



For Sheela Raheja School of Business Management & Research

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, 2024

Director

31-Mar-23 AMT.	LIABILITIES	31-Mar-24		31-Mar-23 AMT.	ASSETS	31-Mar-24	
		AMT.	TOTAL AMT.			AMT.	TOTAL AMT.
20,96,353.00 5,53,567.50 88,31,798.75 3,67,367.00 50,09,445.58 47,68,357.50 10,14,489.90 - - 6,20,114.86 11,85,919.04 4,050.00 3,688.00 29,00,910.00	Accumulated Depreciation Acc. Dep. Electrical Equipments Acc. Dep. D. G. Set Acc. Dep. Computer System Acc. Dep. Computer Software Acc. Dep. Furniture And Fixtures Acc. Dep. Air Conditioner Acc. Dep. Office Equipment Acc. Dep. Printer Acc. Dep. Projector Acc. Dep. CCTV And Recording Solutions Acc. Dep. Building Acc. Dep. Building (Lease Hold Land) Acc. Dep. LCD / LED Set Acc. Dep. Face Reader Attendance Machine Acc. Dep. Books For Library	20,96,521.00 5,76,582.50 88,16,298.75 4,80,974.00 50,67,050.68 47,68,357.50 11,25,553.90 3,735.00 22,028.00 19,426.00 6,71,778.86 12,93,730.04 8,100.00 5,163.00 29,09,318.00	2,79,67,617.23	29,16,982.00	Fixed Assets Immovable Property Building Building (Lease Hold Land) Movable Properties (Cost) Furniture And Fixtures Computer System Computer Software Air Conditioner Office Equipments Electrical Equipments D. G. SET LCD / LED TV Set Books for Library CCTV And Recording Solutions Projector Printers Face Reader Attendance Machine	20,66,557.00 32,34,316.00 50,88,902.68 1,00,31,305.00 12,76,222.00 47,68,357.50 17,00,777.05 21,28,695.00 12,30,150.00 40,500.00 29,38,562.00 1,94,256.00 4,40,554.00 74,694.00 14,750.00	2,99,27,725.23
20,72,415.00	Other Funds LIC Group Gratuity Scheme Fund		22,45,501.00	14,750.00	Investments Planned Assets A/c (Group Gratuity Scheme)		22,45,501.00
8,91,367.00 6,49,500.00	Deposits Library Deposits Lab & Canteen Money	8,10,000.00 6,10,000.00	12,20,000.00	22,26,336.00	Deposits & Receivable Deposits with MTNL Security Deposit (Others) Sheela Raheja School Of B.M.R - NSS SRES Alumni Association Receivable from Staff / Faculty Advance Given Prepaid Expenses	1,000.00 18,871.00 2,000.00 - 203.00 63,028.07 -	73,776.59
1,83,132.00 1,000.00 1,082.00 1,61,084.00 1,900.00 3,250.00 3,82,917.00 1,97,139.25 770.00 1,19,517.00 - 3,20,765.00 - 25,418.00 89,444.00 5,000.00 5,004.00 23,506.00 3,48,458.00	Current Liabilities Students' Welfare Payable Students' Book Bank (SWD) Payable Depr. Fees Refundable To Students Fees Refundable To Students Maintenance Payable to Students Exam Fee Payable To Students Fees Refundable to RBI University Fees Payable Received from Students Retention Payable Payable to Students Salary Payable Professional Fees (Vesting) Payable Sundry Creditors For Expenses Provident Fund Payable Profession Tax Payable TDS Payable - Contractors TDS Payable - Professional Fees TDS Payable - Salary	1,83,132.00 1,000.00 1,082.00 3,44,531.00 1,900.00 3,250.00 3,82,917.00 1,87,971.50 50,475.00 1,31,517.00 820.50 2,42,218.00 2,700.00 1,548.00 86,250.00 4,600.00 8,378.00 27,884.00 2,41,810.00	19,03,994.00	3,91,747.40	Cash & Bank Balances U.B.I (A/C NO.414502010096494) U.B.I (A/C NO.635302010002190) U.B.I (A/C NO.635302010007758) C.B.I. (A/C NO.3673576113) C.B.I. (A/C NO.3673576124) C.B.I. (A/C NO.3673576135) Cash In Hand Petty Cash A/C (General)	14,53,371.66 20,759.25 4,11,206.97 1,19,185.85 35,109.55 3,53,894.52 690.00 17,753.00	24,11,970.80
	Interunit Balances Sheela Raheja School Of B.M.R - PHD Sheela Raheja School Of B.M.R - BMS			3,91,747.40		1,53,212.40 472.00	1,53,684.40

BOMBAY SUBURBAN ART AND CRAFT EDUCATION SOCIETYS
SHELLA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (MMS)
 BANDRA (EAST), MUMBAI - 400 051.
BALANCE SHEET AS AT 31ST MARCH, 2024

31-Mar-23 AMT.	LIABILITIES	31-Mar-24		31-Mar-23 AMT.	ASSETS	31-Mar-24	
		AMT.	TOTAL AMT.			AMT.	TOTAL AMT.
31-Mar-23 AMT.		?	?	?		?	?
3,12,06,137.07 13,14,746.40 58,92,469.50	Inter-Unit Balances L. S. Raheja School of Architecture - B/Arch Bombay Suburban Art & Craft Education Society Shella Raheja School C.T.B.M.R - BMM Shella Raheja School C.T.B.M.R - BMS	21,419.00 4,19,20,589.07 -	4,19,42,008.07	4,18,08,983.10 (93,69,836.17) -	Income & Expenditure A/c: Opening Balance Less : Surplus during the year Add : Deficit during the year Add : Adjustment for Interest on LIC GGS	3,24,40,156.33 25,71,511.95 1,53,921.00	3,51,65,589.28
7,08,51,062.35	TOTAL		7,52,79,120.30	7,08,51,062.15	TOTAL		7,52,79,120.30

PLACE : PUNE
 DATE : 02-SEP-2024

UDIN : 24015975 GKDVVJ4712

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

 D. Y. RAMADE
 PROPRIETOR
 MEMBER:SHIP NO. : 015975
 FIRAI NO. 108609W


FOR BOMBAY SUBURBAN ART & CRAFT EDUCATION SOCIETY

 HON. GEN. SECRETARY

 HON. JT. SECRETARY

 CHAIRMAN
 PLACE : MUMBAI
 DATE : 02-SEP-2024



**For Shella 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 - 400 041
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

31-Mar-23		31-Mar-24		31-Mar-23		31-Mar-24	
AMT.		AMT.	TOTAL AMT.	AMT.		AMT.	TOTAL AMT.
42,28,284.00		37,53,217.00	47,73,467.00	2,76,41,371.00	By Fees	2,17,10,106.80	
12,63,625.00	Expenditure in respect of properties	10,20,250.00		13,01,806.00	Tuition & Other Fees - SWD	55,80,939.00	
	Development Fund			73,61,867.50	Tuition & Other Fees - SWD (Earlier Years)	-	
	Usage Charges			42,28,284.00	Development Fees Received	37,53,217.00	
				1,75,108.50	Development Fees Received (Earlier Years)	58,389.50	3,11,12,652.30
1,82,73,319.00	To Establishment Expenses	2,13,69,259.00					
1,87,717.00	Employment Costs & Benefits	3,38,661.00		11,762.00	By Other Fees	5,000.00	
2,710.00	Printing & Stationery (General)	7,514.00		7,290.00	Admission / Call Collection Charges	7,99,866.00	
2,758.00	News Paper & Periodicals (General)	1,322.00		2,030.00	Exam Fees Received	7,690.00	
8,844.00	Postage & Courier Expenses	3,511.00			Fine / Penalty Received	1,20,096.00	
8,614.00	Office Expenses	6,490.00			University Fees Received (College Share)	-	
10,39,610.00	Membership & Subscription (General)	11,87,140.00		11,500.00	Marketplace Fees Recd.	7,000.00	9,39,654.00
68,127.00	Electricity Expenses	76,813.00			Trademark Fee		
2,81,320.00	Xerox / Photocopy Expenses (General)	2,94,314.00					
3,30,007.00	Internet / Website Expenses	5,17,571.00					
54,482.50	Security Service Charges	33,666.00					
	Housekeeping Expenses	2,500.00					
10,157.00	Sanitary Napkin Expenses	4,014.00		2,827.00	By Other Income	7,579.00	
2,38,676.53	Conveyance	1,23,066.99		2,542.00	Miscellaneous Income	1,559.00	
47,109.67	Advertisement & Promotion Expenses	64,157.00		1,712.00	Sale of Scrap	-	
364.00	Telephone Expenses	1,672.00		415,138.00	Sponsorship Received	-	
	Medical Expenses	27,797.64		15.50	Special Course Income	-	
	Group Insurance Expenses	5,482.22			Sundry Balance - W/Back	3,04,482.70	3,13,620.70
5,613.42	Bank Charges and Commission	13,12,233.00		1,07,876.00	By Interest Received	1,41,613.00	
5,63,034.00	Repairs & Maintenance	1,17,309.00		1,51,921.00	Interest Received On Savings Bank	1,27,044.00	2,68,657.00
94,687.00	AMC Charges - Lift	3,02,063.00			Interest Received From LIC GGS		
2,42,875.00	Air Condition AMC, Computer AMC	62,135.00					
1,48,473.00	Annual Maintenance Charges-Others	46,243.00					
4,35,373.00	Computer Expenses	22,667.00					
23,065.00	Dwell / Proja / Festival Expenses	6,000.00					
3,000.00	Library / Cauton Money Refund Expenses	-					
20,143.00	Goods & Service Tax (GST) Expenses	524.00					
51,400.00	Enrollment / Regn. / Filing Fees (General)	51,187.00					
27,780.00	Walker Charges	10.00					
771.00	Fine / Interest / Penalty Paid	2,59,86,220.85					
3,300.00	To Legal Expenses		2,700.00				
	Stamp Paper & Fracting Charges						
70,890.00	To Audit Fees		70,890.00				
-	To Sundry Balance W/Off		6,000.00				
5,907.00	To Misc. Expenses		820.00				
5,61,510.50	To Depreciation		6,12,506.10				



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 - 400 021
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021**

31-Mar-23		31-Mar-24		31-Mar-23		31-Mar-24	
AMT.		AMT.	TOTAL AMT.	AMT.		AMT.	TOTAL AMT.
₹		₹	₹	₹		₹	₹
2,57,742.00	To	2,70,944.00					
12,366.40	Educational Expenses	64,734.00					
1,22,099.81	Student Insurance Expenses	2,19,975.00					
1,790.00	Printing & Stationery / (Educational)	14,190.00					
36,158.00	Identity Card Expenses	11,75,725.00					
23,02,045.50	Remuneration to Visiting Faculty & Others	82,201.00					
	Extra Curricular Activities Expenses	2,51,000.00					
1,65,000.00	Affiliation Fees - University	750.00					
	Misc. Expenses (Educational)						
37,848.00	Special Course Expenses	10,478.00					
	Membership & Subscription (Educational)						
7,596.00	Fees Refund to Students (Expense)						
16,000.00	TA & DA Expenses	10,000.00					
7,502.00	Prizes / Awards Expenses	32,000.00					
	Graduation / Convocation Ceremony Expenses	46,865.00					
2,04,164.00	Seminar & Workshop Expenses (Educational)	7,137.00					
100.00	Participation Fees						
4,500.00	N/AAC Expenses	10,80,185.00					
	Facilitation Fees - University	4,500.00					
1,09,126.00	Placement Expenses	1,082.00					
1,97,627.00	Admission Process ng Fees	66,000.00					
	Functions / Events Expenses	2,11,834.00					
3,17,86,301.83	SUB TOTAL		35,51,480.00				
93,69,836.67	To		1,52,06,075.95	4,11,51,138.50			3,26,34,564.00
4,11,56,138.50	Excess of Income over Expenditure				By	Excess of Expenditure over Income	25,71,511.95
			1,52,06,075.95	4,11,51,138.50			3,52,06,075.95

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

PLACE : PUNE
DATE : 02-SEP-2024

D. Y. RANADE
PROPRIETOR
MEMBERSHIP NO. 015975
FIR & NO. 108608W
UDIN : 24015975BKDVWJ4712

FOR BOMBAY SUBURBAN ART & CRAFT EDUCATION SOCIETY

HON. GEN. SECRETARY
HON. JT. SECRETARY
CHAIRMAN

For Sheila Raheja School of Business
Management & Research



Director

**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, 2024

PARTICULARS	RATE OF DEP (%)	AS ON	COST		SALES / ADJ	AS ON	UPTO	81- YEAR 2023-24	DEPRECIATION		WDV AS ON 31-MAR-24	WDV AS ON 31-MAR-23
		01-APR-23	ADDITIONS 2023-24 Upto Sept. '23	From Oct. '23		31-MAR-24	APR-23		SALES / ADJ	UPTO MAR-24		
SCHEDULE 'A' IMMOVABLE PROPERTY												
1. Land & Building	2.50%	20,66,557.00	-	-	-	20,66,557.00	6,20,114.86	51,664.00	-	6,71,778.86	13,94,778.14	14,46,442.14
Building	3.33%	32,34,316.00	-	-	-	32,34,316.00	11,85,919.04	1,07,811.00	-	12,93,730.04	18,40,585.96	20,48,366.96
Building Lease hold												
TOTAL (A)		53,00,873.00	-	-	-	53,00,873.00	18,06,033.90	1,59,475.00	-	19,65,508.90	33,35,364.10	34,94,839.10
SCHEDULE 'B' MOVABLE PROPERTY												
1. Computer, Printer & Software	25%	86,64,879.00	-	13,66,426.00	-	1,00,31,305.00	86,31,786.75	1,84,512.00	-	86,16,298.75	12,15,006.25	33,092.25
Computer & Printer	25%	3,67,367.00	-	9,09,855.00	-	12,76,222.00	3,67,367.00	1,13,607.00	-	4,80,074.00	7,95,248.00	-
Computer Software												
TOTAL		90,32,246.00	-	22,75,281.00	-	1,13,07,527.00	89,99,153.75	2,98,118.00	-	92,97,272.75	20,10,254.25	33,092.25
2. Library Books, E-Books etc.	25%	29,16,592.00	-	21,580.00	-	29,38,562.00	29,00,910.00	8,408.00	-	29,09,318.00	29,244.00	16,072.00
Library Books												
TOTAL		29,16,592.00	-	21,580.00	-	29,38,562.00	29,00,910.00	8,408.00	-	29,09,318.00	29,244.00	16,072.00
3. Equipments	10.00%	47,68,357.50	-	-	-	47,68,357.50	47,68,357.50	23,476.00	-	47,68,357.50	2,07,230.00	36,450.00
Air Conditioner	10.00%	40,500.00	1,94,256.00	-	-	2,34,756.00	4,050.00	1,475.00	-	27,526.00	9,587.00	11,062.00
Audio Video Equipments	10.00%	14,750.00	-	-	-	14,750.00	3,685.00	4,168.00	-	5,163.00	29,174.00	33,342.00
Biometric Machine	10.00%	21,28,695.00	-	-	-	21,28,695.00	20,95,353.00	4,168.00	-	20,99,521.00	15,47,316.65	13,62,898.65
Electrical Equipments	10.00%	29,30,927.05	-	4,40,554.00	-	33,71,481.05	15,68,037.40	2,56,127.00	-	18,24,164.40	70,859.00	-
Other Equipments	10.00%	-	-	74,694.00	-	74,694.00	-	3,735.00	-	3,735.00	-	-
Printers	10.00%	-	-	-	-	-	-	-	-	-	-	-
Projector	10.00%	-	-	-	-	-	-	-	-	-	-	-
TOTAL		98,83,229.55	1,94,256.00	5,15,248.00	-	1,05,92,733.55	84,39,485.90	2,88,981.00	-	87,28,466.90	16,64,266.65	14,43,743.65
4. Furniture & Fixtures	10.00%	50,72,854.68	-	16,048.00	-	50,88,902.68	50,09,445.56	57,605.10	-	50,67,050.68	21,852.00	63,409.10
Furniture & Fixtures												
TOTAL		2,69,05,312.23	1,94,256.00	26,26,157.00	-	2,99,27,725.23	2,53,48,995.23	6,53,113.10	-	2,60,02,108.33	39,25,616.90	15,56,317.00
GRAND TOTAL (A + B)		3,22,06,185.23	1,94,256.00	28,26,157.00	-	3,52,28,598.23	2,71,55,029.13	8,12,586.10	-	2,79,67,617.23	72,60,981.00	50,51,156.10



**For Sheila Raheja School of Business
Management & Research**

[Signature]
Director

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, 2024



**For Sheila Raheja School of Business
Management & Research**

Director

31-Mar-23	LIABILITIES	₹	31-Mar-24	₹	31-Mar-23	₹	ASSETS	₹	31-Mar-24	₹
1,66,764.25 9,912.00	Accumulated Depreciation Acc. Dep. Books For Library Acc. Dep. Furniture And Fixtures Acc. Dep. Sanitary Napkin Vending Machine Acc. Dep. Drawing / White Board	1,92,186.25 57,372.00 1,062.00 2,417.00	2,19,021.00 - 1,98,240.00	2,19,021.00 - 1,98,240.00	-	2,23,823.00 24,186.00 4,92,532.00 21,240.00	Fixed Assets - Movable Properties (Cost) Books For Library Drawing / White Board Furniture And Fixtures Sanitary Napkin Vending Machine	7,51,761.00		
18,834.00	Other Funds LIC Group Gratuity Scheme Fund	-	-	-	18,082.00		Investments Planned Assets A/c (Group Gratuity Scheme)			
3,94,500.00 1,31,500.00	Deposits Lab & Cautlon Money Library Deposits	5,89,500.00 1,96,500.00	7,86,000.00	6,149.48	6,149.48		Current Assets Advance given	6,320.38		
5,14,281.00 14,140.00	Current Liabilities Advance from Students Fees Refundable to Students Exam Fees Payable to University Payable to Students University Fees (General) Payable Salary Payable Provident Fund Payable Profession Tax Payable TDS Payable - Professional Fees	9,346.00 28,060.00 17,864.00 23,713.40 190.00 15,643.00 15,000.00 800.00 6,555.00	3,95,408.98 - 58,92,463.50 5,480.00	3,95,408.98 - 58,92,463.50 5,480.00	31,407.47 2,78,987.80	3,10,395.07	Cash & Bank Balances C.B.I. (A/C NO.3873576167) UBI (General) A/C NO.635302010012892			
-	Interunit Balances Sheila Raheja School Of B.M.R. - MMS	472.00				88,18,000.00	Interunit Balances Sheila Raheja School Of B.M.R. - MMS Bombay Suburban Art & Craft Education Society Sheila Raheja School Of B.M.R. - BMM	88,18,000.00		
36,57,520.64 17,62,341.47	Income & Expenditure A/c Opening Balance Add : Surplus during the year Less : Deficit during the year Less : Adjustment for interest on LIC CGS	54,19,862.11 33,21,181.69 (1,248.00)	87,39,795.80							
54,19,862.11										
67,27,850.96	TOTAL	98,96,476.45	67,27,850.96	67,27,850.96			TOTAL	98,96,476.45		

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

D. Y. RANADE

PROPRIETOR

MEMBERSHIP NO. F015975

FIRM NO. 108608W

PLACE : PUNE
DATE : 02-SEP-2024

UDIN : 24015975BKDVVJT4712

FOR BOMBAY SUBURBAN ART & CRAFT EDUCATION SOCIETY

HON. GEN. SECRETARY

HON. JT. SECRETARY

CHAIRMAN

PLACE : MUMBAI
DATE : 02-SEP-2024

Director

BOMBAY SUBURBAN ARTS & CRAFTS EDUCATION SOCIETY'S
SHEILA RAHEJA SCHOOL OF BUSINESS MANAGEMENT & RESEARCH (BMS)
BANDRA (EAST), MUMBAI-40001
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2024



31-Mar-23	EXPENDITURE	31-Mar-24	31-Mar-23	INCOME	31-Mar-24
₹		₹	₹		₹
1,21,000.00	To Expenditure in respect of properties Development Fund	1,58,000.00	38,83,330.00 8,863.00 1,21,000.00 375.00	By Fees Tuition & Other Fees Tuition Fees Received (Earlier Years) Development Fees Received Development Fees Received (Earlier Years)	46,72,124.80 - 1,58,000.00 -
8,07,950.00	To Establishment Expenses Postage & Courier Expenses Printing & Stationery (General) Electricity Expenses Advertisement & Promotion Expenses Insurance Expenses Repairs & Maintenance Bank Charges and Commission Fine / Interest / Penalty Paid	12,09,510.00 25.00 2,64,990.00 35,209.85 3,884.10 31,000.00 1,492.56	32,930.00 - - 2,570.00	By Other Fees Exam Fees Received (College Share) Revaluation Fees Received University Fees Received (College Share) Admission Cancellation Charges Fine / Penalty Received	5,56,328.00 5,465.00 1,28,500.00 -
29,500.00	To Audit Fees	15,45,891.51	1,005.00 1.00	By Other Income Misc. Income Received Sundry Balance W/Back	2,112.00 1.80
62,233.00	To Depreciation	76,361.00	18,834.00 1,248.00	By Interest Received Interest Received On Savings Bank Interest Received From LIC GGS	28,689.00 -
8,600.00 11,422.40 - - - 13,368.00 10,000.00 4,500.00 - 8,49,112.00 10,000.00	To Educational Expenses Journal & Magazines (Educational) Expenses Student Insurance Expenses Printing & Stationery (Educational) Graduation / Convocation Ceremony Expenses Identity Card Expenses NMAC Expenses Exam Expenses Misc. Expenses (Educational) Affiliation Fees Prizes / Awards Expenses Facilitation Fees - University Seminar & Workshop Expenses (Educational) Remuneration to visiting faculty & others Natural Growth Expenses	11,116.00 1,67,738.00 7,920.00 14,189.00 3,980.00 8,460.00 750.00 10,000.00 5,000.00 4,500.00 1,895.00 1,76,988.00 10,000.00			
23,07,814.53	SUB TOTAL	22,32,118.91	40,70,156.00	SUB TOTAL	65,53,300.60
17,62,341.47	Excess of Income over Expenditure	33,21,181.69	-		-
40,70,156.00		55,53,300.60	40,70,156.00		55,53,300.60

AS PER OUR REPORT OF DATE
FOR D. V. RAMADE & CO.
CHARTERED ACCOUNTANTS

D. V. RAMADE
MEMBER No. 015973
PROPRIETOR

MEMBERSHIP NO. 0415973
FIRM NO. 1060001/CO-ACCOUNTANTS

PLACE : PUNE
DATE : 02-SEP-2024

UDIN :

24015973BKC00074712

FOR BOMBAY SUBURBAN ART & CRAFT EDUCATION SOCIETY

HON. GEN. SECRETARY

HON. JT. SECRETARY

CHAIRMAN

PLACE : MUMBAI
DATE : 02-SEP-2024

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, 2024

PARTICULARS	RATE OF DEP (%)	COST			DEPRECIATION								
		AS ON 01-APR-23	ADDITIONS 2023-24 Upto Sept '23	From Oct. '23	SALES / ADJ	AS ON 31-MAR-24	UPTO 01-APR-23	FOR THE YEAR 2023-24	SALES / ADJ	UPTO 31-MAR-24	WDV AS ON 31-MAR-24	WDV AS ON 31-MAR-23	
SCHEDULE 'A' MOVABLE PROPERTY													
1. Library Books, E-Books etc.													
Library Books:	25%	₹ 2,19,021.00	-	₹ 4,802.00	-	₹ 2,23,823.00	₹ 1,66,764.25	₹ 25,422.00	-	₹ 1,92,186.25	₹ 31,636.75	₹ 52,256.75	
2 Equipments													
Other Equipments	10%	-	-	₹ 21,240.00	-	₹ 21,240.00	-	₹ 1,062.00	-	₹ 1,062.00	₹ 20,178.00	-	
3 Furniture & Fixtures													
Furniture & Fixtures	10%	₹ 1,98,240.00	₹ 2,82,586.00	-	-	₹ 5,16,698.00	₹ 9,912.00	₹ 49,877.00	-	₹ 59,789.00	₹ 4,56,909.00	₹ 1,88,328.00	
GRAND TOTAL (A)		₹ 4,17,261.00	₹ 2,82,586.00	₹ 61,914.00	-	₹ 7,61,761.00	₹ 1,76,676.25	₹ 76,361.00	-	₹ 2,53,037.25	₹ 5,08,723.75	₹ 2,40,584.75	



For Sheila Raheja School of Business
 Management & Research

Director

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, 2024

31-Mar-23 AMT.	LIABILITIES	31-Mar-24		31-Mar-23 AMT.	ASSETS	31-Mar-24	
		AMT.	TOTAL AMT.			AMT.	TOTAL AMT.
₹		₹	₹	₹		₹	₹
1,19,004.00	<u>Accumulated Depreciation</u> Acc. Dep. Books For Library		1,29,893.00		<u>Fixed Assets</u> <u>- Movable Properties (Cost)</u> Books For Library		1,29,813.00
67,500.00	<u>Deposits</u> Lab & Caution Money	57,000.00	76,000.00	1,29,813.00	<u>Cash & Bank Balances</u> U.B.I A/c - 6353020100611		1,69,956.33
22,500.00	Library Deposits	19,000.00		2,12,843.36			
2,81,611.76	<u>Current Liabilities</u> Advance from Students	18,797.00		13,14,748.40	<u>Interrent Balances</u> Sheila Raheja School Of B.M.R - MMS Bombay Suburban Art & Craft Education Society		
-	University Fees Payable	-				10,77,500.00	10,77,500.00
5,268.00	Professional Fees (Visiting) Payable	23,710.00					
3,154.00	Payable to Students	5,268.00	47,775.00				
	TDS Payable - Professional Fees	-					
8,480.00	<u>Interrent Balances</u> Sheila Raheja School Of B.M.R - BMS Bombay Suburban Art & Craft Education Society	-	-				
-		-	-				
9,61,640.74	<u>Income & Expenditure A/c</u> Opening Balance	11,49,887.00					
1,88,246.26	Add : Surplus during the year	-	11,24,801.33				
-	Less : Deficit during the year	(25,285.67)					
11,49,887.00							
16,57,404.76	TOTAL		13,77,268.33	16,57,404.76	TOTAL		13,77,269.33

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

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

UDIN : 24015975 BKKDWWJ4912

PLACE : PUNE
 DATE : 02-SEP-2024

FOR BOMBAY SUBURBAN ART & CRAFT EDUCATION SOCIETY

HON. GEN. SECRETARY

HON. JT. SECRETARY

CHAIRMAN

Director

For Sheila Raheja School of Business
 Management & Research

PLACE : MUMBAI
 DATE : 02-SEP-2024



**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, 2024**

31-Mar-23	EXPENDITURE	31-Mar-24	31-Mar-23	INCOME	31-Mar-24
₹		₹	₹		₹
13,500.00	To Expenditure in respect of properties Development Fund	500.00	4,89,711.00	By Fees Tuition Fees & Other Fees	4,753.00
207.14	To Establishment Expenses Postage & Courier Expenses Bank Charges And Commission	25.00 284.67	13,500.00 1,000.00	Development Fees Received	500.00
32,453.00	To Depreciation	288.67	-	Development Fees Received (Earlier Years)	5,253.00
2,77,776.00	To Educational Expenses Remuneration to visiting faculty & others	9,884.00	-	By Other Fees Exam Fees Received (College Share)	3,486.00
1,321.60	Student Insurance Expenses	1,200.00	963.00	By Other Income Misc. Income	476.00
-	Jury / Viva Charges	-	18,330.00	By Interest Received Interest Received On Savings Bank	6,188.00
-	Prizes / Awards Expenses	3,850.00			
-	T.A. & D.A. Expenses	5,000.00			
10,000.00	Graduation / Convocation Ceremony Expenses	3,960.00			
	Affiliation Fees - University	10,000.00			
3,35,257.74	SUB TOTAL	40,888.67	5,23,504.00	SUB TOTAL	15,403.00
1,89,246.26	Excess of Income over Expenditure (Surplus)	-	-		25,285.67
5,23,504.00		40,888.67	5,23,504.00		40,888.67

AS PER OUR REPORT OF DATE
FOR D. Y. RAMADE & CO.
CHARTERED ACCOUNTANTS
Firm No. 10899W
UDIN : 2401549X BICDUNJ 4912

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

PLACE : PUNE
DATE : 02-SEP-2024



FOR BOMBAY SUBURBAN ART & CRAFT EDUCATION SOCIETY

HON. GEN. SECRETARY
HON. JT. SECRETARY
CHAIRMAN

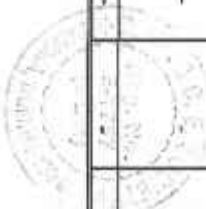
PLACE : MUMBAI
DATE : 02-SEP-2024



For Sheila Raheja School of Business
Management & Research
Director

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, 2024

PARTICULARS	RATE OF DEP (%)	COST				DEPRECIATION					WDV AS ON 31-MAR-24	WDV AS ON 31-MAR-23	
		AS ON 01-APR-23	ADDITIONS 2023-24		SALES / ADJ	AS ON 31-MAR-24	UPTO 01-APR-23	FOR THE YEAR 2023-24	SALES / ADJ	UPTO 31-MAR-24			
		₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	
SCHEDULE 'A' MOVABLE PROPERTY													
1. Library Books, E-Books etc.	25%	1,29,813.00	-	-	-	1,29,813.00	1,19,004.00	9,889.00	-	1,28,893.00	920.00	10,809.00	
GRAND TOTAL (A)		1,29,813.00	-	-	-	1,29,813.00	1,19,004.00	9,889.00	-	1,28,893.00	920.00	10,809.00	



For Sheila Raheja School of Business
Management & Research

Director

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, 2024

31-Mar-23	LIABILITIES	31-Mar-24	31-Mar-23	ASSETS	31-Mar-24
₹	₹	₹	₹	₹	₹
3,91,747.40	<u>Interunit Balances</u> Sheila Raheja School Of B.M.R - MMS	1,53,212.40	3,69,741.40	<u>Cash & Bank Balances</u> CBI (General) A/C No.3673576168	1,63,481.69
			5,966.40	<u>Income & Expenditure A/c</u>	22,006.00
			16,039.60	Operating Balance	(32,275.29)
			22,006.00	Less : Surplus during the year	
				Add : Deficit during the Year	(10,269.29)
3,91,747.40	TOTAL	1,53,212.40	3,91,747.40	TOTAL	1,53,212.40

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

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

PLACE : PUNE
 DATE : 02-SEP-2024

UDIN : 240159758KDVUWJ4712

FOR BOMBAY SUBURBAN ART & CRAFT EDUCATION SOCIETY

HON. GEN. SECRETARY

HON. JT. SECRETARY

CHAIRMAN

PLACE : MUMBAI
 DATE : 02-SEP-2024



For Sheila Raheja School of Business
 Management & Research

Director

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, 2024

31-Mar-23	EXPENDITURE	31-Mar-24	31-Mar-23	INCOME	31-Mar-24
₹	₹	₹	₹	₹	₹
82.60	To Establishment Expenses Bank Charges And Commission	571.71	571.71	By Fees Tuition & Other Fees	1,05,000.00
4,500.00	To Educational Expenses Facilitation Fees	4,500.00	-	By Other Income Misc. Income	-
15,000.00	Visiting Lecturers Remuneration	-	-	By Interest Received Interest Received On Savings Bank	7,347.00
75,000.00	Membership / Affiliation / Certification	75,000.00	79,500.00		
94,582.60	SUB TOTAL	80,071.71	78,543.00	SUB TOTAL	1,12,347.00
-		32,275.29	16,039.60	Excess of Expenditure over Income	-
94,582.60		1,12,347.00	94,582.60		1,12,347.00

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

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

PLACE : PUNE
 DATE : 02-SEP-2024
 UDIN : 24015975BXDVWJY4912

FOR BOMBAY SUBURBAN ART & CRAFT EDUCATION SOCIETY

HON. GEN. SECRETARY

HON. JT. SECRETARY

CHAIRMAN

PLACE : MUMBAI
 DATE : 02-SEP-2024



For Sheila Raheja School of Business
 Management & Research

Director