy Expenses (General) Internet / Website Expenses Security Service Charges Housekeeping Expenses Conveyance Advertisement & Promotion Expenses Telephone Expenses	1,87,717.00 2,710.00 2,758.00 8,644.00 8,614.00 10,39,610.00 68,127.00 2,81,320.00 3,30,007.00 54,462.50 10,157.00 2,38,676.93 47,109.67		36,35,586.00 33,377.00 8,000.00 47,452.00 6,750.00 50.00 8,500.00	By Other F Admi Exam Fine Mark: Trans	opment Fees Received opment Fees Received (Earlier Years)  ees ssion Cancellation Charges Fees Received Penalty Received sheet Fees Recd.	42,28,284.00 1,75,108.50 13,762.00 77,290.00 2,030.00	
Employees' Costs & Benefits Printing & Stationery (General) News Paper & Periodicals (General) Postage & Courier Expenses Office Expenses Membership & Subscription (General) Electricity Expenses Xerox / Photocopy Expenses (General) Internet / Website Expenses Security Service Charges Housekeeping Expenses Conveyance Advertisement & Promotion Expenses Telephone Expenses	1,87,717.00 2,710.00 2,758.00 8,644.00 8,614.00 10,39,610.00 68,127.00 2,81,320.00 3,30,007.00 54,462.50 10,157.00 2,38,676.93 47,109.67		8,000.00 47,452.00 6,750.00 50.00 8,500.00	By Other F Admi Exam Fine Marks Trans By Other In	opment Fees Received (Earlier Years)  ees ssion Cancellation Charges Fees Received Penalty Received sheet Fees Recd.	1,75,108.50 13,762.00 77,290.00 2,030.00	
Printing & Stationery (General) News Paper & Periodicals (General) Postage & Courier Expenses Office Expenses Membership & Subscription (General) Electricity Expenses Xerox / Photocopy Expenses (General) Internet / Website Expenses Security Service Charges Housekeeping Expenses Conveyance Advertisement & Promotion Expenses Telephone Expenses	1,87,717.00 2,710.00 2,758.00 8,644.00 8,614.00 10,39,610.00 68,127.00 2,81,320.00 3,30,007.00 54,462.50 10,157.00 2,38,676.93 47,109.67		8,000.00 47,452.00 6,750.00 50.00 8,500.00	By Other F Admi Exam Fine A Marks Trans  By Other In	ees ssion Cancellation Charges Fees Received Penalty Received sheet Fees Recd.	13,762.00 77,290.00 2,030.00	
News Paper & Periodicals (General) Postage & Courier Expenses Office Expenses Membership & Subscription (General) Electricity Expenses Xerox / Photocopy Expenses (General) Internet / Website Expenses Security Service Charges Housekeeping Expenses Conveyance Advertisement & Promotion Expenses Telephone Expenses	2,710.00 2,758.00 8,644.00 8,614.00 10,39,610.00 68,127.00 2,81,320.00 3,30,007.00 54,462.50 10,157.00 2,38,676.93 47,109.67		8,000.00 47,452.00 6,750.00 50.00 8,500.00	Admi Exam Fine A Marks Trans	ssion Cancellation Charges Fees Received Penalty Received sheet Fees Recd.	77,290.00 2,030.00	1,02,582.00
Postage & Courier Expenses Office Expenses Membership & Subscription (General) Electricity Expenses Xerox / Photocopy Expenses (General) Internet / Website Expenses Security Service Charges Housekeeping Expenses Conveyance Advertisement & Promotion Expenses Telephone Expenses	2,758.00 8,644.00 8,614.00 10,39,610.00 68,127.00 2,81,320.00 3,30,007.00 54,462.50 10,157.00 2,38,676.93 47,109.67		8,000.00 47,452.00 6,750.00 50.00 8,500.00	Admi Exam Fine A Marks Trans	ssion Cancellation Charges Fees Received Penalty Received sheet Fees Recd.	77,290.00 2,030.00	1,02,582.00
Office Expenses Membership & Subscription (General) Electricity Expenses Xerox / Photocopy Expenses (General) Internet / Website Expenses Security Service Charges Housekeeping Expenses Conveyance Advertisement & Promotion Expenses Telephone Expenses	8,644.00 8,614.00 10,39,610.00 68,127.00 2,81,320.00 3,30,007.00 54,462.50 10,157.00 2,38,676.93 47,109.67		47,452.00 6,750.00 50.00 8,500.00	Exam Fine A Marks Trans	Fees Received Penalty Received sheet Fees Recd.	77,290.00 2,030.00	1,02,582.00
Membership & Subscription (General) Electricity Expenses Xerox / Photocopy Expenses (General) Internet / Website Expenses Security Service Charges Housekeeping Expenses Conveyance Advertisement & Promotion Expenses Telephone Expenses	8,614.00 10,39,610.00 68,127.00 2,81,320.00 3,30,007.00 54,462.50 10,157.00 2,38,676.93 47,109.67		6,750.00 50.00 8,500.00 2,604.00	Fine A Marks Trans	Penalty Received sheet Fees Recd.	2,030.00	1,02,582.00
Electricity Expenses Xerox / Photocopy Expenses (General) Internet / Website Expenses Security Service Charges Housekeeping Expenses Conveyance Advertisement & Promotion Expenses Telephone Expenses	10,39,610.00 68,127.00 2,81,320.00 3,30,007.00 54,462.50 10,157.00 2,38,676.93 47,109.67		50.00 8,500.00 2,604.00	Marks Trans	sheet Fees Recd.	-	1,02,582.00
Xerox / Photocopy Expenses (General) Internet / Website Expenses Security Service Charges Housekeeping Expenses Conveyance Advertisement & Promotion Expenses Telephone Expenses	68,127.00 2,81,320.00 3,30,007.00 54,462.50 10,157.00 2,38,676.93 47,109.67		8,500.00 2,604.00	Trans  By Other Ir		9,500.00	1,02,582.00
Internet / Website Expenses Security Service Charges Housekeeping Expenses Conveyance Advertisement & Promotion Expenses Telephone Expenses	2,81,320.00 3,30,007.00 54,462.50 10,157.00 2,38,676.93 47,109.67		2,604.00	By Other In	cript rees	9,500.00	1,02,562.00
Security Service Charges Housekeeping Expenses Conveyance Advertisement & Promotion Expenses Telephone Expenses	3,30,007.00 54,462.50 10,157.00 2,38,676.93 47,109.67		2,604.00			1	
Housekeeping Expenses Conveyance Advertisement & Promotion Expenses Telephone Expenses	54,462.50 10,157.00 2,38,676.93 47,109.67		2,604.00				
Conveyance Advertisement & Promotion Expenses Telephone Expenses	10,157.00 2,38,676.93 47,109.67						
Advertisement & Promotion Expenses Telephone Expenses	2,38,676.93 47,109.67		12.420.00	50,000,000	llaneous Income	2,827.00	
Telephone Expenses	47,109.67		,		of Scrap	2,542.00	
					sorship Received	17,712.00	
Medical Expenses		1	71,480.00		al Course Income	45,136.00	
	364.00		13.00	Sund	ry Balance W/Back	15.50	68,232.50
Group Insurance Expenses	-	1					
Bank Charges and Commission	6,013.42			By Interest			
Repairs & Maintenance	5,63,034.00		2,04,008.00	Intere	st Received On Savings Bank	1,07,876.00	
AMC Charges - Lift	94,687.00			Intere	st Received From LIC GGS	1,53,921.00	2,61,797.00
Air Condition AMC / Computer AMC	2,42,875.00						
Annual Maintenance Charges-Others	1,49,473.00						
Computer Expenses	4,35,373.00						
Diwali / Pooja / Festival Expenses	23.065.00						
Library / Caution Money Refund Expenses	3,000.00						
Goods & Service Tax (GST) Expense	20.143.00						
Enrollment / Regn. / Filing Fees (General)	51,400.00					1	
Fine / Interest / Penalty Paid	771.00	2,21,71,210.52					
Legal Expenses							
		3.300.00	7				
						1	
Audit Fees	180	70,800.00					
Sundry Balance W/Off		_					
	₩						
		5,907.00					
Misc. Expenses		5 61 510 80					
A	egal Expenses Stamp Paper & Franking Charges udit Fees	Fine / Interest / Penalty Paid 771.00  egal Expenses Stamp Paper & Franking Charges  udit Fees  fundry Balance W/Off  lisc. Expenses	Fine / Interest / Penalty Paid   771.00   2,21,71,210.52     egal Expenses   3,300.00     udit Fees   70,800.00     sundry Balance W/Off   -     disc. Expenses   5,907.00	Fine   Interest   Penalty Paid   771.00   2,21,71,210.52     egal Expenses   3,300.00     udit Fees   70,800.00     fundry Balance W/Off   -     filsc. Expenses   5,907.00	Fine   Interest   Penalty Paid   771.00   2,21,71,210.52	Fine   Interest   Penalty Paid   771.00   2,21,71,210.52     egal Expenses   3,300.00     cudit Fees   70,800.00     cudit Fees   5,907.00     cud	Fine   Interest   Penalty Paid   771.00   2,21,71,210.52

### SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (MMS)

BANDRA (EAST), MUMBAI - 400 051.

#### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

31-Mar-22		EXPENDITURE	31-Mar-	23	31-Mar-22		INCOME	31-Ma	r-23
AMT.			AMT.	TOTAL AMT.	AMT.			AMT.	TOTAL AMT.
₹			₹	₹	₹			₹	₹
	To	Educational Expenses							
3,91,500.00		Journal / Magazines Subscription	2,57,742.00						
8,720.00		Student Insurance Expenses	12,366.40		1061				
1,99,271.51		Exam Expenses	1,22,099.61						
2,215.00		Printing & Stationery (Educational)	37,948.00					1	
20,28,264.00		Remuneration to Visiting Faculty & Others	23,02,045.50						
1,45,000.00		Affiliation Fees - University	1,65,000.00						
2,968.00		Special Course Expenses	37,848.00					1	
-		Fees Refund to Students (Expense)	7,596.00						
2,000.00		TA & DA Expenses	16,000.00					1	
59,000.00		Prizes / Awards Expenses	7,502.00					1	
-		Seminar & Workshop Expenses (Educational)	2,04,164.00					1	
5,397.00		Participation Fees	100.00					1	
1,500.00		Facilitation Fees - University	4,500.00					1	
1,12,000.00		Admission Processing Fees	1,09,126.00					1	
88,571.00		Functions / Events Expenses	1,97,627.00	34,81,664.51					
3,61,97,072.52		SUB TOTAL		3,17,86,301.83	3,05,89,433.00				4,11,56,138.5
	-	Fundamental control of the control o		93,69,836.67	EC 07 C20 E2	D.,	Excess of Expenditure over Income		1 .
-	То	Excess of Income over Expenditure		93,09,030.07	30,07,039.52	Ву	Lacess of Experiorative over income		1
3,61,97,072.52				4,11,56,138.50	3,61,97,072.52				4,11,56,138.

AS PER OUR REPORT OF DATE

FOR D. Y. RANADE & CO.

CHARTERED ACCOUNTANTS

D. Y. RANADE PROPRIETOR

Memb. No. 015975

MEMBERSHIP NO: 015975

FIRM NO. 108608W UDIN: 23015975BGWQPI8813

PLACE: MUMBAI

DATE: 04-SEP-2023

For Bombay Suburban Art & Craft Education Society

Hon. Gen. Secretary

Page 2 of 2

### SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (MMS)

BANDRA (EAST), MUMBAI - 400 051

### FIXED ASSET SCHEDULE AS AT 31ST MARCH, 2023

	RATE		COST					DEPRECIA	ATION			
PARTICULARS	OF DEP	AS ON 01-APR-22	ADDITION Upto Sept. '22	IS 2022-23	SALES /	AS ON 31-MAR-23	UPTO 01 APR-22	FOR THE YEAR 2022-23	SALES /	UPTO 31- MAR-23	WDV AS ON 31-MAR-23	WDV AS ON 31-MAR-22
	(%)		opto copti zz	7701170011 22								
SCHEDULE 'A' IMMOVABLE PROPERTY  1. Land & Building		*	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹
Building Building Lease hold	2.50% 3.33%	20,66,557.00 32,34,316.00		-	-	20,66,557.00 32,34,316.00	5,68,450.85 10,78,108.05	51,664.00 1,07,811.00	-	6,20,114.85 11,85,919.05	14,46,442.15 20,48,396.95	14,98,106.15 21,56,207.95
TOTAL (A)		53,00,873.00	-	-	-	53,00,873.00	16,46,558.90	1,59,475.00	-	18,06,033.90	34,94,839.10	36,54,314.10
SCHEDULE 'B' MOVABLE PROPERTY  1. Computer, Printer & Software Computer & Printer Computer Software	25% 25%	86,64,879.00 3,67,367.00		-	-	86,64,879.00 3,67,367.00	86,15,350.75 2,75,526.00	16,436.00 91,841.00		86,31,786.75 3,67,367.00	33,092.25	49,528.25 91,841.00
	Total	90,32,246.00	-	-	-	90,32,246.00	88,90,876.75	1,08,277.00	-	89,99,153.75	33,092.25	1,41,369.25
Library Books, E-Books etc.     Library Books	25%	29,07,643.00	4,289.00	5,050.00	-	29,16,982.00	28,89,369.00	11,541.00	-	29,00,910.00	16,072.00	18,274.00
	Total	29,07,643.00	4,289.00	5,050.00	-	29,16,982.00	28,89,369.00	11,541.00	-	29,00,910.00	16,072.00	18,274.00
3. Equipments     Air Conditioner     Audio Video Equipments     Biometric Machine     Electrical Equipments     Other Equipments     Projector  4. Furniture & Fixtures	10.00% 10.00% 10.00% 10.00% 10.00% 10.00%	47,68,357.50 14,750.00 21,28,695.00 29,30,928.05 - 98,42,730.55	40,500.00 - - - -	:	-	47,68,357.50 40,500.00 14,750.00 21,28,695.00 29,30,928.05 - 98,83,230.55	47,68,357.50 - 2,213.00 20,90,801.20 13,32,697.55 - 81,94,069.25	4,050.00 1,475.00 4,551.80 2,35,341.00 - 2,45,417.80	-	47,68,357.50 4,050.00 3,688.00 20,95,353.00 15,68,038.55	36,450.00 11,062.00 33,342.00 13,62,889.50	12,537.00 37,893.80 15,98,230.50
Furniture & Fixtures	10.00%	50,72,854.68		-	-	50,72,854.68	49,72,645.58	36,800.00		50,09,445.58	63,409.10	1,00,209.10
	Total	50,72,854.68	-	-	-	50,72,854.68	49,72,645.58	36,800.00	-	50,09,445.58	63,409.10	1,00,209.10
TOTAL (B)		2,68,55,474.23	44,789.00	5,050.00	-	2,69,05,313.23	2,49,46,960.58	4,02,035.80		2,53,48,996.38	15,56,316.85	19,08,513.65
GRAND TOTAL (A + B)		3,21,56,347.23	44,789.00	5,050.00	-	3,22,06,186.23	2,65,93,519.48	5,61,510.80	-	2,71,55,030.28	50,51,155.95	55,62,827.75

### SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (BMM)

BANDRA (EAST), MUMBAI-400051

#### **BALANCE SHEET AS AT 31ST MARCH, 2023**

31-Mar-22	LIABILITIES	31-M	lar-23	31-Mar-22	ASSETS	31	-Mar-23
AMT.		AMT.	TOTAL. AMT.	AMT.		AMT.	TOTAL. AMT
₹		₹	₹	₹		₹	₹
	Accumulated Depreciation				Fixed Assets		
86,551.00	Acc. Dep. Books For Library		1,19,004.00		- Movable Properties (Cost)		
				1,29,813.00	Books For Library		1,29,813.0
	Deposits				SECTION OF THE CHARLEST DE . ■		
94,500.00	Lab & Caution Money	67,500.00			Cash & Bank Balances		
31,500.00	Library Deposits	22,500.00	90,000.00	9,05,290.10	U.B.I A/c - 63530201005611		2,12,843.3
	Surf Property Branches				en esperante de la constante de		
	Current Liabilities				Interunit Balances		
2,81,611.76	Advance from Students	2,81,611.76		4,20,700.40	Sheila Raheja School Of B.M.R - MMS		13,14,748.4
-	Payable to Students	5,268.00					
-	TDS Payable - Professional Fees	3,154.00	2,90,033.76				
	Interunit Balances						
~	Sheila Raheja School Of B.M.R - BMS		8,480.00				
	Income & Expenditure A/c						
10,50,827.84	Opening Balance	9,61,640.74					
10,30,027.04	Add : Surplus during the year	1,88,246.26	1 11				
(89,187.10)		1,00,240.20	11,49,887.00				
9,61,640.74			11,49,007.00				
0,01,040.14							
14,55,803.50	TOTAL		16,57,404.76	14,55,803.50	TOTAL		16,57,404.

AS PER OUR REPORT OF DATE

Memb. No. 015975

FOR D. Y. RANADE & CO.

CHARTERED ACCOUNTANTS

D. Y. RANADE PROPRIETOR

MEMBERSHIP NO.: 015975

FIRM NO. 108608W

PLACE: MUMBAI

DATE: 04-SEP-2023

UDIN: 23015975BGWQPI8813

For Bombay Suburban Art & Craft Education Society

Hon. Gen. Secretary

Treasurer

### SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (BMM)

BANDRA (EAST), MUMBAI-400051

#### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

31-Mar-22	EXPENDITURE		31-Mar-23	31-Mar-22		INCOME		31-Mar-23
₹			₹	₹			₹	₹
	To Expenditure in respect of properties				Ву	Fees		
22,500.00			13,500.00	9,57,827.00		Tuition Fees & Other Fees	4,89,711.00	
				22,125.00		Development Fees Received	13,500.00	
	To Establishment Expenses					Development Fees Received (Earlier Years)	1,000.00	5,04,211.
6,45,051.00	Employees' Costs & Benefits			100		20 September 1 (1984 - 200 Met 2) - 1 (1985 Met 2) - 1 April 20 - 200 September 20 - 200 September 20 - 200 September 20 - 200 September 20 September 20 - 200 September 20 S		
53,030.00	Electricity Expenses				Ву	Other Fees		
230.10	Bank Charges And Commission	207.14		1,350.00		Exam Fees Received		-
31.00	Fine / Interest / Penalty Paid	-	207.14					
					Ву	Other Income		
32,453.00	To Depreciation		32,453.00	250.00		Misc. Income		963
	To Educational Expenses				By	Interest Received		
2,71,040.00		2,77,776.00		38,380.00	Бу	Interest Received On Savings Bank		18,330
2,400.00		1,321.60		30,300.00		Therest Neceived Oil Savings Bank		10,550
60,884.00		1,021.00						
1,500.00								
20,000.00	The state of the s	10,000.00	2,89,097.60					
11,09,119.10	SUB TOTAL		3,35,257.74	10,19,932.00		SUB TOTAL		5,23,504.
-	Excess of Income over Expenditure (Surplus)		1,88,246.26	89,187.10				
11,09,119.10			5,23,504.00	11,09,119.10				5,23,504

AS PER OUR REPORT OF DATE FOR D. Y. RANADE & CO. CHARTERED ACCOUNTANTS

Firm No. 108608W

DYR

Memb. No. 015975

D. Y. RANADE **PROPRIETOR** 

MEMBERSHIP NO.: 015975

FIRM NO. 108608W

LACE: MUMBAI

ATE: 04-SEP-2023

UDIN: 23015975BGWQPI8813

For Bombay Suburban Art & Craft Education Society

Hon. Gen. Secretary

### SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (BMM)

BANDRA (EAST), MUMBAI - 400 051

### FIXED ASSET SCHEDULE AS AT 31ST MARCH, 2023

	RATE		cos	T				DEPRECIA	ATION			
LA DELOUI ADO	OF	40.00	ADDITION	S 2022-23	041507	40.00	UDTO	FOR THE	041.50.4	UDTO	WDV AS ON	WDV AS ON
PARTICULARS	DEP (%)	AS ON 01-APR-22	Upto Sept.	From Oct.	SALES / ADJ	AS ON 31-MAR-23	UPTO 01-APR-22	YEAR 2022- 23	SALES / ADJ	UPTO 31-MAR-23	31-MAR-23	31-MAR-22
		₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹
SCHEDULE 'A' MOVABLE PROPERTY  1. Library Books, E-Books etc.  Library Books	25%	1,29,813.00	-	-	-	1,29,813.00	86,551.00	32,453.00	-	1,19,004.00	10,809.00	43,262.00
GRAND TOTAL (A)		1,29,813.00	-	-	-	1,29,813.00	86,551.00	32,453.00	-	1,19,004.00	10,809.00	43,262.00

### SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (BMS)

BANDRA (EAST), MUMBAI-400051

#### **BALANCE SHEET AS AT 31ST MARCH, 2023**

31-Mar-22	LIABILITIES		31-Mar-23	31-Mar-22	ASSETS		31-Mar-23
₹		₹	₹	₹		₹	₹
	Accumulated Depreciation		_		Fixed Assets		
1,14,443.25		1,66,764.25			- Movable Properties (Cost)		
-	Acc. Dep. Furniture And Fixtures	9,912.00	1,76,676.25	1,99,543.00	Books For Library	2,19,021.00	
					Furniture And Fixtures	1,98,240.00	4,17,261.00
							'
	Other Funds				<u>Investments</u>		
10,643.00	LIC Group Gratuity Scheme Fund		16,834.00	10,643.00	Planned Assets A/c (Group Gratuity Scheme)		18,082.00
	Domestite.				Samuel Accept		
1 01 500 00	Deposits	2 04 500 00			Current Assets		6 140 49
1,81,500.00		3,94,500.00	5 00 000 00	-	Advance given		6,149.48
60,500.00	Library Deposits	1,31,500.00	5,26,000.00		Cash & Bank Balances		
	Current Liabilities			8.80.038.59	C.B.I. (A/C NO.3673576157)		3.85.408.98
5,13,608.00	The state of the s	5,14,281.00		0,00,000.00	G.B.I. (*** 140.5075576157)		3,00,400.50
18,813.00		14,140.00	1		Interunit Balances		
-	University Fees (General) Payable	8,990.00		34,82,753.30	Sheila Raheja School Of B.M.R - MMS	58,92,469.50	
12,000.00	The contract of the contract o	15,643.00		-	Sheila Raheja School Of B.M.R - BMM	8,480.00	59,00,949.50
3,750.00	,	8,312.00					
200.00		400.00					
	TDS Payable - Professional Fees	26,712.60	5,88,478.60				
	Income & Expenditure A/c						
23,81,806.25	, ,	36,57,520.64					
12,75,714.39		17,62,341.47					
	Less : Deficit during the year		54,19,862.11				
36,57,520.64							
45,72,977.89	TOTAL		67,27,850.96	45,72,977.89	TOTAL		67,27,850.96

AS PER OUR REPORT OF DATE

FOR D. Y. RANADE & CO.

**CHARTERED ACCOUNTANTS** 

D. Y. RANADE **PROPRIETOR** 

**MEMBERSHIP NO.: 015975** 

FIRM NO. 108608W UDIN: 23015975BGWQPI8813

PLACE: MUMBAI

DATE: 04-SEP-2023

For Bombay Suburban Art & Craft Education Society

Hon. Gen. Secretary

### SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (BMS)

BANDRA (EAST), MUMBAI-400051

#### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

31-Mar-22		EXPENDITURE		31-Mar-23	31-Mar-22		INCOME		31-Mar-23
₹			₹	₹	₹			₹	₹
	To	Expenditure in respect of properties		~	100	By	Fees		===
70,500.00		Development Fund		1,21,000.00	27,37,216.00		Tuition & Other Fees	38,83,330.00	
		AD DESIGNATION OF THE PROPERTY			_		Tuition Fees Received (Earlier Years)	8,863.00	
	То	Establishment Expenses			69,750.00		Development Fees Received	1,21,000.00	
5,43,537.00	100000	Employees' Costs & Benefits	9,07,950.00		-		Development Fees Received (Earlier Years)	375.00	40,13,568.00
15,000.00		Conveyance Expenses						0.0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
-		Printing & Stationery (General)	1,295.00			Bv	Other Fees		
53.030.00		Electricity Expenses	2,17,680.00		13,768.00	-,	Exam Fees Received	32,930.00	
28.819.56		Advertisement & Promotion Expenses	59,898.02		1,500.00		Admission Cancellation Charges	-	
11,434.00		Gifts & Presents	-		370.00		Fine / Penalty Received	2,570.00	35,500.0
5,400.00		Repairs & Maintenance (Furniture)	=		0.000		Time / Tenany recoved	2,070.00	00,000.0
736.05		Bank Charges and Commission	1,256.11			Bv	Other Income		
54.00		Fine / Interest / Penalty Paid	1,200.11	11,88,079.13	6.00	_,	Misc. Income Received	1,005.00	,
01.00		This thicker thanky t and		11,00,070.10	1.00		Sundry Balance W/Back	1.00	1.006.0
29,500.00	To	Audit Fees		29,500.00			Sundiy Bulanos Wibask	1.00	1,000.0
20,000.00		Tradit 1 000		20,000.00		Bv	Interest Received		
_		Misc. Expenses		_	38,701.00	_,	Interest Received On Savings Bank	18,834.00	
		IMOST EXPENSES			00,701.00		Interest Received From LIC GGS	1,248.00	20,082.00
46,222.00	To	Depreciation	-	62,233.00			Interest received From Elo GGG	1,240.00	20,002.0
				02,200.00					
	То	Educational Expenses							
21,550.00		Journal & Magazines (Educational) Expenses	8,600.00						
7.520.00		Student Insurance Expenses	11,422.40						
1,42,895.00	1	Exam Expenses	13,368.00						
45,000.00		Affiliation Fess	10,000.00						
6,000.00	1	Facilitation Fees - University	4,500.00				2		
5,58,400.00		Remuneration to visiting faculty & others	8,49,112.00						
-		Natural Growth Expenses	10,000.00	9,07,002.40					
15,85,597.61		SUB TOTAL		23,07,814.53	28,61,312.00		SUB TOTAL		40,70,156.0
12,75,714.39		Excess of Income over Expenditure		17,62,341.47	-				-
		The second seco							
28,61,312.00				40,70,156.00	28,61,312.00				40,70,156.0

AS PER OUR REPORT OF DATE FOR D. Y. RANADE & CO. CHARTERED ACCOUNTANTS

Firm No. 108608W DYR Memb. No. 015975

D. Y. RANADE PROPRIETOR

MEMBERSHIP NO.: 015975 FIRM NO. 108608W UDIN: 23015975BGWQPI8813

PLACE: MUMBAI

DATE: 04-SEP-2023

For Bombay Suburban Art & Craft Education Society

Hon. Gen. Secretary

Treasurer

### SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (BMS)

BANDRA (EAST), MUMBAI - 400 051

### FIXED ASSET SCHEDULE AS AT 31ST MARCH, 2023

	RATE		COS	ST				DEPRECI	ATION			
PARTICULARS	OF DEP (%)	AS ON 01-APR-22	Unto Sent	NS 2022-23 From Oct. '22	SALES / ADJ	AS ON 31-MAR-23	UPTO 01-APR-22	FOR THE YEAR 2022- 23	SALES / ADJ	UPTO 31-MAR-23	WDV AS ON 31-MAR-23	WDV AS ON 31-MAR-22
	(20)	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹
SCHEDULE 'A' MOVABLE PROPERTY  1. Library Books, E-Books etc.						16						
Library Books	25%	1,99,543.00	-	19,478.00	22	2,19,021.00	1,14,443.25	52,321.00	-	1,66,764.25	52,256.75	85,099.75
2 <u>Furniture &amp; Fixtures</u> Furniture & Fixtures	10%	-	-	1,98,240.00	-	1,98,240.00	-	9,912.00	-	9,912.00	1,88,328.00	-
GRAND TOTAL (A)		1,99,543.00	-	2,17,718.00	-	4,17,261.00	1,14,443.25	62,233.00	-	1,76,676.25	2,40,584.75	85,099.75

### SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (PHD)

BANDRA (EAST), MUMBAI-400051

### **BALANCE SHEET AS AT 31ST MARCH, 2023**

31-Mar-22	LIABILITIES		31-Mar-23	31-Mar-22	ASSETS		31-Mar-23
₹		₹	₹	₹		₹	₹
2 42 225 60	Interunit Balances		2.04.747.40		Cash & Bank Balances		3 60 741 40
3,12,235.60	Sheila Raheja School Of B.M.R - MMS		3,91,747.40	3,06,269.20	CBI (General) A/C No.3673576168		3,69,741.40
					Income & Expenditure A/c		
				77,417.80	Opening Balance	5,966.40	
				(71,451.40)	Less : Surplus during the year	Ψ.	
				:=	Add : Deficit during the Year	16,039.60	22,006.00
				5,966.40	***		
3,12,235.60	TOTAL		3,91,747.40	3,12,235.60	TOTAL		3,91,747.40

AS PER OUR REPORT OF DATE

FOR D. Y. RANADE & CO.

CHARTERED ACCOUNTANTS

D. Y. RANADE PROPRIETOR

Memb. No. 015975

MEMBERSHIP NO.: 015975

FIRM NO. 108608W

PLACE: MUMBAI

DATE: 04-SEP-2023

UDIN: 23015975BGWQPI8813

For Bombay Suburban Art & Craft Education Society

Hon. Gen. Secretary

Treasurer

### SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (PHD)

BANDRA (EAST), MUMBAI-400051

#### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

31-Mar-22		EXPENDITURE		31-Mar-23	31-Mar-22		INCOME	31-Mar-23
₹			₹	₹	₹			₹
	То	Establishment Expenses				Ву	Fees	
82.60		Bank Charges And Commission	82.60	82.60	1,40,000.00		Tuition & Other Fees	70,000.00
	<b>T</b> .	Education 15			1061	_		
	10	Educational Expenses				Ву	Other Income	
4,500.00		Facilitation Fees	4,500.00		5,000.00		Misc. Income	
-		Visiting Lecturers Remuneration	15,000.00		"			
75,000.00		Membership / Affiliation / Certification	75,000.00	94,500.00		Ву	Interest Received	
,			. 0,000.00	0 1,000.00	6,034.00	-,	Interest Received On Savings Bank	8,543.00
					0,004.00		interest received on davings bank	0,545.00
79,582.60		SUB TOTAL		94,582.60	1,51,034.00		SUB TOTAL	78,543.00
71,451.40				-	-		Excess of Expenditure over Income	16,039.60
4 54 024 00				04 502 60	4.54.024.00			04.502.00
1,51,034.00				94,582.60	1,51,034.00	L		94,582.60

AS PER OUR REPORT OF DATE

FOR D. Y. RANADE & CO.
CHARTERED ACCOUNTANTS

D. Y. RANADE PROPRIETOR Memb. No. 015975

MEMBERSHIP NO.: 015975

FIRM NO. 108608W

PLACE: MUMBAI

DATE: 04-SEP-2023

UDIN: 23015975BGWQPI8813

For Bombay Suburban Art & Craft Education Society

.

Hon. Gen. Secretary

# SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (MMS) BANDRA (EAST), MUMBAI - 400 081. BALANCE SHEET AS AT 31ST MARCH, 2022

31-Mar-21	LIABILITIES	31-W	lar-22	31-Mar-21	ASSETS	31-N	lar-22
AMT.		AMT.	TOTAL AMT.	AMT.	<b>一种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种</b>	AMT.	TOTAL AMT.
₹		₹	₹				₹
	Accumulated Depreciation				Fixed Assets		
20,85,862,20	Acc. Dep. Electrical Equipments	20,90,801,20			Immovable Property	1	
3,07,537,50	Acc. Dep. D. G. Set	4,30,552,50		20,66,557,00		20,66,557.00	1
85,30,261.75	Acc. Dep. Computer System	86,15,350.75		32,34,316,00		32,34,316.00	53,00,873,0
1,83,684.00	Acc. Dep. Computer Software	2,75,526.00					33,03,03,0
49,13,892,58	Acc. Dep. Furniture And Fixtures	49.72.645.58			Movable Properties (Cost)		1
47,68,357.50		47,68,357,50		50.72.854.68		50,72,854.68	1
7,57,811.90	Acc. Dep. Office Equipment	9,02,143,90		86,10,044,00		86,64,879,00	l
5,16,786.86	Acc. Dep. Building	5,68,450.86	1	3,67,367,00		3,67,367.00	1
9,70,297.04	Acc. Dep. Building (Lease Hold Land)	10,78,108.04		47,68,357,50		47,68,357.50	
738.00		2,213.00		14,98,568.05		17,00,777.05	
26,86,297.00		28,89,369.00	2,65,93,518,33	20.87.017.00		21,28,695.00	
		20,00,000.00	2,00,00,010.00	12,30,150.00		12,30,150.00	l
	Other Funds			28,94,143.00		29,07,643.00	l
	LIC Group Gratuity Scheme Fund		25,61,493,00	14,750.00		14,750.00	2,68,55,473.2
	and all of the state of the sta		23,61,493.00	14,750.00	Face Reader Attendance Machine	14,700.00	2,00,00,410,2
	Deposits			1	Investments		l
9,16,500.00	Library Deposits	7,10,000.00			Planned Assets A/c (Group Gratuity Scheme)	1	25.61.493.0
8,40,000.00		6.55,500.00	13.65.500.00	-	Plantied Assets Art (Group Grandity Gurianity)		20,01,430.0
		0,00,000,00	10,00,000.00		Deposits & Receivable		
	Current Liabilities			1,000,00		1,000.00	
1,83,132.00	Students' Welfare Payable	1,83,132.00		15,00,000.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
35,000,00	Students' Book Bank (SWD) Payable	1,00,102.00		18,871,00		18,871.00	
11,456,00	Devp. Fees Refundable To Students	11,456,00		2,000.00		2,000.00	
2,52,098.00	Fees Refundable to Students	3,93,796,50	1	400.00		2,000.00	1
1,900.00	Maintenance Payable to Students	1,900.00		400.00	Receivable from Staff / Faculty	46,159.00	
3,250.00	Exam Fee Payable To Students	3,250.00		28,732.00		3,762.00	
3,82,917.00	Fees Refundable to RBI	3.82.917.00		72,860.00		2.10.484.00	2.82.276.0
7,108.00	Received from Students	1,01,686.00		72,000.00	riepad expenses	2,10,404.00	2,02,210.0
2,47,712.00	Retention Payable	3,32,297.00			Cash & Bank Balances		
	Goods & Service Tax Payable	14.338.00		2,13,068,77		1,80,939.13	
76,950.00	Provident Fund Payable	83,238.00		3,693,53		79,925.53	
4,400.00	Profession Tax Payable	4,600.00		70,199,24		2,23,811.55	
1,600.00	TDS Payable - Contractors	4,000.00		16,53,677.16		5,76,753.09	
20,732.00	TDS Payable - Salary		15,12,610,50	4,56,619.94	4 T 3 D 2 T 3 D 3 T 3 T 3 T 3 T 3 T 3 T 3 T 3 T 3	51,258.90	
	1501 Glass Gaday	-	15,12,510.50	11,49,595.20		3,53,970.15	
·	Inter-Unit Balances			10,866,05		326.00	14,66,984.3
4,17,751.00	L. S. Raheja School of Architecture - B'Arch	4,74,570,00			retty Cast NO (Gerkial)	320.00	14,00,304.3
4,504,50	Sheila Raheja Institute of Hotel Management	4,74,370.00			Interunit Balances		
4,17,04,747,07	Bombay Suburban Art & Craft Education Society	4 21 49 151 07		08.050.00	The state of the s		
29,440,00	L. S. Reheja School of Architecture - IDD (Govt.)	4,21,48,151.07		98,950.00			
40,170,000	L. S. Raheja School of Interior Design - IDD (Pvt.)	29,440,00 591,58		-	Sheila Raheja School Of B.M.R - BMS Sheila Raheja School Of B.M.R - BMM		
6,33,969,40	Sheila Raheja School Of B.M.R - BMM			2.32.723.60		2 42 225 00	3,12,235.66
20.63.041.10	Shella Raheja School Of B.M.R BMS	4,20,700,40 34,82,753,30	4.65.56.206.35	2,32,723.80	Sheila Raheja School Of B.M.R - PHD	3,12,235,60	3,12,230.0
20,00,07-10		34,02,753.30	4,00,00,200,35				

### SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (MMS)

BANDRA (EAST), MUMBAI - 400 051. BALANCE SHEET AS AT 31ST MARCH, 2022

31-Mar-21	LIABILITIES	34.	-Mar-22	31-Mar-21	ASSETS	31-M	lar-22
AMT.		AMT.	TOTAL AMT.	AMT.		AMT.	TOTAL AMT.
ž		3	3	3		₹	₹
				2,74,66,312.81 87,36,040.67 3,62,02,353.48		3.62,02,353,48 56,07,639.52	4,18,09,993.00
7,35,59,734.40	TOTAL		7,85,89,328,18	7,35,59,734,40	TOTAL		7,85,89,328.18

AS PER OUR REPORT OF DATE FOR D. Y. RANADE & CO. CHARTERED ACCOUNTANTS

> D. Y. RANADE PROPRIETOR

MEMBERSHIP NO: 015975

FIRM NO. 108608W UDIN: 22015975BAHEQX1955

PLACE : MUMBAI

DATE: 24-AUG-2022

For Bombay Suburban Art & Craft Education Society

Hon. Gen. Secretar

### SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (MMS)

## BANDRA (EAST), MUMBAI - 400 051. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

	Mar-21	1990	EXPENDITURE	31-N	lar-22	31-M	lar-21	100	INCOME	31-M	lar-22
AMT.	TOTAL AMT.	1000		AMT.	TOTAL AMT.	AMT.	TOTAL AMT.	199		AMT.	TOTAL AMT.
₹	3			₹	₹	₹	₹	_		3	3
		To	Expenditure in respect of properties		,	,	` `	l	FEES	,	,
16,64,513.00			Development Fund	36,35,586,00		2,13,55,381.50		l by	Tuition Fees & Other Fees	2,65,59,193.00	l
6.75,500.00	33,40,013.00		Usage Charges	7,63,000.00	43,98,586.00	2,13,20,901.30		1	Tuluon Pees & Other Pees	2,65,39,193,00	
				7,00,000.00	43,30,300.00	25,47,756.00			Development Form Developed	36,35,586,00	
	1	To	Establishment Expenses			25,47,756.00		1	Development Fees Received	26,30,300.00	
1,94,57,053.50	1		Employees' Costs & Benefits	2.10.70.218.00			2,39,03,737.50	1	Development Fees Received (Earlier Years)	33,377.00	3,02,28,156.00
1,19,018,00			Printing & Stationery (General)	1,26,793,00			2,35,03,737,30	1	Development rees Received (camer rears)	33,377.00	3,02,26,106.01
6,158.00			News Paper & Periodicals (General)					l	OTHER BUSCOME		
853.00			Postage & Courier Expenses	1,688.00 2,135.00			40 440 00	BA	OTHER INCOME Miscellaneous Income	73.356.00	
-			Office Expenses				48,419.00	1			
-			Membership & Subscription	11,359.00 6,490.00				-	Sale of Scrap	12,420.00	
2,02,149,15			Electricity Expenses				4 00 000 00	1	Special Course Income	71,480,00	4 57 000 0
52,604.00			Photocopy Charges	4,31,630,00			2,22,000.00	1	Sundry Balance W/Back	13,00	1,57,269.00
1,63,863.00			Internet / Website Expenses	37,165.00			-				
2,92,167,00				4,61,866.00				By	INTEREST RECEIVED		
6,658.00			Security Service Charges Housekeeping Expenses	1.98.328.00			1,97,885.00		Interest Received On Savings Bank		2,04,008.0
33,709.20			Conveyance	32,713.00							
4,02,636.50			Advertisement & Promotion Expenses	38,026.00							
38,219.74				2,46,248.00							
334.00			Telephone Expenses Medical Expenses	47,136.28							
23,823.00				685.00							
2,365.78			Group Insurance Expenses	23,400,00					li li		
44,20,868,80			Bank Charges and Commission	2,489,49				1	19		
1,06,290.00			Repairs & Maintenance	44,81,744.19				1			
1,78,966.00			AMC Charges - Lift	1,04,594.00				ı			
15,009.00			Air Condition AMC / Computer AMC	2,87,360.00				ı			
10,000.00			Computer Expenses	73,228.00							
83,788.00			Diwali / Pooja / Festival Expenses	17,800.00							
2,400.00			Annual Maintenance Charges-Others	86,944,00							
7,393.00	- 1		Enrollment / Regn. / Filing Fees (General)	8,100.00							
1,000.00	2.56.17.326.67		Water Charges	25,228.00							
1,000,00	2,30,17,320.07	- 1	Fine / Interest / Penalty Paid	517.00	2,78,03,884.96						
- 1		- 1									
700.00	1	To	Legal Expenses	1 1							
700.00		- 1	Stamp Paper & Franking Charges	1 1	1,600.00						
1 10 000 00		- 1		1 1				ı			
1,18,000,00		To	Audit Fees	1 1	73,300.00						
}		_ }		1	1			1			
5.7		To	Sundry Balance W/Off	1 1	3.05						
				1 1							
62,892.00		To !	Misc. Expenses	1 1	1,300.00						
				1							
	16,19,660.00	To	Depreciation	1 1	8,71,992.00						
- 1	· I	_		1 1							
		To I	Educational Expenses			1					
4,61,914.00			Journal / Magazines Subscription	3,91,500.00							
21,635,50			Student Insurance Expenses	8,720.00			i i				
17,370.00			Extra Curricular Activities Expenses	*							
509,947.00			Exam Expenses	1,99,271,51							

### SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (MMS)

BANDRA (EAST), MUMBAI - 400 051.

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

31-M	ar-21	Head	EXPENDITURE	31-M	ar-22	31-	Mar-21	INCOME	100	-Mar-22
AMT.	TOTAL AMT.	1000	THE PROPERTY OF THE PARTY OF TH	AMT.	TUTAL AMT.	AMT.	TOTAL AMT.	The second secon	AMT.	TOTAL AMT.
₹	₹			3	₹	₹	3		₹	₹ .
1,41,444.00			Printing & Stationery (Educatoral)	2,215.00						
9,72,275.00			Remuneration to Visiting Faculty & Others	20,28,264.00			1		4	
1.92.125.00			Affiliation Fees - University	1,45,000.00			1		1	1
· ·		(	Special Course Expenses	2,968.00					1	(
		(	TA & DA Expenses (Guest)	2,000,00	- 1			[ [	1	(
		ĺ	Prizes / Awards Expenses	59,000.00			1		1	1
			Participation Fees	5,397.00			1			
4,500.00			Facilitation Fees - University	1,500.00			1			
-			Admission Processing Fees	1,12,000.00			1		1	1
	23,21,210.50		Functions / Events Expenses	88,571.00	30,48,406.51		1			1
		То	University Fees							1
1,930.00	9		Disaster Relief Fund Expenses				1			1
3,860.00			Vice Chancellors Fund Expenses	192	l l				1	1
[			Sports & Cultural Activities Expenses	1 × 1	1		1	f: f:	1	1
11,580.00			E Charge / E Suvidha Expenses							
1,930.00			N.S.S (Ekak Yojana) Expenses	1 2				l I		1
2,500.00			Eligibility Of Students Expenses	100						1
			P.G.Recognition Fees-University	-				1 1		
6,480.00	28,280.00		University General Expenses		-		1			
	3,29,26,490.17		SUB TOTAL		3,61,97,072.52		2,43,72,041.50			3,05,89,433.0
	7.0	To	Excess of Income over Expenditure		-	-	85,54,448.67	By Excess of Expenditure over Income		56,07,639.
	3,29,26,490.17	_		-	3,61,97,072.52		3,29,26,490.17		1	3,61,97,072.

AS PER OUR REPORT OF DATE

FOR D. Y. RANADE & CO. CHARTERED ACCOUNTANTS

1 100 Etm No. 10860

DE | | Homb. No. 015675

D. Y. RANADE PROPRIETOR

MEMBERSHIP NO:015975

FIRM NO. 148648W

PLACE: MUMBAI

DATE: 24-AUG-2022

UDIN: 220159758AHEQX1955

For Bombay Suburban Art & Craft Education Society

### SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (MMS)

BANDRA (EAST), MUMBAI - 400 051 FIXED ASSET SCHEDULE AS AT 31ST MARCH, 2022

A THE RESERVE TO THE RESERVE TO THE PARTY OF	RATE	THE RESIDENCE	COST	STATE STATE STATE	AL SPOY	A. T. B.	WHAT I SAN THE	DEPRECIA	TION	ON THE PARTY	THE RESERVE TO SERVE	
PARTICULARS	OF DEP (%)	AS ON 01-APR-21	THE RESERVE OF THE PARTY OF THE	8 2021-22 From Oct. '21	SALES / ADJ	AS ON 31-MAR-22	UPTO 01- APR-21	FOR THE YEAR 2021-22	SALES / ADJ	UPTO 31- MAR-22	WDV AS ON 31-MAR-22	WDV AS ON 31-MAR-21
SCHEDULE 'A' IMMOVABLE PROPERTY  1. Land & Building  Building  Building Lease hold	2.50% 3.33%	20,66,557.00 32,34,316.00	-	:	-	20,66,557.00 32,34,316.00	5,16,786.85 9,70,297.05	51,664.00 1,07,811.00	- -	5,68,450.85 10,78,108,05	14.98.106.15 21.56.207.95	15.49.770.15 22.64.018.95
TOTAL (A)		53,00,873.00	-	-	-	53,00,873.00	14,87,083.90	1,59,475.00	-	16,46,558.90	36,54,314,10	38,13,789.10
1. Computer, Printer & Software Computer & Printer Computer Software	25% 25%	86,10,044,00 3,67,367,00	9,440.00	45,395.00		86,64,879.00 3,67,367.00	85,30,261.75 1,83,684.00	85,089.00 91,842.00	:	86,15,350.75 2,75,526.00	49,528.25 91,841.00	79,782.25 1,83,683.00
1	Total	89,77,411.00	9,440,00	45.395.00		90,32,246.00	87,13,945,75	1,76,931.00	-	88,90,876,75	1.41.369.25	2.63,465,25
Library Books, E-Beeks etc.     Library Books	25%	28,94,143.00		13,500,00		29,07,643.00	26,86,297,00	2,03,072.00	-	28,89,369.00	18,274.00	2,07,846.00
Locality	Total	28,94,143.00		13,500,00	1920	29,07,643.00	26,86,297.00	2,03,072.00	- 4	28,89,369.00	18,274.00	2,07,846.00
3. Equipments Air Conditioner Audio Video Equipments Biometric Machine Electrical Equipments Other Equipments Projector	10.00% 10.00% 10.00% 10.00% 10.00%	47,68,357.50 14,750.00 20,87,017.00 27,28,718.05	53,749.00 41,678.00	62,828.00 - - 85,632.00		47,68,357.50 1,16,577.00 14,750.00 21,28,695.00 27,28,718.05 85,632.00	47,68,357.50 738.00 20,85,862.20 10,85,349.40	8,516,00 1,475,00 4,939,00 2,54,549,00 4,282,00		47,68,357,50 8,516,00 2,213,00 20,90,601,20 13,19,898,40 4,282,00	1,08,061,00 12,537,00 37,893,80 14,08,819,65 81,350,00	14,012.00 1,154.80 16,63,368.65
V-10-2-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-	Total	95,98,842.55	95,427.00	1,48,460.00	-	98,42,729.55	79,20,307.10	2,73,761.00	-	81,94,068.10	16,48,661.45	16,78,535,45
Furniture & Fixtures     Furniture & Fixtures	10.00%	50,72,854.68	19	- 1	-	50,72,854.88	49,13,892,58	58,753.00		49,72,645.58	1,00,209.10	1,58,962.10
	Total	50,72,854.68	-	-	-	50,72,854,68	49,13,892,58	58,753.00	-	49,72,645.58	1,00,209.10	1,58,962.10
TOTAL (B)		2,65,43,251.23	1,04,867.00	2.07,355.00	-	2,68,55,473.23	2,42,34,442.43	7,12,517.00	-	2,49,46,959.43	19,08,513.80	23,08,808.80
GRAND TOTAL (A + B)		3,18,44,124.23	1,04,867,00	2,07,355.00		3,21,56,346.23	2,57,21,526,33	8,71,992.00	-	2.65,93,518.33	55.62,827,90	61,22,597,90

### SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (BMM)

#### BANDRA (EAST), MUMBAI-400051

#### BALANCE SHEET AS AT 31ST MARCH, 2022

31-Mar-21	LIABILITIES	31-M	lar-22	31-Mar-21	ASSETS	31	-Mar-22
AMT.		AMT.	TOTAL AMT.	AMT.		AMT.	TOTAL AMT
₹		₹	₹	₹		₹	
	Accumulated Depreciation		i i	ĺ	Fixed Assets	1	
54,098.00			86,551.00		- Movable Properties (Cost)	1	
				1,29,813.00	Books For Library	4	1,29,813.0
	Deposits		1 1	ĺ		1	1
94,500.00	Lab & Caution Money	94,500.00			Cash & Bank Balances	1	0.05.000.4
31,500.00	Library Deposits	31,500.00	1,26,000.00	4,76,063.44	U.B.I A/c - 63530201005611	Į.	9,05,290.1
	C 11-billion			l	Interunit Balances	1	1
	Current Liabilities Advance from Students	2,81,611.76		6,33,969.40	Shella Raheja School Of B.M.R - MMS		4.20,700.4
7,500.00		2,01,011.70		0,33,303.40	Shelia Narieja School Of Bullist - Millio	1	1,25,175
400.00						1	
1.020.00		-	2.81,611.76			1	
						1	
	Interunit Balances		[				1
	Sheila Raheja School Of B.M.R - MMS		1 -	1		1	1
	Income & Funcacitary No.					1	
2,77,589,59	Income & Expenditure A/c Opening Balance	10,50,827.84				1	
7,73,238.25	Add : Surplus during the year	10,30,027.04				1	
-	Less : Deficit during the year	(89,187.10)	9,61,640.74	}		}	}
10,50,827.84						1	l
							1
12,39,845,84	TOTAL		14,55,803.50	12,39,845.84	TOTAL		14,55,803.

AS PER OUR REPORT OF DATE

FOR D. Y. RANADE & CO

CHARTERED ACCOUNTANTS

D. Y. RANADE

PROPRIETOR

Memb, No. 015975

MEMBERSHIP NO.: 015975

FIRM NO. 108608W UDIN: 22015975BAHEQX1955

PLACE : MUMBAI

DATE: 24-AUG-2022

For Bombay Suburban Art & Craft Education Society

Hon. Gen. Secretary

Treasurer

### SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (BMM)

BANDRA (EAST), MUMBAI-400051

#### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

31-Mar-21	690	EXPENDITURE	REAL PROPERTY.	31-Mar-22	31-Mar-21	100	INCOME	力を開発されるからか	31-Mar-22
₹				₹	₹			₹	₹
31,000.00	То	Expenditure in respect of properties  Development Fund	4	22,500.00	12,79,120.00	Ву	Fees Tuition Fees & Other Fees	9,59,177.00	
0.07.475.05	То	Establishment Expenses	0.45.054.00		30,000.00		Development Fees Received	22,125.00	9,81,302.00
2,07,475.35 22,275.00		Employees' Costs & Benefits Electricity Expenses	6,45,051.00 53,030.00			D.	Other Income		
507.40		Bank Charges And Commission	230.10		101,00	ру	Misc. Income		250.00
1,000.00		Fine / Interest / Penalty Paid	31.00	6,98,342.10	101.00	}	Wisc. Income		200,00
1,000.00		File / Interest / Ferialty Falo	31.00	0,30,342.10		Bu	Interest Received		
31,534.00	То	Depreciation		32,453.00	31,825.00	.,	Interest Received On Savings Bank		38,380.00
]	To	Educational Expenses			1	}			
1,96,160.00		Remuneration to visiting faculty & others	2,71,040.00						
15,200.00		Journal Subscription	-						11
6,950.00		Student Insurance Expenses	2,400.00		1				
15,376.00		Exam Expenses	60,884.00						
2,250.00		Facilitation Fees	1,500.00						
10,000.00		Affiliation Fess - University	20,000.00	3,55,824.00					11
	To	University Fees							
620.00		Disaster Relief Fund Expenses	-						
1,240.00		Vice Chancelors Fund Expenses		1	1	l		1	
3,720.00		E Charge / E Suvidha Expenses	-	ì	1	ì		i	
620.00		N.S.S (Ekak Yojana) Expenses	-	1					
5,800.00		Enrollment Expenses	14.1						
10,000.00		Natural Growth Expenses	12						
6,080.00		University General Expenses	-	*				(	
5,67,807.75		SUB TOTAL		11,09,119.10	13,41,046.00		SUB TOTAL		10,19,932.00
7,73,238.25		Excess of Income over Expenditure (Surplus)							89,187,10
13,41,046.00				11,09,119.10	13,41,046.00				11,09,119.10

AS PER OUR REPORT OF DATE FOR D. Y. RANADE & CO.

CHARTERED ACCOUNTANTS

D. Y. RANADE

PROPRIETOR

LACE: MUMBAI

ATF: 24-AUG-2022

MEMBERSHIP NO.: 015975 FIRM NO. 108608W LIDIN: 220159758AHFQX1955 For Bombay Suburban Art & Craft Education Society

Hon. Gen. Secretary

reasure

### SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (BMM)

BANDRA (EAST), MUMBAI - 400 051

### FIXED ASSET SCHEDULE AS AT 31ST MARCH, 2022

The state of the s	RATE	SHIP STREET, SHIP IS	cos	Total Statement	NO STREET	9200.0000000000000000000000000000000000	Walter Barrier Carl	DEPRE	CIATION	150000000000000000000000000000000000000		A PRESIDENT
PARTICULARS	OF DEP	ASON		S 2021-22 From Oct.	SALES /	AS ON	UPTO	FOR THE YEAR 2021-	SALES / ADJ	UPTO	WDV AS ON 31-MAR-22	WDV AS ON 31-MAR-21
	(%)	01-APR-21	'21	*21	ADJ	31-MAR-22	01-APR-21	22		31-MAR-22		
SCHEDULE 'A' MOVABLE PROPERTY		*	ř	₹	₹	₹	*	₹ .	₹	₹	₹	₹
Library Books, E-Books etc.     Library Books	25%	1,29,813.00	-	-	ows:	1,29,813.00	54,098.00	32,453.00	-	86,551.00	43,262.00	75,715.00
GRAND TOTAL (A)		1,29,813.00	-	-	-	1,29,813.00	54,098.00	32,453.00		86,551.00	43,262.00	75,715.00

### SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (BMS)

BANDRA (EAST), MUMBAI-400051

### BALANCE SHEET AS AT 31ST MARCH, 2022

31-Mar-21	LIABILITIES	-	31-Mar-22	31-Mar-21	ASSETS	THE WAY	31-Mar-22
₹		₹	₹	₹		₹	₹
68,221.25	Accumulated Depreciation Acc. Dep. Books For Library		1,14,443.25	1,70,226.00	Fixed Assets - Movable Properties (Cost) Books For Library		1,99,543.00
*	Other Funds LIC Group Gratuity Scheme Fund		10,643.00		Investments Planned Assets A/c (Group Gratuity Scheme)		10,643.00
1,81,500.00 60,500.00	Deposits  Lab & Caution Money  Library Deposits	1,81,500,00 60,500,00	2,42,000.00	4,80,460.40	Cash & Bank Balances C.B.I. (A/C NO.3673576157)	i	8,80,038.59
12,000.00 7,500.00 400.00 1,800.00	Current Liabilities Advance from Students Fees Refundable to Students Salary Payable Provident Fund Payable Profession Tax Payable TDS Payable - Professional Fees	5,13,608.00 18,813.00 12,000.00 3,750.00 200.00	5,48,371.00	20,63,041.10	Interunit Balances Sheila Rahoja School Of B.M.R - MMS		34,82,753.30
6,20,777.75 17,61,028.50 - 23,81,806.25	Sheila Raheja School Of B.M.R - MMS  Income & Expenditure A/c  Opening Balance Add: Surplus during the year Less: Deficit during the year	23.81.806.25 12.75,714.39	36,57,520.64				
							45 72 077 90
27,13,727.50	TOTAL		45,72,977.89	27,13,727.50	TOTAL		45,72,977.8

AS PER OUR REPORT OF DATE FOR D. Y. RANADE & CO.

Firm No. 108606/N

CHARTERED ACCOUNTANTS

D. Y. RANADE PROPRIETOR

MEMBERSHIP NO.: 015975 FIRM NO. 108608W

PLACE : MUMBAI FIRM NO. 108608W

DATE : 24-AUG-2022 UDIN : 22015975BAHEQX1955

For Bombay Suburban Art & Craft Education Society

Hon. Gen. Secretary

Treasurer

### SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (BMS)

BANDRA (EAST), MUMBA-1-00051 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

31-Mar-21	90	EXPENDITURE	in Emphasion Course	31-Mar-22	31-Mar-21	0.00	INCOME	Water Control of	31-Mar-22
₹	Т		1	- 2	7			₹	₹
	To	Expenditure in respect of properties				Bv	Fees_		
59,000.00	1	Development Fund		70.500.00	23.13.680.00	-,	Tuition Fees & Other Fees	27,50,984.00	
	1		1						
	To	Establishment Expenses	1		59,500.00		Development Fees Received	69,750.00	28,20,734.00
2,09,557.00	l	Employees' Costs & Benefits	5,43,537.00	[ [					
77.00	í	Conveyance Expenses	15,000.00	1 1		Ву	Other Income	111102	
22,275.00	ı	Electricity Expenses	53,030.00		1,001.00		Misc. Income	1,876.00	
-		Advertisement & Promotion Expenses	28,819.56				Sundry Balance W/Back	1,00	1,877.0
		Gifts & Presents	11,434,00						
		Repairs & Maintenance (Furniture)	5,400.00			Ву	Interest Received		22 724 84
137.50		Bank Charges and Commission	736.05	i 1	62,149.00		Interest Received On Savings Bank		38,701.00
1,000.00		Fine / Interest / Penalty Paid	54.00	6,58,010.61				[	
- 2	To	Audit Fees		29.500.00					
			}	]		l		)	
2.00		Misc. Expenses		1 1 401		l			
38,290.00	To	Depreciation	1	46,222,00		1			}
			1	40,222.00	1	1		1	1
	To	Educational Expenses		1 1	1	ĺ			i
31,470.00		Journal Subscription	21,550,00						
13,228.00		Student Insurance Expenses	7,520.00	M 1					
29,264.00		Exam Expenses	1,42,895.00		1				
10,000.00		Affiliation Fess	45,000.00						
2,13,208.00		Remuneration to visiting faculty & others	5,58,400.00					1	
2,250.00		Facilitation Fees - University	6,000,00						
10,000.00		Natural Growth Expenses		7,81,365.00		l		[	
	To	University Fees	1		1			}	ŀ
1,180,00	-	Disaster Relief Fund Expenses							l
2,360.00		Vice Chancellors Fund Expenses			1				l
7,080,00		E Charge / E Suvidha Expenses							
1,180.00		N.S.S (Ekak Yojana) Expenses	1 :						l
11,800.00		Enrollment Expenses							I
12,020.00		University General Expenses							l
6,75,301.50		SUB TOTAL		15,85,597.61	24,36,330.00		SUB TOTAL		28,61,312.0
7,61,028.50	- }	Excess of Income over Expenditure		12,75,714.39	-	1	}		
4 26 220 00	-1				1	_		1	28,61,312.0
4,36,330.00	_			28,61,312.00	24,36,330.00				20,01,0120

AS PER OUR REPORT OF DATE CHARTERED ACCOUNTANTS

> D. Y. RAHADE PROPRIETOR

MEMBERSHIP NO.: 015975 FIRM NO. 198608W

For Bornbay Suburban Art & Craft Education Society

Hon. Gen. Secretary

MUMBAI 4-AUG-2022

UDIN: 220159758AHEQX1955

### SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (BMS)

BANDRA (EAST), MUMBAI - 400 051

### FIXED ASSET SCHEDULE AS AT 31ST MARCH, 2022

THE RESIDENCE OF THE PARTY OF T	RATE	国際経済技術が大学	cos	THERMAN	M. Nobel Comp	STATE OF THE PARTY	STATISTICS CO.	DEPRE	no reprintation	of the second		
PARTICULARS	OF DEP (%)	AS ON 01-APR-21	ADDITION Upto Sept. '21	S 2021-22 From Oct. '21	SALES /	AS ON 31-MAR-22	UPTO 01-APR-21	FOR THE YEAR 2021- 22	SALES / ADJ	UPTO 31-MAR-22	WDV AS ON 31-MAR-22	WDV AS ON 31-MAR-21
SCHEDULE 'A' MOVABLE PROPERTY  1. Library Books, E-Books etc. Library Books	25%	1,70,226.00	-	29,317.00	-	1,99,543.00	68,221.25	46,222.00		1,14,443.25	85,099.75	1,02,004.75
GRAND TOTAL (A)		1,70,226.00	•	29,317.00	-	1,99,543.00	68,221.25	46,222.00	-	1,14,443.25	B5,099.75	1,02,004.75

### SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (PHD)

BANDRA (EAST), MUMBAL-400051

### BALANCE SHEET AS AT 31ST MARCH, 2022

31-Mar-21	LIABILITIES	A CHARLES	31-Mar-22	31-Mar-21	ASSETS	LINE SHARKS	31-Mar-22
₹		₹	₹	₹		₹	₹
2,32,723.80	Interunit Balances Sheita Raheja School Of B.M.R - MMS		3,12,235.60	1,55,306.00	Cash & Bank Balances CBI (General) A/C No.3673576168		3,06,269.20
				2,604.00	Less : Surplus during the year	7 <b>7</b> ,417.80 (71,451.40)	5,966.40
				74,813.80 77,417.80			3,800.40
2,32,723.80	TOTAL		3,12,235.60	2,32,723.80	TOTAL		3,12,235.60

AS PER OUR REPORT OF DATE

FOR D. Y. RANADE & CO.

CHARTERED ACCOUNTANTS

D. Y. RANADE PROPRIETOR

MEMBERSHIP NO.: 015975

FIRM NO. 108608W

PLACE: MUMBAI

DATE: 24-AUG-2022

UDIN: 22015975BAHEQX1955

For Bombay Suburban Art & Craft Education Society

Hon. Gen. Secretary

Treasurer

### SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (PHD)

BANDRA (EAST), MUMBAI-400051

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

31-Mar-21	100	EXPENDITURE	MATERIAL SPINS	31-Mar-22	31-Mar-21	Colen	INCOME	31-Mar-22
₹			3	₹	₹			₹
11.80	То	Establishment Expenses Bank Charges And Commission	82.60	82.60	-	Ву	Fees Tuition Fees & Other Fees	1,40,000.00
4,500.00 75,000.00	То	Educational Expenses Facilitation Fees Membership / Affiliation / Certification	4,500.00	70 500 00		Ву	Other Income Misc, Income	5,000.00
10,530.00		Amazion/ Ceruncaton	75,000.00	79,500.00	4,698.00	Ву	Interest Received Interest Received On Savings Bank	6,034.00
79,511.80		SUB TOTAL		79,582.60	4,698.00		SUB TOTAL	1,51,034.00
-				71,451.40	74,813.80		Excess of Expenditure over Income	-
79,511.80				1,51,034.00	79,511.80			1,51,034.00

AS PER OUR REPORT OF DATE

FOR D. Y. RANADE & CO. CHARTERED ACCOUNTANTS

1 Werney

D. Y. RANADE PROPRIETOR

MEMBERSHIP NO.: 015975

FIRM NO. 108608W

UDIN: 22015975BAHEQX1955

PLACE: MUMBAI

DATE: 24-AUG-2022

For Bombay Suburban Art & Craft Education Society

Hon, Gen, Secretary

Treasurer

#### SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (MMS)

BANDRA (EAST), MUMBAI - 400 051.

#### BALANCE SHEET AS ON 31ST MARCH, 2021

31-Mar-20	LIABILITIES	31-M	ar-21	31-Mar-20	ASSETS	31-M	ar-21
AMT.		AMT.	TOTAL. AMT.	AMT.		AMT.	TOTAL AMT.
₹		₹	₹	₹		₹	₹
	ACCUMULATED DEPRECIATION		*****		FIXED ASSETS		1
19,28,315.20	Acc. Dep. Electrical Equipments	20,85,862.20			Immovable Property		
1,84,522.50	Acc. Dep. D. G. Set	3,07,537.50		20,66,557.00	Building	20,66,557.00	
81.35.763.75	Acc. Dep. Computer System	85,30,261.75		32,34,316.00	Building (Lease Hold Land)	32,34,316.00	53,00,873.00
91,842.00	Acc. Dep. Computer Software	1,83,684.00			F 1922		10 10
46,47,131.58	Acc. Dep. Furniture And Fixtures	49,13,892.58			Movable Properties (Cost)		
47,68,357.50	Acc. Dep. Air Conditioner	47,68,357.50		50,72,854.68	Furniture And Fixtures	50,72,854.68	
6,27,230.90	Acc. Dep. Office Equipment	7,57,811,90		86,10,044.00	Computer System	86,10,044.00	
4.65,122.86	Acc. Dep. Building	5,16,786,86		3,67,367.00	Computer Software	3,67,367.00	
8,62,486.04	Acc. Dep. Building (Lease Hold Land)	9,70,297,04	1	47,68,357.50	Air Conditioner	47,68,357.50	
0,02,400.04	Acc. Dep. Face Reader Attendance Machine	738.00	4	14.70,342.05	Office Equipment	14.98.568.05	
23.91.094.00	Acc. Dep. Books For Library	26,86,297.00	2,57,21,526.33	20.87.017.00	Electrical Equipments	20,87,017.00	
20,51,054.00	Acc. Dep. Books For Elbrary	20,00,207.00	2,07,27,020.00	12,30,150.00	D. G. SET	12,30,150.00	
	DEPOSITS			28,75,244.00	Books for Library	28,94,143.00	
		0.40.500.00		20,73,244.00	Face Reader Attendance Machine		0.05 40.054.05
9,90,000.00	Library Deposits	9,16,500.00	47 50 500 00	-	Face Reader Attendance Machine	14,750.00	2,65,43,251.23
7,22,500.00	Lab & Caution Money	8,40,000.00	17,56,500.00		DEDOGITO A DEGENUARI E		
					DEPOSITS & RECEIVABLE		
	CURRENT LIABILITIES		1	1,000.00	Deposits with MTNL	1,000.00	
1,83,132.00	Students' Welfare Payable	1,83,132.00		15,00,000.00	Security Deposit (AICTE)	15,00,000.00	
35,000.00	Students' Book Bank (SWD) Payable	35,000.00		18,871.00	Security Deposit (Others)	18,871.00	
11,456.00	Devp. Fees Refundable To Students	11,456.00		2,000.00	Sheila Raheja School Of B.M.R - NSS	2,000.00	
8,82,842.00	Fees Refundable to Students	2,52,098.00		-	Sundry Receivables	400.00	
1,900.00	Maintenance Payable to Students	1,900.00			Advance Given	28,732.00	
3,250.00	Exam Fee Payable To Students	3,250.00		33,375.00	Prepaid Expenses	72,860.00	16,23,863.00
600.00	Fees Refundable to RBI	3,82,917.00		1.0			
-	Received from Students	7,108.00		-	CASH & BANK BALANCES		
1,14,000.00	Retention Payable	2,47,712.00		95,181.37	U.B.I (A/C NO.414502010095494)	2,13,068.77	
121	Provident Fund Payable	76,950.00		9,054.21	U.B.I (A/C NO.635302010002190)	3,693.53	
-	Profession Tax Payable	4,400.00	1520	79,762.50	U.B.I (A/C NO.635302010007758)	70,199.24	
	TDS Payable - Contractors	1,600.00		7,10,492.46	C.B.I. (A/C NO.3673576113)	16,53,677.16	1
	TDS Payable - Salary	20,732,00	12,28,255.00	47,929.62	C.B.I. (A/C NO.3673576124)	4,56,619.94	1
			3 3	30,40,494.60	C.B.I. (A/C NO.3673576135)	11,49,595.20	1
	INTER-UNIT BALANCES			5,965,25	Petty Cash A/C (General)	10.866.05	35.57.719.89
3.69.723.00	L. S. Raheja School of Architecture - B'Arch	4,17,751,00		-	The second control of		
4,504.50	Sheila Raheja Institute of Hotel Management	4,504,50			LOANS & ADVANCES		
3,80,20,717.92	Bombay Suburban Art & Craft Education Society	4,17,04,747.07		2,30,878.00	L. S. Raheja School of Interior Design - IDD (Pvt.)	98,950.00	
5,00,20,717.52	L. S. Raheja School of Architecture - IDD (Govt.)	29 440 00		2.64,713,70	Sheila Raheia School Of B.M.R - BMS	-	
	Sheila Raheja School Of B.M.R - BMM	6.33.969.40		1,53,212.00	Sheila Raheja School Of B.M.R - BMM		
100	Sheila Raheja School Of B.M.R - BMS	20,63,041.10	4,48,53,453.07	1,00,212.00	Sheila Raheja School Of B.M.R - PHD	2,32,723.80	3,31,673.80
-	Shella Raheja School Of B.W.R - BWS	20,03,041.10	4,40,55,455.07		Shella Kaheja School Ol B.W.K - Frib	2,32,723.00	3,31,073.00
					INCOME & EXPENDITURE A/C		
				2,78,46,685.13	Opening Balance	2,74,66,312.81	
						2,74,00,312.81	
			100	3,80,372.32	Less : Surplus during the year	07.00.040.07	0.00.00.05
			`	2740004001	Add : Deficit during the Year	87,36,040.67	3.62,02.353.48
				2,74,66,312.81			
E E A 41 401 75	TOTAL		7 35 50 734 40	6,54,41,491,75	TOTAL	-	7,35,59,734.40
6,54,41,491.75	IOTAL		1,35,55,734.40	0,54,41,451.75	TOTAL		1,35,55,734.4

AS PER OUR REPORT OF DATE FOR D. Y. RANADE & CO. CHARTERED ACCOUNTANTS

Firm No. 108608W

DYR

Memb. No. 015975

D. Y. RANADE PROPRIETOR

MEMBERSHIP NO: 015975 FIRM NO. 108608W

UDIN: 21015975AAAADS5658 PLACE: MUMBAI

DATE 06-SEP-2021

For Bombay Suburban Art & Craft Education Society

Hon. Gen. Secretary

Treasurer

### SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (MMS)

# BANDRA (EAST), MUMBAI - 400 051. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

31-M	ar-20	E 71	EXPENDITURE		far-21	31-Ma		INCOME	31-M	
AMT.	TOTAL, AMT.			AMT.	TOTAL. AMT.	AMT.	TOTAL. AMT.		AMT.	TOTAL. AMT
₹ '	₹			₹	₹	₹	₹	3-5	₹	₹
		To	PROPERTY EXPENSES					By FEES		
24.51.556.00		10	Development Fund	26.64.513.00		2,64,49,093.00		Tuition Fees & Other Fees	2,13,55,981.50	
	20.25.550.00			6,75,500.00	33,40,013.00	2,01,10,000.00		1		
7,84,000.00	32,35,556.00		Usage Charges	0,73,300.00	33,40,013.00	25,15,102.00	2,89,64,195.00	Development Fees Received	25,47,756.00	2,39,03,737.5
					4 04 57 052 50	23, 13, 102.00	2,03,04,133.00	Development rees received	20,47,700.00	2,00,00,707.0
	1,70,43,703.00		EMPLOYEES' COSTS & BENEFITS		1,94,57,053.50			By OTHER INCOME	1	
							0.50.750.00		48,419,00	
		To	ADMINISTRATIVE EXPENSES				2,58,756.00	Miscellaneous Income		0.70.440
2,39,767.00			Printing & Stationery (General)	1,19,018.00	l i		-	Sundry Balance W/Back	2,22,000.00	2,70,419.
2,520.00			Stamp Paper & Franking Charges	700.00						
19,289.00			News Paper & Periodicals (General)	6,158.00				By INTEREST RECEIVED		
3,149.00			Postage & Courier Expenses	853.00			3,04,404.00	Interest Received On Savings Bank	1	1,97,885.
3,62,887.55			Electricity Expenses	2,02,149.15						
48.381.00			Photocopy Charges	52,604.00						10
37,870.00			Internet / Website Expenses	1,63,863.00				1 1		
14,482.00			Pooja / Festival / Diwali Expenses	1,00,000	_				1	
			Security Service Charges	2,92,167.00				1 1	1 9	
72,524.00				6,658.00	•				1	
32,611.00			Housekeeping Expenses	0,038.00						
96,873.00			Electrical & Consumable Exp.							
1.00			Sundry Debit Balance W/Off	-					1	
74,386.00			Stationery Expenses	-						
15,225.00			Conveyance	33,709.20					1	18
,58,496.00			Advertisement & Promotion Expenses	4,02,636.50				1 1		
51,456.03			Telephone Expenses	38,219.74						
19,531.50			Misc. Expenses (General)	62,892.00						
2,570.00			Medical Expenses	334.00					1 2	
-			Audit Fees	1,18,000.00						
23,823.00			Group Insurance Expenses	23,823.00						
2,517.80			Bank Charges and Commission	2,365.78						
0.93,262.00			Repairs & Maintenance	44,20,868.80						
,07,046.00			AMC Charges - Lift	1,06,290.00						
4,98,246.00			Air Condition AMC / Computer AMC	1,78,966.00				1 1		1
41,260.00			Computer Expenses	15,009.00						
1,05,994.75			Annual Maintenance Charges-Others	83,788.00				1 1		
1,05,554.75			Enrollment / Regn. / Filing Fees (General)	2,400.00						
45.694.00			Water Charges	7,393.00						
			Plantation Expenses	7,000.00						
45,400.00	10 10 015 00			1,000.00	63,41,865,17					
4,383.00	42,19,645.63		Fine / Interest / Penalty Paid	1,000.00	03,41,003.17					
		550								
		То	EDUCATIONAL EXPENSES							-
6,490.00			Membership & Subscription							1
4,45,988.00			Journal Subscription	4,61,914.00						1
10,080.00			Student Insurance Expenses	21,635.50						
19,500.00			Extra Curricular Activities Expenses	17,370.00						
2,09,992.50			Exam Expenses	5,09,947.00	_					1
2,240.00			Disaster Relief Fund Expenses	1,930.00				]		
4,480.00	1	1	Vice Chancellors Fund Expenses	3,860.00	1					
13,440.00			E Charge / E Suvidha Expenses	11,580.00						
1,140.00		İ	N.S.S (Ekak Yojana) Expenses	1,930.00						
5,400.00			Eligibility Of Students Expenses	2,500.00					1	
3,400.00			University General Expenses	6,480.00				1 1		1
4.500.00			Facilitation Fees - University	4,500.00						
4,500.00				1,41,444.00						
-			Printing & Stationery Expenses (Education)	9,72,275.00						-
5,71,345.50			Remuneration to Visiting Faculty & Others							1
85,000.00			Affiliation Fees - University	1,92,125.00		I				
60,000.00			Extension Fees - AICTE							1
4,000.00		1	Registration Charges	* 8						
5,540.00			Participation Fees			ll .				1
54,000.00		1	FRA Processing Fees							1
1,100.00			NSS Charges							
400.00			Consolidated Entry Fees - University							1
		1	Enrollment Expenses	1	1	H	1	1 1	1	1

31-M	ar-20	(A)	EXPENDITURE	31-1	Mar-21	31-1	Mar-20	INCOME		31-Mar-21	
AMT.	TOTAL AMT.			AMT.	TOTAL. AMT.	AMT.	TOTAL. AMT.			AMT.	TOTAL, AMT.
₹ 1,12,750.00 28,760.00 23,200.00 450.00	₹ 26,75,396.00 19,72,682.05	То	P. G. Registration Expenses Project & VIVA Expenses Annual Function - SVAGAM Programme Expenses Depreciation	₹ - - -	23,49,490.50 16,19,660.00	₹	₹			₹	₹
	2,91,46,982.68		SUB TOTAL		3,31,08,082.17		2,95,27,355.00				2,43,72,041.50
	3,80,372.32	То	Excess of Income over Expenditure		-		- ,	Ву	Excess of Expenditure over Income		87,36,040.67
	2,95,27,355.00				3,31,08,082.17		2,95,27,355.00				3,31,08,082.17

Firm No. 108608W DYR Memb. No. 015975

AS PER OUR REPORT OF DATE FOR D. Y. RANADE & CO. CHARTERED ACCOUNTANTS

51/0

D. Y. RANADE
PROPRIETOR
MEMBERSHIP NO: 015975
FIRM NO. 108608W
UDIN: 21015975AAAADS5658

PLACE : MUMBAI DATE : 06-SEP-2021 For Bombay Suburban Art & Craft Education Society

Hon. Gen. Secretary

Treasurer

### SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (MMS)

# BANDRA (EAST), MUMBAI - 400 051 FIXED ASSET SCHEDULE AS AT 31ST MARCH, 2021

<b>国际的第三人称单数国际的国际的</b>	RATE		COST		115.7			DEPRECIA	TION			
PARTICULARS	OF DEP (%)	AS ON 01-APR-20	ADDITION Upto Sept. '20	S 2020-21 From Oct. '20	SALES / ADJ	AS ON 31-MAR-21	UPTO 01-APR-20	FOR THE YEAR 2020-21	SALES / ADJ	UPTO 31-MAR-21	WDV AS ON 31-MAR-21	WDV AS ON 31-MAR-20
SCHEDULE 'A' IMMOVABLE PROPERTY  1. Land & Building		₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹
Building Building Lease hold	2.50% 3.33%	20,66,557.00 32,34,316.00	-	-	-	20,66,557.00 32,34,316.00	4,65,122.85 8,62,486.05	51,664.00 1,07,811.00	-	5,16,786.85 9,70,297.05	15,49,770.15 22,64,018.95	16,01,434.15 23,71,829.95
TOTAL (A)	i i	53,00,873.00			-	53,00,873.00	13,27,608.90	1,59,475.00	-	14,87,083.90	38,13,789.10	39,73,264.10
SCHEDULE 'B' MOVABLE PROPERTY  1. Computer, Printer & Software Computer & Printer Computer Software	25% 25%	86,10,044.00 3,67,367.00		:		86,10,044.00 3,67,367.00	81,35,763.75 91,842.00	3,94,498.00 91,842.00	-	85,30,261.75 1,83,684.00	79,782.25 1,83,683.00	4,74,280.25 2,75,525.00
	Total	89,77,411.00	-	-		89,77,411.00	82,27,605.75	4,86,340.00	-	87,13,945.75	2,63,465.25	7,49,805.25
Library Books, E-Books etc.     Library Books	25%	28,75,244.00	11,714.00	7,185.00	-	28,94,143.00	23,91,094.00	2,95,203.00	-	26,86,297.00	2,07,846.00	4,84,150.00
	Total	28,75,244.00	11,714.00	7,185.00	-	28,94,143.00	23,91,094.00	2,95,203.00	-	26,86,297.00	2,07,846.00	4,84,150.00
3. Equipments  Air Conditioner  Electrical Equipments  Other Equipments	10.00% 10.00% 10.00%	47,68,357.50 20,87,017.00 27,00,492.05		- - 28,226.00	-	47,68,357.50 20,87,017.00 27,28,718.05	47,68,357.50 19,28,315.20 8,11,753.40	1,57,547.00 2,53,596.00	-	47,68,357.50 20,85,862.20 10,65,349.40	1,154.80 16,63,368.65	1,58,701.80 18,88,738.65
	Total	95,55,866.55		42,976.00	-	95,98,842.55	75,08,426.10	4,11,881.00	-	79,20,307.10	16,78,535.45	20,47,440.45
4. Furniture & Fixtures Furniture & Fixtures	10.00%	50,72,854.68	-	-	-	50,72,854.68	46,47,131.58	2,66,761.00	-	49,13,892.58	1,58,962.10	4,25,723.10
	Total	50,72,854.68	•	-	-	50,72,854.68	46,47,131.58	2,66,761.00	-	49,13,892.58	1,58,962.10	4,25,723.10
TOTAL (B)		2,64,81,376.23	11,714.00	50,161.00	-	2,65,43,251.23	2,27,74,257.43	14,60,185.00	-	2,42,34,442.43	23,08,808.80	37,07,118.80
GRAND TOTAL (A + B)		3,17,82,249.23	11,714.00	50,161.00	-	3,18,44,124.23	2,41,01,866.33	16,19,660.00	-	2,57,21,526.33	61,22,597.90	76,80,382.90

#### SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (BMM)

BANDRA (EAST), MUMBAI-400051

#### BALANCE SHEET AS ON 31ST MARCH, 2021

31-Mar-20	LIABILITIES	31-M	ar-21	31-Mar-20	ASSETS	31-Mar-21	
AMT.		AMT.	TOTAL. AMT.	AMT.		AMT.	TOTAL. AMT.
₹		₹	₹	₹	2	₹	. ₹
	ACCUMULATED DEPRECIATION				FIXED ASSETS		
22,564.00	Acc. Dep. Books For Library		54,098.00		- Movable Properties (Cost)		
				95,296.00	Books For Library		1,29,813.00
	DEPOSITS						
49,500.00	Lab & Caution Money	94,500.00			CASH & BANK BALANCES		
16,500.00	Library Deposits	31,500.00	1,26,000.00	5,35,571.29	U.B.I A/c - 63530201005611		4,76,063.44
					l		
	CURRENT LIABILITIES		1		INTERUNIT BALANCES		
-	Provident Fund Payable	7,500.00		-	Sheila Raheja School Of B.M.R - MMS	1	6,33,969.40
-	Profession Tax Payable	400.00				1	
-	TDS Payable - Professional Fees	1,020.00	8,920.00				
					8		
	INTERUNIT BALANCES						
2,64,713.70	Sheila Raheja School Of B.M.R - MMS		-				
	INCOME & EXPENDITURE A/C						
-	Opening Balance	2,77,589.59					
2,77,589.59	Add : Surplus during the year	7,73,238.25					
-	Less : Deficit during the year	-	10,50,827.84				
2,77,589.59							
6,30,867.29	TOTAL		12,39,845.84	6,30,867.29	TOTAL		12,39,845.84

Firm No. 108608W

DYR Memb. No. 015975

AS PER OUR REPORT OF DATE FOR D. Y. RANADE & CO.

CHARTERED ACCOUNTANTS

D. Y. RANADE PROPRIETOR MEMBERSHIP NO.: 015975 FIRM NO. 108608W

UDIN: 21015975AAAADS5658 PLACE: MUMBAI

PLACE : MUMBAI DATE : 06-SEP-2021 For Bombay Suburban Art & Craft Education Society

Hon. Gen. Secretary

Treasurer

- Chairman

### SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (BMM)

BANDRA (EAST), MUMBAI-400051

### INCOME & EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH, 2021

	200	EXPENDITURE	SEFE A	31-Mar-21	31-Mar-20		INCOME		31-Mar-21
₹			₹	₹	₹			₹	₹
	To	PROPERTY EXPENSES				Ву	FEES		
16,500.00		Development Fund		31,000.00	6,94,055.00		Tuition Fees & Other Fees	12,79,120.00	10
							An analysis with the control of the		
	_				16,500.00		Development Fees Received	30,000.00	13,09,120.00
	10	EMPLOYEES COSTS & BENEFITS		2,07,475.35					
	т.	OFFICE EXPENSES				Ву	OTHER INCOME		
944.00	10	Printing & Stationery			27,631.50		Misc. Income		101.00
16.00		Books, News Paper & Periodicals	-			_			
1,13,265.00		Electricity Expenses	22,275.00		10 501 00	By	INTEREST RECEIVED		
96,132.00		Advertisement	22,275.00		10,531.00		Interest Received On Savings Bank		31,825.00
18.91	8	Bank Charges And Commission	507.40						
10.01		Fine / Interest / Penalty Paid	1,000.00	23,782.40					
		Time / interest / Fertally Falls	1,000.00	23,702.40			**		
- 1	То	EDUCATIONAL EXPENSES							
1,40,654.00	889/250	Remuneration to visiting faculty & others	1,96,160.00						
16,500.00		Journal Subscription	15,200.00						
1,480.00		Student Insurance Expenses	6,950.00						
15,724.00		Exam Expenses	15,376.00						
20,000.00		Affiliation Fess - University	10,000.00						
2,250.00		Facilitation Fees	2,250.00					-	
204.00		Student Welfare Expense	-						
2,856.00		Co-Curricular Expenses							
340.00		Disaster Relief Fund Expenses	620.00						
680.00		Vice Chancellors Fund Expenses	1,240.00		*				
2,040.00		E Charge / E Suvidha Expenses	3,720.00						
20.00		NSS Charges	V=3	(a)	*				
340.00		N.S.S (Ekak Yojana) Expenses	620.00						
6,600.00		Enrollment Expenses	5,800.00						
2,000.00		Eligibility Expenses	100		l l				
10,000.00		Natural Growth Expenses University General Expenses	10,000.00	22212323					
-		University General Expenses	6,080.00	2,74,016.00				1	
22,564.00	To	Depreciation		31,534.00					
22,304.00	10	Depreciation		31,534.00					
4,71,127.91		SUB TOTAL		5,67,807.75	7,48,717.50		SUB TOTAL		13,41,046.00
2,77,589.59		Excess of Income over Expenditure (Surplus)		7,73,238.25	-				•
7,48,717.50				13,41,046.00	7,48,717.50				13,41,046.00

AS PER OUR REPORT OF DATE FOR D. Y. RANADE & CO. CHARTERED ACCOUNTANTS

D. Y. RANADE PROPRIETOR

MEMBERSHIP NO.: 015975 FIRM NO. 108608W

UDIN: 21015975AAAADS5658

PLACE: MUMBAI DATE: 06-SEP-2021 For Bombay Suburban Art & Craft Education Society

Hon. Gen. Secretary

Firm No. 108608W

DYR

Memb. No. 015975

Treasurer

### SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (BMM)

BANDRA (EAST), MUMBAI - 400 051

### FIXED ASSET SCHEDULE AS AT 31ST MARCH, 2021

	RATE		cos	Telegraphy	30,434.60			DEPRE	CIATION			
PARTICULARS	OF DEP (%)	AS ON 01-APR-20	ADDITIONS 2020-21 Upto Sept. From Oct. '20 '20		SALES / ADJ	AS ON 31-MAR-21	UPTO 01-APR-20	FOR THE YEAR 2020- 21	SALES / ADJ	UPTO 31-MAR-21	WDV AS ON 31-MAR-21	WDV AS ON 31-MAR-20
		₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹
SCHEDULE 'A' MOVABLE PROPERTY  1. Library Books, E-Books etc.	2											
Library Books, E-Books etc.	25%	95,296.00	27,164.00	7,353.00	-	1,29,813.00	22,564.00	31,534.00	-	54,098.00	75,715.00	72,732.00
	Total	95,296.00	27,164.00	7,353.00	-	1,29,813.00	22,564.00	31,534.00	-	54,098.00	75,715.00	72,732.00
GRAND TOTAL (A)		95,296.00	27,164.00	7,353.00	-	1,29,813.00	22,564.00	31,534.00	-	54,098.00	75,715.00	72,732.00

### SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (BMS)

BANDRA (EAST), MUMBAI-400051

#### **BALANCE SHEET AS ON 31ST MARCH, 2021**

31-Mar-20	LIABILITIES		31-Mar-21	31-Mar-20	ASSETS	14-15-6	31-Mar-21
₹		₹	₹	₹		₹	₹
	ACCUMULATED DEPRECIATION				- Movable Properties (Cost)	22	
29,931.25	Acc. Dep. Books For Library		68,221.25	1,25,322.00	Books For Library		1,70,226.00
	DEPOSITS				CASH & BANK BALANCES		
88,500.00	Lab & Caution Money	1,81,500.00		8,74,265.00	C.B.I. (A/C NO.3673576157)		4,80,460.40
29,500.00	Library Deposits	60,500.00	2,42,000.00		yadoo daasaa ah oo ka uu ga kalaan dad agaa yadaan ka uu ca daa ah oo ah		
	N N				INTERUNIT BALANCES		
	CURRENT LIABILITIES			-	Sheila Raheja School Of B.M.R - MMS		20,63,041.10
	Salary Payable	12,000.00					
	Provident Fund Payable	7,500.00		ŀ			
	Profession Tax Payable	400.00					
	TDS Payable - Professional Fees	1,800.00	21,700.00				
	INTERUNIT BALANCES		-				8
2,30,878.00							
	INCOME & EXPENDITURE A/C						
	Opening Balance	6,20,777.75					
6,20,777.75		17,61,028.50					
	Less : Deficit during the year	-	23,81,806.25				
6,20,777.75			2012 100 Victoria 2010 (1) (1) (1) (1) (1)				
9,99,587.00	TOTAL		27,13,727.50	9,99,587.00	TOTAL		27,13,727.50

AS PER OUR REPORT OF DATE FOR D. Y. RANADE & CO. CHARTERED ACCOUNTANTS

D. Y. RANADE PROPRIETOR MEMBERSHIP NO. : 015975 Firm No. 108608W

Memb. No. 015975

FIRM NO. 108608W UDIN: 21015975AAAADS5658

PLACE: MUMBAI DATE: 06-SEP-2021 For Bombay Suburban Art & Craft Education Society

Hon. Gen. Secretary

Treasurer

### SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (BMS)

BANDRA (EAST), MUMBAI-400051

#### INCOME & EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH, 2021

31-Mar-20	18	EXPENDITURE		31-Mar-21	31-Mar-20		INCOME	P-74 4 4 4	31-Mar-21
₹			₹	₹	₹			₹	₹
3	То	PROPERTY EXPENSES		200 S2000 024		Ву		17	
29,500.00		Development Fund		59,000.00	11,42,045.00		Tuition Fees & Other Fees	23,13,680.00	
						_			
2,37,181.00	То	EMPLOYEES COSTS & BENEFITS		2,09,557.00	29,500.00	Ву	Development Fees Received	59,500.00	23,73,180.00
		OFFICE EVDENCES							
944.00	10	OFFICE EXPENSES Printing Expenses				Ву	OTHER INCOME		20
			22,275.00		14,951.00	Бу	Misc. Income		4 004 00
1,13,265.00		Electricity Expenses Advertisement	22,275.00		14,951.00		Misc. income	1	1,001.00
20,052.00		Misc. Expenses	2.00			D.	INTEREST RECEIVED		
25.00			137.50		23,912.00	Ву			00 440 00
25.00		Bank Charges and Commission	7 100 (100 to 100 to 10	23,414.50	23,912.00		Interest Received On Savings Bank		62,149.00
- 1		Fine / Interest / Penalty Paid	1,000.00	23,414.50					
	ТО	EDUCATIONAL EXPENSES							**
36,540.00	10	Journal Subscription	31,470.00						
2,646.00		Student Insurance Expenses	13,228.00						
5,040.00		Co-Curricular Expenses	10,220.00						1
360.00		Student Welfare Expenses							
28,556.00		Exam Expenses	29,264.00	1					
600.00		Disaster Relief Fund Expenses	1,180.00						
1,200.00		Vice Chancellors Fund Expenses	2,360.00						
3,600.00		E Charge / E Suvidha Expenses	7,080.00	1					
20,000.00		Affiliation Fess	10,000.00				7		
2,250.00		Facilitation Fees	2,250.00						
500.00		Registration Charges	2,230.00					1	10
34,000.00		Remuneration to visiting faculty & others	2,13,208.00						
40.00		NSS Charges	2,13,200.00						
600.00		N.S.S (Ekak Yojana) Expenses	1,180,00						
12,000.00		Enrollment Expenses	11,800.00						
600.00		Eligibility Expenses	11,000.00	1					
10,000.00		Natural Growth Expenses	10,000.00						
10,000.00		University General Expenses	12,020.00	3,45,040.00					
-		Oniversity General Expenses	12,020.00	3,43,040.00					
29,931.25	To	Depreciation		38,290.00					
29,931.23	10	<u>Depreciation</u>		30,290.00					-
5,89,630.25		SUB TOTAL		6,75,301.50	12,10,408.00		SUB TOTAL		24,36,330.00
		F 44		47.64.000.50					
6,20,777.75		Excess of Income over Expenditure		17,61,028.50	-				•
12,10,408.00				24,36,330.00	12,10,408.00				24,36,330.00

AS PER OUR REPORT OF DATE

ANAD

Firm No. 108608W DYR Memb. No. 015975

FOR D. Y. RANADE & CO. CHARTERED ACCOUNTANTS

D. Y. RANADE PROPRIETOR

PROPRIETOR MEMBERSHIP NO.: 015975 FIRM NO. 108608W

UDIN: 21015975AAAADS5658

PLACE: MUMBAI DATE: 06-SEP-2021 For Bombay Suburban Art & Craft Education Society

Hon. Gen. Secretary

Treasurer

# SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (BMS)

BANDRA (EAST), MUMBAI - 400 051

## FIXED ASSET SCHEDULE AS AT 31ST MARCH, 2021

<b>经建设的设计</b>	RATE		cos					DEPRE	CIATION			
PARTICULARS	OF DEP (%)	AS ON 01-APR-20	ADDITION Upto Sept. '20	·   \( \Delta(1) \)   \( 31 = \Omega \Delta R = 21 \)   \( 11 = \Delta PR = 21 \)					UPTO 31-MAR-21	WDV AS ON 31-MAR-21	WDV AS ON 31-MAR-20	
		₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹
SCHEDULE 'A' MOVABLE PROPERTY						19						
Library Books, E-Books etc.     Library Books	25%	1,25,322.00	10,768.00	34,136.00	1=1	1,70,226.00	29,931.25	38,290.00	-	68,221.25	1,02,004.75	95,390.75
	Total	1,25,322.00	10,768.00	34,136.00	-	1,70,226.00	29,931.25	38,290.00	-	68,221.25	1,02,004.75	95,390.75
		12				- W						
GRAND TOTAL (A)		1,25,322.00	10,768.00	34,136.00	-	1,70,226.00	29,931.25	38,290.00	-	68,221.25	1,02,004.75	95,390.75

# SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (PHD)

BANDRA (EAST), MUMBAI-400051

# BALANCE SHEET AS ON 31ST MARCH, 2021

31-Mar-20	LIABILITIES		31-Mar-21	31-Mar-20	ASSETS		31-Mar-21
₹		₹	₹	₹		₹	₹
1,53,212.00	INTER-UNIT BALANCES Sheila Raheja School Of B.M.R - MMS		2,32,723.80	1,50,608.00	CASH & BANK BALANCES CBI (General) A/C No.3673576168		1,55,306.00
	y , ,			-	INCOME & EXPENDITURE A/C Opening Balance Less: Surplus during the year	2,604.00	
	a .		,	2,604.00 2,604.00	Add : Deficit during the Year	74,813.80	77,417.80
1,53,212.00	TOTAL		2,32,723.80	1,53,212.00	TOTAL		2,32,723.80

AS PER OUR REPORT OF DATE FOR D. Y. RANADE & CO.

Firm No. 108608W

Memb. No. 015975

CHARTERED ACCOUNTANTS

D. Y. RANADE PROPRIETOR

MEMBERSHIP NO. : 015975 FIRM NO. 108608W

UDIN: 21015975AAAADS5658

PLACE: MUMBAI DATE: 06-SEP-2021 For Bombay Suburban Art & Craft Education Society

Hon. Gen. Secretary

Treasurer

# SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (PHD)

BANDRA (EAST), MUMBAI-400051

# INCOME & EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH, 2021

31-Mar-20		EXPENDITURE	-6:50 (A) - 1:1	31-Mar-21	31-Mar-20	13	INCOME	1	31-Mar-21
₹			₹	₹	₹			₹	₹
	То	ADMINISTRATIVE EXPENSES				Ву	FEES	`	•
12,500.00		Conveyance	-		50,000.00		Tuition Fees & Other Fees		_
40,104.00		Advertisement & Promotion Expenses	-						
		Bank Charges And Commission	11.80	11.80		Ву	INTEREST RECEIVED		
							Interest Received On Savings Bank	7	4,698.00
	То	EDUCATIONAL EXPENSES							4,000.00
		Facilitation Fees	4,500.00						
		Membership / Affiliation / Certification	75,000.00	79,500.00					
50.004.00		200							
52,604.00		SUB TOTAL		79,511.80	50,000.00		SUB TOTAL	12	4,698.00
									· · · · · · · · · · · · · · · · · · ·
-				-	2,604.00		Excess of Expenditure over Income		74,813.80
F2 C04 00									, 4. * *********************************
52,604.00				79,511.80	52,604.00				79,511.80

AS PER OUR REPORT OF DATE

Firm No. 108608W DYR Memb. No. 015975

FOR D. Y. RANADE & CO. CHARTERED ACCOUNTANTS

D. Y. RANADE PROPRIETOR

MEMBERSHIP NO.: 015975 FIRM NO. 108608W

UDIN: 21015975AAAADS5658

PLACE: MUMBAI DATE: 06-SEP-2021 For Bombay Suburban Art & Craft Education Society

Hon. Gen. Secretary

Treasurer

# SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (MMS)

BANDRA (EAST), MUMBAI - 400 051, INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

	ar-19		EXPENDITURE	31-N	far-20	31-M	ar-19	INCOME		- 00
AMT.	TOTAL. AMT.			AMT.	TOTAL. AMT.	AMT.	TOTAL AMT.	INCOME	31-M	
Rs.	Rs.			Rs.	Rs.	Rs.	Rs.		AMT,	TOTAL. AM
-		То	PROPERTY EXPENSES	100000000		1 10	710.	By FEES	Rs.	Rs.
7,98,000.00			Usage Charges - Society	7,84,000.00		2,39,03,319.00				
23,62,992.00	31,60,992.00		Development Fund Expenses	24,51,556.00	32,35,556.00	2,00,00,013.00		Tuition Fees & Other Fees	2,64,49,093.00	
	1.00 1.00 E.0.4 P. 10 400 V. C.55 A.00		and the second s	2.1,01,000.00	02,00,000,00	22,38,624.00	2 64 44 042 00		***************************************	
	1,87,00,892.00		EMPLOYEES' COSTS & BENEFITS		1,69,95,058.00	22,38,624.00	2,61,41,943.00	Development Fees	25,15,102.00	2,89,64,195
					1,09,90,000.00	1				
	1	To	OFFICE EXPENSES					By OTHER INCOME		
1,60,266.00			Printing Expenses	2,39,767.00			6,75,741.24	Miscellaneous Income		2,58,756
1,410.00			Stamp Paper & Franking Charges	2,520.00						
70,793.00			Office & College Cleaning Expenses					INTEREST RECEIVED		
29,916,00	1		Books, News Paper & Periodicals	8,895.00		1	3,76,047.00	Interest received on SB A/c	1 1	3,04,404
2,256.00				19,289.00						-,,
9,56,647.15			Postage & Telegram	3,149.00		1		P	1 1	
60,491,00			Electricity Expenses	8,62,887.55					1 1	
			Staff Welfare and Tea & Refreshment	48,645.00					1 1	
65,617.00			Photocopy Charges	48,381.00			(			
2,03,159.00			Internet Expenses	1,37,870.00						
27,000.00			Pooja / Festival / Diwali Expenses	14,482.00				ý   <b> </b>	1 1	
3,36,091.00	i		Security Charges	2,72,524.00				1 4	1 1	
49,076.00			Housekeeping Expenses	23,716.00	1					
99,164.00			Electrical & Consumable Exp.	96,873.00	1				1 1	
	20,61,886.15		- Street & Street Habit Exp.	30,073.00	17,78,998,55	1			1	
					17,76,996.55				1 1	
		To	ADMINISTRATIVE EXPENSES		1					
-			Sundry Debit Balance W/Off	4.00	į.		0		1 1	
1,82,369.00			Stationery Expenses	1.00					1	
54,941.00	1		Conveyance	74,386.00					1	
3,730.00				15,225.00				4		
4,26,754.00			Travelling Expenses		1				1	
61,655.96			Advertisement	3,58,496.00		l	i i	1	1	
1,61,706.00			Telephone Charges	51,456.03						
			Misc. Expenses	19,531.50	l		1			
2,908.00			Medical Expenses	2,570.00	i		1			
63,950.00			Audit Fees	-				1		
23,898.00			Group Insurance Expenses	23,823.00					1 1	
3,804.42	1		Bank Charges & Commission	2,517.80			1		1 1	
28,01,721.00			Repairs & Maintenance	10,93,262.00	li			1	1 1	
2,69,266.00			Air Condition AMC / Computer AMC	4,98,246.00				1	1	
1,89,481.00			Computer Related Expenses	41,260.00						
2,20,961.00			Annual Maintenance Charges-Others	2,13,040.75					1 1	
38,500.00			Photography & Video Shooting Expenses	2,10,040.70			1		1 1	
38,087.00			Water Charges	45,694.00				1	1	
-			Plantation Expenses	45,400.00				1	1	
_	i		Interest for Late Payment		41		ľ		1 1	
2,400.00	45,46,132.38		Out of Pocket Expenses	4,383.00		1			1 1	
	10, 10, 102.00		Out of Focket Expenses		24,89,292.08	1				
-		To	EDUCATIONAL EXPENSES		1				!!!	
5,900.00		10	Membership & Subscription		- 4			1		
2,68,014.00				6,490.00	1					
8,664.00			Journal Subscription	4,45,988.00		Į.			l l	
19,320.00			Student Insurance Expenses	10,080.00	l					
			Co-Curricular Expenses	19,500.00	-					
4,43,395.50		- 4	Exam Expenses	2,09,992.50	1					
2,280.00	1	- 1	Disaster Relief Fund (AVHAN) Expenses	2,240.00			1			
4,560.00			Vice Chancellor's Fund Exp.	4,480.00						
11,400.00		- 1	E-Suvidha Charges	11,200.00			MADE			
3,480.00			E-Charges	2,240.00			ANADE			
2,07,240.00	1		Paper Setting & Evaluation charges	2,240.00		//.4				
1,78,501.00	1		Remuneration to Visiting Faculty & Others	15 71 245 50	- 1	// \		17011		
1,05,000.00			Affiliation Fess - University	15,71,345.50	li l	//~.		.\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		
1,00,000.00			Extension Fees - AICTE	85,000.00		1191=	irm No.108608\	√\·*		
50,000.00	1	1	Application Fees	60,000.00			DYR			
2,436.00						11016	lemb.No. 01597	75 01		
9,000.00	i i		Registration Charges	4,000.00		(P)	lettip.tvo. o tod	75 8	1	
1,19,548.00	Í		Facilitation Fees - University	4,500.00	ll l	1151	را ا			
1,10,040.00			Participation Fees	5,540.00	11	1134		(F//	1	

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31-Ma	ar-19		EXPENDITURE	31-N	lar-20	31-N	lar-19	1	INCOME	31-	Mar-20
AMT.	TOTAL. AMT.		ACCOUNT OF THE PARTY OF THE PAR	AMT.	TOTAL. AMT.	AMT.	TOTAL. AMT.			AMT.	TOTAL, AMT,
Rs. 61,200.00 500.00 1,080.00 400.00 1,500.00 1,500.00 1,500.00 1,000.00 6,49,000.00 85,159.00	Rs. 46,52,677.50 20,91,615.28	То	FRA Processing Fees NSS (Ekak Yojana) Consolidated Entry Fees - University Enrollment Expenses Eligibility Expenses P.G. Registration Expenses Research & Development - Journals Project & VIVA Expenses NSS Camp Expenses Annual Function - SVAGAM Programme Expenses Assessment & Accreditation Fees Fees paid to students Depreciation	Rs. 54,000,00 1,100,00 1,140,00 400,00 5,600,00 5,400,00 1,12,750,00 -28,760,00 450,00 450,00	Rs. 26,75,396.00 19,72,682.05	Rs.	Rs.			Rs.	Rs.
	3,52,14,195.31		SUB TOTAL		2,91,46,982.68	-	2,71,93,731.24				2,95,27,355.00
	49	То	Excess of Income over Expenditure		3,80,372.32	-			Excess of Expenditure over Income		-
	3,52,14,195.31				2,95,27,355.00		3,52,14,195.31				2,95,27,355.00

AS PER OUR REPORT OF DATE FOR D. Y. RANADE & CO. CHARTERED ACCOUNTAINTS

- WY

D. Y. RANADE PROPRIETOR MEMBERSHIP NO : 015975 FIRM NO. 108608W

PLACE : MUMBAI

Firm No.108608W DYR Memb.No. 015975

For Bombay Suburban Art & Craft Education Society

Hon. Gen. Secretary

Teasurer

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UDIN: 20015975 AAAA BJ 7069

- 3 OCT 2020

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#### SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (MMS) BANDRA (EAST), MUMBAI - 400 051.

BALANCE SHEET AS ON 31ST MARCH, 2020

31-Mar-19	LIABILITIES	31-M		31-Mar-19	ASSETS	31-Ma	
AMT.		AMT.	TOTAL. AMT.	AMT.		AMT.	TOTAL. AMT.
Rs.		Rs.	Rs.	Rs.		Rs.	Rs.
-	ACCUMULATED DEPRECIATION		Assare		FIXED ASSETS		
17,95,508.20	Electrical Equipment (Acc. Dep.)	19,28,315.20	9		Immovable Property		
	D.G. SET (Acc. Dep.)	1,84,522.50	2	20,66,557.00	Building	20,66,557.00	
77,41,265.75	Computer System (Acc. Dep.)	82.27.605.75		32,34,316.00	Building - Lease Hold Land	32,34,316.00	53,00,873.00
42.13.530.58	Furniture & Fixtures (Acc. Dep.)	46.47.131.58					
46,65,888.00	Air Conditioner (Acc. Dep.)	47,68,357.50			Movable Properties (Cost)	1	
4,95,232.30	Office Equipment (Acc. Dep.)	6,27,230.90		50,59,638.68	Furniture & Fixtures	50,72,854,68	
4.13.458.93	Building (Acc. Dep)	4,65,122.86		86.10.044.00	Computer System	89,77,411.00	
7,54,675.52	Building (Acc. Dep)  Building-Lease Hold Land (Acc. Dep)	8,62,486.04		47,68,357.50	Air Conditioner	47,68,357.50	
	Books (Acc.Dep)	23,91,094.00	2,41,01,866.33	8,69,953.05	Office Equipment	14,70,342.05	
20,49,625.00	Books (Acc.Dep)	23,91,094.00	2,41,01,000.33	20,87,017.00	Electrical Equipment	20,87,017.00	
				12,30,150.00	D.G. SET	12,30,150.00	0.04.04.070.00
-	<u>LIABILITIES</u>			27,15,872.00	Books	28,75,244.00	2,64,81,376.23
9,23,000.00	Library Deposit	9,71,500.00				1 1	
10,500.00	Library Book Deposit (S W D)	14,500.00		-	DEPOSITS	-	
4,000.00	Library Deposit (2014-2015)	4,000.00		1,000.00	Telephone Deposit	1,000.00	
5,60,000.00	Lab & Caution Money	7,20,500.00		15,00,000.00	Security Deposit (AICTE)	15,00,000.00	
2,000.00	Lab & Caution Money (2014-15)	2,000.00		18,871.00	Security Deposit (Other)	18,871.00	15,19,871.00
1,82,392.00	Student Welfare	1,81,732.00			05148667355200F3010600F41000x3040x3040x30505050		
1,400.00	Student Welfare (2014-2015)	1,400.00		2	LOANS & ADVANCES	- 1	
.,	Student Welfare -(Book Bank)	200000000000000000000000000000000000000		2,000.00	SRBS - MFM	1 - 1	
34,119.00	Employees P.F. Contribution	2			SRBS - NSS	2.000.00	
22,639.00	Development Fees Refundable to Students	11,456.00		_	SRBS - BMS	2.30,878.00	
4,58,459.00	Fees Refundable to Students	9.17.842.00			SRBS - BAMMC	2,64,713.70	
1,900.00	Maintenance Payable to Students	1,900.00			SRBS - PH.D	1,53,212.00	
1,900.00	Examination Fee Payable to Students	3,250.00		45,455.00	Receivable from Social Welfare Department	1,00,212.00	
450.00	Fees Refundable to RBI	600.00		13,275.00	Bombay Suburban Art & Craft Edu. Society		
23,990.00	Retention Payable	1,14,000.00		10,270.00	TDS short deducted	1 2	
	Fees Refundable to Students - EBC	1,14,000.00			Prepaid Expenses	33.375.00	6.84,178.70
1,03,636.00			İ		Prepaid Experises	33,375.00	0,04,170.70
	Refundable to Others		00.44.000.00		CACUA BANK BALANCES		
3,800.00	Profession Tax		29,44,680.00	40.00.500.05	CASH & BANK BALANCES	05 404 97	
				13,32,536.35	U.B.I (A/C NO.414502010095494)	95,181.37	
-	PROVIDENT FUND PAYABLE	-		44,743.46	U.B.I (A/C NO.635302010002190)	9,054.21	
34,119.00	Employer's P.F. Contribution			5,380.70	U.B.I (A/C NO.635302010005611)		
1,422.00	Admin Charges EPF Wages A/c-2	-		1,35,912.84	U.B.I (A/C NO.635302010007758)	79,762.50	
1,422.00	EDLI Charges A/c-21	-		4,35,229.72	C.B.I. (A/C NO.3673576113)	7,10,492.46	
-	Admin Charges A/c-22	-		53,784.22	C.B.I. (A/C NO.3673576124)	47,929.62	
				13,77,039.00	C.B.I. (A/C NO.3673576135)	30,40,494.60	
1.5	INTER-UNIT BALANCES	-		2,063.00	C.B.I. (A/C NO.3673576157)	-	
55,455.00	L S Raheja School of Architecture (B.Arch.)	3,69,723.00		1,17,930.00	C.B.I. (A/C NO.3673576168)	-	
	Sheila Raheja Institute of Hotel Management	4,504.50		7,717.25	Petty Cash	5,965.25	
3,90,26,960.62	Bombay Sub.Art & Craft Education Society	3,80,20,717.92	3,83,94,945.42	1,220.00	CASH	-	39,88,880.01
	The second section of the second seco						
				-	INCOME & EXPENDITURE A/C		
				1,71,67,493.12	Op.Balance as on 01.04.2019	2,78,46,685.13	
				22,82,680.94	Add : Deficit of SRBS-MFM trfd.in MMS	-	
				83,96,511.07	Add / (Less) : Deficit / (Surplus) for the year	(3,80,372.32)	2,74,66,312.81
		NATUR	30.54.44.404		TOTAL		0.54.44.45.77
6,35,82,747.90	TOTAL	INNAUR	6,54,41,491.75	6,35,82,747.90	TOTAL		6,54,41,491.75

AS PER OUR REPORT OF DATE FOR D. Y. RANADE & CO. CHARTERED ACCOUNTAMTS

Firm No.108608W DYR Q (Memb.No. 015975) For Bombay Suburban Art & Craft Education Society

D. Y. RANADE PROPRIETOR MEMBERSHIP NO: 015975 FRED ACCOUNTS Hon. Gen. Secretary

PLACE: MUMBAI

20

OCT 2020 UDIN: 20015975AAAABJ7069

# SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (BMM)

BANDRA (EAST), MUMBAI-400051

BALANCE SHEET AS ON 31ST MARCH, 2020

31-Mar-19	LIABILITIES	31-M	lar-20	31-Mar-19	ASSETS	31	-Mar-20
AMT.		AMT.	TOTAL AMT.	AMT.		AMT.	TOTAL. AMT.
Rs.	ACCUMULATED DEPRECIATION Books (Acc.Dep)	Rs.	Rs. 22,564.00	Rs.	FIXED ASSETS - Movable Properties (Cost)	Rs.	Rs.
+	UNSECURED LOAN SRBS - MMS		2,64,713.70		Books  CASH & BANK BALANCES  U.B.I A/c - 63530201005611		95,296.00 5,35,571.29
-	LIABILITIES Library / Laboratory Deposit		66,000.00		0.0.1740 - 00000201000011		5,55,571.25
= - -	INCOME & EXPENDITURE A/C Op.Balance as on 01.04.2019 Add / (Less) : (Deficit) / Surplus for the year	2,77,589.59	2,77,589.59				
	TOTAL		6,30,867.29	-	TOTAL		6,30,867.29

AS PER OUR REPORT OF DATE FOR D. Y. RANADE & CO. CHARTERED ACCOUNTANTS

D. Y. RANADE PROPRIETOR

MEMBERSHIP NO.: 015975 FIRM NO. 108608W Hon. Gen. Secretary

Treasurer

For Bombay Suburban Art & Craft Education Society

Chairman

PLACE : MUMBAI -

UDIN: 20015975 AAAABJ7069

Firm No.108608W DYR Memb.No. 015975

3 OCT 2020

# SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (BMM)

BANDRA (EAST), MUMBAI-400051

INCOME & EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH, 2020

31-Mar-19		EXPENDITURE		31-Mar-20	31-Mar-19		INCOME		31-Mar-20
₹			₹	₹	₹			₹	₹
	То	PROPERTY EXPENSES		33000000 T-10000000 T-2000001	-	BY	FEES		
-		Development Fund Expenses		16,500.00	140		Tuition Fees & Other Fees	6,94,055.00	
	_		-	-	-		Development Fees	16,500.00	7,10,555.00
-	To	EMPLOYEES COSTS & BENEFITS		-		l			
		OFFICE EXPENSES		15	-	BY	OTHER INCOME		
	10	OFFICE EXPENSES	-	3	-		Miscellaneous Income		27,631.50
-	Ιİ	Printing Expenses	944.00		1	D	INTEREST RESERVED		
-		Books, News Paper & Periodicals Electricity Expenses	16.00	4 4 4 9 9 5 9 9	-	BA	INTEREST RECEIVED		
-		Electricity Expenses	1,13,265.00	1,14,225.00			Interest Received on SB A/c		10,531.00
	Ta	ADMINISTRATIVE EXPENSES		1					
	10	Advertisement	96,132.00						
1 2		Bank Charges & Commission	18.91	96,150.91					
	li	Bank ondigod a commedian	10.01	00,100.01					
-	То	EDUCATIONAL EXPENSES	-						
_		Journal Subscription	16,500.00		5		**		
-		Student Insurance Expenses	1,480.00						
-		Student Welfare Expense	204.00		1	1			
-		Co-Curricular Expenses	2,856.00					1	
-		Exam Expenses	15,724.00		1				
-		Disaster Relief Fund (AVHAN) Expenses	340.00				5		
-		Vice Chancellor's Fund Exp.	680.00						
-		E-Suvidha Charges	1,700.00		۵				
-		E-Charge Expenses	340.00						
-		Affiliation Fess - University	20,000.00						
-		Facilitation Fees	2,250.00						
-		Remuneration to visiting faculty & others	1,40,654.00						
		NSS Charges	20.00	l l					
-	1	NSS (Ekak Yojana)	340.00						
-		Enrollment Expenses	6,600.00						
_		Eligibility Expenses Natural Growth Expenses	2,000.00 10,000.00	0.04.000.00	1				
-		Natural Growth Expenses	10,000.00	2,21,688.00	1				
_	то	Depreciation	120	22,564.00					
	۱.۰۱	Depreciation		22,504.00					
		SUBTOTAL		4,71,127.91	-	<del>                                     </del>	SUB TOTAL		7,48,717.50
									.,,,,,,,,,,,,,,,
-		Excess of Income over Expenditure (Surplus)	-	2,77,589.59	* 10 <del>1</del>		Excess of Expenditure over Income (Deficit)		-
	$\vdash$			F 40 F4F		_			
				7,48,717.50					7,48,717.50

AS PER OUR REPORT OF DATE FOR D. Y. RANADE & CO. CHARTERED ACCOUNTANTS

D. Y. RANADE PROPRIETOR MEMBERSHIP NO.: 015975 FIRM NO. 108608W For Bombay Suburban Art & Craft Education Society

Hon. Gen. Secretary

Treasurer

Chairman

PLACE: MUMBAI OCT 2020DIN: 20015975AAAABJ7069

(Firm No. 108608W DYR Memb. No. 015975)

### SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (BMS)

BANDRA (EAST), MUMBAI-400051

BALANCE SHEET AS ON 31ST MARCH, 2020

31-Mar-19	LIABILITIES		31-Mar-20	31-Mar-19	ASSETS		31-Mar-20
₹ .	ACCUMULATED DEPRECIATION	₹	₹	₹	- Movable Properties (Cost)	₹	₹
-	Books (Acc.Dep)		29,931.25	-	Books		1,25,322.00
	SRBS - MMS		2,30,878.00	-	C.B.I. (A/C NO.3673576157)		8,74,265.00
	LiABILITIES Library / Laboratory Deposit		1,18,000.00				
-	INCOME & EXPENDITURE A/C						
	Op.Balance as on 01.04.2019 Add / (Less) : (Deficit) / Surplus for the year	6,20,777.75	6,20,777.75				
-	TOTAL		9,99,587.00	<u> </u>	TOTAL		9,99,587.00

AS PER OUR REPORT OF DATE FOR D. Y. RANADE & CO.

CHARTERED ACCOUNTANTS

D. Y. RANADE PROPRIETOR

MEMBERSHIP NO.: 015975 FIRM NO. 108608W Hon. Gen. Secretary

Treasurer

For Bombay Suburban Art & Craft Education Society

Chairman

PLACE: MUMBAI

ATE: - 3 NCT 2020

UDIN: 20015975 AAAABJ 7069

Firm No.108608W)
DYR
Memb.No. 015975

## SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (BMS)

BANDRA (EAST), MUMBAI-400051

INCOME & EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH, 2020

31-Mar-19		EXPENDITURE		31-Mar-20	31-Mar-19		INCOME		31-Mar-20
₹			₹	₹	₹			₹	₹
	То	PROPERTY EXPENSES		and the second s	-	BY	FEES		
-		Development Fund Expenses		29,500.00	-		Tuition Fees & Other Fees	11,42,045.00	
	_			0.07.404.00		_	5		
	10	EMPLOYEES COSTS & BENEFITS		2,37,181.00	-	Ву	Development Fees	29,500.00	11,71,545.00
_	To	OFFICE EXPENSES				1	-		
	10	Printing Expenses	944.00		_	RY	OTHER INCOME		
		Electricity Expenses	1,13,265.00	1,14,209.00	_	٦.	Miscellaneous Income		14,951,00
	То	Electricity Expenses	1,10,200.00	1, 14,200.00	_		Wiscenarieous moonie		14,951.00
	500-00	ADMINISTRATIVE EXPENSES				BY	INTEREST RECEIVED		
		Advertisement	20,052.00			-	Interest on Savings Bank		23,912.00
_		Misc. Expenses	200.00				morest on ournings bank		20,012.00
_		Bank Charges & Commission	25.00	20,277.00					
1000		Built Gliaiges a commission	20.00	20,277.00	1				
-	То	EDUCATIONAL EXPENSES							
-		Journal Subscription	36,540.00						
_		Student Insurance Expenses	2,646.00						
-		Co-Curricular Expenses	5,040.00						
-		Student Welfare Expenses	360.00						
-		Exam Expenses	28,556.00						
-		Disaster Relief Fund (AVHAN) Expenses	600.00			1			
_		Vice Chancellor's Fund Exp.	1,200.00						
_		E-Suvidha Charges	3,000.00						
-		E-Charges	600.00	1					
-		Affiliation Fess - University	20,000.00						
-		Facilitation Fees	2,250.00						
-		Registration Charges	500.00						
-		Remuneration to visiting faculty & others	34,000.00						
_	То	NSS Charges	40.00		1				
-		NSS Ekak Charges	600.00						
-		Enrollment Expenses	12,000.00						
-		Eligibility Expenses	600.00			1			
-		Natural Growth Expenses	10,000.00	1,58,532.00					
1				POTO TOTAL CONTRACTOR					
-		Depreciation		29,931.25		1			
	-	PUD TOTAL		E 90 630 3E			SUB TOTAL		42 40 400 00
-	-	SUB TOTAL		5,89,630.25	<del>-</del>	-	SUB TOTAL		12,10,408.00
	1	Excess of Income over Expenditure		6,20,777.75	_				
1		Expenditure		0,20,77775	-				-
_				12,10,408.00					12,10,408.00

AS PER OUR REPORT OF DATE FOR D. Y. RANADE & CO. CHARTERED ACCOUNTANTS

D. Y. RANADE PROPRIETOR MEMBERSHIP NO.: 015975 FIRM NO. 108608W

Hon. Gen. Secretary

Treasurer

For Bombay Suburban Art & Craft Education Society

hairman

PLACE: MUMBAI

DATE: - 3 0CT 202

UDIN: 597520015975AAAABJ7069

Memb.No. 015975

# SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (PHD)

BANDRA (EAST), MUMBAI-400051 BALANCE SHEET AS ON 31ST MARCH, 2020

31-Mar-19	LIABILITIES	E sales	31-Mar-20	31-Mar-19	ASSETS		31-Mar-20
₹ - -	INTER-UNIT BALANCES SRBS - MMS	₹	₹ 1,53,212.00	₹ - -	<u>CASH &amp; BANK BALANCES</u> C.B.I A/c - 3673576168	₹	₹ 1,50,608.00
				-	INCOME & EXPENDITURE A/C Op.Balance as on 01.04.2019 Add: Deficit / Surplus for the year	2,604.00	2,604.00
•	TOTAL		1,53,212.00	-	TOTAL		1,53,212.00

AS PER OUR REPORT OF DATE

FOR D. Y. RANADE & CO. CHARTEREDACCOUNTANTS

D. Y. RANADE PROPRIETOR

MEMBERSHIP NO.: 015975

FIRM NO. 108608W

For Bombay Suburban Art & Craft Education Society

Hon. Gen. Secretary

Treasurer

Chairman

UDIN: 20015975AAAABJ7069

Firm No.108608W)
DYR
Memb.No. 015975

PLACE: MUMBAI

DATE:

3 OCT 2020

# SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (PHD)

BANDRA (EAST), MUMBAI-400051

INCOME & EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH, 2020

31-Mar-19		EXPENDITURE		31-Mar-20	31-Mar-19	100	INCOME		31-Mar-20
₹ - -	То	ADMINISTRATIVE EXPENSES  Conveyance Advertisement	₹ 12,500.00 40,104.00	₹ 52,604.00	₹ - -	BY By	FEES Tuition Fees & Other Fees Development Fees	₹ 50,000.00 -	₹ 50,000.00
•		SUB TOTAL		52,604.00	-		SUB TOTAL		50,000.00
-				-	-		Excess of Expenditure over Income		2,604.00
-				52,604.00	-				52,604.00

AS PER OUR REPORT OF DATE FOR D. Y. RANADE & CO.

CHARTEREDACCOUNTANTS

D. Y. RANADE PROPRIETOR

MEMBERSHIP NO.: 015975

FIRM NO. 108608W

For Bombay Suburban Art & Craft Education Society

Hon. Gen. Secretary

surer

Chairman

PLACE: MUMBAI

DATE:

3 OCT 2023

UDIN: 2001 5975 AAAA BJ 7069

Firm No.108608W DYR Memb.No. 015975

# SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH

SCHEDULE ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

Fixed Assets FOR THE PERIOD FROM 01ST OF APRIL-2019 TO 31ST MARCH-2020 2019-2020

		Rate			Gross Block						Net Block			
Sr.	Particulars	Nate	As At	Addit	ions		As At	Upto	For the	year		Upto	As At	As At
No.	ratuculais	%	01-04-2019	Before 30th Sept-19	After 30th Sept-19	Sales / Adj.	31-03-2020	01-04-2019	2019-2020	Old Adjustment	Sales / Adj.	31-03-2020	31-03-2020	31-03-2019
A)	IMMOVABLE PROPERTY													
1	Building	2.5%	20,66,557.00	-	-		20,66,557.00	4,13,458.93	51,663.93			4,65,122.85	16,01,434.15	16,53,098.08
2	Building (Lease Hold Land)	3.3%	32,34,316.00	-	-		32,34,316.00	7,54,675.52	1,07,810.52			8,62,486.05	23,71,829.95	24,79,640.48
	TOTAL - A		53,00,873.00	0.00	0.00	-	53,00,873.00	11,68,134.45	1,59,474.45		-	13,27,608.90	39,73,264.10	41,32,738.55
B)	MOVABLE PROPERTY													
1	Furniture & Fixtures	10%	50,59,638.68	13,216.00	-		50,72,854.68	42,13,530.58	4,33,601.00			46,47,131.58	4,25,723.10	8,46,108.10
2	Computer	25%	86,10,044.00	3,67,367.00	-		89,77,411.00	77,41,265.75	4,86,340.00			82,27,605.75	7,49,805.25	8,68,778.25
3	Air Conditioner	10%	47,68,357.50	-	-		47,68,357.50	46,65,888.00	1,02,469.50			47,68,357.50	0.00	1,02,469.50
4	Office Equipment	10%	8,69,953.05	4,82,861.00	1,17,528.00		14,70,342.05	4,95,232.30	1,31,998.60			6,27,230.90	8,43,111.15	3,74,720.75
5	Electrical Equipment	10%	20,87,017.00	-	-		20,87,017.00	17,34,000.70	1,94,314.50			19,28,315.20	1,58,701.80	3,53,016.30
6	D.G.SET	10%	12,30,150.00		-		12,30,150.00	61,507.50	1,23,015.00			1,84,522.50	10,45,627.50	11,68,642.50
7	Books	25%	27,15,872.00	30,262.00	1,29,110.00		28,75,244.00	20,49,625.00	3,41,469.00			23,91,094.00	4,84,150.00	6,66,247.00
	TOTAL - B		2,53,41,032.23	8,93,706.00	2,46,638.00	-	2,64,81,376.23	2,09,61,049.83	18,13,207.60	-	-	2,27,74,257.43	37,07,118.80	43,79,982.40
	GRAND TOTAL (A+B)		3,06,41,905.23	8,93,706.00	2,46,638.00	-	3,17,82,249.23	2,21,29,184.28	19,72,682.05	-	-	2,41,01,866.33	76,80,382.90	85,12,720.95

# SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH - BMS

SCHEDULE ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

FOR THE PERIOD FROM 01ST OF APRIL-2019 TO 31ST MARCH-2020 **Fixed Assets** 

2019-2020

		Rate			Gross Block				Dep	reciation			Net Block		
Sr.	Particulars	Nate	As At	Addi	tions		As At	Upto	For the	year	Sales /	Upto	As At	As At	
No.	raticulais	%	01-04-2019	Before 30th Sept-19	After 30th Sept-19	Sales / Adj.	31-03-2020	01-04-2019	2019-2020	Old Adjustment	Adj.	31-03-2020	31-03-2020	31-03-2019	
A)	IMMOVABLE PROPERTY														
1	Building	2.5%	-	-	-		-	-	-			-	-	-	
2	Building (Lease Hold Land)	3.3%	-	-	-		-	-	-			-	-	-	
	TOTAL - A		-	-	-	-	-	-	-		-	-	-	-	
В)	MOVABLE PROPERTY														
1	Furniture & Fixtures	10%	-	-	-		-	-				-	-	-	
2	Office Equipment	10%	-	-	-		-	-				-	-	-	
3	Electrical Equipment	10%	-	-	-		-	-				-	-	-	
4	Books	25%	-	1,14,136.00	11,186.00		1,25,322.00	-	29,931.25			29,931.25	95,390.75	-	
	TOTAL - B		-	1,14,136.00	11,186.00	-	1,25,322.00	-	29,931.25	-	-	29,931.25	95,390.75	-	
	GRAND TOTAL (A+B)		-	1,14,136.00	11,186.00	-	1,25,322.00	-	29,931.25	-	-	29,931.25	95,390.75	-	

## SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH - BAMMC

SCHEDULE ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

Fixed Assets FOR THE PERIOD FROM 01ST OF APRIL-2019 TO 31ST MARCH-2020

2019-2020

		Rate			Gross Block				Dep	reciation			Net E	Block
Sr.	Particulars	Nate	As At	Addi	tions		As At	Upto	For the	year	Sales /	Upto	As At	As At
No.	rai uculai s	%	01-04-2019	Before 30th Sept-19	After 30th Sept-19	Sales / Adj.	31-03-2020	01-04-2019	2019-2020	Old Adjustment	Adj.	31-03-2020	31-03-2020	31-03-2019
A)	IMMOVABLE PROPERTY													
1	Building	2.5%	-	-	-		-	-	-			-	-	-
2	Building (Lease Hold Land)	3.3%	-	-	-		-	-	-			-	-	-
	TOTAL - A		-	-	-	-	-	-	-		-	-	-	-
В)	MOVABLE PROPERTY													
1	Furniture & Fixtures	10%	-	-	-		-	-				-	-	-
2	Office Equipment	10%	-	-	-		-	-				-	-	-
3	Electrical Equipment	10%	-	-	-		-	-				-	-	-
4	Books	25%	-	85,204.00	10,092.00		95,296.00	-	22,564.00			22,564.00	72,732.00	-
	TOTAL - B		-	85,204.00	10,092.00	-	95,296.00	-	22,564.00	-	-	22,564.00	72,732.00	-
	GRAND TOTAL (A+B)		-	85,204.00	10,092.00	-	95,296.00	-	22,564.00	-	-	22,564.00	72,732.00	-

# SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (MMS DEPT.)

BANDRA (EAST), MUMBAI - 400 051.
BALANCE SHEET AS ON 31ST MARCH, 2019

31.Mar.18	LIABILITIES	31.N	ar.19 31.Mar.18		ASSETS	31.N	Mar.19
AMT.		AMT.	TOTAL AMT.	AMT.	<b>建加加加加加加加加加加加加加加加加加加加加加加加加加加加加加加加加加加加加</b>	AMT.	TOTAL, AMT
Rs.		Rs.	Rs.	Rs.		Rs.	Rs.
-	ACCUMULATED DEPRECIATION	***************************************			FIXED ASSETS		
15,39,268.00	Electrical Equipment (Acc. Dep.)	17,95,508.20			- Immovable Property		
73,11,490.00	Computer System (Acc. Dep.)	77,41,265.75		20,66,557.00	Building	20,66,557.00	
37,83,084.00	Furniture & Fixtures (Acc. Dep.)	42,13,530.58		32,34,316.00	Building - Lease Hold Land	32,34,316.00	53,00,873.
41,89,052.00	Air Conditioner (Acc. Dep.)	46,65,888.00			288		
4,23,467.00	Office Equipment (Acc. Dep.)	4,95,232.30		-	- Movable Properties (Cost)	-	
3,61,795.00	Building (Acc. Dep)	4,13,458.93		50,09,071.00	Furniture & Fixtures	50,59,638.68	
6,46,865.00	Building-Lease Hold Land (Acc. Dep)	7,54,675.52		83,69,914.00	Computer System	86,10,044.00	77
17,82,548.00	Books (Acc.Dep)	20,49,625.00	2,21,29,184.28	47,68,357.50	Air Conditioner	47,68,357.50	
	According to the west of			7,16,322.05	Office Equipment	8,69,953.05	
-	UNSECURED LOAN			20,87,017.00	Electrical Equipment	33,17,167.00	
97,444.00	SRBS - MFM			22,87,103.00	Books		0.50.44.000
07,77.00	0.100 1111 11			22,67,103.00	BOOKS	27,15,872.00	2,53,41,032.
-	LIABILITIES	-		-	DEPOSITS		
6,82,000.00	Library Deposit	9,23,000.00		1,000.00	Telephone Deposit	1,000,00	
5,500.00	Library Book Deposit (S W D)	10,500.00		15,00,000.00	Security Deposit (AICTE)	15,00,000.00	
-	Library Deposit (2014-2015)	4,000.00		18,871.00	Security Deposit (Other)	18.871.00	15,19,871.
2,91,000.00	Lab & Caution Money	5,60,000.00			1	10,071.00	10,15,071.
-	Lab & Caution Money (2014-15)	2,000.00		-	LOANS & ADVANCES		
2,12,613.00	Student Welfare	1,82,392.00		26,76,124.88	SRBS - MFM		
-	Student Welfare (2014-2015)	1,400.00	-	-	SRBS - NSS	2,000.00	
40,000.00	Student Welfare -(Book Bank)	- 1			Receivable from Social Welfare Department	45,455.00	
32,246.00	Employees P.F. Contribution	34,119.00		30,00,000.00	Bombay Suburban Art & Craft Edu. Society	45,405.00	
2,184.00	Development Fees Refundable to Students	22,639.00		-	TDS short deducted	13,275.00	
2,23,886.00	Fees Refundable to Students	4,58,459.00		9,834.00	Prepaid Expenses	13,275.00	60,730.
-	Maintenance Payable to Students	1,900.00		0,004.00	Tropald Expenses		60,730.
	Examination Fee Payable to Students	1,900.00		_	CASH & BANK BALANCES		
-	Fees Refundable to RBI	450.00		13,58,438.11	U.B.I (A/C NO.414502010095494)	13,32,536.35	
-	Retention Payable	23,990.00		4,85,464.78	U.B.I (A/C NO.635302010002190)	44.743.46	
	Fees Refundable to Students - EBC	1,03,636,00		16,755.70	U.B.I (A/C NO.635302010005611)	5,380.70	
3,600.00	Profession Tax	3,800.00	23,34,185.00	1,11,725.32	U.B.I (A/C NO.635302010007758)	1,35,912.84	
			2010 11100100	1,11,720.02	C.B.I. (A/C NO.3673576113)	4,35,229.72	
	PROVIDENT FUND PAYABLE		1		C.B.I. (A/C NO.3673576124)	53.784.22	
32,246.00	Employer's P.F. Contribution	34,119.00	1		C.B.I. (A/C NO.3673576135)	13,77,039.00	
1,747.00	Admin Charges EPF Wages A/c-2	1,422.00			C.B.I. (A/C NO.3673576157)		
1,344.00	EDLI Charges A/c-21	1,422.00			C.B.I. (A/C NO.3673576167)	2,063.00	
-	Admin Charges A/c-22	-, -2.00	36,963.00	12,810.25	Petty Cash	1,17,930.00 7,717.25	
			Son 24-10 (1972)	-	CASH	1,220.00	35,13,556.
	INTER-UNIT BALANCES	-	1		Accessory to the Control of Contr		
27,628.00	L S Raheja School of Architecture (B.Arch.)	55,455.00		211	INCOME & EXPENDITURE A/C		
3,32,06,167.47	Bombay Sub.Art & Craft Education Society	3,90,26,960.62	3,90,82,415.62	1,63,14,112.76	Op.Balance as on 01.04.2018	1,71,67,493.12	
				-	Add : Deficit of SRBS-MFM trfd.in MMS	22,82,680.94	
			1	8,53,380.12	Add : Deficit / Surplus for the year	83,96,511.07	2,78,46,685.1
5,48,97,174.47	TOTAL		6,35,82,747.90	5,48,97,174.47	TOTAL		6,35,82,747.

AS PER OUR REPORT OF DATE FOR D. Y. RANADE & CO. CHARTERED ACCOUNTANTS

D. Y. RANADE PROPRIETOR MEMBERSHIP NO: 015975 FIRM NO. 108608W

C Memb.No. 015975

PLACE: MUMBAI DATE: 09/09/2019 For Bombay Suburban Art & Craft Education Society

Hon. Gen. Secretary

Treasurer

## SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (MMS DEPT.)

BANDRA (EAST), MUMBAI - 400 051.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

and a second second second	ar.18		EXPENDITURE		ar.19		ar.18		INCOME		lar.19
AMT,	TOTAL AMT.			AMT.	TOTAL. AMT.	AMT.	TOTAL AMT,			AMT.	TOTAL, AMT.
Rs.	Rs.	72		Rs.	Rs.	Rs.	Rs.	Г		Rs.	Rs.
-		To	PROPERTY EXPENSES					Ву	FEES		
7,63,000.00			Usage Charges - Society	7,98,000.00		2,23,16,412.00		1	Tuition Fees & Other Fees	2,39,03,319.00	2.
10,10,757.00			Development Fund Expenses	23,62,992.00					A STATE OF THE PARTY OF THE PAR		
35,983.00	18.09.740.00		Water Charges	38,087.00	31,99,079.00	21,43,887.00	2,44,60,299.00	1	Development Fees	22,38,624.00	2,61,41,943.00
					0.1,001,0.000	2.1,10,001.100	21.1001200100		Doverspinion Coo	22,00,024.00	2,01,41,040.00
								D.	OTHER INCOME		
E2 66 402 00	4 52 00 402 00		EMPLOYEES! COSTS & BENEFITS		4 07 00 000 00		F 00 050 00		OTHER INCOME		
,53,66,403.00	1,53,66,403.00		EMPLOYEES' COSTS & BENEFITS		1,87,00,892.00		5,22,052.00	1	Miscellaneous Income		6,75,741.2
		1000						1	1 "		
-		To	OFFICE EXPENSES	-				1			
96,452.00			Printing Expenses	1,60,266.00				1			
2,800.00			Stamp Paper & Franking Charges	1,410.00							
5,553.00			Office & College Cleaning Expenses	70,793.00							
31,635.00			Books, News Paper & Periodicals	29,916.00				1			
2,156.00			Postage & Telegram					l			
				2,256.00							
6,22,560.00	i		Electricity Expenses	9,56,647.15							
29,038.00			Staff Welfare and Tea & Refreshment	60,491.00				1			
62,094.00			Photocopy Charges	65,617.00				1			
1,95,652.00			Internet Expenses	2,03,159.00				1			
200.00			Pooja / Festival / Diwali Expenses	27,000.00				1			
2,65,516.00			Security Charges	3,36,091.00		1		1			
5,900.00			Housekeeping / Labour Charges	49,076.00				1			
			Electrical & Consumable Exp.	99,164.00				1			
	13,19,556.00		Electrical a Collegianable Exp.	33,104.00	20,61,886.15						
	13, 19,330.00				20,61,886.15			1			
		-	A DAMINIO TO A TO SE EVERNOSO					1			
		То	ADMINISTRATIVE EXPENSES	-							
4.00			Sundry Debit Balance W/Off	~				l			
1,23,904.00			Stationery Expenses	1,82,369.00				ı			
76,213.00			Conveyance	54,941.00	17			l			
-			Travelling Expenses	3,730.00		7		l			
5,85,195.00			Advertisement	4,26,754.00							
60,651.68			Telephone Charges	61,655.96					1	1	
38,810.00			Misc. Expenses	1,61,706.00							
1,36,977.00			Medical Expenses	1,39,786.00							
93,200.00			Audit Fees	63,950.00							
850.00			Cash Insurance	03,930.00							
850.00				-				1			
2 204 70			Group Insurance Expenses	23,898.00				1			
3,391.79			Bank Charges & Commission	3,804.42				l			-
14,07,285.00	I		Repairs & Maintenance	28,01,721.00							
1,46,579.00	I		Air Condition AMC / Computer AMC	2,69,266.00	,				1		
1,344.00			Computer Related Expenses	1,89,481.00							
1,96,121.00			Annual Maintenance Charges-Others	2,20,961.00					I		
-			Photography & Video Shooting Expenses	38,500.00					1		
360.00	28,70,885.47		Out of Pocket Expenses	2,400.00	46,44,923.38						
				21,00,00	10,11,020.00	1		1			
- 1		To	EDUCATIONAL EXPENSES					1	1		
						1		1	8	1	
			Membership & Subscription	5,900.00							
10,40,636.00			Journal Subscription	12,68,014.00							
7,008.00			Student Insurance Expenses	8,664.00		1			1	1	
19,710.00			Co-Curricular Expenses	19,320.00					Į.		
			Exam Expenses	4,43,395.50							
2,190.00			Disaster Relief Fund (AVHAN) Expenses	2,280.00							
15,900.00			Vice Chancellor's Fund Exp.	4,560.00							
50,350.00			The first control of the first control of the contr								
			E-Suvidha Charges	11,400.00		1			12		
10,070.00			E-Charges	3,480.00							
33,930.00			Paper Setting & Evaluation charges	2,07,240.00						1	
7,38,883.00			Remuneration to Visiting Faculty & Others	10,41,623.00							
1,09,500.00			Affiliation Fess - University	1,05,000.00	-			1			
1,00,000.00			Extension Fees - AICTE	1,00,000.00				1			
1,00,000.00 [								1		1	
44,600.00			Application Fees	50,000.00	1					1	

31.M	lar.18	DIE S	EXPL URE	31.N	lar.19	SECTION 1	I.Mar.18	100	INCOME	31.	.Mar.19
AMT.	TOTAL, AMT,		是是一个人的是一个人的。 第二个人的是一个人的是一个人的是一个人的是一个人的是一个人的是一个人的是一个人的是一	AMT.	TOTAL AMT.	AN.	TOTAL AMT.		\$P\$ 14.4 的复数 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.	AMT.	TOTAL AMT.
4,000.00 9,090.00 2,190.00 2,800.00 2,50,000.00 2,650.00 29,350.00	Rs.		Facilitation Fees - University Participation Fees Processing Fees NSS Charges NSS (Ekak Yojana) Consolidated Entry Fees - University P.G. Recognition Fees- University Research & Development - Journals Project & VIVA Expenses NSS Camp Expenses	Ra 9,000.00 1,19,548.00 61,200.00 500.00 1,080.00 400.00 1,50,000.00 1,500.00 1,000.00	Rs.	Rs.	Rs.			Rs.	Rs.
-	25,20,457.00 19,48,690.00	То	Assessment & Accreditation Fees Fees paid to students  Depreciation	6,49,000.00 85,159.00	45,15,799.50 20,91,615.28						
	2,58,35,731.47		SUB TOTAL		3,52,14,195.31		2,49,82,351.00				2,68,17,684.24
	-	То	Excess of Income over Expenditure (Surplus)		- 1		8,53,380.47	Ву	Excess of Expenditure over Income (Deficit)		83,96,511.07
	2,58,35,731.47				3,52,14,195.31		2,49,82,351.00	+			3,52,14,195.31

AS PER OUR REPORT OF DATE FOR D. Y. RANADE & CO. CHARTERED ACCOUNTANTS

D. Y. RANADE PROPRIETOR MEMBERSHIP NO: 015975 FIRM NO. 108608W

PLACE: MUMBAI DATE: 09/09/2019 For Bombay Suburban Art & Craft Education Society

Hon. Gen.Secretary

Treasurer

## SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH

SCHEDULE ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

Fixed Assets FOR THE PERIOD FROM 01ST OF APRIL-2018 TO 31ST MARCH-2019 2018-2019

		Rate			Gross Block				Dep	reciation			Net Block	
Sr.	Particulars	Nate	As At	Addi	tions		As At	Upto	For the	year	Sales /	Upto	As At	As At
No.	Tartediars	%	01-04-2018	Before 30th Sept-18	After 30th Sept-18	Sales / Adj.	31-03-2019	01-04-2018	2018-2019	Old Adjustment	Adj.	31-03-2019	31-03-2019	31-03-2018
A)	IMMOVABLE PROPERTY													
1	Building	2.5%	20,66,557.00	0.00	0.00		20,66,557.00	3,61,795.00	51,663.93			4,13,458.93	16,53,098.08	17,04,762.00
2	Building (Lease Hold Land)	3.3%	32,34,316.00	0.00	0.00		32,34,316.00	6,46,865.00	1,07,810.52			7,54,675.52	24,79,640.48	25,87,451.00
	TOTAL - A		53,00,873.00	0.00	0.00	-	53,00,873.00	10,08,660.00	1,59,474.45		-	11,68,134.45	41,32,738.55	42,92,213.00
В)	MOVABLE PROPERTY													
1	Furniture & Fixtures	10%	50,09,071.00	13,924.00	36,643.68		50,59,638.68	37,83,084.00	4,30,446.58			42,13,530.58	8,46,108.10	12,25,987.00
2	Computer	25%	83,69,914.00	2,18,300.00	21,830.00		86,10,044.00	73,11,490.00	4,29,775.75			77,41,265.75	8,68,778.25	10,58,424.00
3	Air Conditioner	10%	47,68,357.50	0.00	0.00		47,68,357.50	41,89,052.00	4,76,836.00			46,65,888.00	1,02,469.50	5,79,305.50
4	Office Equipment	10%	7,16,322.05	32,225.00	1,21,406.00		8,69,953.05	4,23,467.00	71,765.30			4,95,232.30	3,74,720.75	2,92,855.05
5	Electrical Equipment	10%	20,87,017.00	0.00	12,30,150.00		33,17,167.00	15,39,268.00	2,56,240.20			17,95,508.20	15,21,658.80	5,47,749.00
6	Books	25%	22,87,103.00	49,687.00	3,79,082.00		27,15,872.00	17,82,548.00	2,67,077.00			20,49,625.00	6,66,247.00	5,04,555.00
	TOTAL - B		2,32,37,784.55	3,14,136.00	17,89,111.68	-	2,53,41,032.23	1,90,28,909.00	19,32,140.83	-	-	2,09,61,049.83	43,79,982.40	42,08,875.55
	GRAND TOTAL (A+B)		2,85,38,657.55	3,14,136.00	17,89,111.68	-	3,06,41,905.23	2,00,37,569.00	20,91,615.28	-	-	2,21,29,184.28	85,12,720.95	85,01,088.55