



**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 Pais~~₹~~) 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.

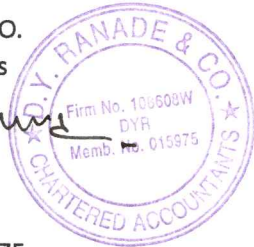
**Year wise Total Expenditure excluding Salary and Depreciation during the last five years.**

(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
<b>TOTAL</b>	<b>32.36</b>	<b>45.91</b>	<b>172.53</b>	<b>478.75</b>	<b>729.55</b>

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.

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

BOMBAY SUBURBAN ART AND CRAFT EDUCATION SOCIETY'S  
**SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (MMS)**  
 BANDRA (EAST), MUMBAI - 400 051.  
**BALANCE SHEET AS AT 31ST MARCH, 2023**

31-Mar-22 AMT.	LIABILITIES	31-Mar-23		31-Mar-22 AMT.	ASSETS	31-Mar-23	
		AMT.	TOTAL AMT.			AMT.	TOTAL AMT.
₹		₹	₹	₹		₹	₹
	<b>Accumulated Depreciation</b>				<b>Fixed Assets</b>		
20,90,801.20	Acc. Dep. Electrical Equipments	20,95,353.00			<b>Immovable Property</b>		
4,30,552.50	Acc. Dep. D. G. Set	5,53,567.50		20,66,557.00	Building	20,66,557.00	
86,15,350.75	Acc. Dep. Computer System	86,31,786.75		32,34,316.00	Building (Lease Hold Land)	32,34,316.00	53,00,873.00
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			<b>Movable Properties (Cost)</b>		
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	Acc. Dep. Books For Library	29,00,910.00	2,71,55,029.13	12,30,150.00	D. G. SET	12,30,150.00	
				-	LCD / LED TV Set	40,500.00	
				29,07,643.00	Books for Library	29,16,982.00	
25,61,493.00	<b>Other Funds</b>		20,72,415.00	14,750.00	Face Reader Attendance Machine	14,750.00	2,69,05,312.23
	LIC Group Gratuity Scheme Fund						
	<b>Deposits</b>				<b>Investments</b>		
7,10,000.00	Library Deposits	6,91,367.00		25,61,493.00	Planned Assets A/c (Group Gratuity Scheme)		22,26,336.00
6,55,500.00	Lab & Caution Money	6,49,500.00	13,40,867.00				
					<b>Deposits &amp; Receivable</b>		
	<b>Current Liabilities</b>			1,000.00	Deposits with MTNL	1,000.00	
1,83,132.00	Students' Welfare Payable	1,83,132.00		18,871.00	Security Deposit (Others)	18,871.00	
-	Students' Book Bank (SWD) Payable	1,000.00		2,000.00	Sheila Raheja School Of B.M.R - NSS	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	Fees Refundable to Students	1,61,084.00		3,762.00	Advance Given	63,028.07	
1,900.00	Maintenance Payable to Students	1,900.00		2,10,484.00	Prepaid Expenses	-	85,102.07
3,250.00	Exam Fee Payable To Students	3,250.00					
3,82,917.00	Fees Refundable to RBI	3,82,917.00			<b>Cash &amp; Bank Balances</b>		
-	University Fees (General) Payable	1,97,139.25		1,80,939.13	U.B.I (A/C NO.414502010095494)	27,068.59	
1,01,686.00	Received from Students	770.00		79,925.53	U.B.I (A/C NO.635302010002190)	47,576.25	
3,32,297.00	Retention Payable	1,19,517.00		2,23,811.55	U.B.I (A/C NO.635302010007758)	5,51,970.40	
14,338.00	Goods & Service Tax Payable	-		5,76,753.09	C.B.I. (A/C NO.3673576113)	22,08,609.18	
-	Salary Payable	3,20,765.00		51,258.90	C.B.I. (A/C NO.3673576124)	33,922.55	
-	Sundry Creditors For Expenses	25,418.00		3,53,970.15	C.B.I. (A/C NO.3673576135)	6,15,042.35	
83,238.00	Provident Fund Payable	89,444.00		326.00	Petty Cash A/C (General)	17,346.00	35,01,535.32
4,600.00	Profession Tax Payable	5,000.00					
-	TDS Payable - Contractors	5,004.00			<b>Interunit Balances</b>		
-	TDS Payable - Professional Fees	23,506.00		3,12,235.60	Sheila Raheja School Of B.M.R - PHD		3,91,747.40
-	TDS Payable - Salary	3,48,458.00	18,69,396.25				
					<b>Income &amp; Expenditure A/c</b>		
	<b>Inter-Unit Balances</b>			3,62,02,353.48	Opening Balance	4,18,09,993.00	
4,74,570.00	L. S. Raheja School of Architecture - B'Arch	-		-	Less : Surplus during the year	(93,69,836.67)	
4,21,48,151.07	Bombay Suburban Art & Craft Education Society	3,12,06,137.07		56,07,639.52	Add : Deficit during the Year	-	3,24,40,156.33
29,440.00	L. S. Raheja School of Architecture - IDD (Govt.)	-		4,18,09,993.00			

BOMBAY SUBURBAN ART AND CRAFT EDUCATION SOCIETY'S  
**SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (MMS)**  
 BANDRA (EAST), MUMBAI - 400 051.  
**BALANCE SHEET AS AT 31ST MARCH, 2023**

31-Mar-22 AMT.	LIABILITIES	31-Mar-23		31-Mar-22 AMT.	ASSETS	31-Mar-23	
		AMT.	TOTAL AMT.			AMT.	TOTAL AMT.
₹		₹	₹	₹		₹	₹
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					
34,82,753.30	Sheila Raheja School Of B.M.R - BMS	58,92,469.50	3,84,13,354.97				
<b>7,85,89,328.18</b>	<b>TOTAL</b>		<b>7,08,51,062.35</b>	<b>7,85,89,328.18</b>	<b>TOTAL</b>		<b>7,08,51,062.35</b>

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



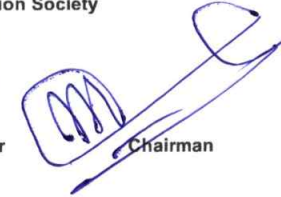
For Bombay Suburban Art & Craft Education Society



Hon. Gen. Secretary



Treasurer



Chairman

PLACE : MUMBAI  
 DATE : 04-SEP-2023


BOMBAY SUBURBAN ART AND CRAFT EDUCATION SOCIETY'S  
**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-Mar-23	
		AMT.	TOTAL AMT.			AMT.	TOTAL AMT.
₹		₹	₹	₹		₹	₹
	<b>To Expenditure in respect of properties</b>				<b>By Fees</b>		
36,35,586.00	Development Fund	42,28,284.00		2,14,96,208.00	Tuition & Other Fees	2,76,49,371.00	
7,63,000.00	Usage Charges	12,63,625.00	54,91,909.00	-	Tuition & Other Fees - SWD	13,03,906.00	
				50,62,985.00	Tuition & Other Fees - SWD (Earlier Years)	73,66,857.50	
	<b>To Establishment Expenses</b>			36,35,586.00	Development Fees Received	42,28,284.00	
2,10,70,218.00	Employees' Costs & Benefits	1,82,73,319.00		33,377.00	Development Fees Received (Earlier Years)	1,75,108.50	4,07,23,527.00
1,26,793.00	Printing & Stationery (General)	1,87,717.00			<b>By Other Fees</b>		
1,688.00	News Paper & Periodicals (General)	2,710.00			Admission Cancellation Charges	13,762.00	
2,135.00	Postage & Courier Expenses	2,758.00		8,000.00	Exam Fees Received	77,290.00	
11,359.00	Office Expenses	8,644.00		47,452.00	Fine / Penalty Received	2,030.00	
6,490.00	Membership & Subscription (General)	8,614.00		6,750.00	Marksheet Fees Recd.	-	
4,31,630.00	Electricity Expenses	10,39,610.00		50.00	Transcript Fees	9,500.00	1,02,582.00
37,165.00	Xerox / Photocopy Expenses (General)	68,127.00		8,500.00			
4,61,866.00	Internet / Website Expenses	2,81,320.00			<b>By Other Income</b>		
1,98,328.00	Security Service Charges	3,30,007.00			Miscellaneous Income	2,827.00	
32,713.00	Housekeeping Expenses	54,462.50		2,604.00	Sale of Scrap	2,542.00	
38,026.00	Conveyance	10,157.00		12,420.00	Sponsorship Received	17,712.00	
2,46,248.00	Advertisement & Promotion Expenses	2,38,676.93		-	Special Course Income	45,136.00	
47,136.28	Telephone Expenses	47,109.67		71,480.00	Sundry Balance W/Back	15.50	68,232.50
685.00	Medical Expenses	364.00		13.00			
23,400.00	Group Insurance Expenses	-			<b>By Interest Received</b>		
2,489.49	Bank Charges and Commission	6,013.42			Interest Received On Savings Bank	1,07,876.00	
44,81,744.19	Repairs & Maintenance	5,63,034.00		2,04,008.00	Interest Received From LIC GGS	1,53,921.00	2,61,797.00
1,04,594.00	AMC Charges - Lift	94,687.00					
2,67,360.00	Air Condition AMC / Computer AMC	2,42,875.00					
86,944.00	Annual Maintenance Charges-Others	1,49,473.00					
73,228.00	Computer Expenses	4,35,373.00					
17,800.00	Diwali / Pooja / Festival Expenses	23,065.00					
-	Library / Caution Money Refund Expenses	3,000.00					
-	Goods & Service Tax (GST) Expense	20,143.00					
8,100.00	Enrollment / Regn. / Filing Fees (General)	51,400.00					
25,228.00	Water Charges	27,780.00					
517.00	Fine / Interest / Penalty Paid	771.00	2,21,71,210.52				
1,600.00	<b>To Legal Expenses</b>						
	Stamp Paper & Franking Charges		3,300.00				
73,300.00	<b>To Audit Fees</b>		70,800.00				
3.05	<b>To Sundry Balance W/Off</b>		-				
1,300.00	<b>To Misc. Expenses</b>		5,907.00				
8,71,992.00	<b>To Depreciation</b>		5,61,510.80				

BOMBAY SUBURBAN ART AND CRAFT EDUCATION SOCIETY'S  
**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-Mar-23	
		AMT.	TOTAL AMT.			AMT.	TOTAL AMT.
₹		₹	₹	₹		₹	₹
	To <b>Educational Expenses</b>						
3,91,500.00	Journal / Magazines Subscription	2,57,742.00					
8,720.00	Student Insurance Expenses	12,366.40					
1,99,271.51	Exam Expenses	1,22,099.61					
2,215.00	Printing & Stationery (Educational)	37,948.00					
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					
-	Fees Refund to Students (Expense)	7,596.00					
2,000.00	TA & DA Expenses	16,000.00					
59,000.00	Prizes / Awards Expenses	7,502.00					
-	Seminar & Workshop Expenses (Educational)	2,04,164.00					
5,397.00	Participation Fees	100.00					
1,500.00	Facilitation Fees - University	4,500.00					
1,12,000.00	Admission Processing Fees	1,09,126.00					
88,571.00	Functions / Events Expenses	1,97,627.00	34,81,664.51				
<b>3,61,97,072.52</b>	<b>SUB TOTAL</b>		<b>3,17,86,301.83</b>	<b>3,05,89,433.00</b>			<b>4,11,56,138.50</b>
-	To Excess of Income over Expenditure		93,69,836.67	56,07,639.52	By Excess of Expenditure over Income		-
<b>3,61,97,072.52</b>			<b>4,11,56,138.50</b>	<b>3,61,97,072.52</b>			<b>4,11,56,138.50</b>

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

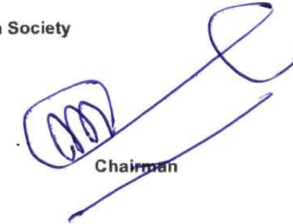
  
**D. Y. RANADE**  
 PROPRIETOR  
 MEMBERSHIP NO : 015975  
 FIRM NO. 108608W  
 UDIN : 23015975BGWQPI8813



For Bombay Suburban Art & Craft Education Society

  
 Hon. Gen. Secretary

  
 Treasurer

  
 Chairman

PLACE : MUMBAI  
 DATE : 04-SEP-2023

BOMBAY SUBURBAN ARTS & CRAFTS EDUCATION SOCIETY'S  
**SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (MMS)**  
 BANDRA (EAST), MUMBAI - 400 051  
 FIXED ASSET SCHEDULE AS AT 31ST MARCH, 2023

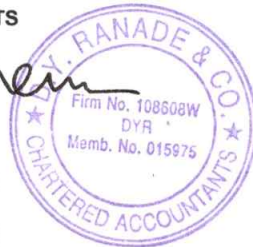
PARTICULARS	RATE OF DEP (%)	COST				DEPRECIATION					WDV AS ON 31-MAR-23	WDV AS ON 31-MAR-22
		AS ON 01-APR-22	ADDITIONS 2022-23		SALES / ADJ	AS ON 31-MAR-23	UPTO APR-22	FOR THE YEAR 2022-23	SALES / ADJ	UPTO MAR-23		
			Upto Sept. '22	From Oct. '22								
		₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹
<b>SCHEDULE 'A' IMMOVABLE PROPERTY</b>												
<b>1. Land &amp; Building</b>												
Building	2.50%	20,66,557.00	-	-	-	20,66,557.00	5,68,450.85	51,664.00	-	6,20,114.85	14,46,442.15	14,98,106.15
Building Lease hold	3.33%	32,34,316.00	-	-	-	32,34,316.00	10,78,108.05	1,07,811.00	-	11,85,919.05	20,48,396.95	21,56,207.95
<b>TOTAL (A)</b>		<b>53,00,873.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,00,873.00</b>	<b>16,46,558.90</b>	<b>1,59,475.00</b>	<b>-</b>	<b>18,06,033.90</b>	<b>34,94,839.10</b>	<b>36,54,314.10</b>
<b>SCHEDULE 'B' MOVABLE PROPERTY</b>												
<b>1. Computer, Printer &amp; Software</b>												
Computer & Printer	25%	86,64,879.00	-	-	-	86,64,879.00	86,15,350.75	16,436.00	-	86,31,786.75	33,092.25	49,528.25
Computer Software	25%	3,67,367.00	-	-	-	3,67,367.00	2,75,526.00	91,841.00	-	3,67,367.00	-	91,841.00
<b>Total</b>		<b>90,32,246.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90,32,246.00</b>	<b>88,90,876.75</b>	<b>1,08,277.00</b>	<b>-</b>	<b>89,99,153.75</b>	<b>33,092.25</b>	<b>1,41,369.25</b>
<b>2. Library Books, E-Books etc.</b>												
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
<b>Total</b>		<b>29,07,643.00</b>	<b>4,289.00</b>	<b>5,050.00</b>	<b>-</b>	<b>29,16,982.00</b>	<b>28,89,369.00</b>	<b>11,541.00</b>	<b>-</b>	<b>29,00,910.00</b>	<b>16,072.00</b>	<b>18,274.00</b>
<b>3. Equipments</b>												
Air Conditioner	10.00%	47,68,357.50	-	-	-	47,68,357.50	47,68,357.50	-	-	47,68,357.50	-	-
Audio Video Equipments	10.00%	-	40,500.00	-	-	40,500.00	-	4,050.00	-	4,050.00	36,450.00	-
Biometric Machine	10.00%	14,750.00	-	-	-	14,750.00	2,213.00	1,475.00	-	3,688.00	11,062.00	12,537.00
Electrical Equipments	10.00%	21,28,695.00	-	-	-	21,28,695.00	20,90,801.20	4,551.80	-	20,95,353.00	33,342.00	37,893.80
Other Equipments	10.00%	29,30,928.05	-	-	-	29,30,928.05	13,32,697.55	2,35,341.00	-	15,68,038.55	13,62,889.50	15,98,230.50
Projector	10.00%	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>98,42,730.55</b>	<b>40,500.00</b>	<b>-</b>	<b>-</b>	<b>98,83,230.55</b>	<b>81,94,069.25</b>	<b>2,45,417.80</b>	<b>-</b>	<b>84,39,487.05</b>	<b>14,43,743.50</b>	<b>16,48,661.30</b>
<b>4. Furniture &amp; Fixtures</b>												
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
<b>Total</b>		<b>50,72,854.68</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,72,854.68</b>	<b>49,72,645.58</b>	<b>36,800.00</b>	<b>-</b>	<b>50,09,445.58</b>	<b>63,409.10</b>	<b>1,00,209.10</b>
<b>TOTAL (B)</b>		<b>2,68,55,474.23</b>	<b>44,789.00</b>	<b>5,050.00</b>	<b>-</b>	<b>2,69,05,313.23</b>	<b>2,49,46,960.58</b>	<b>4,02,035.80</b>	<b>-</b>	<b>2,53,48,996.38</b>	<b>15,56,316.85</b>	<b>19,08,513.65</b>
<b>GRAND TOTAL (A + B)</b>		<b>3,21,56,347.23</b>	<b>44,789.00</b>	<b>5,050.00</b>	<b>-</b>	<b>3,22,06,186.23</b>	<b>2,65,93,519.48</b>	<b>5,61,510.80</b>	<b>-</b>	<b>2,71,55,030.28</b>	<b>50,51,155.95</b>	<b>55,62,827.75</b>

BOMBAY SUBURBAN ARTS & CRAFTS EDUCATION SOCIETY'S  
**SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (BMM)**  
 BANDRA (EAST), MUMBAI-400051  
**BALANCE SHEET AS AT 31ST MARCH, 2023**

31-Mar-22 AMT.	LIABILITIES	31-Mar-23		31-Mar-22 AMT.	ASSETS	31-Mar-23	
		AMT.	TOTAL. AMT.			AMT.	TOTAL. AMT.
₹		₹	₹	₹		₹	₹
86,551.00	<b>Accumulated Depreciation</b> Acc. Dep. Books For Library		1,19,004.00		<b>Fixed Assets</b> <b>- Movable Properties (Cost)</b> Books For Library		1,29,813.00
94,500.00	<b>Deposits</b> Lab & Caution Money	67,500.00		1,29,813.00			
31,500.00	Library Deposits	22,500.00	90,000.00	9,05,290.10	<b>Cash &amp; Bank Balances</b> U.B.I A/c - 63530201005611		2,12,843.36
2,81,611.76	<b>Current Liabilities</b> Advance from Students	2,81,611.76		4,20,700.40	<b>Interunit Balances</b> Sheila Raheja School Of B.M.R - MMS		13,14,748.40
-	Payable to Students	5,268.00					
-	TDS Payable - Professional Fees	3,154.00	2,90,033.76				
-	<b>Interunit Balances</b> Sheila Raheja School Of B.M.R - BMS		8,480.00				
10,50,827.84	<b>Income &amp; Expenditure A/c</b> Opening Balance	9,61,640.74					
-	Add : Surplus during the year	1,88,246.26					
(89,187.10)	Less : Deficit during the year	-	11,49,887.00				
9,61,640.74							
<b>14,55,803.50</b>	<b>TOTAL</b>		<b>16,57,404.76</b>	<b>14,55,803.50</b>	<b>TOTAL</b>		<b>16,57,404.76</b>

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



For Bombay Suburban Art & Craft Education Society

  
 Hon. Gen. Secretary

  
 Treasurer

  
 Chairman

PLACE : MUMBAI  
 DATE : 04-SEP-2023

BOMBAY SUBURBAN ARTS & CRAFTS EDUCATION SOCIETY'S  
**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
₹			₹	₹		₹	₹
22,500.00	To <b>Expenditure in respect of properties</b> Development Fund		13,500.00	9,57,827.00	By <b>Fees</b> Tuition Fees & Other Fees	4,89,711.00	
				22,125.00	Development Fees Received	13,500.00	
					Development Fees Received (Earlier Years)	1,000.00	5,04,211.00
6,45,051.00	To <b>Establishment Expenses</b> Employees' Costs & Benefits	-			By <b>Other Fees</b> Exam Fees Received		
53,030.00	Electricity Expenses	-		1,350.00			
230.10	Bank Charges And Commission	207.14	207.14		By <b>Other Income</b> Misc. Income		963.00
31.00	Fine / Interest / Penalty Paid	-			By <b>Interest Received</b> Interest Received On Savings Bank		18,330.00
32,453.00	To <b>Depreciation</b>		32,453.00	250.00			
2,71,040.00	To <b>Educational Expenses</b> Remuneration to visiting faculty & others	2,77,776.00		38,380.00			
2,400.00	Student Insurance Expenses	1,321.60					
60,884.00	Exam Expenses	-					
1,500.00	Facilitation Fees	-					
20,000.00	Affiliation Fess - University	10,000.00	2,89,097.60				
<b>11,09,119.10</b>	<b>SUB TOTAL</b>		<b>3,35,257.74</b>	<b>10,19,932.00</b>	<b>SUB TOTAL</b>		<b>5,23,504.00</b>
-	Excess of Income over Expenditure (Surplus)		1,88,246.26	89,187.10			-
<b>11,09,119.10</b>			<b>5,23,504.00</b>	<b>11,09,119.10</b>			<b>5,23,504.00</b>

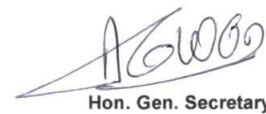
AS PER OUR REPORT OF DATE  
 FOR D. Y. RANADE & CO.  
 CHARTERED ACCOUNTANTS



D. Y. RANADE  
 PROPRIETOR  
 MEMBERSHIP NO. : 015975  
 FIRM NO. 108608W  
 UDIN : 23015975BGWQPI8813



For Bombay Suburban Art & Craft Education Society

  
 Hon. Gen. Secretary

  
 Treasurer

  
 Chairman

LACE : MUMBAI  
 ATE : 04-SEP-2023



BOMBAY SUBURBAN ARTS & CRAFTS EDUCATION SOCIETY'S  
**SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (BMM)**

BANDRA (EAST), MUMBAI - 400 051

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

PARTICULARS	RATE OF DEP (%)	COST				DEPRECIATION					WDV AS ON 31-MAR-23	WDV AS ON 31-MAR-22
		AS ON 01-APR-22	ADDITIONS 2022-23		SALES / ADJ	AS ON 31-MAR-23	UPTO 01-APR-22	FOR THE YEAR 2022-23	SALES / ADJ	UPTO 31-MAR-23		
			Upto Sept. '22	From Oct. '22								
<b>SCHEDULE 'A' MOVABLE PROPERTY</b>		₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹
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
<b>GRAND TOTAL (A)</b>		<b>1,29,813.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,29,813.00</b>	<b>86,551.00</b>	<b>32,453.00</b>	<b>-</b>	<b>1,19,004.00</b>	<b>10,809.00</b>	<b>43,262.00</b>


BOMBAY SUBURBAN ARTS & CRAFTS EDUCATION SOCIETY'S  
**SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (BMS)**

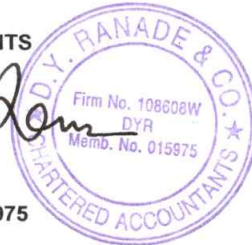
BANDRA (EAST), MUMBAI-400051

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


31-Mar-22	LIABILITIES	₹	31-Mar-23	₹	31-Mar-22	ASSETS	₹	31-Mar-23	₹
	<b>Accumulated Depreciation</b>					<b>Fixed Assets</b>			
1,14,443.25	Acc. Dep. Books For Library	1,66,764.25				<b>- Movable Properties (Cost)</b>			
-	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	
	<b>Other Funds</b>					<b>Investments</b>			
10,643.00	LIC Group Gratuity Scheme Fund		16,834.00		10,643.00	Planned Assets A/c (Group Gratuity Scheme)		18,082.00	
	<b>Deposits</b>					<b>Current Assets</b>			
1,81,500.00	Lab & Caution Money	3,94,500.00			-	Advance given		6,149.48	
60,500.00	Library Deposits	1,31,500.00	5,26,000.00			<b>Cash &amp; Bank Balances</b>			
					8,80,038.59	C.B.I. (A/C NO.3673576157)		3,85,408.98	
	<b>Current Liabilities</b>					<b>Interunit Balances</b>			
5,13,608.00	Advance from Students	5,14,281.00				Sheila Raheja School Of B.M.R - MMS	58,92,469.50		
18,813.00	Fees Refundable to Students	14,140.00			34,82,753.30	Sheila Raheja School Of B.M.R - BMM	8,480.00	59,00,949.50	
-	University Fees (General) Payable	8,990.00							
12,000.00	Salary Payable	15,643.00							
3,750.00	Provident Fund Payable	8,312.00							
200.00	Profession Tax Payable	400.00							
-	TDS Payable - Professional Fees	26,712.60	5,88,478.60						
	<b>Income &amp; Expenditure A/c</b>								
23,81,806.25	Opening Balance	36,57,520.64							
12,75,714.39	Add : Surplus during the year	17,62,341.47							
-	Less : Deficit during the year	-	54,19,862.11						
36,57,520.64									
<b>45,72,977.89</b>	<b>TOTAL</b>		<b>67,27,850.96</b>		<b>45,72,977.89</b>	<b>TOTAL</b>		<b>67,27,850.96</b>	

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

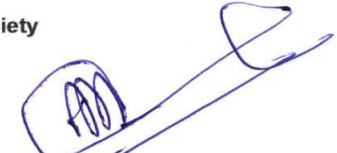
  
**D. Y. RANADE**  
PROPRIETOR  
MEMBERSHIP NO. : 015975  
FIRM NO. 108608W  
UDIN : 23015975BGWQPI8813



For Bombay Suburban Art & Craft Education Society

  
Hon. Gen. Secretary

  
Treasurer

  
Chairman

PLACE : MUMBAI  
DATE : 04-SEP-2023

BOMBAY SUBURBAN ARTS & CRAFTS EDUCATION SOCIETY'S  
**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	₹
	<b>To Expenditure in respect of properties</b>						<b>By Fees</b>			
70,500.00	Development Fund		1,21,000.00		27,37,216.00		Tuition & Other Fees	38,83,330.00		
	<b>To Establishment Expenses</b>						Tuition Fees Received (Earlier Years)	8,863.00		
5,43,537.00	Employees' Costs & Benefits	9,07,950.00			69,750.00		Development Fees Received	1,21,000.00		
15,000.00	Conveyance Expenses	-					Development Fees Received (Earlier Years)	375.00	40,13,568.00	
-	Printing & Stationery (General)	1,295.00					<b>By Other Fees</b>			
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	35,500.00	
5,400.00	Repairs & Maintenance (Furniture)	-					<b>By Other Income</b>			
736.05	Bank Charges and Commission	1,256.11					Misc. Income Received	1,005.00		
54.00	Fine / Interest / Penalty Paid	-	11,88,079.13		6.00		Sundry Balance W/Back	1.00	1,006.00	
29,500.00	<b>To Audit Fees</b>		29,500.00		1.00		<b>By Interest Received</b>			
-	<b>Misc. Expenses</b>		-		38,701.00		Interest Received On Savings Bank	18,834.00		
46,222.00	<b>To Depreciation</b>		62,233.00				Interest Received From LIC GGS	1,248.00	20,082.00	
	<b>To Educational Expenses</b>									
21,550.00	Journal & Magazines (Educational) Expenses	8,600.00								
7,520.00	Student Insurance Expenses	11,422.40								
1,42,895.00	Exam Expenses	13,368.00								
45,000.00	Affiliation Fess	10,000.00								
6,000.00	Facilitation Fees - University	4,500.00								
5,58,400.00	Remuneration to visiting faculty & others	8,49,112.00								
-	Natural Growth Expenses	10,000.00	9,07,002.40							
<b>15,85,597.61</b>	<b>SUB TOTAL</b>		<b>23,07,814.53</b>		<b>28,61,312.00</b>		<b>SUB TOTAL</b>			<b>40,70,156.00</b>
<b>12,75,714.39</b>	<b>Excess of Income over Expenditure</b>		<b>17,62,341.47</b>		<b>-</b>					<b>-</b>
<b>28,61,312.00</b>			<b>40,70,156.00</b>		<b>28,61,312.00</b>					<b>40,70,156.00</b>

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



For Bombay Suburban Art & Craft Education Society

  
Hon. Gen. Secretary

  
Treasurer

  
Chairman

PLACE : MUMBAI  
DATE : 04-SEP-2023

BOMBAY SUBURBAN ARTS & CRAFTS EDUCATION SOCIETY'S  
**SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (BMS)**

BANDRA (EAST), MUMBAI - 400 051

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

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

BOMBAY SUBURBAN ARTS & CRAFTS EDUCATION SOCIETY'S  
**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
₹		₹	₹	₹		₹	₹
3,12,235.60	<u>Interunit Balances</u> Sheila Raheja School Of B.M.R - MMS		3,91,747.40	3,06,269.20	<u>Cash &amp; Bank Balances</u> CBI (General) A/C No.3673576168		3,69,741.40
				77,417.80	<u>Income &amp; Expenditure A/c</u> Opening Balance	5,966.40	
				(71,451.40)	Less : Surplus during the year	-	
				-	Add : Deficit during the Year	16,039.60	22,006.00
				5,966.40			
<b>3,12,235.60</b>	<b>TOTAL</b>		<b>3,91,747.40</b>	<b>3,12,235.60</b>	<b>TOTAL</b>		<b>3,91,747.40</b>

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



For Bombay Suburban Art & Craft Education Society



Hon. Gen. Secretary



Treasurer



Chairman

PLACE : MUMBAI  
 DATE : 04-SEP-2023

BOMBAY SUBURBAN ARTS & CRAFTS EDUCATION SOCIETY'S  
**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
₹	₹	₹	₹	₹	₹
82.60	To <b>Establishment Expenses</b> Bank Charges And Commission	82.60	1,40,000.00	By <b>Fees</b> Tuition & Other Fees	70,000.00
4,500.00	To <b>Educational Expenses</b> Facilitation Fees	4,500.00	5,000.00	By <b>Other Income</b> Misc. Income	-
-	Visiting Lecturers Remuneration	15,000.00		By <b>Interest Received</b> Interest Received On Savings Bank	8,543.00
75,000.00	Membership / Affiliation / Certification	75,000.00	6,034.00		
<b>79,582.60</b>	<b>SUB TOTAL</b>	<b>94,582.60</b>	<b>1,51,034.00</b>	<b>SUB TOTAL</b>	<b>78,543.00</b>
<b>71,451.40</b>		-	-	<b>Excess of Expenditure over Income</b>	<b>16,039.60</b>
<b>1,51,034.00</b>		<b>94,582.60</b>	<b>1,51,034.00</b>		<b>94,582.60</b>

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



For Bombay Suburban Art & Craft Education Society

  
 Hon. Gen. Secretary

  
 Treasurer

  
 Chairman

PLACE : MUMBAI  
 DATE : 04-SEP-2023

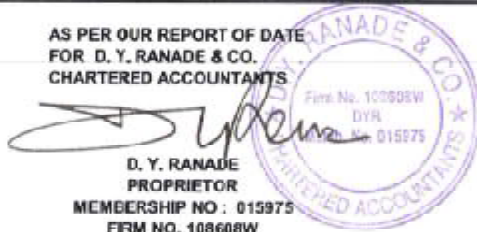
BOMBAY SUBURBAN ART AND CRAFT EDUCATION SOCIETY'S  
**SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (MMS)**  
 BANDRA (EAST), MUMBAI - 400 051.  
**BALANCE SHEET AS AT 31ST MARCH, 2022**

31-Mar-21 AMT.	LIABILITIES	31-Mar-22		31-Mar-21 AMT.	ASSETS	31-Mar-22	
		AMT.	TOTAL AMT.			AMT.	TOTAL AMT.
₹		₹	₹	₹		₹	₹
	<b>Accumulated Depreciation</b>				<b>Fixed Assets</b>		
20,85,862.20	Acc. Dep. Electrical Equipments	20,90,801.20			<b>Immovable Property</b>		
3,07,537.50	Acc. Dep. D. G. Set	4,30,552.50		20,66,557.00	Building	20,66,557.00	
85,30,261.75	Acc. Dep. Computer System	86,15,390.75		32,34,316.00	Building (Lease Hold Land)	32,34,316.00	53,00,873.00
1,83,684.00	Acc. Dep. Computer Software	2,75,526.00			<b>Movable Properties (Cost)</b>		
49,13,892.58	Acc. Dep. Furniture And Fixtures	49,72,645.58		50,72,854.68	Furniture And Fixtures	50,72,854.68	
47,68,357.50	Acc. Dep. Air Conditioner	47,68,357.50		86,10,044.00	Computer System	86,64,879.00	
7,57,811.90	Acc. Dep. Office Equipment	9,02,143.50		3,67,367.00	Computer Software	3,67,367.00	
5,16,786.86	Acc. Dep. Building	5,68,450.86		47,68,357.50	Air Conditioner	47,68,357.50	
9,70,297.04	Acc. Dep. Bulding (Lease Hold Land)	10,78,108.04		14,98,568.05	Office Equipment	17,00,777.05	
738.00	Acc. Dep. Face Reader Attendance Machine	2,213.00		20,87,017.00	Electrical Equipments	21,28,095.00	
26,86,297.00	Acc. Dep. Books For Library	28,89,369.00	2,65,93,518.33	12,30,150.00	D. G. SET	12,30,150.00	
				28,94,143.00	Books for Library	29,07,643.00	
				14,750.00	Face Reader Attendance Machine	14,750.00	2,68,55,473.23
	<b>Other Funds</b>				<b>Investments</b>		
-	LIC Group Gratuity Scheme Fund		25,61,493.00		Planned Assets A/c (Group Gratuity Scheme)		25,61,493.00
	<b>Deposits</b>				<b>Deposits &amp; Receivable</b>		
9,16,500.00	Library Deposits	7,10,000.00			Deposits with MTNL	1,000.00	
8,40,000.00	Lab & Caution Money	6,55,500.00	13,65,500.00		Security Deposit (AICTE)	-	
					Security Deposit (Others)	18,871.00	
	<b>Current Liabilities</b>				Sheila Raheja School Of B.M.R - NSS	2,000.00	
1,83,132.00	Students' Welfare Payable	1,83,132.00			Sundry Receivables	-	
35,000.00	Students' Book Bank (SWD) Payable	-			Receivable from Staff / Faculty	46,159.00	
11,456.00	Devp. Fees Refundable To Students	11,456.00			Advance Given	3,762.00	
2,52,098.00	Fees Refundable to Students	3,93,795.50			Prepaid Expenses	2,10,484.00	2,82,276.00
1,900.00	Maintenance Payable to Students	1,900.00			<b>Cash &amp; Bank Balances</b>		
3,250.00	Exam Fee Payable To Students	3,250.00			U.B.I (A/C NO.414502@10095494)	1,80,939.13	
3,82,917.00	Fees Refundable to RBI	3,82,917.00			U.B.I (A/C NO.635302@10002190)	79,925.53	
7,108.00	Received from Students	1,01,686.00			U.B.I (A/C NO.635302@10007758)	2,23,811.55	
2,47,712.00	Retention Payable	3,32,297.00			C.B.I. (A/C NO.367357@113)	5,76,753.09	
	Goods & Service Tax Payable	14,338.00			C.B.I. (A/C NO.367357@124)	51,258.90	
76,950.00	Provident Fund Payable	83,238.00			C.B.I. (A/C NO.367357@135)	3,53,970.15	
4,400.00	Professional Tax Payable	4,600.00			Petty Cash A/C (General)	326.00	14,66,984.35
1,600.00	TDS Payable - Contractors	-			<b>Interunit Balances</b>		
20,732.00	TDS Payable - Salary	-	15,12,510.50		L. S. Raheja School of Interior Design - IDD (Pvt.)	-	
					Sheila Raheja School Of B.M.R - BMS	-	
					Sheila Raheja School Of B.M.R - BMM	-	
					Sheila Raheja School Of B.M.R - PHD	3,12,235.60	3,12,235.60
	<b>Inter-Unit Balances</b>						
4,17,751.00	L. S. Raheja School of Architecture - B/Arch	4,74,570.00					
4,504.50	Sheila Raheja Institute of Hotel Management	-					
4,17,04,747.07	Bombay Suburban Art & Craft Education Society	4,21,48,151.07		98,950.00			
29,440.00	L. S. Raheja School of Architecture - IDD (Govt.)	29,440.00					
-	L. S. Raheja School of Interior Design - IDD (Pvt.)	591.53					
6,33,969.40	Sheila Raheja School Of B.M.R - BMM	4,20,700.40		2,32,723.80			
20,63,041.10	Sheila Raheja School Of B.M.R - BMS	34,82,753.30	4,65,56,206.35				

BOMBAY SUBURBAN ART AND CRAFT EDUCATION SOCIETY'S  
**SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (MMS)**  
 BANDRA (EAST), MUMBAI - 400 051.  
**BALANCE SHEET AS AT 31ST MARCH, 2022**

31-Mar-21 AMT.	LIABILITIES	31-Mar-22		31-Mar-21 AMT.	ASSETS	31-Mar-22	
		AMT.	TOTAL AMT.			AMT.	TOTAL AMT.
₹		₹	₹	₹		₹	₹
				2,74,66,312.81	<u>Income &amp; Expenditure A/c</u>	3,62,02,353.48	
				-	Opening Balance		
				87,36,040.67	Less : Surplus during the year		
				3,62,02,353.48	Add : Deficit during the Year	56,07,639.52	4,18,09,993.00
7,35,59,734.40	<b>TOTAL</b>		7,85,89,328.18	7,35,59,734.40	<b>TOTAL</b>		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. Secretary

  
 Treasurer

  
 Chairman




BOMBAY SUBURBAN ART AND CRAFT EDUCATION SOCIETY'S  
**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-Mar-21		EXPENDITURE	31-Mar-22		31-Mar-21		INCOME	31-Mar-22	
AMT.	TOTAL AMT.		AMT.	TOTAL AMT.	AMT.	TOTAL AMT.		AMT.	TOTAL AMT.
₹	₹		₹	₹	₹	₹		₹	₹
16,64,513.00		To <b>Expenditure in respect of properties</b>					By <b>FEES</b>		
6,75,500.00	33,40,013.00	Development Fund	36,35,586.00		2,13,55,981.50		Tuition Fees & Other Fees	2,65,59,193.00	
		Usage Charges	7,63,000.00	43,98,586.00	25,47,756.00		Development Fees Received	36,35,586.00	
		To <b>Establishment Expenses</b>					Development Fees Received (Earlier Years)	33,377.00	3,02,28,156.00
1,84,57,053.50		Employees' Costs & Benefits	2,10,70,218.00		-	2,35,03,737.50	By <b>OTHER INCOME</b>		
1,19,018.00		Printing & Stationery (General)	1,26,793.00				Miscellaneous Income	73,356.00	
6,158.00		News Paper & Periodicals (General)	1,688.00				Sale of Scrap	12,420.00	
853.00		Postage & Courier Expenses	2,135.00			48,419.00	Special Course Income	71,480.00	
		Office Expenses	11,359.00				Sundry Balance W/Back	13.00	1,57,269.00
		Membership & Subscription	6,490.00				By <b>INTEREST RECEIVED</b>		
2,02,149.15		Electricity Expenses	4,31,630.00			2,22,000.00	Interest Received On Savings Bank		2,04,008.00
52,604.00		Photocopy Charges	37,165.00						
1,63,863.00		Internet / Website Expenses	4,61,866.00						
2,92,167.00		Security Service Charges	1,96,328.00			1,97,885.00			
6,658.00		Housekeeping Expenses	32,713.00						
33,709.20		Conveyance	38,028.00						
4,02,636.50		Advertisement & Promotion Expenses	2,46,248.00						
39,219.74		Telephone Expenses	47,136.28						
334.00		Medical Expenses	685.00						
23,823.00		Group Insurance Expenses	23,400.00						
2,365.78		Bank Charges and Commission	2,489.49						
44,20,668.00		Repairs & Maintenance	44,81,744.19						
1,08,290.00		AMC Charges - Lift	1,04,594.00						
1,78,966.00		Air Condition AMC / Computer AMC	2,87,360.00						
15,009.00		Computer Expenses	73,228.00						
		Diwali / Pooja / Festival Expenses	17,800.00						
83,788.00		Annual Maintenance Charges-Others	86,944.00						
2,400.00		Enrollment / Regn. / Filing Fees (General)	8,100.00						
7,393.00		Water Charges	25,228.00						
1,000.00	2,56,17,328.67	Fine / Interest / Penalty Paid	517.00	2,78,03,884.96					
		To <b>Legal Expenses</b>							
700.00		Stamp Paper & Franking Charges		1,600.00					
1,18,000.00		To <b>Audit Fees</b>		73,300.00					
		To <b>Sundry Balance W/Off</b>		3.05					
62,892.00		To <b>Misc. Expenses</b>		1,300.00					
	16,19,660.00	To <b>Depreciation</b>		8,71,992.00					
		To <b>Educational Expenses</b>							
461,914.00		Journal / Magazines Subscription	3,91,500.00						
21,635.50		Student Insurance Expenses	8,720.00						
17,370.00		Extra Curricular Activities Expenses	-						
509,947.00		Exam Expenses	1,99,271.51						

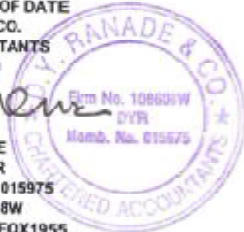
BOMBAY SUBURBAN ART AND CRAFT EDUCATION SOCIETY'S  
**SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (MMS)**  
 BANDRA (EAST), MUMBAI - 400 051  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022**

31-Mar-21		EXPENDITURE	31-Mar-22		31-Mar-21		INCOME	31-Mar-22	
AMT.	TOTAL AMT.		AMT.	TOTAL AMT.	AMT.	TOTAL AMT.		AMT.	TOTAL AMT.
₹	₹		₹	₹	₹	₹		₹	₹
1,41,444.00		Printing & Stationery (Educational)	2,215.00						
9,72,275.00		Remuneration to Visiting Faculty & Others	20,20,264.00						
1,92,125.00		Affiliation Fees - University	1,45,000.00						
-		Special Course Expenses	2,968.00						
-		TA & DA Expenses (Guest)	2,000.00						
-		Prizes / Awards Expenses	59,000.00						
-		Participation Fees	5,397.00						
4,500.00		Facilitation Fees - University	1,500.00						
-		Admission Processing Fees	1,12,000.00						
-	23,21,210.50	Functions / Events Expenses	88,571.00	30,46,406.51					
		<b>To University Fees</b>							
1,930.00		Disaster Relief Fund Expenses	-						
3,860.00		Vice Chancellors Fund Expenses	-						
-		Sports & Cultural Activities Expenses	-						
11,580.00		E Charge / E Suidha Expenses	-						
1,930.00		N.S.S (Ekak Yojana) Expenses	-						
2,500.00		Eligibility Of Students Expenses	-						
-		P.G.Recognition Fees-University	-						
6,480.00	28,380.00	University General Expenses	-						
	3,29,26,490.17	<b>SUB TOTAL</b>		3,61,97,072.52		2,43,72,041.50			3,05,89,433.00
		<b>To Excess of Income over Expenditure</b>		-		-	85,54,448.67	<b>By Excess of Expenditure over Income</b>	56,07,639.52
	3,29,26,490.17			3,61,97,072.52		3,29,26,490.17			3,61,97,072.52

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



D. Y. RANADE  
 PROPRIETOR  
 MEMBERSHIP NO : 015975  
 FIRM NO. 148618W  
 UDIN : 22015975BAHEQX1955



For Bombay Suburban Art & Craft Education Society

  
 Hon. Gen. Secretary

  
 Treasurer

  
 Chairman

PLACE : MUMBAI  
 DATE : 24-AUG-2022

BOMBAY SUBURBAN ARTS & CRAFTS EDUCATION SOCIETY'S  
**SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (MMS)**

BANDRA (EAST), MUMBAI - 400 051

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

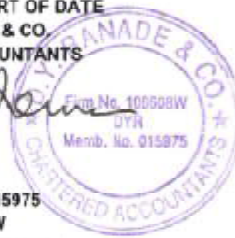
PARTICULARS	RATE OF DEP (%)	COST				DEPRECIATION					WDV AS ON 31-MAR-22	WDV AS ON 31-MAR-21
		AS ON 01-APR-21	ADDITIONS 2021-22		SALES / ADJ	AS ON 31-MAR-22	UPTO 01-APR-21	FOR THE YEAR 2021-22	SALES / ADJ	UPTO 31-MAR-22		
			Upto Sept. '21	From Oct. '21								
<b>SCHEDULE 'A' IMMOVABLE PROPERTY</b>		₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹
<b>1. Land &amp; Building</b>												
Building	2.50%	20,66,557.00	-	-	20,66,557.00	5,16,766.65	51,664.00	-	5,68,450.85	14,98,106.15	15,40,770.15	
Building Lease hold	3.33%	32,34,316.00	-	-	32,34,316.00	9,70,297.05	1,07,811.00	-	10,78,108.05	21,56,207.95	22,64,018.95	
<b>TOTAL (A)</b>		<b>53,00,873.00</b>	<b>-</b>	<b>-</b>	<b>53,00,873.00</b>	<b>14,87,063.90</b>	<b>1,59,475.00</b>	<b>-</b>	<b>16,46,558.90</b>	<b>36,54,314.10</b>	<b>38,13,789.10</b>	
<b>SCHEDULE 'B' MOVABLE PROPERTY</b>												
<b>1. Computer, Printer &amp; Software</b>												
Computer & Printer	25%	86,10,044.00	9,440.00	45,395.00	86,64,879.00	85,30,261.75	85,089.00	-	86,15,350.75	49,528.25	79,782.25	
Computer Software	25%	3,67,367.00	-	-	3,67,367.00	1,83,684.00	91,842.00	-	2,75,526.00	91,841.00	1,83,683.00	
<b>Total</b>		<b>89,77,411.00</b>	<b>9,440.00</b>	<b>45,395.00</b>	<b>90,32,246.00</b>	<b>87,13,945.75</b>	<b>1,76,931.00</b>	<b>-</b>	<b>88,90,876.75</b>	<b>1,41,369.25</b>	<b>2,63,465.25</b>	
<b>2. Library Books, E-Books etc.</b>												
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	
<b>Total</b>		<b>28,94,143.00</b>	<b>-</b>	<b>13,500.00</b>	<b>29,07,643.00</b>	<b>26,86,297.00</b>	<b>2,03,072.00</b>	<b>-</b>	<b>28,89,369.00</b>	<b>18,274.00</b>	<b>2,07,846.00</b>	
<b>3. Equipments</b>												
Air Conditioner	10.00%	47,68,357.50	-	-	47,68,357.50	47,68,357.50	-	-	47,68,357.50	-	-	
Audio Video Equipments	10.00%	-	53,749.00	62,828.00	1,16,577.00	-	8,516.00	-	8,516.00	1,08,061.00	-	
Biometric Machine	10.00%	14,750.00	-	-	14,750.00	738.00	1,475.00	-	2,213.00	12,537.00	14,012.00	
Electrical Equipments	10.00%	20,87,017.00	41,678.00	-	21,28,695.00	20,85,862.20	4,939.00	-	20,90,801.20	37,893.80	1,154.80	
Other Equipments	10.00%	27,28,718.05	-	-	27,28,718.05	10,85,349.40	2,54,549.00	-	13,19,898.40	14,08,819.65	16,63,368.65	
Projector	10.00%	-	-	85,632.00	85,632.00	-	4,282.00	-	4,282.00	81,350.00	-	
<b>Total</b>		<b>95,98,842.55</b>	<b>95,427.00</b>	<b>1,48,460.00</b>	<b>98,42,729.55</b>	<b>79,20,307.10</b>	<b>2,73,761.00</b>	<b>-</b>	<b>81,94,068.10</b>	<b>16,48,661.45</b>	<b>16,78,535.45</b>	
<b>4. Furniture &amp; Fixtures</b>												
Furniture & Fixtures	10.00%	50,72,854.88	-	-	50,72,854.88	49,13,892.58	58,753.00	-	49,72,645.58	1,00,209.10	1,58,962.10	
<b>Total</b>		<b>50,72,854.88</b>	<b>-</b>	<b>-</b>	<b>50,72,854.88</b>	<b>49,13,892.58</b>	<b>58,753.00</b>	<b>-</b>	<b>49,72,645.58</b>	<b>1,00,209.10</b>	<b>1,58,962.10</b>	
<b>TOTAL (B)</b>		<b>2,65,43,251.23</b>	<b>1,04,867.00</b>	<b>2,67,355.00</b>	<b>-</b>	<b>2,68,55,473.23</b>	<b>2,42,34,442.43</b>	<b>7,12,517.00</b>	<b>-</b>	<b>2,49,46,959.43</b>	<b>19,08,513.80</b>	<b>23,08,808.80</b>
<b>GRAND TOTAL (A + B)</b>		<b>3,18,44,124.23</b>	<b>1,04,867.00</b>	<b>2,67,355.00</b>	<b>-</b>	<b>3,21,56,346.23</b>	<b>2,57,21,526.33</b>	<b>8,71,992.00</b>	<b>-</b>	<b>2,65,93,518.33</b>	<b>55,62,827.90</b>	<b>61,22,597.90</b>

BOMBAY SUBURBAN ARTS & CRAFTS EDUCATION SOCIETY'S  
**SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (BMM)**  
 BANDRA (EAST), MUMBAI-400051  
**BALANCE SHEET AS AT 31ST MARCH, 2022**

31-Mar-21 AMT.	LIABILITIES	31-Mar-22		31-Mar-21 AMT.	ASSETS	31-Mar-22	
		AMT.	TOTAL AMT.			AMT.	TOTAL AMT.
₹		₹	₹	₹		₹	₹
54,098.00	<b>Accumulated Depreciation</b> Acc. Dep. Books For Library		86,551.00		<b>Fixed Assets</b> <b>- Movable Properties (Cost)</b> Books For Library		1,29,813.00
94,500.00	<b>Deposits</b> Lab & Caution Money	94,500.00		1,29,813.00			
31,500.00	Library Deposits	31,500.00	1,26,000.00	4,76,063.44	<b>Cash &amp; Bank Balances</b> U.B.I A/c - 63530201005611		9,05,290.10
-	<b>Current Liabilities</b> Advance from Students	2,81,611.76		6,33,969.40	<b>Interunit Balances</b> Sheila Raheja School Of B.M.R - MMS		4,20,700.40
7,500.00	Provident Fund Payable	-					
400.00	Profession Tax Payable	-					
1,020.00	TDS Payable - Professional Fees	-	2,81,611.76				
-	<b>Interunit Balances</b> Sheila Raheja School Of B.M.R - MMS						
	<b>Income &amp; Expenditure A/c</b> Opening Balance	10,50,827.84					
2,77,589.59	Add : Surplus during the year	-					
7,73,238.25	Less : Deficit during the year	(89,187.10)	9,61,640.74				
-							
10,50,827.84							
12,39,845.84	<b>TOTAL</b>		14,55,803.50	12,39,845.84	<b>TOTAL</b>		14,55,803.50

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



For Bombay Suburban Art & Craft Education Society

  
 Hon. Gen. Secretary

  
 Treasurer

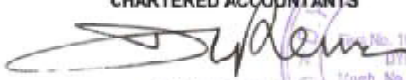
  
 Chairman

PLACE : MUMBAI  
 DATE : 24-AUG-2022

BOMBAY SUBURBAN ARTS & CRAFTS EDUCATION SOCIETY'S  
**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	EXPENDITURE		31-Mar-22	31-Mar-21	INCOME		31-Mar-22
₹			₹	₹		₹	₹
31,000.00	To <b>Expenditure in respect of properties</b> Development Fund		22,500.00	12,79,120.00	By <b>Fees</b> Tuition Fees & Other Fees	9,59,177.00	
2,07,475.35	To <b>Establishment Expenses</b> Employees' Costs & Benefits	6,45,051.00		30,000.00	Development Fees Received	22,125.00	9,81,302.00
22,275.00	Electricity Expenses	53,030.00					
507.40	Bank Charges And Commission	230.10		101.00	By <b>Other Income</b> Misc. Income		250.00
1,000.00	Fine / Interest / Penalty Paid	31.00	6,98,342.10		By <b>Interest Received</b> Interest Received On Savings Bank		38,380.00
31,534.00	To <b>Depreciation</b>		32,453.00	31,825.00			
1,96,160.00	To <b>Educational Expenses</b> Remuneration to visiting faculty & others	2,71,040.00					
15,200.00	Journal Subscription	-					
6,950.00	Student Insurance Expenses	2,400.00					
15,375.00	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				
620.00	To <b>University Fees</b> Disaster Relief Fund Expenses	-					
1,240.00	Vice Chancellors Fund Expenses	-					
3,720.00	E Charge / ESuvidha Expenses	-					
620.00	N.S.S (Ekak Yojana) Expenses	-					
5,800.00	Enrollment Expenses	-					
10,000.00	Natural Growth Expenses	-					
6,080.00	University General Expenses	-					
5,67,807.75	<b>SUB TOTAL</b>		11,09,119.10	13,41,046.00	<b>SUB TOTAL</b>		10,19,932.60
7,73,238.25	<b>Excess of Income over Expenditure (Surplus)</b>		-	-			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  
 MEMBERSHIP NO. : 015975  
 FIRM NO. 108608W  
 UDIN : 22015975RAHFQX1955

LACE : MUMBAI  
 ATF : 24-AUG-2022

For Bombay Suburban Art & Craft Education Society

  
 Hon. Gen. Secretary

  
 Treasurer

  
 Chairman

BOMBAY SUBURBAN ARTS & CRAFTS EDUCATION SOCIETY'S  
**SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (BMM)**  
 BANDRA (EAST), MUMBAI - 400 051  
**FIXED ASSET SCHEDULE AS AT 31ST MARCH, 2022**

PARTICULARS	RATE OF DEP (%)	COST				DEPRECIATION					WDV AS ON 31-MAR-22	WDV AS ON 31-MAR-21
		AS ON 01-APR-21	ADDITIONS 2021-22		SALES / ADJ	AS ON 31-MAR-22	UPTO 01-APR-21	FOR THE YEAR 2021-22	SALES / ADJ	UPTO 31-MAR-22		
			Upto Sept. '21	From Oct. '21								
<b>SCHEDULE 'A' MOVABLE PROPERTY</b>		₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹
1. Library Books, E-Books etc. Library Books	25%	1,29,813.00	-	-	-	1,29,813.00	54,098.00	32,453.00	-	86,551.00	43,262.00	75,715.00
<b>GRAND TOTAL (A)</b>		<b>1,29,813.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,29,813.00</b>	<b>54,098.00</b>	<b>32,453.00</b>	<b>-</b>	<b>86,551.00</b>	<b>43,262.00</b>	<b>75,715.00</b>

BOMBAY SUBURBAN ARTS & CRAFTS EDUCATION SOCIETY'S  
**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		31-Mar-22
₹		₹	₹	₹		₹	₹
68,221.25	<b>Accumulated Depreciation</b> Acc. Dep. Books For Library		1,14,443.25	1,70,226.00	<b>Fixed Assets</b> <b>- Movable Properties (Cost)</b> Books For Library		1,99,543.00
-	<b>Other Funds</b> LIC Group Gratuity Scheme Fund		10,643.00	-	<b>Investments</b> Planned Assets A/c (Group Gratuity Scheme)		10,643.00
1,81,500.00	<b>Deposits</b> Lab & Caution Money	1,81,500.00	2,42,000.00	4,80,460.40	<b>Cash &amp; Bank Balances</b> C.B.I. (A/C NO.3673576157)		8,80,038.50
60,500.00	Library Deposits	60,500.00			<b>Interunit Balances</b> Sheila Raheja School Of B.M.R - MMS		34,82,753.30
-	<b>Current Liabilities</b> Advance from Students	5,13,608.00		20,63,041.10			
-	Fees Refundable to Students	18,813.00					
12,000.00	Salary Payable	12,000.00					
7,500.00	Provident Fund Payable	3,750.00					
400.00	Profession Tax Payable	200.00					
1,800.00	TDS Payable - Professional Fees	-	5,48,371.00				
-	<b>Interunit Balances</b> Sheila Raheja School Of B.M.R - MMS		-				
6,20,777.75	<b>Income &amp; Expenditure A/c</b> Opening Balance	23,81,806.25					
17,61,028.50	Add : Surplus during the year	12,75,714.39					
-	Less : Deficit during the year	-	36,57,520.64				
23,81,806.25							
<b>27,13,727.50</b>	<b>TOTAL</b>		<b>45,72,977.89</b>	<b>27,13,727.50</b>	<b>TOTAL</b>		<b>45,72,977.89</b>

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

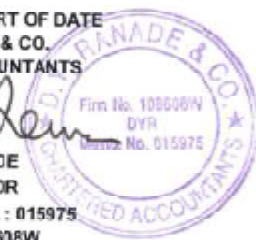


D. Y. RANADE  
 PROPRIETOR

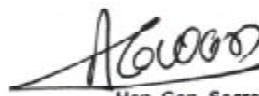
MEMBERSHIP NO. : 015975

FIRM NO. 108618W

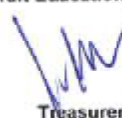
UDIN : 22015975BAHEQX1955



For Bombay Suburban Art & Craft Education Society



Hon. Gen. Secretary



Treasurer



Chairman

PLACE : MUMBAI  
 DATE : 24-AUG-2022

BOMBAY SUBURBAN ARTS & CRAFTS EDUCATION SOCIETY'S  
**SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (BMS)**  
 BANDRA (EAST), MUMBAI-400051  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022**

31-Mar-21	EXPENDITURE			31-Mar-22	31-Mar-21	INCOME		
₹		₹	₹	₹		₹	₹	
99,000.00	To <b>Expenditure in respect of properties</b>				By <b>Fees</b>			
	Development Fund		70,500.00	23,13,680.00	Tuition Fees & Other Fees	27,50,984.00		
2,60,657.00	To <b>Establishment Expenses</b>			59,500.00	Development Fees Received	69,750.00	28,20,734.00	
-	Employees' Costs & Benefits	5,43,537.00						
-	Conveyance Expenses	15,000.00			By <b>Other Income</b>			
22,275.00	Electricity Expenses	63,030.00		1,001.00	Misc. Income	1,876.00		
-	Advertisement & Promotion Expenses	28,819.56			Sundry Balance W/Back	1.00	1,877.00	
-	Gifts & Presents	11,434.00			By <b>Interest Received</b>			
-	Repairs & Maintenance (Furniture)	5,400.00			Interest Received On Savings Bank		38,701.00	
137.50	Bank Charges and Commission	736.05		62,149.00				
1,000.00	Fine / Interest / Penalty Paid	54.00	6,58,010.61					
-	To <b>Audit Fees</b>		29,500.00					
2.00	<b>Misc. Expenses</b>		-					
38,290.00	To <b>Depreciation</b>		46,222.00					
31,470.00	To <b>Educational Expenses</b>							
13,228.00	Journal Subscription	21,550.00						
29,264.00	Student Insurance Expenses	7,520.00						
10,000.00	Exam Expenses	1,42,895.00						
2,13,208.00	Affiliation Fees	45,000.00						
2,250.00	Remuneration to visiting faculty & others	5,58,400.00						
13,000.00	Facilitation Fees - University	6,000.00						
	Natural Growth Expenses	-	7,81,385.00					
1,180.00	To <b>University Fees</b>							
2,360.00	Disaster Relief Fund Expenses	-						
7,080.00	Vice Chancellors Fund Expenses	-						
1,180.00	E Charge / E Suidha Expenses	-						
11,800.00	N.S.S (Ekak Yojana) Expenses	-						
12,020.00	Enrollment Expenses	-						
	University General Expenses	-						
6,75,301.50	<b>SUB TOTAL</b>		15,85,597.61	24,36,330.00	<b>SUB TOTAL</b>		28,61,312.00	
17,61,028.50	<b>Excess of Income over Expenditure</b>		12,75,714.39					
24,36,330.00			28,61,312.00	24,36,330.00			28,61,312.00	

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

  
 D. Y. RANADE  
 PROPRIETOR  
 MEMBERSHIP NO. : 015975  
 FIRM NO. 198608W  
 UDIN : 22015975BAHEGX1955

For Bombay Suburban Art & Craft Education Society

  
 Hon. Gen. Secretary

  
 Treasurer

  
 Chairman




BOMBAY SUBURBAN ARTS & CRAFTS EDUCATION SOCIETY'S  
**SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (BMS)**  
 BANDRA (EAST), MUMBAI - 400 051  
**FIXED ASSET SCHEDULE AS AT 31ST MARCH, 2022**

PARTICULARS	RATE OF DEP (%)	COST				DEPRECIATION					WDV AS ON 31-MAR-22	WDV AS ON 31-MAR-21
		AS ON 01-APR-21	ADDITIONS 2021-22		SALES / ADJ	AS ON 31-MAR-22	UPTO 01-APR-21	FOR THE YEAR 2021-22	SALES / ADJ	UPTO 31-MAR-22		
			Upto Sept. '21	From Oct. '21								
<b>SCHEDULE 'A' MOVABLE PROPERTY</b>												
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
<b>GRAND TOTAL (A)</b>		<b>1,70,226.00</b>	<b>-</b>	<b>29,317.00</b>	<b>-</b>	<b>1,99,543.00</b>	<b>68,221.25</b>	<b>46,222.00</b>	<b>-</b>	<b>1,14,443.25</b>	<b>85,099.75</b>	<b>1,02,004.75</b>

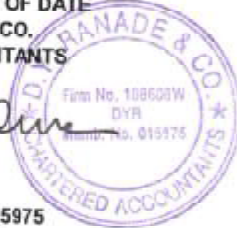
BOMBAY SUBURBAN ARTS & CRAFTS EDUCATION SOCIETY'S  
**SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (PHD)**  
 BANDRA (EAST), MUMBAI-400051  
**BALANCE SHEET AS AT 31ST MARCH, 2022**

31-Mar-21	LIABILITIES	₹	31-Mar-22	₹	31-Mar-21	ASSETS	₹	31-Mar-22	₹
2,32,723.80	<u>Interunit Balances</u> Sheila Raheja School Of B.M.R - MMS		3,12,235.60		1,55,306.00	<u>Cash &amp; Bank Balances</u> CBI (General) A/C No.3673576168		3,06,269.20	
					2,604.00	<u>Income &amp; Expenditure A/c</u> Opening Balance	77,417.80		
					-	Less : Surplus during the year	(71,451.40)		
					74,813.80	Add : Deficit during the Year	-	5,966.40	
					77,417.80				
<b>2,32,723.80</b>	<b>TOTAL</b>		<b>3,12,235.60</b>		<b>2,32,723.80</b>	<b>TOTAL</b>		<b>3,12,235.60</b>	

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



For Bombay Suburban Art & Craft Education Society

  
 Hon. Gen. Secretary

  
 Treasurer

  
 Chairman

PLACE : MUMBAI  
 DATE : 24-AUG-2022

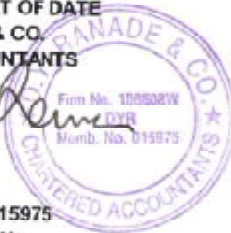
BOMBAY SUBURBAN ARTS & CRAFTS EDUCATION SOCIETY'S  
**SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (PHD)**  
 BANDRA (EAST), MUMBAI-400051  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022**

31-Mar-21	EXPENDITURE	₹	31-Mar-22	₹	31-Mar-21	₹	INCOME	31-Mar-22	₹
	To <b>Establishment Expenses</b>						By <b>Fees</b>		
11.80	Bank Charges And Commission	82.60	82.60	-			Tuition Fees & Other Fees		1,40,000.00
	To <b>Educational Expenses</b>						By <b>Other Income</b>		
4,500.00	Facilitation Fees	4,500.00		-			Misc. Income		5,000.00
75,000.00	Membership / Affiliation / Certification	75,000.00	79,500.00				By <b>Interest Received</b>		
					4,698.00		Interest Received On Savings Bank		6,034.00
<b>79,511.80</b>	<b>SUB TOTAL</b>		<b>79,582.60</b>	<b>4,698.00</b>			<b>SUB TOTAL</b>		<b>1,51,034.00</b>
-			<b>71,451.40</b>	<b>74,813.80</b>			<b>Excess of Expenditure over Income</b>		-
<b>79,511.80</b>			<b>1,51,034.00</b>	<b>79,511.80</b>					<b>1,51,034.00</b>

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

  
 D. Y. RANADE  
 PROPRIETOR

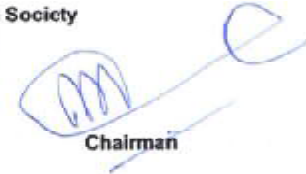
MEMBERSHIP NO. : 015975  
 FIRM NO. 108608W  
 UDIN : 22015975BAHEQX1955



For Bombay Suburban Art & Craft Education Society

  
 Hon. Gen. Secretary

  
 Treasurer

  
 Chairman

PLACE : MUMBAI  
 DATE : 24-AUG-2022

BOMBAY SUBURBAN ART AND CRAFT EDUCATION SOCIETY'S  
**SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (MMS)**  
 BANDRA (EAST), MUMBAI - 400 051.  
**BALANCE SHEET AS ON 31ST MARCH, 2021**

31-Mar-20 AMT.	LIABILITIES	31-Mar-21		31-Mar-20 AMT.	ASSETS	31-Mar-21	
		AMT.	TOTAL AMT.			AMT.	TOTAL AMT.
₹		₹	₹	₹		₹	₹
19,28,315.20	<b>ACCUMULATED DEPRECIATION</b>				<b>FIXED ASSETS</b>		
1,84,522.50	Acc. Dep. Electrical Equipments	20,85,862.20		20,66,557.00	<b>Immovable Property</b>		
81,35,763.75	Acc. Dep. D. G. Set	3,07,537.50		32,34,316.00	Building	20,66,557.00	
91,842.00	Acc. Dep. Computer System	85,30,261.75			Building (Lease Hold Land)	32,34,316.00	53,00,873.00
46,47,131.58	Acc. Dep. Computer Software	1,83,684.00			<b>Movable Properties (Cost)</b>		
47,68,357.50	Acc. Dep. Furniture And Fixtures	49,13,892.58		50,72,854.68	Furniture And Fixtures	50,72,854.68	
6,27,230.90	Acc. Dep. Air Conditioner	47,68,357.50		86,10,044.00	Computer System	86,10,044.00	
4,65,122.86	Acc. Dep. Office Equipment	7,57,811.90		3,67,367.00	Computer Software	3,67,367.00	
8,62,486.04	Acc. Dep. Building	5,16,786.86		47,68,357.50	Air Conditioner	47,68,357.50	
-	Acc. Dep. Building (Lease Hold Land)	9,70,297.04		14,70,342.05	Office Equipment	14,98,568.05	
23,91,094.00	Acc. Dep. Face Reader Attendance Machine	738.00		20,87,017.00	Electrical Equipments	20,87,017.00	
-	Acc. Dep. Books For Library	26,86,297.00	2,57,21,526.33	12,30,150.00	D. G. SET	12,30,150.00	
-				28,75,244.00	Books for Library	28,94,143.00	
9,90,000.00	<b>DEPOSITS</b>			-	Face Reader Attendance Machine	14,750.00	2,65,43,251.23
7,22,500.00	Library Deposits	9,16,500.00			<b>DEPOSITS &amp; RECEIVABLE</b>		
	Lab & Caution Money	8,40,000.00	17,56,500.00	1,000.00	Deposits with MTNL	1,000.00	
				15,00,000.00	Security Deposit (AICTE)	15,00,000.00	
	<b>CURRENT LIABILITIES</b>			18,871.00	Security Deposit (Others)	18,871.00	
1,83,132.00	Students' Welfare Payable	1,83,132.00		2,000.00	Sheila Raheja School Of B.M.R - NSS	2,000.00	
35,000.00	Students' Book Bank (SWD) Payable	35,000.00		-	Sundry Receivables	400.00	
11,456.00	Devp. Fees Refundable To Students	11,456.00		33,375.00	Advance Given	28,732.00	
8,82,842.00	Fees Refundable to Students	2,52,098.00			Prepaid Expenses	72,860.00	16,23,863.00
1,900.00	Maintenance Payable to Students	1,900.00			<b>CASH &amp; BANK BALANCES</b>		
3,250.00	Exam Fee Payable To Students	3,250.00		95,181.37	U B I (A/C NO.414502010095494)	2,13,068.77	
600.00	Fees Refundable to RBI	3,82,917.00		9,054.21	U B I (A/C NO.635302010002190)	3,693.53	
-	Received from Students	7,108.00		79,762.50	U B I (A/C NO.635302010007758)	70,199.24	
1,14,000.00	Retention Payable	2,47,712.00		7,10,492.46	C B I. (A/C NO.3673576113)	16,53,677.16	
-	Provident Fund Payable	76,950.00		47,929.62	C B I. (A/C NO.3673576124)	4,56,619.94	
-	Profession Tax Payable	4,400.00		30,40,494.60	C B I. (A/C NO.3673576135)	11,49,595.20	
-	TDS Payable - Contractors	1,600.00		5,965.25	Petty Cash A/C (General)	10,866.05	35,57,719.89
-	TDS Payable - Salary	20,732.00	12,28,255.00		<b>LOANS &amp; ADVANCES</b>		
3,69,723.00	<b>INTER-UNIT BALANCES</b>			2,30,878.00	L. S. Raheja School of Interior Design - IDD (Pvt.)	98,950.00	
4,504.50	L. S. Raheja School of Architecture - B'Arch	4,17,751.00		2,64,713.70	Sheila Raheja School Of B.M.R - BMS	-	
3,80,20,717.92	Sheila Raheja Institute of Hotel Management	4,17,04,747.07		1,53,212.00	Sheila Raheja School Of B.M.R - BMM	-	
-	Bombay Suburban Art & Craft Education Society	29,440.00			Sheila Raheja School Of B.M.R - BMM	2,32,723.80	3,31,673.80
-	L. S. Raheja School of Architecture - IDD (Govt.)	6,33,969.40			Sheila Raheja School Of B.M.R - PHD		
-	Sheila Raheja School Of B.M.R - BMM	20,63,041.10	4,48,53,453.07		<b>INCOME &amp; EXPENDITURE A/C</b>		
-	Sheila Raheja School Of B.M.R - BMS			2,78,46,685.13	Opening Balance	2,74,66,312.81	
				3,80,372.32	Less : Surplus during the year	-	
				2,74,66,312.81	Add : Deficit during the Year	87,36,040.67	3,62,02,353.48
<b>6,54,41,491.75</b>	<b>TOTAL</b>		<b>7,35,59,734.40</b>	<b>6,54,41,491.75</b>	<b>TOTAL</b>		<b>7,35,59,734.40</b>

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



D. Y. RANADE  
 PROPRIETOR  
 MEMBERSHIP NO : 015975  
 FIRM NO. 108608W  
 UDIN : 21015975AAAADSS658  
 PLACE : MUMBAI  
 DATE : 06-SEP-2021



For Bombay Suburban Art & Craft Education Society

  
 Hon. Gen. Secretary

  
 Treasurer

  
 Chairman

BOMBAY SUBURBAN ART AND CRAFT EDUCATION SOCIETY'S  
**SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (MMS)**  
 BANDRA (EAST), MUMBAI - 400 051.  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

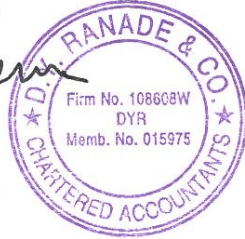
31-Mar-20		EXPENDITURE	31-Mar-21		31-Mar-20		INCOME	31-Mar-21	
AMT.	TOTAL. AMT.		AMT.	TOTAL. AMT.	AMT.	TOTAL. AMT.		AMT.	TOTAL. AMT.
₹	₹		₹	₹	₹	₹		₹	₹
24,51,556.00		To <b>PROPERTY EXPENSES</b>					By <b>FEES</b>		
7,84,000.00	32,35,556.00	Development Fund	26,64,513.00		2,64,49,093.00		Tuition Fees & Other Fees	2,13,55,981.50	
		Usage Charges	6,75,500.00	33,40,013.00			Development Fees Received	25,47,756.00	2,39,03,737.50
	1,70,43,703.00	<b>EMPLOYEES' COSTS &amp; BENEFITS</b>		1,94,57,053.50		2,89,64,195.00			
		To <b>ADMINISTRATIVE EXPENSES</b>				2,58,756.00	By <b>OTHER INCOME</b>		
2,39,767.00		Printing & Stationery (General)	1,19,018.00				Miscellaneous Income	48,419.00	
2,520.00		Stamp Paper & Franking Charges	700.00				Sundry Balance W/Back	2,22,000.00	2,70,419.00
19,289.00		News Paper & Periodicals (General)	6,158.00						
3,149.00		Postage & Courier Expenses	853.00			3,04,404.00	By <b>INTEREST RECEIVED</b>		
8,62,887.55		Electricity Expenses	2,02,149.15				Interest Received On Savings Bank		1,97,885.00
48,381.00		Photocopy Charges	52,604.00						
1,37,870.00		Internet / Website Expenses	1,63,863.00						
14,482.00		Pooja / Festival / Diwali Expenses	-						
2,72,524.00		Security Service Charges	2,92,167.00						
32,611.00		Housekeeping Expenses	6,658.00						
96,873.00		Electrical & Consumable Exp.	-						
1.00		Sundry Debit Balance W/Off	-						
74,386.00		Stationery Expenses	-						
15,225.00		Conveyance	33,709.20						
3,58,496.00		Advertisement & Promotion Expenses	4,02,636.50						
51,456.03		Telephone Expenses	38,219.74						
19,531.50		Misc. Expenses (General)	62,892.00						
2,570.00		Medical Expenses	334.00						
-		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						
10,93,262.00		Repairs & Maintenance	44,20,868.80						
1,07,046.00		AMC Charges - Lift	1,06,290.00						
4,98,246.00		Air Condition AMC / Computer AMC	1,78,966.00						
41,260.00		Computer Expenses	15,009.00						
1,05,994.75		Annual Maintenance Charges-Others	83,788.00						
-		Enrollment / Regn. / Filing Fees (General)	2,400.00						
45,694.00		Water Charges	7,393.00						
45,400.00		Plantation Expenses	-						
4,383.00	42,19,645.63	Fine / Interest / Penalty Paid	1,000.00	63,41,865.17					
		To <b>EDUCATIONAL EXPENSES</b>							
6,490.00		Membership & Subscription							
4,45,988.00		Journal Subscription	4,61,914.00						
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						
2,240.00		Disaster Relief Fund Expenses	1,930.00						
4,480.00		Vice Chancellors Fund Expenses	3,860.00						
13,440.00		E Charge / E Suvidha Expenses	11,580.00						
1,140.00		N.S.S (Ekak Yojana) Expenses	1,930.00						
5,400.00		Eligibility Of Students Expenses	2,500.00						
-		University General Expenses	6,480.00						
4,500.00		Facilitation Fees - University	4,500.00						
-		Printing & Stationery Expenses (Education)	1,41,444.00						
15,71,345.50		Remuneration to Visiting Faculty & Others	9,72,275.00						
85,000.00		Affiliation Fees - University	1,92,125.00						
60,000.00		Extension Fees - AICTE	-						
4,000.00		Registration Charges	-						
5,540.00		Participation Fees	-						
54,000.00		FRA Processing Fees	-						
1,100.00		NSS Charges	-						
400.00		Consolidated Entry Fees - University	-						
8,800.00		Enrollment Expenses	-						

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

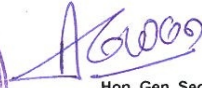
AS PER OUR REPORT OF DATE  
FOR D. Y. RANADE & CO.  
CHARTERED ACCOUNTANTS



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



Treasurer



Chairman

BOMBAY SUBURBAN ARTS & CRAFTS EDUCATION SOCIETY'S  
**SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (MMS)**  
 BANDRA (EAST), MUMBAI - 400 051  
**FIXED ASSET SCHEDULE AS AT 31ST MARCH, 2021**

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

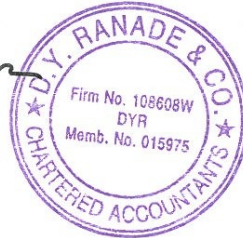
BOMBAY SUBURBAN ARTS & CRAFTS EDUCATION SOCIETY'S  
**SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (BMM)**  
 BANDRA (EAST), MUMBAI-400051  
**BALANCE SHEET AS ON 31ST MARCH, 2021**

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

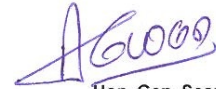
AS PER OUR REPORT OF DATE  
 FOR D. Y. RANADE & CO.  
 CHARTERED ACCOUNTANTS



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



Treasurer



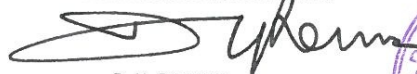
Chairman



BOMBAY SUBURBAN ARTS & CRAFTS EDUCATION SOCIETY'S  
**SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (BMM)**  
 BANDRA (EAST), MUMBAI-400051  
**INCOME & EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH, 2021**

31-Mar-20	EXPENDITURE		31-Mar-21	31-Mar-20	INCOME		31-Mar-21
₹		₹	₹	₹		₹	₹
16,500.00	To <u>PROPERTY EXPENSES</u> Development Fund		31,000.00	6,94,055.00	By <u>FEES</u> Tuition Fees & Other Fees	12,79,120.00	
				16,500.00	Development Fees Received	30,000.00	13,09,120.00
	To <u>EMPLOYEES COSTS &amp; BENEFITS</u>		2,07,475.35		By <u>OTHER INCOME</u> Misc. Income		101.00
-	To <u>OFFICE EXPENSES</u>			27,631.50	By <u>INTEREST RECEIVED</u> Interest Received On Savings Bank		31,825.00
944.00	Printing & Stationery	-					
16.00	Books, News Paper & Periodicals	-					
1,13,265.00	Electricity Expenses	22,275.00		10,531.00			
96,132.00	Advertisement	-					
18.91	Bank Charges And Commission	507.40					
	Fine / Interest / Penalty Paid	1,000.00	23,782.40				
	To <u>EDUCATIONAL EXPENSES</u>						
1,40,654.00	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	-					
340.00	N. S. S (Ekak Yojana) Expenses	620.00					
6,600.00	Enrollment Expenses	5,800.00					
2,000.00	Eligibility Expenses	-					
10,000.00	Natural Growth Expenses	10,000.00					
-	University General Expenses	6,080.00	2,74,016.00				
22,564.00	To <u>Depreciation</u>		31,534.00				
4,71,127.91	<b>SUB TOTAL</b>		5,67,807.75	7,48,717.50	<b>SUB TOTAL</b>		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



Treasurer



Chairman

BOMBAY SUBURBAN ARTS & CRAFTS EDUCATION SOCIETY'S  
**SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (BMM)**  
 BANDRA (EAST), MUMBAI - 400 051  
**FIXED ASSET SCHEDULE AS AT 31ST MARCH, 2021**

PARTICULARS	RATE OF DEP (%)	COST				DEPRECIATION						
		AS ON 01-APR-20	ADDITIONS 2020-21		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
			Upto Sept. '20	From Oct. '20								
<b>SCHEDULE 'A' MOVABLE PROPERTY</b>		₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹
1. 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
Library Books												
<b>Total</b>		<b>95,296.00</b>	<b>27,164.00</b>	<b>7,353.00</b>	<b>-</b>	<b>1,29,813.00</b>	<b>22,564.00</b>	<b>31,534.00</b>	<b>-</b>	<b>54,098.00</b>	<b>75,715.00</b>	<b>72,732.00</b>
<b>GRAND TOTAL (A)</b>		<b>95,296.00</b>	<b>27,164.00</b>	<b>7,353.00</b>	<b>-</b>	<b>1,29,813.00</b>	<b>22,564.00</b>	<b>31,534.00</b>	<b>-</b>	<b>54,098.00</b>	<b>75,715.00</b>	<b>72,732.00</b>

BOMBAY SUBURBAN ARTS & CRAFTS EDUCATION SOCIETY'S  
**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		31-Mar-21
₹		₹	₹	₹		₹	₹
29,931.25	<b>ACCUMULATED DEPRECIATION</b> Acc. Dep. Books For Library		68,221.25	1,25,322.00	<b>- Movable Properties (Cost)</b> Books For Library		1,70,226.00
88,500.00	<b>DEPOSITS</b> Lab & Caution Money	1,81,500.00		8,74,265.00	<b>CASH &amp; BANK BALANCES</b> C.B.I. (A/C NO.3673576157)		4,80,460.40
29,500.00	Library Deposits	60,500.00	2,42,000.00	-	<b>INTERUNIT BALANCES</b> Sheila Raheja School Of B.M.R - MMS		20,63,041.10
	<b>CURRENT LIABILITIES</b> Salary Payable	12,000.00					
	Provident Fund Payable	7,500.00					
	Profession Tax Payable	400.00					
	TDS Payable - Professional Fees	1,800.00	21,700.00				
2,30,878.00	<b>INTERUNIT BALANCES</b> Sheila Raheja School Of B.M.R - MMS		-				
	<b>INCOME &amp; EXPENDITURE A/C</b> Opening Balance	6,20,777.75					
6,20,777.75	Add : Surplus during the year	17,61,028.50	23,81,806.25				
	Less : Deficit during the year	-					
6,20,777.75							
<b>9,99,587.00</b>	<b>TOTAL</b>		<b>27,13,727.50</b>	<b>9,99,587.00</b>	<b>TOTAL</b>		<b>27,13,727.50</b>

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



D. Y. RANADE  
 PROPRIETOR

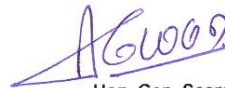
MEMBERSHIP NO. : 015975  
 FIRM NO. 108608W

UDIN : 21015975AAAADS5658

PLACE : MUMBAI  
 DATE : 06-SEP-2021



For Bombay Suburban Art & Craft Education Society



Hon. Gen. Secretary



Treasurer

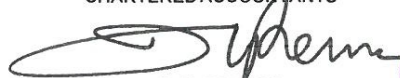


Chairman

BOMBAY SUBURBAN ARTS & CRAFTS EDUCATION SOCIETY'S  
**SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (BMS)**  
 BANDRA (EAST), MUMBAI-400051  
**INCOME & EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH, 2021**

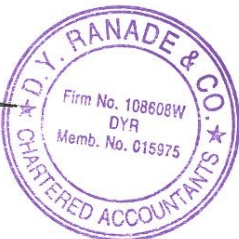
31-Mar-20	EXPENDITURE	₹	31-Mar-21	31-Mar-20	INCOME	₹	31-Mar-21
₹			₹	₹			₹
29,500.00	To <u>PROPERTY EXPENSES</u> Development Fund		59,000.00	11,42,045.00	By <u>FEES</u> Tuition Fees & Other Fees	23,13,680.00	
2,37,181.00	To <u>EMPLOYEES COSTS &amp; BENEFITS</u>		2,09,557.00	29,500.00	By Development Fees Received	59,500.00	23,73,180.00
944.00	To <u>OFFICE EXPENSES</u> Printing Expenses	-			By <u>OTHER INCOME</u> Misc. Income		1,001.00
1,13,265.00	Electricity Expenses	22,275.00		14,951.00			
20,052.00	Advertisement	-			By <u>INTEREST RECEIVED</u> Interest Received On Savings Bank		62,149.00
200.00	Misc. Expenses	2.00		23,912.00			
25.00	Bank Charges and Commission	137.50					
-	Fine / Interest / Penalty Paid	1,000.00	23,414.50				
36,540.00	To <u>EDUCATIONAL EXPENSES</u> Journal Subscription	31,470.00					
2,646.00	Student Insurance Expenses	13,228.00					
5,040.00	Co-Curricular Expenses	-					
360.00	Student Welfare Expenses	-					
28,556.00	Exam Expenses	29,264.00					
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					
20,000.00	Affiliation Fess	10,000.00					
2,250.00	Facilitation Fees	2,250.00					
500.00	Registration Charges	-					
34,000.00	Remuneration to visiting faculty & others	2,13,208.00					
40.00	NSS Charges	-					
600.00	N.S.S (Ekak Yojana) Expenses	1,180.00					
12,000.00	Enrollment Expenses	11,800.00					
600.00	Eligibility Expenses	-					
10,000.00	Natural Growth Expenses	10,000.00					
-	University General Expenses	12,020.00	3,45,040.00				
29,931.25	To <u>Depreciation</u>		38,290.00				
5,89,630.25	<b>SUB TOTAL</b>		6,75,301.50	12,10,408.00	<b>SUB TOTAL</b>		24,36,330.00
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  
 FOR D. Y. RANADE & CO.  
 CHARTERED ACCOUNTANTS

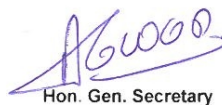


D. Y. RANADE  
 PROPRIETOR  
 MEMBERSHIP NO. : 015975  
 FIRM NO. 108608W  
 UDIN : 21015975AAAADS5658


PLACE : MUMBAI  
 DATE : 06-SEP-2021



For Bombay Suburban Art & Craft Education Society

  
 Hon. Gen. Secretary

  
 Treasurer

  
 Chairman

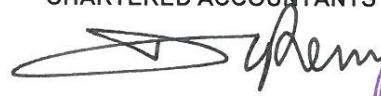
BOMBAY SUBURBAN ARTS & CRAFTS EDUCATION SOCIETY'S  
**SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (BMS)**  
 BANDRA (EAST), MUMBAI - 400 051  
**FIXED ASSET SCHEDULE AS AT 31ST MARCH, 2021**

PARTICULARS	RATE OF DEP (%)	COST				DEPRECIATION					WDV AS ON 31-MAR-21	WDV AS ON 31-MAR-20
		AS ON 01-APR-20	ADDITIONS 2020-21		SALES / ADJ	AS ON 31-MAR-21	UPTO 01-APR-20	FOR THE YEAR 2020-21	SALES / ADJ	UPTO 31-MAR-21		
			Upto Sept. '20	From Oct. '20								
<b>SCHEDULE 'A' MOVABLE PROPERTY</b>		₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹
1. Library Books, E-Books etc. Library Books	25%	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
	<b>Total</b>	<b>1,25,322.00</b>	<b>10,768.00</b>	<b>34,136.00</b>	<b>-</b>	<b>1,70,226.00</b>	<b>29,931.25</b>	<b>38,290.00</b>	<b>-</b>	<b>68,221.25</b>	<b>1,02,004.75</b>	<b>95,390.75</b>
<b>GRAND TOTAL (A)</b>		<b>1,25,322.00</b>	<b>10,768.00</b>	<b>34,136.00</b>	<b>-</b>	<b>1,70,226.00</b>	<b>29,931.25</b>	<b>38,290.00</b>	<b>-</b>	<b>68,221.25</b>	<b>1,02,004.75</b>	<b>95,390.75</b>

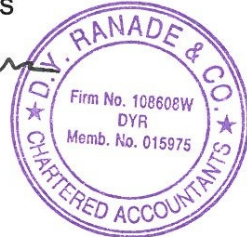
BOMBAY SUBURBAN ARTS & CRAFTS EDUCATION SOCIETY'S  
**SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (PHD)**  
 BANDRA (EAST), MUMBAI-400051  
**BALANCE SHEET AS ON 31ST MARCH, 2021**

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

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



Treasurer

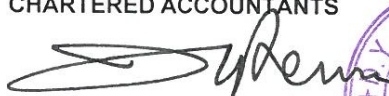


Chairman

BOMBAY SUBURBAN ARTS & CRAFTS EDUCATION SOCIETY'S  
**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		31-Mar-21	31-Mar-20	INCOME		31-Mar-21
₹	To	₹	₹	₹	By	₹	₹
12,500.00	ADMINISTRATIVE EXPENSES	Conveyance	-	50,000.00	FEES	Tuition Fees & Other Fees	-
40,104.00		Advertisement & Promotion Expenses	-				
		Bank Charges And Commission	11.80		11.80	INTEREST RECEIVED	Interest Received On Savings Bank
	EDUCATIONAL EXPENSES	Facilitation Fees	4,500.00				
		Membership / Affiliation / Certification	75,000.00	79,500.00			
52,604.00	SUB TOTAL		79,511.80	50,000.00	SUB TOTAL		4,698.00
-			-	2,604.00	Excess of Expenditure over Income		74,813.80
52,604.00			79,511.80	52,604.00			79,511.80


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

  
 Treasurer

  
 Chairman

BOMBAY SUBURBAN ART AND CRAFT EDUCATION SOCIETY'S  
**SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (MMS)**

BANDRA (EAST), MUMBAI - 400 051.

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

31-Mar-19		EXPENDITURE	31-Mar-20		31-Mar-19		INCOME	31-Mar-20	
AMT. Rs.	TOTAL AMT. Rs.		AMT. Rs.	TOTAL AMT. Rs.	AMT. Rs.	TOTAL AMT. Rs.		AMT. Rs.	TOTAL AMT. Rs.
-		To <b>PROPERTY EXPENSES</b>					By <b>FEES</b>		
7,98,000.00		Usage Charges - Society	7,84,000.00		2,39,03,319.00		Tuition Fees & Other Fees	2,64,49,093.00	
23,62,992.00	31,60,992.00	Development Fund Expenses	24,51,556.00	32,35,556.00			Development Fees	25,15,102.00	2,89,64,195.00
	1,87,00,892.00	<b>EMPLOYEES' COSTS &amp; BENEFITS</b>		1,69,95,058.00	22,38,624.00	2,61,41,943.00			
		To <b>OFFICE EXPENSES</b>				6,75,741.24	By <b>OTHER INCOME</b>		
1,60,266.00		Printing Expenses	2,39,767.00				Miscellaneous Income		2,58,756.00
1,410.00		Stamp Paper & Franking Charges	2,520.00				<b>INTEREST RECEIVED</b>		
70,793.00		Office & College Cleaning Expenses	8,895.00			3,76,047.00	Interest received on SB A/c		3,04,404.00
29,916.00		Books, News Paper & Periodicals	19,289.00						
2,256.00		Postage & Telegram	3,149.00						
9,56,647.15		Electricity Expenses	8,62,887.55						
60,491.00		Staff Welfare and Tea & Refreshment	48,645.00						
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						
3,36,091.00		Security Charges	2,72,524.00						
49,076.00		Housekeeping Expenses	23,716.00						
99,164.00	20,61,886.15	Electrical & Consumable Exp.	96,873.00	17,78,998.55					
		To <b>ADMINISTRATIVE EXPENSES</b>							
-		Sundry Debit Balance W/Off	1.00						
1,82,369.00		Stationery Expenses	74,386.00						
54,941.00		Conveyance	15,225.00						
3,730.00		Travelling Expenses	-						
4,26,754.00		Advertisement	3,58,496.00						
61,655.96		Telephone Charges	51,456.03						
1,61,706.00		Misc. Expenses	19,531.50						
2,908.00		Medical Expenses	2,570.00						
63,950.00		Audit Fees	-						
23,898.00		Group Insurance Expenses	23,823.00						
3,804.42		Bank Charges & Commission	2,517.80						
28,01,721.00		Repairs & Maintenance	10,93,262.00						
2,69,266.00		Air Condition AMC / Computer AMC	4,98,246.00						
1,89,481.00		Computer Related Expenses	41,260.00						
2,20,961.00		Annual Maintenance Charges-Others	2,13,040.75						
38,500.00		Photography & Video Shooting Expenses	-						
38,087.00		Water Charges	45,694.00						
-		Plantation Expenses	45,400.00						
-		Interest for Late Payment	4,383.00						
2,400.00	45,46,132.38	Out of Pocket Expenses	-	24,89,292.08					
		To <b>EDUCATIONAL EXPENSES</b>							
-		Membership & Subscription	6,490.00						
5,900.00		Journal Subscription	4,45,988.00						
12,68,014.00		Student Insurance Expenses	10,080.00						
8,664.00		Co-Curricular Expenses	19,500.00						
19,320.00		Exam Expenses	2,09,992.50						
4,43,395.50		Disaster Relief Fund (AVHAN) Expenses	2,240.00						
2,280.00		Vice Chancellor's Fund Exp.	4,480.00						
4,560.00		E-Suvidha Charges	11,200.00						
11,400.00		E-Charges	2,240.00						
3,480.00		Paper Setting & Evaluation charges	-						
2,07,240.00		Remuneration to Visiting Faculty & Others	15,71,345.50						
11,78,501.00		Affiliation Fess - University	85,000.00						
1,05,000.00		Extension Fees - AICTE	60,000.00						
1,00,000.00		Application Fees	-						
50,000.00		Registration Charges	4,000.00						
2,436.00		Facilitation Fees - University	4,500.00						
9,000.00		Participation Fees	5,540.00						
1,19,548.00									



10



31-Mar-19		EXPENDITURE	31-Mar-20		31-Mar-19		INCOME	31-Mar-20	
AMT.	TOTAL. AMT.		AMT.	TOTAL. AMT.	AMT.	TOTAL. AMT.		AMT.	TOTAL. AMT.
Rs.	Rs.		Rs.	Rs.	Rs.	Rs.		Rs.	Rs.
61,200.00		FRA Processing Fees	54,000.00						
500.00		NSS Charges	1,100.00						
1,080.00		NSS (Ekak Yojana)	1,140.00						
400.00		Consolidated Entry Fees - University	400.00						
-		Enrollment Expenses	5,600.00						
-		Eligibility Expenses	5,400.00						
1,50,000.00		P.G. Registration Expenses	1,12,750.00						
1,500.00		Research & Development - Journals	-						
65,100.00		Project & VIVA Expenses	28,760.00						
1,00,000.00		NSS Camp Expenses	-						
-		Annual Function - SVAGAM	23,200.00						
-		Programme Expenses	450.00						
6,49,000.00		Assessment & Accreditation Fees	-						
85,159.00	46,52,677.50	Fees paid to students	-	26,75,396.00					
	20,91,615.28	To Depreciation	-	19,72,682.05					
	3,52,14,195.31	<b>SUB TOTAL</b>		2,91,46,982.68		2,71,93,731.24			2,95,27,355.00
	-	To Excess of Income over Expenditure		3,80,372.32		-	80,20,464.07	By 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 ACCOUNTANTS

For Bombay Suburban Art & Craft Education Society

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

Hon. Gen. Secretary

Treasurer

Chairman

PLACE : MUMBAI  
DATE :

- 3 OCT 2020

UDIN : 20015975 AAAA B J 7069

BOMBAY SUBURBAN ART AND CRAFT EDUCATION SOCIETY'S  
**SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (MMS)**  
 BANDRA (EAST), MUMBAI - 400 051.  
**BALANCE SHEET AS ON 31ST MARCH, 2020**

31-Mar-19 AMT.	LIABILITIES	31-Mar-20		31-Mar-19 AMT.	ASSETS	31-Mar-20	
		AMT.	TOTAL AMT.			AMT.	TOTAL AMT.
Rs.		Rs.	Rs.	Rs.		Rs.	Rs.
-	<b>ACCUMULATED DEPRECIATION</b>				<b>FIXED ASSETS</b>		
17,95,508.20	Electrical Equipment (Acc. Dep.)	19,28,315.20			<b>Immovable Property</b>		
-	D.G. SET (Acc. Dep.)	1,84,522.50		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			<b>Movable Properties (Cost)</b>		
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-Lease Hold Land (Acc. Dep.)	8,62,486.04		47,68,357.50	Air Conditioner	47,68,357.50	
20,49,625.00	Books (Acc. Dep.)	23,91,094.00	2,41,01,866.33	8,69,953.05	Office Equipment	14,70,342.05	
				20,87,017.00	Electrical Equipment	20,87,017.00	
				12,30,150.00	D.G. SET	12,30,150.00	
				27,15,872.00	Books	28,75,244.00	2,64,81,376.23
	<b>LIABILITIES</b>				<b>DEPOSITS</b>		
9,23,000.00	Library Deposit	9,71,500.00					
10,500.00	Library Book Deposit (S W D)	14,500.00		-			
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			<b>LOANS &amp; ADVANCES</b>		
1,400.00	Student Welfare (2014-2015)	1,400.00					
-	Student Welfare -(Book Bank)	-		2,000.00	SRBS - MFM	-	
34,119.00	Employees P.F. Contribution	-			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	-	
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			TDS short deducted	-	
1,03,636.00	Fees Refundable to Students - EBC	-			Prepaid Expenses	33,375.00	6,84,178.70
-	Refundable to Others	-					
3,800.00	Profession Tax	-	29,44,680.00		<b>CASH &amp; BANK BALANCES</b>		
				13,32,536.35	U.B.I (A/C NO 414502010095494)	95,181.37	
				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	
				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
					<b>INCOME &amp; EXPENDITURE A/C</b>		
				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
<b>6,35,82,747.90</b>	<b>TOTAL</b>	<b>6,54,41,491.75</b>	<b>6,54,41,491.75</b>	<b>6,35,82,747.90</b>	<b>TOTAL</b>	<b>6,54,41,491.75</b>	<b>6,54,41,491.75</b>

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

*[Signature]*

D. Y. RANADE  
 PROPRIETOR

MEMBERSHIP NO : 015975  
 FIRM NO. 108608W



For Bombay Suburban Art & Craft Education Society

*[Signature]*  
 Hon. Gen. Secretary

*[Signature]*  
 Treasurer

*[Signature]*  
 Chairman

PLACE : MUMBAI  
 DATE :

- 3 OCT 2020

UDIN : 20015975AAAABJ7069

BOMBAY SUBURBAN ARTS & CRAFTS EDUCATION SOCIETY'S  
**SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (BMM)**

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	
		AMT.	TOTAL AMT.			AMT.	TOTAL AMT.
Rs.		Rs.	Rs.	Rs.		Rs.	Rs.
-	<u>ACCUMULATED DEPRECIATION</u>				<b>FIXED ASSETS</b>		
	Books (Acc.Dep)		22,564.00		- <u>Movable Properties (Cost)</u>		
					Books		95,296.00
-	<u>UNSECURED LOAN</u>				<u>CASH &amp; BANK BALANCES</u>		
	SRBS - MMS		2,64,713.70		U.B.I A/c - 63530201005611		5,35,571.29
-	<u>LIABILITIES</u>						
	Library / Laboratory Deposit		66,000.00				
-	<u>INCOME &amp; EXPENDITURE A/C</u>						
	Op.Balance as on 01.04.2019	-					
	Add / (Less) : (Deficit) / Surplus for the year	2,77,589.59	2,77,589.59				
-	<b>TOTAL</b>		<b>6,30,867.29</b>	-	<b>TOTAL</b>		<b>6,30,867.29</b>

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 -  
 DATE : - 3 OCT 2020

UDIN : 20015975 AAAABJ7069

BOMBAY SUBURBAN ARTS & CRAFTS EDUCATION SOCIETY'S  
**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
₹		₹	₹	₹		₹	₹
-	To	<b>PROPERTY EXPENSES</b>		-	BY	<b>FEES</b>	
-		Development Fund Expenses	16,500.00	-		Tuition Fees & Other Fees	6,94,055.00
-	To	<b>EMPLOYEES COSTS &amp; BENEFITS</b>	-	-		Development Fees	16,500.00
-	To	<b>OFFICE EXPENSES</b>		-	BY	<b>OTHER INCOME</b>	
-		Printing Expenses	944.00	-		Miscellaneous Income	27,631.50
-		Books, News Paper & Periodicals	16.00	-	By	<b>INTEREST RECEIVED</b>	
-		Electricity Expenses	1,13,265.00	-		Interest Received on SB A/c	10,531.00
-	To	<b>ADMINISTRATIVE EXPENSES</b>					
-		Advertisement	96,132.00				
-		Bank Charges & Commission	18.91				
-	To	<b>EDUCATIONAL EXPENSES</b>					
-		Journal Subscription	16,500.00				
-		Student Insurance Expenses	1,480.00				
-		Student Welfare Expense	204.00				
-		Co-Curricular Expenses	2,856.00				
-		Exam Expenses	15,724.00				
-		Disaster Relief Fund (AVHAN) Expenses	340.00				
-		Vice Chancellor's Fund Exp.	680.00				
-		E-Suvidha Charges	1,700.00				
-		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				
-		NSS (Ekak Yojana)	340.00				
-		Enrollment Expenses	6,600.00				
-		Eligibility Expenses	2,000.00				
-		Natural Growth Expenses	10,000.00				
-	To	Depreciation	-				
			22,564.00				
-		<b>SUB TOTAL</b>		-		<b>SUB TOTAL</b>	
			4,71,127.91				7,48,717.50
-		Excess of Income over Expenditure (Surplus)		-		Excess of Expenditure over Income (Deficit)	
			2,77,589.59				-
-				-			
			7,48,717.50				7,48,717.50

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

*(Signature)*

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



For Bombay Suburban Art & Craft Education Society

*(Signature)*  
 Hon. Gen. Secretary

*(Signature)*  
 Treasurer

*(Signature)*  
 Chairman

PLACE : MUMBAI  
 DATE :

3 OCT 2020

UDIN : 20015975AAAAA-BJ7069

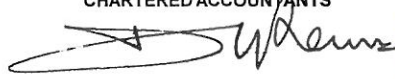
BOMBAY SUBURBAN ARTS & CRAFTS EDUCATION SOCIETY'S  
**SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (BMS)**

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

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



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



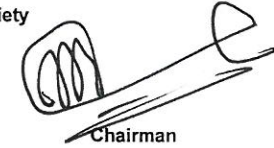
For Bombay Suburban Art & Craft Education Society



Hon. Gen. Secretary



Treasurer



Chairman

PLACE : MUMBAI  
 DATE :

- 3 OCT 2020

UDIN : 20015975AAAABJ7069

BOMBAY SUBURBAN ARTS & CRAFTS EDUCATION SOCIETY'S  
**SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (BMS)**

BANDRA (EAST), MUMBAI-400051

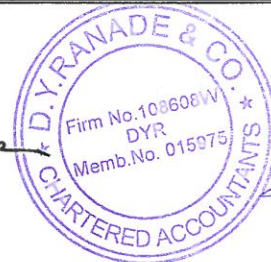
INCOME & EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH, 2020

31-Mar-19	EXPENDITURE	₹	31-Mar-20	₹	31-Mar-19	INCOME	₹	31-Mar-20	₹
-	To <b>PROPERTY EXPENSES</b>				-	<b>BY FEES</b>			
-	Development Fund Expenses		29,500.00		-	Tuition Fees & Other Fees	11,42,045.00		
-	To <b>EMPLOYEES COSTS &amp; BENEFITS</b>		2,37,181.00		-	By Development Fees	29,500.00		11,71,545.00
-	To <b>OFFICE EXPENSES</b>				-	<b>BY OTHER INCOME</b>			
-	Printing Expenses	944.00			-	Miscellaneous Income			14,951.00
-	Electricity Expenses	1,13,265.00	1,14,209.00		-	<b>BY INTEREST RECEIVED</b>			
-	To <b>ADMINISTRATIVE EXPENSES</b>					Interest on Savings Bank			23,912.00
-	Advertisement	20,052.00							
-	Misc. Expenses	200.00							
-	Bank Charges & Commission	25.00	20,277.00						
-	To <b>EDUCATIONAL EXPENSES</b>								
-	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							
-	Vice Chancellor's Fund Exp.	1,200.00							
-	E-Suvidha Charges	3,000.00							
-	E-Charges	600.00							
-	Affiliation Fess - University	20,000.00							
-	Facilitation Fees	2,250.00							
-	Registration Charges	500.00							
-	Remuneration to visiting faculty & others	34,000.00							
-	To NSS Charges	40.00							
-	NSS Ekak Charges	600.00							
-	Enrollment Expenses	12,000.00							
-	Eligibility Expenses	600.00							
-	Natural Growth Expenses	10,000.00	1,58,532.00						
-	Depreciation		29,931.25						
-	<b>SUB TOTAL</b>		<b>5,89,630.25</b>		-	<b>SUB TOTAL</b>			<b>12,10,408.00</b>
-	Excess of Income over Expenditure		<b>6,20,777.75</b>		-				-
-			<b>12,10,408.00</b>		-				<b>12,10,408.00</b>

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



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



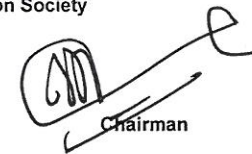
For Bombay Suburban Art & Craft Education Society



Hon. Gen. Secretary



Treasurer



Chairman

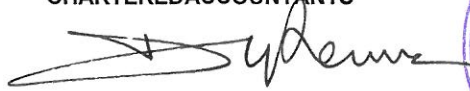
PLACE : MUMBAI  
 DATE : - 3 OCT 2020

UDIN : ~~5975~~ 20015975AAAA BJ7069

BOMBAY SUBURBAN ARTS & CRAFTS EDUCATION SOCIETY'S  
**SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (PHD)**  
 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
₹		₹	₹	₹		₹	₹
-	<b>INTER-UNIT BALANCES</b>			-	<b>CASH &amp; BANK BALANCES</b>		
-	SRBS - MMS		1,53,212.00	-	C.B.I A/c - 3673576168		1,50,608.00
				-	<b>INCOME &amp; EXPENDITURE A/C</b>		
				-	Op. Balance as on 01.04.2019	-	
				-	Add : Deficit / Surplus for the year	2,604.00	2,604.00
-	<b>TOTAL</b>		<b>1,53,212.00</b>	-	<b>TOTAL</b>		<b>1,53,212.00</b>

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

UDIN : 20015975 AAAA BJ 7069

PLACE : MUMBAI

DATE :

- 3 OCT 2020

BOMBAY SUBURBAN ARTS & CRAFTS EDUCATION SOCIETY'S  
**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		INCOME		31-Mar-20
₹	To		₹	₹	₹	BY		₹	₹
-		<b>ADMINISTRATIVE EXPENSES</b>			-		<b>FEES</b>		
-		Conveyance	12,500.00		-		Tuition Fees & Other Fees	50,000.00	
-		Advertisement	40,104.00	52,604.00	-	By	Development Fees	-	50,000.00
-		<b>SUB TOTAL</b>		<b>52,604.00</b>	-		<b>SUB TOTAL</b>		<b>50,000.00</b>
-				-	-		Excess of Expenditure over Income		2,604.00
-				<b>52,604.00</b>	-				<b>52,604.00</b>

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



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



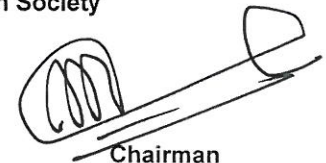
For Bombay Suburban Art & Craft Education Society



Hon. Gen. Secretary



Treasurer



Chairman

PLACE : MUMBAI  
 DATE :

- 3 OCT 2020

UDIN : 20015975 AAAA B5 7069



**SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH**

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

Sr. No.	Particulars	Rate	Gross Block				Depreciation					Net Block		
			As At	Additions		Sales / Adj.	As At	Upto	For the year		Sales / Adj.	Upto	As At	As At
			%	01-04-2019	Before 30th Sept-19		After 30th Sept-19		31-03-2020	01-04-2019		2019-2020	Old Adjustment	31-03-2020
<b>A)</b>	<b>IMMOVABLE PROPERTY</b>													
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	
	<b>TOTAL - A</b>		<b>53,00,873.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>	<b>53,00,873.00</b>	<b>11,68,134.45</b>	<b>1,59,474.45</b>	<b>-</b>	<b>13,27,608.90</b>	<b>39,73,264.10</b>	<b>41,32,738.55</b>	
<b>B)</b>	<b>MOVABLE PROPERTY</b>													
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	
	<b>TOTAL - B</b>		<b>2,53,41,032.23</b>	<b>8,93,706.00</b>	<b>2,46,638.00</b>	<b>-</b>	<b>2,64,81,376.23</b>	<b>2,09,61,049.83</b>	<b>18,13,207.60</b>	<b>-</b>	<b>-</b>	<b>2,27,74,257.43</b>	<b>37,07,118.80</b>	<b>43,79,982.40</b>
	<b>GRAND TOTAL (A+B)</b>		<b>3,06,41,905.23</b>	<b>8,93,706.00</b>	<b>2,46,638.00</b>	<b>-</b>	<b>3,17,82,249.23</b>	<b>2,21,29,184.28</b>	<b>19,72,682.05</b>	<b>-</b>	<b>-</b>	<b>2,41,01,866.33</b>	<b>76,80,382.90</b>	<b>85,12,720.95</b>

## 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

2019-2020

Fixed Assets

Sr. No.	Particulars	Rate %	Gross Block				Depreciation					Net Block		
			As At	Additions		Sales / Adj.	As At	Upto	For the year		Sales / Adj.	Upto	As At	As At
			01-04-2019	Before 30th Sept-19	After 30th Sept-19		31-03-2020	01-04-2019	2019-2020	Old Adjustment		31-03-2020	31-03-2020	31-03-2019
<b>A)</b>	<b><u>IMMOVABLE PROPERTY</u></b>													
1	Building	2.5%	-	-	-	-	-	-	-	-	-	-	-	-
2	Building (Lease Hold Land)	3.3%	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL - A</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>B)</b>	<b><u>MOVABLE PROPERTY</u></b>													
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	-	-
	<b>TOTAL - B</b>		-	1,14,136.00	11,186.00	-	-	29,931.25	-	-	29,931.25	95,390.75	-	-
	<b>GRAND TOTAL (A+B)</b>		-	1,14,136.00	11,186.00	-	-	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

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

2019-2020

Fixed Assets

Sr. No.	Particulars	Rate %	Gross Block				Depreciation					Net Block		
			As At	Additions		Sales / Adj.	As At	Upto	For the year		Sales / Adj.	Upto	As At	As At
			01-04-2019	Before 30th Sept-19	After 30th Sept-19		31-03-2020	01-04-2019	2019-2020	Old Adjustment		31-03-2020	31-03-2020	31-03-2019
<b>A)</b>	<b>IMMOVABLE PROPERTY</b>													
1	Building	2.5%	-	-	-	-	-	-	-		-	-	-	-
2	Building (Lease Hold Land)	3.3%	-	-	-	-	-	-	-		-	-	-	-
	<b>TOTAL - A</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>B)</b>	<b>MOVABLE PROPERTY</b>													
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	-	-
	<b>TOTAL - B</b>		-	85,204.00	10,092.00	-	95,296.00	-	22,564.00	-	-	22,564.00	72,732.00	-
	<b>GRAND TOTAL (A+B)</b>		-	85,204.00	10,092.00	-	95,296.00	-	22,564.00	-	-	22,564.00	72,732.00	-





31.Mar.18		EXPENDITURE	31.Mar.19		1.Mar.18		INCOME	31.Mar.19	
AMT.	TOTAL AMT.		AMT.	TOTAL AMT.	AMT.	TOTAL AMT.		AMT.	TOTAL AMT.
Rs.	Rs.		Rs.	Rs.	Rs.	Rs.		Rs.	Rs.
4,500.00		Facilitation Fees - University	9,000.00						
-		Participation Fees	1,19,548.00						
44,000.00		Processing Fees	61,200.00						
9,090.00		NSS Charges	500.00						
2,190.00		NSS (Ekak Yojana)	1,080.00						
2,800.00		Consolidated Entry Fees - University	400.00						
2,50,000.00		P.G. Recognition Fees- University	1,50,000.00						
2,650.00		Research & Development - Journals	1,500.00						
29,350.00		Project & VIVA Expenses	65,100.00						
-		NSS Camp Expenses	1,00,000.00						
-	25,20,457.00	Assessment & Accreditation Fees	6,49,000.00						
-		Fees paid to students	85,159.00	45,15,799.50					
-	19,48,690.00	To Depreciation	-	20,91,615.28					
	2,58,35,731.47	<b>SUB TOTAL</b>		3,52,14,195.31		2,49,82,351.00			2,68,17,684.24
	-	To Excess of Income over Expenditure (Surplus)		-		8,53,380.47	By 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

For Bombay Suburban Art & Craft Education Society



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

PLACE : MUMBAI  
DATE : 09/09/2019



  
Hon. Gen. Secretary

  
Treasurer

  
Chairman

## SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH

SCHEDULE ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

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

2018-2019

Fixed Assets

Sr. No.	Particulars	Rate %	Gross Block				Depreciation					Net Block		
			As At	Additions		Sales / Adj.	As At	Upto	For the year		Sales / Adj.	Upto	As At	As At
			01-04-2018	Before 30th Sept-18	After 30th Sept-18		31-03-2019	01-04-2018	2018-2019	Old Adjustment		31-03-2019	31-03-2019	31-03-2018
<b>A) IMMOVABLE PROPERTY</b>														
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
<b>TOTAL - A</b>			<b>53,00,873.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>	<b>53,00,873.00</b>	<b>10,08,660.00</b>	<b>1,59,474.45</b>	<b>-</b>	<b>-</b>	<b>11,68,134.45</b>	<b>41,32,738.55</b>	<b>42,92,213.00</b>
<b>B) MOVABLE PROPERTY</b>														
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
<b>TOTAL - B</b>			<b>2,32,37,784.55</b>	<b>3,14,136.00</b>	<b>17,89,111.68</b>	<b>-</b>	<b>2,53,41,032.23</b>	<b>1,90,28,909.00</b>	<b>19,32,140.83</b>	<b>-</b>	<b>-</b>	<b>2,09,61,049.83</b>	<b>43,79,982.40</b>	<b>42,08,875.55</b>
<b>GRAND TOTAL (A+B)</b>			<b>2,85,38,657.55</b>	<b>3,14,136.00</b>	<b>17,89,111.68</b>	<b>-</b>	<b>3,06,41,905.23</b>	<b>2,00,37,569.00</b>	<b>20,91,615.28</b>	<b>-</b>	<b>-</b>	<b>2,21,29,184.28</b>	<b>85,12,720.95</b>	<b>85,01,088.55</b>