

## AICTE Mandatory Disclosures

The following information shall be given in the information Brochure besides being hosted on the Institution's official Website.

The onus of the authenticity of the information lies with the Institution ONLY and not on AICTE.

### 1. Name of the Institution

**Bharatiya Vidya Bhavan's**

**S. P. Jain Institute of Management & Research**

Munshi Nagar, Dadabhai Road, Andheri (W), Mumbai - 400 058

Tel: 022 - 26237454 / 0396 / 2401

Email: spjicom@spjimr.org

### 2. Name and address of the Trust/ Society

**Bharatiya Vidya Bhavan**

Dr. Kulpati Munshi Marg, Girgaon Chowpatty,

Mumbai - 400 007.

Tel: 022 - 022 2363 1261

Email: bhavan@bhavans.info

### 3. Name of the ~~Vice Chancellor/ Principal/ Director~~ / DEAN

Dr. Varun Nagaraj

Tel: 022 - 022 6145 4268

Email: varun.nagaraj@spjimr.org

### 4. Name of the affiliating University

Not Applicable

### 5. Governance

#### 5A Members of the Board and their brief background

*Annexure 5A*

Frequency: Twice a year

#### 5B Members of Academic Committee

Academic Committee: *Annexure 5B*

Frequency: Atleast four meetings a year

## 5C Organizational Chart and Processes

Faculty Body: This meets once a week. The faculty meet is the primary tool to ensure cohesion across faculty, and 'help faculty stay aware of activities across the institute. Periodic updates are provided by programs and areas, and many new initiatives are fine-tuned through the faculty meet. Critical initiatives like rebranding and structural change are initiated post the approval of the faculty body.

### Integrated Decision Making

Critical institute directions are co-created through annual faculty strategy retreats. In 2015, the vision statement of the institute was co-created through a faculty retreat. In 2017, a design thinking approach was used to build a 360-degree view of our students, and incorporate directional changes to the curriculum. A retreat in 2018 addressed initiatives to enhance mission consistency across programmes. We support this with an annual faculty staff retreat which addresses issues related to administrative execution.

Progress on strategic direction is regularly shared with the faculty body, and inputs are used to fine tune initiatives.

## 5D Nature and Extent of involvement of Faculty and students in academic affairs/improvements

Institute has a format system of involvement of students and faculty in its academic affairs and improvements.

Faculty are involved through participation in committee / groups like Governing Council, Management Committee, Academic Council, Institute Academic Board etc.

Students are involved through an ADMAP (Assessment and Development of Managerial and Administrative Potential) initiative - a core, 3.0 credit course in the first year, designed for students to learn the art of "getting things done" while "influencing without power" by achieving larger institutional goals through committees. The programme allocates all its 240 students to about 20 ADMAP committees, each of which also has 2 faculty guides. The student body meets with the faculty guides once every fortnight during the entire 1st year of the programme. Some of these committees are Admission, Academics, Alumni, Technology and Infrastructure, Placements, etc.

## 5E Mechanism/ Norms and Procedure for democratic/ good Governance

The Governing Council of the institute, which is the apex advisory and strategic body, has been strengthened with the induction of new members on both the industry and academic side. All significant new directions are taken through the governing council. The governing council meets once in six months.

Policy decisions at the institute and institute level changes are taken through the management committee, which provides suggestions for review and fine tuning and meets weekly.

The weekly faculty meet is a strong and unique mechanism through which the activities of the institute are transparently shared with faculty. Many new initiatives are conceived here, and there is a developmental component too. Some major decisions like rebranding and structural change are socialised through the faculty body. The faculty meet has been made more inclusive through allowing every alternate faculty meet to be chaired by a different faculty member, who brings his/her unique perspective to the meet.

Academic governance at programme level is built through:

- a) The programme academic council reviews curriculum changes and decisions related to academic standards.
- b) Area advisory councils review area specific curriculum with industry leaders, and build initiatives to keep curriculum current.
- c) In a recent initiative, an institute academic board has been set up, and will review and maintain consistency of standards across programmes. A programme review process has been initiated by the board.

#### 5F Student Feedback on Institutional Governance/ Faculty performance

##### **Formal Feedback Structure for Students:**

A formal as well as informal system of feedback from students exists. As part of the formal feedback, the students provide a quantitative and qualitative feedback on course content and instructional effectiveness for each course. The parameters for evaluating course content and instructional evaluation are clearly defined.

All feedback from students is reviewed by the programme office and the chairperson of the programme. Both the feedbacks are shared with the course faculty. Wherever a corrective action is needed, the same is discussed with the faculty.

For each course, a student course coordinator is nominated and acts as a point of contact with the programme office and the faculty to share informal feedback in both directions.

The faculty use the course co-ordinators to get early informal feedback to assess the level of achievement of learning outcomes. Based on such informal feedback the faculty sometimes modify their pedagogy and approach to delivering the course.

Each programme has a number of student committees and one of them is Academic Committee (ACADCOM). This committee forms the voice of the students on academic matters and channels the student feedback related to work load balancing, session scheduling, assignments or any other academic issue which the students may like to bring to the notice of the programme

office. The ACADCOM has regular meetings with the programme head to discuss the academic progress which allows the programme head to feel the pulse of academic progress in the programme.

Additionally, the leadership team also conducts town halls at regular intervals to get feedback on all aspects of student experience in the program, including course content and delivery.

#### **Informal Mechanisms for Student Feedback:**

The School has a strong culture of informal interactions between student-faculty and student-programme office. The School encourages 'open-door-culture,' wherein students can approach a faculty member as well as the programme office whenever there is a need. As students across programmes live on campus when classes are in session and many faculty members do as well, there are frequent interactions among faculty members and students outside the school. Faculty members routinely take advantage of such interactions to reach out and students to seek feedback and provide counselling. The school believes that this culture is a vital component in creating a deeper relationship between the students and the school.

#### **5G Grievance Redressal mechanism for Faculty, staff and students**

The institute has a Grievance Redressal Committee which can be reached at [grc@spjimr.org](mailto:grc@spjimr.org).

If a student wishes to express a grievance about another participant or a faculty or staff member, he/she may discuss the grievance with the Grievance Redressal Committee or the Programme Chairperson. The Committee or the Programme Chairperson, in consultation with the Dean shall review the complaint and decide how it should be addressed.

Students can represent all their academic problems to their Programme co-ordinator and all administrative problems to the Registrar. In case the problem is out of their purview, it is placed before the grievance cell, which can make suitable recommendations to the Dean.

The Dean is the final authority to redress all grievances.

#### **5H Establishment of Anti Ragging Committee**

Yes

#### **5I Establishment of Online Grievance Redressal Mechanism**

Yes ([grc@spjimr.org](mailto:grc@spjimr.org))

#### **5J Establishment of Grievance Redressal Committee and Appointment of OMBUDSMAN**



Yes

**5K** Establishment of Internal Complaint Committee (ICC)

Yes

**5L** Establishment of Committee for SC/ ST

Yes

**5M** Establishment of Internal Quality Assurance Cell

Yes

## **6. Programmes**

**6A** Name of Programmes approved by AICTE

- Post Graduate Diploma in Management
- Post Graduate Programme in Management approved under the AICTE nomenclature of Post Graduate Diploma in Management (Business Administration)
- Fellow Program in Management
- Post Graduate Programme in General Management approved under the AICTE nomenclature of PGDM (Executive Management Programme)
- Post Graduate Diploma in Management (Business Management)
- Post Graduate Diploma in Management (Online)

**6B** Name of Programmes Accredited by National Board of Accreditation (NBA)

- Post Graduate Diploma in Management

**6C** Status of Accreditation of the Courses by National Board of Accreditation (NBA)

1	List of Programmes Accredited	PGDM - Two-Year, Full-Time (Accredited for 6 years from 2022 to 2028)
2	Applied for Accreditation	NIL
	Applied but Visit not happened	NIL

	Visit happened but result awaited	NIL
3	List of programmes Not Applied	NIL
4	List of programmes, Not Eligible	<ul style="list-style-type: none"> <li>PGDM (Business Administration)</li> <li>Fellow Program in Management</li> <li>PGDM (Executive Management Programme)</li> <li>PGDM (Business Management)</li> <li>PGDM (Online)</li> </ul>

6D For each Programme the following details are to be given:			
Name	No. of Seats	Duration	Admission Cutoffs
PGDM	240 + 36 (PIO)	Two Years	<a href="https://www.spjimr.org/course/post-graduate-diploma-in-management-pgdm/admissions/">https://www.spjimr.org/course/post-graduate-diploma-in-management-pgdm/admissions/</a>
PGDM (BA)	180	18 Months	<a href="https://www.spjimr.org/course/post-graduate-programme-in-management-pgpm/admissions/">https://www.spjimr.org/course/post-graduate-programme-in-management-pgpm/admissions/</a>
FPM	10	Four Years	<a href="https://www.spjimr.org/course/fpm/admissions/">https://www.spjimr.org/course/fpm/admissions/</a>
PGDM (EMP)	60	Two Years (alternate Weekend)	<a href="https://www.spjimr.org/course/postgraduate-programme-in-general-management-pgpgm/admissions/">https://www.spjimr.org/course/postgraduate-programme-in-general-management-pgpgm/admissions/</a>
PGDM (BM)	120	Two Years	<a href="https://www.spjimr.org/course/post-graduate-diploma-in-management-business-management/admissions/">https://www.spjimr.org/course/post-graduate-diploma-in-management-business-management/admissions/</a>
PGDM (Online)	100	Two Years	<a href="https://www.spjimr.org/course/post-graduate-diploma-in-management-online-pgdm-online/admissions/">https://www.spjimr.org/course/post-graduate-diploma-in-management-online-pgdm-online/admissions/</a>

6E Placements			
Batch	Min Salary (in lakhs)	Max Salary (in lakhs)	Avg Salary (in lakhs)
PGDM 2021-2023	21 LPA	77.8 LPA	33.02 LPA
PGDM 2020-2022	20 LPA	53.16 LPA	32.06 LPA
PGDM 2019-2021	15 LPA	46.65 LPA	26.06 LPA
PGDM (Exec) 2021-2022	16.80 LPA	43.92 LPA	25.89 LPA
PGDM (Exec) 2020-2021	14 LPA	35.82 LPA	23.61 LPA

PGDM (Exec) 2019-2020	10.97 LPA	30.17 LPA	19.49 LPA
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#### 6I Details of Programme(s) having Twinning and Collaboration with Foreign University(s)

Not Applicable

#### 7. Faculty

Permanent Faculty: 68

Adjunct Faculty: 4

Honorary Visiting Faculty: 7

Permanent Faculty to Student Ratio = 1 : 15

Number of Faculty employed during the last three years: 25

Number of Faculty left during the last three years: 21

#### 8. Profile of DEAN and Faculty

<https://www.spjmr.org/faculty-research/faculty-directory/>

#### 9. Fee

##### 9A Details of fee and time schedule for payment of fee

Programme	Details available at
PGDM	<a href="https://www.spjmr.org/course/post-graduate-diploma-in-management-pgdm/fees-scholarships/">https://www.spjmr.org/course/post-graduate-diploma-in-management-pgdm/fees-scholarships/</a>
PGDM (BA)	<a href="https://www.spjmr.org/course/post-graduate-programme-in-management-pgpm/fees-scholarships/">https://www.spjmr.org/course/post-graduate-programme-in-management-pgpm/fees-scholarships/</a>
FPM	<a href="https://www.spjmr.org/course/fpm/fees-and-scholarships/">https://www.spjmr.org/course/fpm/fees-and-scholarships/</a>
PGDM (EMP)	<a href="https://www.spjmr.org/course/postgraduate-programme-in-general-management-pgpgm/fees-scholarships/">https://www.spjmr.org/course/postgraduate-programme-in-general-management-pgpgm/fees-scholarships/</a>
PGDM (BM)	<a href="https://www.spjmr.org/course/post-graduate-diploma-in-management-business-management/fees-scholarships/">https://www.spjmr.org/course/post-graduate-diploma-in-management-business-management/fees-scholarships/</a>
PGDM (Online)	<a href="https://www.spjmr.org/course/post-graduate-diploma-in-management-">https://www.spjmr.org/course/post-graduate-diploma-in-management-</a>

##### 9B No. of Fee waivers granted with amount and name of students

NIL

##### 9C Number of scholarship offered by the Institution, duration and amount

PGDM and PGDM (BM) Programmes - **Annexure 9C**

PGDM (Online) - <https://www.spjimr.org/course/post-graduate-diploma-in-management-online-pgdm-online/fees/>

**9D Criteria for fee waivers/scholarship**

PGDM and PGDM (BM) Programmes - **Annexure 9C**

PGDM (Online) - <https://www.spjimr.org/course/post-graduate-diploma-in-management-online-pgdm-online/fees/>

**9E Estimated cost of Boarding and Lodging in Hostels**

Hostel Accommodation:

- Twin-Att-AC: Rs. 1,30,000/- per year
- Twin-Com-AC: Rs. 1,10,000/- per year
- Triple-Att-AC: Rs. 93,500/- per year
- Triple-Com-AC: Rs. 80,000/- per year

Food Expenses: Rs. 1,10,000/- per year

**10. Admission**

**10A Number of seats sanctioned with the year of approval**

Programme	2023-2024	2022-2023	2021-2022	2020-2021
PGDM	240 + 36 (PIO)	240 + 36 (PIO)	240 + 36 (PIO)	240 + 36 (PIO)
PGDM (BA)	180	180	180^	180^
FPM	10	10	5	5
PGDM (EMP)	60	60	60	--
PGDM (BM)	120	60	--	--
PGDM (Online)	100	--	--	--

**10B Number of Students admitted under various categories each year in the last three years**

Programme	2023-2024	2022-2023	2021-2022	2020-2021
PGDM	234 + 1 (PIO)	240 + 1 (PIO)	238 + 0 (PIO)	235 + 3 (PIO)
PGDM (BA)	Admissions in-progress	146	117	129
FPM	7	2	5	3
PGDM (EMP)	Admissions in-progress	57	16	--
PGDM (BM) *	114	53	--	--
PGDM (Online) **	Admissions in-progress	--	--	--

\*New programme approved by AICTE in the approval process 2022-2023

\*\* New programme approved by AICTE in the approval process 2023-2024

10C Number of applications received during last two years for admission under Management Quota and number admitted

We do not have a Management Quota

## 11. Admission Procedure

11A Mention the admission test being followed, name and address of the Test Agency and its URL (website)

Test	Details of Agency	URL
Common Admission Test	Indian Institutes of Management	<a href="https://iimcat.ac.in">https://iimcat.ac.in</a>
Graduate Management Admission Test	Graduate Management Admission Council (GMAC)	<a href="https://www.gmac.com">https://www.gmac.com</a>
Management Aptitude Test	All India Management Association	<a href="https://mat.aima.in">https://mat.aima.in</a>
AIMS Test for Management Admissions	The Association of Indian Management Schools (AIMS)	<a href="https://www.atmaaims.com">https://www.atmaaims.com</a>

11B Number of seats allotted to different Test Qualified candidate separately (AIEEE/ CET (State conducted test/ University tests/ CMAT/ GPAT)/ Association conducted test)

There is no fixed number of seats against a particular Entrance Test, however, based on last three years intake following are the numbers:

Batch	CAT	XAT	GMAT	MAT	ATMA	Admission Test-SPJIMR
PGDM 2023-2025	231	--	4	--	--	--
PGDM 2022-2024	233	--	8	--	--	--
PGDM 2021-2023	237	--	1	--	--	--
PGDM (BA) 2022-2024	31	--	115	--	--	--
PGDM (Exec) 2021-2022	23	--	94	--	--	--
PGDM (Exec) 2020-2021	24	9	96	--	--	--
PGDM (EMP) 2022-2024	--	--	--	--	3	54
PGDM (EMP) 2021-2023	--	--	--	2	--	14
PGDM (BM) 2023-2025	113	--	1	--	--	--

PGDM (BM) 2022-2024	50	--	3	--	--	--
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**11C Calendar for admission against Management/vacant seats**

Not Applicable

**11D Calendar for Admission**

**(i) Post Graduate Diploma in Management**

Opening date of request for applications:	September 2023 (Tentative)
Last date of request for applications:	November 2023 (Tentative)
Last date of submission of applications:	November 2023 (Tentative)
Dates for announcing final results:	March 2024 (Tentative)
Release of admission list:	March 2024 (Tentative)
Date for acceptance by the candidate:	June 2024 (Tentative)
Last date for closing of admission:	August 2024 (Tentative)
Starting of the Academic session:	Last week of June 2024 (Tentative)

**(ii) Post Graduate Diploma in Management (Business Administration)**

Opening date of request for applications:	April 05, 2023
Last date of request for applications:	October 02, 2023
Last date of submission of applications:	October 02, 2023
Dates for announcing final results:	November 10, 2023 (Tentative)
Release of admission list:	Rolling Admissions - August to November 2023
Date for acceptance by the candidate:	November 2023 (Tentative)
Last date for closing of admission:	November 2023 (Tentative)
Starting of the Academic session:	December 02, 2023

(iii) Fellow Program in Management	
Opening date of request for applications:	January 28, 2023
Last date of request for applications:	May 10, 2023
Last date of submission of applications:	May 10, 2023
Dates for announcing final results:	July 15, 2023
Release of admission list:	July 15, 2023
Date for acceptance by the candidate:	July 20, 2023
Last date for closing of admission:	July 20, 2023
Starting of the Academic session:	August 01, 2023

(iv) Post Graduate Diploma in Management (Executive Management Programme)	
Opening date of request for applications:	January 1, 2023
Last date of request for applications:	July 31, 2023 (Tentative)
Last date of submission of applications:	July 31, 2023 (Tentative)
Dates for announcing final results:	August 10, 2023
Release of admission list:	Rolling admissions March - July 2023
Date for acceptance by the candidate:	August, 2023
Last date for closing of admission:	August, 2023
Starting of the Academic session:	September 2, 2023

(v) Post Graduate Diploma in Management (Business Management)	
Opening date of request for applications:	September 2023 (Tentative)
Last date of request for applications:	November 2023 (Tentative)
Last date of submission of applications:	November 2023 (Tentative)
Dates for announcing final results:	March 2024 (Tentative)

Release of admission list:	March 2024 (Tentative)
Date for acceptance by the candidate:	June 2024 (Tentative)
Last date for closing of admission:	August 2024 (Tentative)
Starting of the Academic session:	Last week of June 2024 (Tentative)

(vi) Post Graduate Diploma in Management (Online)	
Opening date of request for applications:	May 02, 2023
Last date of request for applications:	October 2023
Last date of submission of applications:	October 2023
Dates for announcing final results:	November 2023
Release of admission list:	Rolling admissions July - November 2023
Date for acceptance by the candidate:	November 2023
Last date for closing of admission:	November 2023
Starting of the Academic session:	November 30, 2023

12. Criteria and Weightages for Admission		
12A	Describe each criterion with its respective weightages i.e. Admission Test, marks in qualifying examination etc. and minimum level of acceptance, if any.	
	Name	Details available at
	PGDM	<a href="https://www.spjimr.org/course/post-graduate-diploma-in-management-pgdm/admissions/">https://www.spjimr.org/course/post-graduate-diploma-in-management-pgdm/admissions/</a>
	PGDM (BA)	<a href="https://www.spjimr.org/course/post-graduate-programme-in-management-pgpm/admissions/">https://www.spjimr.org/course/post-graduate-programme-in-management-pgpm/admissions/</a>
	FPM	<a href="https://www.spjimr.org/course/fpm/admissions/">https://www.spjimr.org/course/fpm/admissions/</a>
	PGDM (EMP)	<a href="https://www.spjimr.org/wp-content/uploads/2023/03/eligibility-document-for-pgpgm-2023.pdf">https://www.spjimr.org/wp-content/uploads/2023/03/eligibility-document-for-pgpgm-2023.pdf</a>
	PGDM (BM)	<a href="https://www.spjimr.org/course/post-graduate-diploma-in-management-business-management/admissions/">https://www.spjimr.org/course/post-graduate-diploma-in-management-business-management/admissions/</a>
	PGDM (Online)	<a href="https://www.spjimr.org/course/post-graduate-diploma-in-management-online-pgdm-online/admissions/">https://www.spjimr.org/course/post-graduate-diploma-in-management-online-pgdm-online/admissions/</a>



12B Mention the cut-off levels of percentage and percentile score of the candidates in the admission test for the last three years

Batches	CAT	XAT	GMAT	MAT	ATMA	SPJIMR Test
PGDM 2023-2025	86.32 Percentile	--	90 Percentile	--	--	--
PGDM 2022-2024	85.20 Percentile	--	81 Percentile	--	--	--
PGDM 2021-2023	85.28 Percentile	--	99 Percentile	--	--	--
PGDM (BA) 2022-2024	61.22 Percentile	--	460 score	--	--	--
PGDM (Exec) 2021-2022	66.22 Percentile	--	500 Score	--	--	--
PGDM (Exec) 2020-2021	82.59 Percentile	86.56 Percentile	510 Score	--	--	--
PGDM (EMP) 2022-2024	--	--	--	---	--	50 percent
PGDM (EMP) 2021-2023	--	--	--	550 Score	--	50 Percent
PGDM (BM) 2023-2025	90.32 Percentile	--	94 Percentile	--	--	
PGDM (BM) 2022-2024	87.61 Percentile	--	91 percentile	--	--	

12C Display marks scored in Test etc. and in aggregate for all candidates who were admitted

Batches	Graduation Percentages		
	Average	Highest	Lowest
PGDM 2023-2025	81.08	99.40	60.75
PGDM 2022-2024	82.67	97.6	63.17
PGDM 2021-2023	82.26	98.7	63.07
PGDM (BA) 2022-2024	75.14	98.2	56.6
PGDM (Exec) 2021-2022	74.30	94.2	55.47
PGDM (Exec) 2020-2021	74.20	90.57	54.97
PGDM (EMP) 2022-2024	70.64	87.0	51.2
PGDM (EMP) 2021-2022	67.14	86.4	50.0
PGDM (BM) 2023-2025	84.48	96.70	69.97
PGDM (BM) 2022-2024	80.95	94.8	61.9

### 13. List of Applicants

13A List of candidate whose applications have been received along with percentile/percentage score for each of the qualifying examination in separate categories for open seats. List of candidate who have applied along with percentage and percentile score for Management quota seats

Name	Details available with
PGDM	admissions.pgdm@spjimr.org
PGDM (BA)	admissions@spjimr.org
FPM	fpm@spjimr.org; admissions@spjimr.org
PGDM (EMP)	pgpgm.admissions@spjimr.org
PGDM (BM)	admissions.pgdm@spjimr.org
PGDM (Online)	admissions.pgdonline@spjimr.org

### 14. Results of Admission Under Management seats/Vacant seats

Not Applicable

### 15. Information of Infrastructure and Other Resources Available

15A Available Area

Bldg Name	Extn Bldg	Main Bldg	IT Bldg
Bldg No.	7039	2537	5930
Type	Carpet Area (Sqm)	Carpet Area (Sqm)	Carpet Area (Sqm)
Instructional	1509.54	991.47	837.07
Instructional - Common	577.89	--	87.48
Administrative	348.62	1144.98	761.34
Amenities	1924.51	411.41	548.82
Lab	289.47	--	101.22
Corridors	795.23	240.94	292.56
Other Areas	332.5	318.37	249.06
Other Common Areas	2093.41	--	272.72
<b>TOTAL Area</b>	<b>7871.16</b>	<b>3107.17</b>	<b>3150.27</b>

#### 15B Library Details

**i. Number of Library books/ Titles/ Journals available**

- Books: Number of Titles: 25795
- Books Volume: 28507
- No of E-books: 45188 (E-book Central from ProQuest and others)

**ii. List of online National/ International Journals subscribed (*Annexure 15Bii*)**

**iii. E-Library facilities**

Online Journals Databases are subscribed to by Our Library

- a) EBSCO: Business Source Complete
- b) ProQuest: ABI/Inform Complete
- c) Taylor & Francis
- d) Science Direct(Elsevier) (Four Subject Collection BMA + EEF+ DS + Soc Sc.)
- e) Informs
- f) Emerald
- g) JSTOR Archive
- h) Wiley
- i) Springer (4 subject Collections)

**iv. Library subscribes to 36 different databases. (*Annexure 15Biii*)**

#### 15C Laboratory and Workshop Details

Srl.	Lab	Area (Sqm)
1	Behavioural Lab	44.84
2	Design Thinking Lab	106.08
3	Simulation Lab	138.55
4	FinTech LAB	101.22
	<b>TOTAL</b>	<b>390.69</b>

#### 15D Computer Facilities Details

No. of PCs:

- Desktops - 310 (Staff, Classrooms, Common Utility)
- Laptops - 46 (Staff, Central Admin - Meeting Rooms, General usage across institute)
- Laptops - (Faculty) - 70 nos.
- DT Lab - 2 nos., Behavioural Lab - 20 nos.
- Servers - 28 nos. (Physical - 12, Virtual - 16)
- SAN - 1
- NAS - 1

Internet Bandwidth:

- Internet Leased lines of total 1000 Mbps (1:1) - 2 lines each of 500 Mbps (1:1).

Number and configuration of System:

- 476 nos.
- Brands: HP, Dell, Lenovo
- Processors: Intel i3, i5, i7
- RAM: 4, 8, 16, 32 GB & 64 GB
- HDD: 500 GB, 1 TB, 2 TB
- Ncomp clients: 35 nos.

Total number of systems connected by LAN: All Servers, Desktops & Laptops (900+)

Total number of systems connected by WAN: 6 Nos

Special purpose facilities: 6 Nos of Hybrid Enabled Classroom

Major software packages available: Refinitiv Workspace; SPSS 28 with AMOS; StatCraft - R; STATA; JMP - Education License; Adobe Creative Cloud All Apps; Zoom Education meeting License & Zoom Webinar License; Zoom CRC; CISCO Webex Meeting; MS Teams; Google Workspace for Education; Turnitin; Ekosh LMS (Moodle based); Simulations software for respective Programs/Courses (iBizSim, Markstrat); Arena; Atomic Mass Mailer; McAfee Antivirus (Trellix); Library Software - SLIM; Online Databases on Library portal (accessible 24\*7 off campus as well) - 36 Nos.; Tally; Tableau in CC Lab; R & Rstudio; Nvivo; MS Project; XL Miner; TCS iON - ERP; Superset CRM License - Automate Campus Placement; Aruba Airwave; Aruba Analyser

#### 15E List of facilities available - Games and Sports Facilities, Extra-Curricular Activities, Soft Skill Development Facilities

The Bhavan's SPJIMR is a part of a campus is spread over an expanse of 45 acres in the heart of Mumbai city, the commercial capital of India and a global financial hub.

The campus is equipped with all the modern amenities characteristic of a world-class educational establishment. With a variety of pedagogic, co-curricular and extra-curricular activities and resources available on the campus, it encourages a highly enhanced learning experience.

The campus comprises of residential facilities, cafeterias, classrooms and learning centres including a library, Amphitheatre, Auditorium and 24x7 Wi-Fi connectivity.

Apart from the existing spaces provided as living and academic experience such as classroom, playground for sports activities, Music room and space for annual cultural fest, the institute has built (Nos.) of additional group work area, classrooms, state of art technology along with DT Lab.

Spacious classrooms have been built with high end technologies for student and faculty teaching-learning experience. The new Library (space) provides study facilities, plus access to specialist business books, journals and online resources alongside specialist facilities such as a Bloomberg trading room. The long opening hours and café next to it make it a comfortable and convenient place to study.

Students have access to computers in the computer campus, wireless networks across Bhavan's campus. There are other facilities like hostel rooms, night canteen facilities, health and wellbeing facilities, access to ATM and Bank in the campus, membership to sports and recreation facilities and a gymnasium.

#### 15F Teaching Learning Process

The goal of the curriculum development and management process at the School is to attain higher levels of quality in faculty-student interactions. The process at the School is guided by Programme Teams for each respective Degree Programme. Across programmes, curriculum is managed in multiple stages and engages several constituents.

The programmes have adequate measures to ensure that Masters level learning is achieved. These include:

1. Feedback Mechanisms for the courses
  - a) The students provide qualitative and quantitative feedback on every course. This feedback is reviewed by the programme and shared with the teaching faculty.
  - b) Every year the feedback is taken from Industry members during the advisory board meetings.
  - c) Feedback from the Alumni is also taken in meetings conducted with the programme team.
2. Curriculum Review
  - a) Curriculum is reviewed by the programme team every year and modified as needed.

- b) Each of the Areas also have an Area Advisory Council comprising industry representatives, alumni and faculty. The council meets once in a year to review the curriculum and make modifications as needed.
3. Focused Group Feedback comprising the faculty concerned & Area Chairs
  - a) Discussion with ACADCOM participants, a students' academic body, also sharing the course outlines with area chairs for their suggestions for course credits/sessions from the area.
4. Bench-marking of the curriculum with National and International Business schools
  - a) Bench marking based on parameters such as area wise courses, number of hours, and credits.
5. AoL (Assurance of Learning) Process
  - a) All courses and their assessments are mapped with the Programme Learning Goals / Learning Objectives
  - b) For AOL mapped courses, the learning of the students is measured and reviewed with the faculty and area heads in the closing the loop meetings. The recommendations for improvement are decided during the same meeting.
  - c) Introduction of new courses or topics by mapping existing curriculum with Programme LG/LO
6. Programme Academic council:
  - a) Academic committee comprises the School's senior administration and faculty representatives. This body provides guidance and supervision to academic matters of the programme.

All matters related to curriculum design, academic policies, assessment etc. are presented to the committee for approval.

16. Enrolment of students in the last 3 years					
Academic Year	PGDM	PGDM (BA)	FPM	PGDM (EMP)*	PGDM (BM)**
2023-2024	234 + 1 (PIO)	<i>In progress</i>	7 <sup>#</sup>	<i>In progress</i>	114
2022-2023	240 + 1 (PIO)	146	2 <sup>#</sup>	57	53
2021-2022	238 + 0 (PIO)	117	5	16	--
2020-2021	235 + 3 (PIO)	129	3	--	--

<sup>#</sup>Intake of 10 seats approved by AICTE in the approval process 2022-2023

\*New programme approved by AICTE in the approval process 2021-2022

\*New programme approved by AICTE in the approval process 2022-2023

## 17. List of Research Projects/ Consultancy Works

### i. Sponsored Research Project Details

Financial Year	2021-2022	2020-2021	2019-2020
Total no. of Consultancy Projects	2	2	3
Total no. of Client Organizations	3	2	3
Total Amount Received (Amount in Rupees)	70,47,040	28,47,040	54,94,670

### ii. Consultancy Project Details

Financial Year	2021-2022	2020-2021	2019-2020
Total no. of Consultancy Projects	246	227	453
Total no. of Client Organizations	126	35	244
Total Amount Received (Amount in Rupees)	4,39,56,659	1,01,90,000	2,26,90,000

## 18. LoA and subsequent EoA till the current Academic Year

<https://www.spjimr.org/content/aicte-approvals>

## 19. Accounted audited statement for the last three years

*Annexure 19A, 19B, 19C*

**Governing Council Members**

Srl.	Name	Present Designation / Organization	Membership Details
1.	Shri Deepak Parekh	Trustee BVB & Chairman, HDFC Ltd.	Chairman (Nominated by the Trust)
2.	Shri Jagdish P. Lakhani	Joint Executive Secretary, Bharatiya Vidya Bhavan	Member (Nominee of the Trust)
3.	Shri Banwarilal Purohit	Trustee, Bharatiya Vidya Bhavan	Member (Nominee of the Trust)
4.	Mr. R. Gopalakrishnan	CEO, The Mindworks, author of management books and former Director, Board of Tata Sons; Executive in Residence at SPJIMR	Member (Nominee of the Trust)
5.	Prof. Om Narasimhan	Professor of Marketing and Deputy Head of Department (Faculty Development), London School of Economics and Political Science	Academic thought leader
6.	Mr. Yogi Sriram	Advisor to CEO & MD; Group Human Resources Larsen & Toubro Limited & SPJIMR Alumni	Corporate leader
7.	Ms. Ireena Vittal	Former Partner, McKinsey & Co. and independent director on the boards of several leading corporations	Corporate leader
8.	Mr. Rajesh Jejurikar	Executive Director, Auto & Farm Sectors at Mahindra Group & SPJIMR Alumni	Alumni representative
9.	Dr. Diana Bilimoria	KeyBank Professor and Chair and Professor of Organizational Behavior at the Weatherhead School of Management, Case Western Reserve University.	Alumni representative
10.	Mr. Sonam Wangchuk	Founding Director of the Students' Educational and Cultural Movement of Ladakh	Innovator & Education Reformist
11.	Dr. Varun Nagaraj	Dean, SPJIMR	Secretary & Convener
12.	Dr. Snehal Shah	Professor - Organisation and Leadership Studies; Associate Dean - Academics and Research	Faculty representative
13.	Dr. R. Sessa Iyer	Professor and Advisor to the Dean, SPJIMR	Faculty representative
14.	Dr. Preeta George	Professor - Economics; Group Head-Economics; Associate Dean - Professional & Executive Programmes	Faculty representative



**Academic Committee Members**

Srl.	Name	Details
1.	Prof. Varun Nagaraj	Dean
2.	Prof. Preeta George	Associate Dean - Professional & Executive Programme
3.	Prof. Renuka Kamath	Associate Dean - Full-time Programmes
4.	Prof. Snehal Shah	Associate Dean - Academics & Research
5.	Prof. R. Sesha Iyer	Professor & Adviser to the Dean
6.	Prof. Vinay Goyal	Area Head - Finance & Economics (F&E)
7.	Prof. Debmallya Chatterjee	Area Head - Operations Supply Chain Management & Quantitative Methods (OSCQM)
8.	Prof. Shailaja Jha	Area Head - Information Management & Analytics (IMA)
9.	Prof. Janakiraman Moorthy	Area Head - Marketing
10.	Prof. Tulsi Jayakumar	Chairperson - Family Managed Business
11.	Prof. Nilendra Singh Pawar	Chairperson - PGPM
12.	Prof. Ruppel W. Sharma	Chairperson - PGPGM
13.	Prof. Sajeesh Abraham George	Chairperson - PGDM & PGDM (BM)
14.	Prof. Sapna Malya	Associate Programme Head - PGDM
15.	Prof. Aditi Divatia	Associate Programme Head - PGDM

## **FINANCIAL ASSISTANCE / AWARDS**

### **Applicable to PGDM and PGDM (BM) programmes**

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**Merit cum - Means Based Financial Assistance** - The institute offers financial assistance to needy candidates based on assessment of need, academic performance, extra-curricular activities and conduct. A form will need to be completed and submitted to the PGDM office. Any financial assistance will be made available (subject to approval by the Panel after evaluation) only once the Programme commences and any adjustments /deductions will be post the participant joining the Programme.

**Mirae Asset Foundation (MAF) Scholarship** - Mirae Asset Foundation (MAF) Scholarship is instituted by the Mirae Asset Foundation to provide scholarships to the meritorious and needy students of the first and second year, whose family income is less than Rs. 8 lakhs. The foundation will offer Scholarships of Rs.10 lakhs per year for two participants of the first year (Rs. 5 lakhs per participant) and INR 10 lakhs per year for two participants of the second year (Rs. 5 lakhs per participant). A form will need to be completed and submitted to the PGDM office. The scholarship will be made available (subject to approval by the Panel and MAF after evaluation) only once the Programme commences. The recipients of this scholarship will be called Mirae Asset Scholar.

**Merit Based Scholarships** - Participants who are selected for International Exchange and who fulfil certain criteria, will be eligible (see below) for a scholarship towards meeting expenses as exchange participants in a partner B-School of international repute. The scholarship will be in the form of reimbursement for expenses related to return travel from India to the international B-School, visa and insurance fees and lodging during the course work. The scholarship amount will be based on actuals up to a limit of Rs. 2 lakhs, which will be disbursed after the Institute receives the grades from the partner schools.

Criteria for eligibility for Merit Based scholarships for the participants selected for International Exchange are that they are ranked within the top 30 in the batch based on the CGPA available at the end of the first year of the Programme.

If the recipient of the Merit based scholarships, fails in any of the courses of the Exchange Programme, the scholarship will be withdrawn.

A Participant will be eligible for only one of the above financial assistance /scholarship.

## List of Periodicals

Srl.	Title Of The Periodical	Frequency	Type	Origin	Publsiher
1	Abhigyan	Quarterly	Journal	Domestic	Foundation of Organisational Research
2	Academy of Management Annals	Biannual	Journal	Foreign	Academy of Management
3	Academy of management Discoveries	Quarterly	Journal	Foreign	Academy of Management
4	Academy of Management Journal	Bi-Monthly	Journal	Foreign	Academy of Management
5	Academy of Management Learning and Education	Quarterly	Journal	Foreign	Academy of Management
6	Academy of Management Perspectives	Quarterly	Journal	Foreign	Academy of Management
7	Academy of Management Proceedings	Yearly	Journal	Foreign	Academy of Management
8	Academy of Management Review	Quarterly	Journal	Foreign	Academy of Management
9	Administrative Sciene Quarterly	Quarterly	Journal	Foreign	Sage
10	American Economic Review	Monthly	Journal	Foreign	American Economic Association
11	Anwesh: International Journal of Management and Information Technology	Biannual	Journal	Domestic	PublishingIndia.Com
12	Arthashastra	Bi-Monthly	Journal	Domestic	Associated Management Consultancy
13	Asia Pacific Business Review	Quarterly	Journal	Foreign	Taylor and Francis
14	Asian Journal of Management Cases	Biannual	Journal	Domestic	Sage
15	Asia-Pacific Journal of Management Research and Innovation	Quarterly	Journal	Domestic	Sage
16	Atithya: A Journal of Hospitality	Biannual	Journal	Domestic	PublishingIndia.Com
17	Avahan: A Journal on Hospitality and Tourism	Annually	Journal	Domestic	PublishingIndia.Com
18	Bhavan's Andheri Parivar	Monthly	Magazine	Domestic	Bharatiya Vidya Bhavan
19	Bhavan's Journal	Fortnightly	Journal	Domestic	Bharatiya Vidya Bhavan
20	Business Digest	Monthly	Magazine	Domestic	FICCI
21	Business India	Fortnightly	Magazine	Domestic	Business India
22	Business Perspective and Research	Biannual	Journal	Domestic	Sage
23	Business Week	Weekly	Magazine	Foreign	Bloomberg
24	Business World	Weekly	Magazine	Domestic	BW Businessworld Media Pvt Ltd
25	California Management Review	Quarterly	Journal	Foreign	Sage
26	Capital Market	Fortnightly	Magazine	Domestic	Capital Market Pvt Ltd.
27	Corporate India	Fortnightly	Magazine	Domestic	Living Media India Ltd.)
28	CSR today	Monthly	Magazine	Domestic	Indian Centre for Corporate Social Responsibility
29	Dalal Street	Fortnightly	Journal	Domestic	Dalal Street Investment Journal Ltd.

Srl.	Title Of The Periodical	Frequency	Type	Origin	Publsiher
30	Digit	Monthly	Magazine	Domestic	Nine Dot Nine Media Worx
31	Drishtikon: A Management Journal	Biannual	Journal	Domestic	PublishingIndia.Com
32	Economic & Political Weekly	Weekly	Journal	Domestic	Sameeksha Trust Publication
33	Economist	Weekly	Magazine	Foreign	Economist Group
34	Entreprneur	Monthly	Magazine	Domestic	Infomedia 18
35	Family Business	Quarterly	Magazine	Foreign	Family Business Consulting Group
36	Family Business Review	Quarterly	Journal	Foreign	Sage
37	Finance India	Quarterly	Journal	Domestic	Indian Institute of Finance
38	FII B Business Review	Quarterly	Journal	Domestic	Sage
39	Forbes Asia	Monthly	Magazine	Foreign	Forbes
40	Forbes India	Special	Magazine	Domestic	Network 18
41	Foreign Policy	Bi-Monthly	Magazine	Foreign	Foreign Policy
42	Foreign Trade Review	Quarterly	Journal	Domestic	Sage
43	Fortune India	Monthly	Magazine	Domestic	Business Media Pvt Ltd
44	Fortune International	Monthly	Magazine	Foreign	CNN
45	Franchising World	Monthly	Magazine	Domestic	Franchise India Group
46	Global Business Review	Quarterly	Journal	Domestic	Sage
47	Global Journal of Research in Management	Biannual	Journal	Domestic	PublishingIndia.Com
48	Harvard Business Review	Monthly	Magazine	Foreign	HBSP
49	Human Capital	Monthly	Magazine	Domestic	HR Information Services
50	IIM Kozhikode Society & Management Review	Biannual	Journal	Domestic	Sage
51	Images Retail	Monthly	Magazine	Domestic	Images Multimedia group
52	India Economy Review	Monthly	Journal	Domestic	Capital Market
53	Indian Infrastructure	Monthly	Magazine	Domestic	India Infrastructure Publishing
54	Indian Journal of Corporate Governance	Biannual	Journal	Domestic	Sage
55	Indian Journal Of Finance	Monthly	Journal	Domestic	Associated Management Consultants Private Limited
56	Indian Journal of Industrial Relations: Economics & Social Development	Quarterly	Journal	Domestic	PublishingIndia.Com
57	Indian Journal of Marketing	Monthly	Journal	Domestic	Associated Management Consultants Private Limited
58	Indian Journal of Sustainable Development	Biannual	Journal	Domestic	PublishingIndia.Com
59	International Journal of Applied Marketing and Management	Biannual	Journal	Domestic	PublishingIndia.Com

Srl.	Title Of The Periodical	Frequency	Type	Origin	Publiher
60	International Journal of Banking Risk and Insurance	Biannual	Journal	Domestic	PublishingIndia.Com
61	International Journal of Business Analytics and Intelligence	Biannual	Journal	Domestic	PublishingIndia.Com
62	International Journal of Business Ethics in Developing Economies	Biannual	Journal	Domestic	PublishingIndia.Com
63	International Journal of Distributed and Cloud Computing	Biannual	Journal	Domestic	PublishingIndia.Com
64	International Journal of Financial Management	Quarterly	Journal	Domestic	PublishingIndia.Com
65	International Journal of Hospitality and Tourism Systems	Biannual	Journal	Domestic	PublishingIndia.Com
66	International Journal of Information Studies and Libraries	Biannual	Journal	Domestic	PublishingIndia.Com
67	International Journal of Information, Library and Society	Biannual	Journal	Domestic	PublishingIndia.Com
68	International Journal of Knowledge Based Computer System	Biannual	Journal	Domestic	PublishingIndia.Com
69	International Journal of Knowledge Management and Practices	Biannual	Journal	Domestic	PublishingIndia.Com
70	International Journal of Marketing & Business Communication	Quarterly	Journal	Domestic	PublishingIndia.Com
71	International Family Offices Journal	Monthly	Journal	Foreign	Globe and Law Publication Ltd
72	International Journal of Rural Management	Biannual	Journal	Domestic	Sage
73	International Journal of System & Software Engineering	Biannual	Journal	Domestic	PublishingIndia.Com
74	International Journal of Tourism and Travel	Biannual	Journal	Domestic	PublishingIndia.Com
75	International Journal on Customer Relations	Biannual	Journal	Domestic	PublishingIndia.Com
76	International Journal on Leadership	Biannual	Journal	Domestic	PublishingIndia.Com
77	Jindal Journal of Business Research	Biannual	Journal	Domestic	sage
78	Journal Of Applied Corporate Finance	Quarterly	Journal	Foreign	Wiley-Blackwell
79	Journal of Applied Economics	Quarterly	Journal	Foreign	American Economic Association
80	Journal of Applied Information Science	Biannual	Journal	Domestic	PublishingIndia.Com
81	Journal of Applied Psychology	Quarterly	Journal	Foreign	American Psychological Association
82	Journal of Commerce & Accounting Research	Quarterly	Journal	Domestic	PublishingIndia.Com
83	Journal of Consumer Research	Quarterly	Journal	Foreign	Oxrod
84	Journal of Economic Literature	Quarterly	Journal	Foreign	American Economic Association
85	Journal of Economic Perspectives	Quarterly	Journal	Foreign	American Economic Association
86	Journal of Economic Policy	Quarterly	Journal	Foreign	American Economic Association
87	Journal of Emerging Market Finance	Triannually	Journal	Domestic	Sage
88	Journal Of Entrepreneurship	Biannual	Journal	Domestic	Sage
89	Journal of Entrepreneurship & Management	Triannually	Journal	Domestic	PublishingIndia.Com

Srl.	Title Of The Periodical	Frequency	Type	Origin	Publsiher
90	Journal of Entrepreneurship and Innovation Emerging Economies	Biannual	Journal	Domestic	Sage
91	Journal of Finance	Bi-Monthly	Journal	Foreign	Wiley-Blackwell
92	Journal of Heritage Management	Biannual	Journal	Domestic	Sage
93	Journal of Hospitality Application & Research	Biannual	Journal	Domestic	PublishingIndia.Com
94	Journal of Human Values	Biannual	Journal	Domestic	Sage
95	Journal of IMS Group	Annually	Journal	Domestic	PublishingIndia.Com
96	Journal of International Business Studies	Bi-Monthly	Journal	Foreign	Palgrave
97	Journal of International Marketing	Quarterly	Journal	Foreign	Sage
98	Journal of Macroeconomics	Quarterly	Journal	Foreign	American Economic Association
99	Journal of Management (IIM Shilong)	Bi-Monthly	Journal	Foreign	Sage
100	Journal Of Management Education	Bi-Monthly	Journal	Foreign	Sage
101	Journal Of Marketing	Bi-Monthly	Journal	Foreign	Sage
102	Journal of Microeconomics	Quarterly	Journal	Foreign	American Economic Association
103	Journal of Network and Information Security	Biannual	Journal	Domestic	PublishingIndia.Com
104	Journal of Operations Management	Bi-Monthly	Journal	Foreign	Elsevier
105	Journal of Operations and Strategic Planning	Biannual	Journal	Domestic	Sage
106	Journal of Organizations & Human Behaviour	Quarterly	Journal	Domestic	PublishingIndia.Com
107	Journal of Psychology	Bi-Monthly	Journal	Foreign	Taylor and Francis
108	Journal of Rural and Industrial Development	Biannual	Journal	Domestic	PublishingIndia.Com
109	Journal of Strategic Human Resource Management	Triannually	Journal	Domestic	PublishingIndia.Com
110	Journal of Supply Chain Management Systems	Quarterly	Journal	Domestic	PublishingIndia.Com
111	Journal of The Academy of Marketing Science	Quarterly	Journal	Foreign	Springer
112	KIIT Journal of Library and Information Management	Biannual	Journal	Domestic	PublishingIndia.Com
113	KIMI Hospitality Research Journal	Annually	Journal	Domestic	PublishingIndia.Com
114	Management Learning	Quarterly	Journal	Foreign	Sage
115	Management Review (IIM_B)	Quarterly	Journal	Domestic	IIM Bangalore
116	Management Teaching Review	Quarterly	Journal	Foreign	Sage
117	Metamorphosis	Biannual	Journal	Domestic	Sage
118	Mutual Fund Insight	Monthly	Magazine	Domestic	Value Research
119	National Geographic	Monthly	Magazine	Foreign	National Geographic Society

Srl.	Title Of The Periodical	Frequency	Type	Origin	Publiher
120	National Journal of System and Information Technology	Biannual	Journal	Domestic	PublishingIndia.Com
121	Open	Weekly	Magazine	Domestic	Open media network
122	Optimization: Journal of Research in Management	Biannual	Journal	Domestic	PublishingIndia.Com
123	OPUS: Annual HR Journal	Annually	Journal	Domestic	PublishingIndia.Com
124	Outlook	Weekly	Magazine	Domestic	Outlook Publishing (India) Pvt. Ltd.
125	Outlook Business	Fortnightly	Magazine	Domestic	Outlook Publishing (India) Pvt. Ltd.
126	Outlook Money	Monthly	Magazine	Domestic	Outlook Publishing (India) Pvt. Ltd.
127	Paradigm	Biannual	Journal	Domestic	Sage
128	Prabandhan	Monthly	Journal	Domestic	Associated Management Consultants Private Limited
129	Prajanan	Quarterly	Journal	Domestic	National Institute of Bank Managment
130	PRIMA: Practices & Research in Marketing	Biannual	Journal	Domestic	PublishingIndia.Com
131	Project Management Journal	Quarterly	Journal	Foreign	PMI
132	Project Management Network	Monthly	Magazine	Foreign	PMI
133	SAMVID	Annually	Magazine	Domestic	SPJIMR
134	Sanctuary Asia	Bi-Monthly	Magazine	Domestic	Sanctury Nature Foundation
135	SEBI And Corporate Laws	Weekly	Magazine	Domestic	Taxmann
136	Seminar	Monthly	Magazine	Domestic	Seminar Publications
137	Shopping Centre News	Bi-Monthly	Magazine	Domestic	Images Multimedia group
138	Sloan Management Review	Quarterly	Journal	Foreign	MIT Sloan School of Management
139	Social Work Chronicle	Biannual	Journal	Domestic	PublishingIndia.Com
140	South Asian Journal of Business and Management Cases	Biannual	Journal	Domestic	Sage
141	South Asian Journal of Human Resources Management	Biannual	Journal	Domestic	Sage
142	SPJIMR News	Triannually	Magazine	Domestic	SPJIMR
143	Strategic Management Journal	Quarterly	Journal	Foreign	Wiley-Blackwell
144	Telecom Business Review	Annually	Journal	Domestic	PublishingIndia.Com
145	Time	Weekly	Magazine	Foreign	Time, Inc
146	Vikalpa (IIMA)	Quarterly	Journal	Domestic	Sage
147	Vinimaya	Quarterly	Journal	Domestic	National Institute of Bank Managment
148	Vision: The Journal of Business Perspective	Quarterly	Journal	Domestic	Sage
149	Week	Weekly	Magazine	Domestic	The Malayala Manorama Co. Ltd

Srl.	Title Of The Periodical	Frequency	Type	Origin	Publsiher
150	Careers360	Monthly	Magazine	Domestic	Pathfinder Publishing Pvt Ltd
151	Education Post	Monthly	Magazine	Domestic	Sat Sukrit Media Pvt Ltd
152	Education World	Monthly	Magazine	Domestic	DT Media and Entertainment Pvt Ltd
153	Retailer	Monthly	Magazine	Domestic	Franchise India Group

	NATIONAL		INTERNATIONAL		Total
	Journals	Magazines	Journals	Magazines	
Online	42	2	6	1	51
Print	11	27	15	5	58
Online+Print	23	2	15	4	44
Total	76	31	36	10	153
	107		46		



## List of Databases

Srl.	Name Of The Source	Publisher	Nature	Mode of Access
1	Refinitiv Workspace	LSEG	Finance data for companies and trading , investment, wealth management financial analysis etc.	<a href="https://workspace.refinitiv.com/web">https://workspace.refinitiv.com/web</a>
2	Capitaline	Capital Market Database	Financial Data for Companies	<a href="https://www.capitaline.com/">https://www.capitaline.com/</a>
3	CMIE Economic Outlook	CMIE	Economic Data of India	<a href="https://economicoutlook.cmie.com/">https://economicoutlook.cmie.com/</a>
4	CMIE Industry Outlook	CMIE	Industry Information	<a href="https://industryoutlook.cmie.com/">https://industryoutlook.cmie.com/</a>
5	CMIE Prowessdx	CMIE	Financial Data for Companies	<a href="https://prowessdx.cmie.com/">https://prowessdx.cmie.com/</a>
6	Ebsco - Business Source Complete	EBSCO Publishing	Journals, Magazines, Newsletters, etc. Database	<a href="http://search.epnet.com">http://search.epnet.com</a>
7	Emerald Management E-journals	Emerald Group of Publishing	Journals articles	<a href="https://www.emeraldinsight.com/">https://www.emeraldinsight.com/</a>
8	Emerging Markets Information Service	ISI Emerging Markets	Portal for Industry, Company, A&M reports	<a href="http://www.securities.com">http://www.securities.com</a>
9	EPWRF - India Time Series	EPW Research Foundation	Economic and Finance Time Series Data Provide	<a href="http://www.epwrfits.in/">http://www.epwrfits.in/</a>
10	Euromonitor- Passport	Euromonitor International	Global Market Research Database	<a href="http://www.portal.euromonitor.com/portal">http://www.portal.euromonitor.com/portal</a>
11	FT.Com	Financial Times	Newspaper article Database	<a href="https://www.ft.com/">https://www.ft.com/</a>
12	Forrester	Forrester	Information Technology Industry Reports	<a href="http://www.forrester.com">www.forrester.com</a>
13	Crisil Research	S & P	Presents a detailed and comprehensive analysis of the current trends and the long-term performance outlook on 75 industries in India. It includes the evolution of the industry, the regulatory environment, cost structures, nature and extent of competition, global trends along with statistical information on capacities, production, imports-exports, domestic and international prices, and consumption patterns.	<a href="https://www.crisilresearch.com/#/">https://www.crisilresearch.com/#/</a>
14	Indianstat (Single User)	Datanet India Pvt.Ltd.	provides comprehensive socio-economics data about India and its states on internet	<a href="http://www.indiastat.com/default.aspx">http://www.indiastat.com/default.aspx</a>
15	Informa	The Institute for Operations Research and the Management Sciences	Journal articles	<a href="https://pubsonline.informs.org/">https://pubsonline.informs.org/</a>
16	J-Gate	Informatics India Ltd.	Indexing service for Journals along with full access to open source Journals	<a href="https://jgateplus.com/search/">https://jgateplus.com/search/</a>
17	JSTOR Archive	JSTOR	Journal article Archival collection	<a href="https://www.jstor.org/">https://www.jstor.org/</a>
18	ProQuest ABI-Inform Complete	ProQuest	Journal articles	<a href="https://search.proquest.com/?accountid=173520">https://search.proquest.com/?accountid=173520</a>
19	ProQuest E-Books	ProQuest	E-Books Database	<a href="https://ebookcentral.proquest.com/lib/spjmr/home.action">https://ebookcentral.proquest.com/lib/spjmr/home.action</a>
20	Publishing India Journal	Publishing India Group	Journals database	<a href="http://www.publishingindia.com/journals/browse/">http://www.publishingindia.com/journals/browse/</a>

Srl.	Name Of The Source	Publisher	Nature	Mode of Access
21	Scopus	Elsevier	Largest abstract and citation database of peer-reviewed literature, featuring smart tools to track, analyze and visualize research	<a href="https://www.scopus.com/search/form.uri?display=basic">https://www.scopus.com/search/form.uri?display=basic</a>
22	World Bank E-library	World Bank	Database of World Bank Publications & Research works	<a href="http://elibrary.worldbank.org/">http://elibrary.worldbank.org/</a>
23	Sage Research Methods	Sage	supports research at all levels by providing material to guide users through every step of the research process	<a href="https://methods.sagepub.com/">https://methods.sagepub.com/</a>
24	Taylor & Francis Online Journals	Taylor & Francis	1500+ Journals	<a href="https://www.tandfonline.com/">https://www.tandfonline.com/</a>
25	Science Direct	Elsevier	BMA + EEF + DS+ Soc Sc. 4 subject Journals Collection	<a href="https://www.sciencedirect.com/">https://www.sciencedirect.com/</a>
26	Statista	Statista	Statista is a database specializing in market and consumer data ( Consumer Research). contains more than 1,000,000 statistics on more than 80,000 topics from more than 22,500 sources and 170 different industries	<a href="https://www-statista-com">https://www-statista-com</a>
27	Press Reader	Pressreader	Press reader is a digital newsstand covers 7000+ Newspapers and Magazines, Newspapers like Business Standard, Business Line, The Economic Times, The Wall Street Journal, The Hindu, TOI, etc	<a href="https://www.pressreader.com/">https://www.pressreader.com/</a>
28	Wiley Business Management e-Journals	Wiley	Wiley Business & Management e-Journals - 150 Journals	<a href="https://onlinelibrary.wiley.com/">https://onlinelibrary.wiley.com/</a>
29	Springer e-journals	Springer	3 subject journals collection 1. Economics & Finance - 76 titles;2. Business Management - 51 Titles; 3. Mathematics & Statistics - 193 titles.	<a href="https://link.springer.com/">https://link.springer.com/</a>
30	WARC	WARC	The database covers global marketing strategy insight, leading advertising trends, case studies, research reports, company profiles, news, etc. It has in depth information on marketing, advertising and media research drawn from 30 international sources	<a href="https://www.warc.com/">https://www.warc.com/</a>
31	Emerald Case Studies	Emerald Group of Publishing	Cases	<a href="https://www.emeraldinsight.com/">https://www.emeraldinsight.com/</a>
32	Sage Business Cases	Sage publishing	Cases	<a href="https://sk.sagepub.com/cases/">https://sk.sagepub.com/cases/</a>
33	The Ken	The Ken	Business stories and Articles	<a href="https://the-ken.com/">https://the-ken.com/</a>
34	Web of Science	The Clarivate	Abstract and Indexing Database	<a href="https://www.webofscience.com/">https://www.webofscience.com/</a>
35	The CRAMA Videos	Consortium for the Advancement of Research Methods and Analysis (CARMA)	Research Methodology Videos	<a href="https://carmattu.com/">https://carmattu.com/</a>
36	Grammarly	Grammarly	writing (typing) tool	<a href="https://app.grammarly.com/">https://app.grammarly.com/</a>



*Gandhi & Lakhani*  
CHARTERED ACCOUNTANTS

CA NALIN M. GANDHI

CA HEMALI V. GANDHI

CERTIFICATE

4-D, Kakad House, 4th Floor,  
11, New Marine Lines,  
Mumbai - 400 020.  
Tel. : (+91-22) 2200 1054 / 3509 3067  
E-mail : gandhilakhani@gmail.com  
Website : www.gandhilakhani.com

1. Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules. YES
2. Whether receipts and disbursements are properly and correctly shown in the accounts. YES
3. Whether the cash balance and vouchers in custody of the Director or Accountant on the date of the audit were in agreement with the accounts. YES
4. Whether all Deeds, books, accounts, vouchers or other documents or records required by the auditor were produced before him; YES
5. Whether a register of movable or immovable properties is properly maintained, the changes therein are communicated from time to time to the Head office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with; Register of Movable and Immovable Properties is maintained but not reconciled with books of accounts.
6. Whether the Director or Accountant or any other person required by the auditor to appear before him did so and furnished the necessary information required by him; YES
7. Whether any property or funds of the Unit were applied for any object or purpose other than object or purpose of the Unit; NO
8. The amounts of outstanding's for more than one year and the amounts written off, if any; Outstanding's amount:

**Mumbai Centre**

Sundry Debtors

Rs. 18,67,939/-

TDS on GST

Rs. 27,012/-

**Delhi Centre**

Sundry Debtors

Rs. 300/-

TDS on GST

Rs. 1,920/-

Amount Written off :

**Mumbai Centre**

Rs. 1,81,500/-







9. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000; In the opinion of the management, the orders are placed with the contractors after doing a through inquiry about the price and the quality of work and thus tenders are not usually invited.
- 10 Whether any money of the Unit has been invested contrary to the provisions of Section 35; NO
- 11 Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor; NO
- 12 All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the Unit or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication  
or any other misconduct on the part of the Local Administration or any other person while in the management of the Unit; NIL
- 13 Whether any budget has been prepared and passed by the Local Committee; YES
- 14 Whether the meetings of the Local Committee are held regularly; YES
- 15 Whether the minute book of the proceedings of the meeting is maintained; YES





*Gandhi & Lakhani*  
CHARTERED ACCOUNTANTS

- 16 Whether the irregularities pointed out by the auditor in the accounts of the previous years have been duly complied with during the period of audit YES  
Except point 5 and 9
- 17 Any special matter, which the auditor may think fit or necessary to bring to the notice of the Statutory Auditors. GST Compliances have been made as advised by the GST Consultant

We have examined the books of accounts of Bharatiya Vidya Bhavans S. P. Jain Institute of Management & Research, Andheri, for the year ended 31<sup>st</sup> March, 2023 and we certify that the details stated above are true and correct on the basis of the information and explanation given to us.

UDIN : 23131175BGYBTN9458

For Gandhi & Lakhani

Chartered Accountants

F.R.No 102969W



CA Hemali V Gandhi  
Partner

M.No 131175

Dated: 31/07/2023

Place : Mumbai



**CERTIFICATE****FOR COMPLIANCE U/S 11(1) OF THE INCOME TAX ACT 1961****BHARATIYA VIDYA BHAVAN'S S P JAIN INSTITUTE OF MANAGEMENT MUMBAI  
MAHARASHTRA****Accounting Year 2022-23**

1. Whether Tax has been deducted at Source from payment to Resident Indians on which it was required to be deducted?

Yes

Date of Payment	Name & PAN of the Payee	Head of Account Debited	Gross Amount Paid	Amount of TDS not deducted	Section under which TDS deductible
NOT APPLICABLE					

2. Whether all Tax at Source deducted has been paid to the Government Treasury?

Yes

Head of Account Debited	Gross Amount Paid	Amount of TDS deducted	Section under which TDS deducted	Due date of payment of TDS
NOT APPLICABLE				

3. Whether any payment or aggregate of payment in excess of Rs. 10,000/- has been made to a person in a day otherwise than by an account payee cheque or account payee bank draft or NEFT/RTGS or online payment?

Based on the test checks undertaken by us, we have not come across instances of payment in excess of Rs. 10,000/- to a person in a day, otherwise than by account payee cheque or account payee bank draft or RTGS/NEFT or online payment.

Date of Payment	Name & PAN of the Payee	Head of Account Debited	Amount Paid	Mode of payment
NOT APPLICABLE				

4. In terms of Explanation to sub-section (7) of Section 11, in order to ascertain the amount applied from the Income of the year, the following details are required namely:

- a The amount of expenditure debited during the Financial year 2021-22 but not paid till 31st March 2023

Rs. 11,92,63,051/-

- b The amount of expenditure debited during the previous Financial year or years which was not paid till 31st March 2022 and was:

- i) paid during the financial year 2022-23  
ii) not paid during the financial year 2022-23

Rs. 10,62,63,339/-  
Rs. 1,85,21,431/-





5 Voluntary Contributions/Donations received in kind but not converted into Investments into specified modes u/s 11(5)

Sl. No	Name and Address of Donor	Market Value of Contribution/ Donation	Value of Contribution applied towards objects	Amount out of (3) Invested u/s 11(5)	Balance as Income
(1)	(2)	(3)	(4)	(5)	(6)
		NOT APPLICABLE			

6 Details of Receipts/Payments from/to outside India:

a) In case of Receipts from outside India, details to be provided here-in

Sl. no.	Country from which Income Received	Head of account In which Credited	Amount in Foreign Currency	Amount in Rupees	Amount of Tax deducted by the payer if any	Remarks, if any
As per Annex - A attached						

b) In case of any payment made outside India, details to be provided here-in

Sl. no.	Country to which payment made	Purpose of Remittance	Head of account in which debited	Amount in Rupees	Amount of TDS deducted, if any	Net Amount in foreign currency remitted	Remarks, if any
As per Annex - B attached							

UDIN : 23131175BGYBTN9458

For Gandhi and Lakhani  
Chartered Accountants

CA Hemali V Gandhi  
Partner

Membership No. : 131175

Place : Mumbai

Dated : 31/07/2023





a) In case of Receipts from outside India, details to be provided here-in

Annex - A

Sl. no.	Name	Country from which Income Received	Head of account in which credited	Amount in Foreign Currency	Amount in Rupees	Amount of Tax deducted by the payer if any	Remarks, if any
1	ESCP Europe Master Specialises	Dubai	Consultancy Fees	14000.00	11,23,590	-	
2	ESCP Europe Master Specialises	Dubai	Consultancy Fees	30000.00	24,07,692	-	
5	RNA Resources Group limited	UAE	Consultancy Fees	32000.00	25,31,613	-	
6	RNA Resources Group limited	UAE	Consultancy Fees	8000.00	6,52,116	-	
7	The Strategists Pty Ltd	South Africa	EDP/MDP Income (Faculty)	2500.00	1,87,291	-	
8	The Strategists Pty Ltd	South Africa	Consultancy Fees	3540.00	2,86,938	-	
10	The Case Centre	United Kingdom Of Great Britain And Northern Ireland	Study Material	68.64	6,599	-	
11	CORINALDESI GIUSEPPE	Europe	Hostel Fees Received	235.00	17,562		
12	AMAURY DELESALLE	Europe	Hostel Fees Received	297.00	21,218		
13	Victor Crombez	Europe	Hostel Fees Received	235.00	24,000		
14	Aymeric Gozzi	Europe	Hostel Fees Received	850.00	71,070		
15	University of Warsaw	USA	Consultancy Fees	2500.00	2,05,300		
15	University of Warsaw	USA	Consultancy Fees	11250.00	9,28,111		
15	University of Warsaw	USA	Consultancy Fees	26250.00	21,26,514		
16	AMAURY DELESALLE	Europe	Hostel Fees Received	319.00	25,346		
17	Lyderic Desort	Europe	Hostel Fees Received	620.00	51,852		
18	Foundation for the Global Compact	USA	Grant received	15000.00	12,30,000		





b) In case of any payment made outside India, details to be provided here-in

Annex - B

Sl. no.	Name of the Payee	Country to which payment made	Purpose of Remittance	Head of account in which debited	Amount in Rupees	Amount of TDS deducted, if any	Net Amount in foreign currency remitted	Remarks, if any
1	AACSB International	United States Of America	Participation Fees for AACSB seminar	Seminar & Conference	19,664	-	260.00	
2	AACSB International	United States Of America	Annual Membership & Business Accreditation Fees	Subscription	7,06,178	-	9265.00	
3	Carnegie Mellon University	United States Of America	Global Fast Track Fees	Honorarium to Visiting Faculty	26,67,700	-	35000.00	
4	Foundation for the Global Compact	United States Of America	Annual Membership Fees	Subscription	1,44,020	-	1899.00	
5	Harvard Business School Publishing Corporation	United States Of America	Procurement of Cases & Simulations	Study Material	3,14,658	36,523	4144.60	
6	Certinca LLC	United States Of America	Blockchain Secured Digital Credentials	Printing & Stationery	1,02,816	11,934	1344.00	
7	EFMD Asia Ltd	Hong Kong	Conference Fees	Faculty Development Exp	12,020	-	149.00	
8	EFMD AISBL	Belgium	Registration Fees	Faculty Development Exp	1,33,882	-	1663.75	
9	Harvard Business School	United States Of America	Learning Program Fees	Faculty Development Exp	4,42,890	-	5700.00	
10	Harvard Business School	United States Of America	Learning Program Fees	Faculty Development Exp	4,42,890	-	5700.00	
11	Harvard Business School	United States Of America	Learning Program Fees	Faculty Development Exp	5,73,750	-	7500.00	
12	Euromonitor International Ltd	United Kingdom Of Great Britain And Northern Ireland	Renewal of Database Subscription	Subscription	5,07,670	58,926	6533.63	
13	Harvard Business School Publishing Corporation	United States Of America	Procurement of Cases & Simulations	Study Material	3,60,408	41,833	4641.44	
14	Harvard Business School Publishing Corporation	United States Of America	Procurement of Cases & Simulations	Study Material	14,96,205	1,73,664	19108.36	
15	The Case Centre	United Kingdom Of Great Britain And Northern Ireland	Reading Material	Study Material	43,123	5,005	449.43	
16	The Case Centre	United Kingdom Of Great Britain And Northern Ireland	Reading Material	Study Material	54,658	6,344	578.82	
17	Harvard Business School Publishing Corporation	United States Of America	Procurement of Cases & Simulations	Study Material	19,77,311	2,29,509	24738.04	
18	Associations of MBAs	United Kingdom Of Great Britain And Northern Ireland	Annual Business School Subscription	Subs to Association	3,36,454	-	3500.00	
19	Graduate Management Admission Council	United States Of America	GMAT Database	Advt & Publicity	6,11,854	71,019	7712.77	
20	The Open Group	United States Of America	Membership Fees	Subs to Association	78,591	-	1000.00	
21	President & Fellows of harvard College HBS	United States Of America	Annual Subscription	Subs to Association	2,79,457	-	3500.00	
22	Project Management Institute	United States Of America	Annual Membership	Subscription	3,02,362	-	3799.00	
23	AACSB International	United States Of America	Participation Fees for Seminar	Faculty Development Exp	1,43,768	-	1805.00	
24	Ascential (Singapore) PTE Limited	Singapore	WARC Bundle Subscription	Study Material	4,93,431	57,273	6177.92	
25	Ashish Jha	Ireland	Sessions	Honorarium to Visiting Faculty	4,06,139	-	5085.00	
26	CM Business Academy	Switzerland	Storewars Software License	Study Material	3,56,653	41,397	4480.00	





## b) In case of any payment made outside India, details to be provided here-in

## Annex - B

Sl. no.	Name of the Payee	Country to which payment made	Purpose of Remittance	Head of account in which debited	Amount in Rupees	Amount of TDS deducted, if any	Net Amount in foreign currency remitted	Remarks, if any
1	AACSB International	United States Of America	Participation Fees for AACSB seminar	Seminar & Conference	19,664	-	260.00	
2	AACSB International	United States Of America	Annual Membership & Business Accreditation Fees	Subscription	7,06,178	-	9265.00	
3	Carnegie Mellon University	United States Of America	Global Fast Track Fees	Honorarium to Visiting Faculty	26,67,700	-	35000.00	
4	Foundation for the Global Compact	United States Of America	Annual Membership Fees	Subscription	1,44,020	-	1899.00	
5	Harvard Business School Publishing Corporation	United States Of America	Procurement of Cases & Simulations	Study Material	3,14,658	36,523	4144.60	
6	Certince LLC	United States Of America	Blockchain Secured Digital Credentials	Printing & Stationery	1,02,816	11,934	1344.00	
7	EFMD Asia Ltd	Hong Kong	Conference Fees	Faculty Development Exp	12,020	-	149.00	
8	EFMD AISBL	Belgium	Registration Fees	Faculty Development Exp	1,33,882	-	1663.75	
9	Harvard Business School	United States Of America	Learning Program Fees	Faculty Development Exp	4,42,890	-	5700.00	
10	Harvard Business School	United States Of America	Learning Program Fees	Faculty Development Exp	4,42,890	-	5700.00	
11	Harvard Business School	United States Of America	Learning Program Fees	Faculty Development Exp	5,73,750	-	7500.00	
12	Euromonitor International Ltd	United Kingdom Of Great Britain And Northern Ireland	Renewal of Database Subscription	Subscription	5,07,670	58,926	6533.63	
13	Harvard Business School Publishing Corporation	United States Of America	Procurement of Cases & Simulations	Study Material	3,60,408	41,833	4641.44	
14	Harvard Business School Publishing Corporation	United States Of America	Procurement of Cases & Simulations	Study Material	14,96,205	1,73,664	19108.36	
15	The Case Centre	United Kingdom Of Great Britain And Northern Ireland	Reading Material	Study Material	43,123	5,005	449.43	
16	The Case Centre	United Kingdom Of Great Britain And Northern Ireland	Reading Material	Study Material	54,658	6,344	578.82	
17	Harvard Business School Publishing Corporation	United States Of America	Procurement of Cases & Simulations	Study Material	19,77,311	2,29,509	24738.04	
18	Associations of MBAs	United Kingdom Of Great Britain And Northern Ireland	Annual Business School Subscription	Subs to Association	3,36,454	-	3500.00	
19	Graduate Management Admission Council	United States Of America	GMAT Database	Advt & Publicity	6,11,854	71,019	7712.77	
20	The Open Group	United States Of America	Membership Fees	Subs to Association	78,591	-	1000.00	
21	President & Fellows of harvard College HBS	United States Of America	Annual Subscription	Subs to Association	2,79,457	-	3500.00	
22	Project Management Institute	United States Of America	Annual Membership	Subscription	3,02,362	-	3799.00	
23	AACSB International	United States Of America	Participation Fees for Seminar	Faculty Development Exp	1,43,768	-	1805.00	
24	Ascential (Singapore) PTE Limited	Singapore	WARC Bundle Subscription	Study Material	4,93,431	57,273	6177.92	
25	Ashish Jha	Ireland	Sessions	Honorarium to Visiting Faculty	4,06,139	-	5085.00	
26	CM Business Academy	Switzerland	Storewars Software License	Study Material	3,56,653	41,397	4480.00	





Sl. no.	Name of the Payee	Country to which payment made	Purpose of Remittance	Head of account in which debited	Amount in Rupees	Amount of TDS deducted, if any	Net Amount in foreign currency remitted	Remarks, if any
59	EFMD Global Network	Switzerland	Membership Fees	Subs to Association	1,38,036	-	1555.00	
60	Foundation for the Global Compact	United States Of America	Annual Membership Fees	Subscription	1,64,947	-	1999.00	
61	Graduate Management Admission Council	United States Of America	GMAT Database	Advt & Publicity	1,95,258	22,664	2354.69	
62	Harvard Business School Publishing Corporation	United States Of America	Procurement of Cases & Simulations	Study Material	11,80,384	1,37,009	14235.33	
63	Stratx Simulations SAS	France	Licence Fees for Digital Markstrat	Study Material	7,58,029	84,225	8675.10	
64	The Case Centre	United Kingdom Of Great Britain And Northern Ireland	Reading Material	Study Material	10,213	1,185	102.14	
65	The Case Centre	United Kingdom Of Great Britain And Northern Ireland	Membership Fees	Subscription	20,477	-	205.00	
66	Graduate Management Admission Council	United States Of America	GMAT Database	Advt & Publicity	1,66,828	19,364	2021.38	
67	Harvard Business School Publishing Corporation	United States Of America	Procurement of Cases & Simulations	Study Material	33,54,243	3,89,332	40641.81	
68	Nancy Ellen Dood	United States Of America	Editing Articles & Journals	Professional Charges	16,341	-	200.00	
69	Statista GMBH	Germany	Licence Fees	Subscription	3,05,344	33,927	3708.00	





**BHARATIYA VIDYA BHAVAN'S SHRIYANS PRASAD JAIN INSTITUTE OF MANAGEMENT & RESEARCH**  
MUMBAI CENTRE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-Mar-2023

EXPENDITURE		INCOME	
Previous year	Amount	Previous year	Amount
- Opening Stock of Bhavan's Publications at Cost (As per Schedule)	-	Recurring Donations (As per Schedule)	30,000.00
- Purchases of Bhavan's Publications	-	Grants (As per Schedule)	-
- Expenses For Publication Of Journals, Books, Etc.	-	Fees (As per Schedule)	87,77,94,528.39
52,27,02,466.00 Salaries, Wages and Other Payments (As per Schedule)	56,77,07,594.67	Sales of Bhavan's Publications	-
2,21,27,998.00 Contribution to Provident & Other Funds (As per Schedule)	2,57,82,004.12	Subscriptions	-
48,24,073.79 Staff Welfare Expenses	59,14,617.07	Advertisements Revenue	-
8,67,94,979.82 Repairs, Replacements, Renewals (including Vehicle Maintenance)	10,26,99,504.41	Rent, Compensation for Accommodation & Hire Charges	52,65,549.00
- Packing, Freight, Forwarding & Distribution Expenses	-	Interest	30,62,40,174.01
1,10,53,978.00 Rent, Rates and Taxes (As per Schedule)	-	Miscellaneous Income (As per Schedule)	9,33,17,083.55
4,63,273.24 Insurance	1,06,13,685.00	Profit on Sale of Assets	52,229.00
4,94,40,167.77 Printing and Stationery	3,95,619.00	Profit on Sale/Redemptions/Maturity of Investments	62,03,750.00
1,34,09,943.00 Gas, Light and Fuel Charges	5,56,54,000.48	Credit Balances Written Back	15,00,000.00
2,42,62,144.00 Advertisement, Publicity and Sales Promotion	2,81,56,210.00	Administrative Charges (Income)	-
2,68,919.00 Postage and Courier Charges	2,91,17,787.02	Closing Stock of Bhavan's Publications at Cost (As per Schedule)	-
15,72,776.00 Travelling and Conveyance (including allowances) (As per Schedule)	2,33,567.00		
26,87,698.38 Telephone and Internet Charges	78,58,616.11		
2,33,90,500.00 Subscriptions to Newspapers, Periodicals, etc.	37,34,709.00		
- Laboratory Expenses	2,84,31,026.62		
56,68,880.00 Extra Curricular Expenses (Students') (As per Schedule)	12,05,42,721.27		
- Cultural Programmes, Functions, etc. (As per Schedule)	-		
- Students' Hostel Expenses including Boarding	-		
10,39,68,298.52 Miscellaneous Expenses (As per Schedule)	17,14,27,419.52		
- Donation Paid	-		
2,33,69,808.00 Scholarships and Prizes etc.	2,81,00,399.00		
48,87,387.00 Examination Expenses	35,99,310.00		
1,50,000.00 Audit Fees	1,50,000.00		
3,81,893.00 Legal Charges	-		
68,77,296.00 Professional Charges	31,36,412.00		
- Professional Charges in Respect of Computer Institutes	-		
- Interest on Bank Overdrafts, Loans, etc. (As per Schedule)	-		
1,48,88,837.00 Bad debts and Debt Balances written off	1,81,500.00		
29,304.00 Loss on Assets Sold/discarded (Net)	-		
12,04,891.00 Amount transferred to Specific Grants/ Earmarked Funds	14,71,322.00		
12,82,021.00 Reimbursement of HO expenses	14,06,285.82		
- Administrative Charges (Expenses)	-		
11,47,06,132.00 Depreciation (As per Schedule)	10,71,27,083.00		
- Provision for Contingencies	-		
- Provision for Major Repairs & Renovations	-		
24,99,89,859.43 Balance, being excess of Income Over Expenditure for the year	43,67,72,357.60		
1,29,04,03,323.95	1,74,04,13,720.71		
	Total Rs.		Total Rs.

As per our report of even date attached.

1,74,04,13,720.71

Place : Mumbai

Dated : 31 JUL 2023

Dean



Chartered Accountants



DEAN  
Bharatiya Vidya Bhavan's  
S. P. Jain Institute of Management & Research  
Andheri (W), Mumbai - 400058.



**BHARATIYA VIDYA BHAVAN'S SHRIYANS PRASAD JAIN INSTITUTE OF MANAGEMENT & RESEARCH**  
**MUMBAI CENTRE EXPENSES GROUPING 22-23**

Previous year	EXPENDITURE	Current year
	<b>PURCHASES OF BHAVAN'S PUBLICATIONS</b>	
-	<b>Total Rs.</b>	-
	<b>SALARIES, WAGES &amp; OTHER PAYMENTS</b>	
1,26,84,751.00	GRATUITY	1,41,30,088.00
-	HONORARIUM TO CONSULTANT	52,60,104.00
-	HONORARIUM TO EIR	44,74,960.00
3,64,77,974.00	HONORARIUM TO VISITING FACULTY	3,93,66,341.67
4,06,07,940.00	HON TO ADJUNCT FACULTY	1,61,73,268.00
30,41,601.00	NON TEACHING STAFF-BASIC	22,78,200.00
25,200.00	NON TEACHING STAFF-CCA	19,500.00
6,92,460.00	NON TEACHING STAFF-DA	9,93,504.00
6,18,624.00	NON TEACHING STAFF-HRA	5,83,200.00
4,000.00	NON TEACHING STAFF LTA	8,000.00
12,000.00	NON TEACHING STAFF MEDICAL	10,000.00
3,89,704.00	NON TEACHING STAFF -OTHER	6,80,924.00
28,800.00	NON TEACHING STAFF-TA	1,62,800.00
3,000.00	NON TEACHING STAFF-WA	2,500.00
12,58,76,281.00	OTHER STAFF SALARY	17,21,48,374.00
1,08,28,305.00	RESEARCH ASSISTANTS & ASSOCIATES CHARGES	1,17,29,970.00
27,83,05,946.00	SALARIES TO FACULTY	28,58,41,494.00
1,31,05,880.00	SECURITY CHARGES PAID	1,38,44,357.00
<b>52,27,02,466.00</b>	<b>Total Rs.</b>	<b>56,77,07,584.67</b>
	<b>CONTRIBUTION TO PROVIDENT &amp; OTHER FUNDS</b>	
3,25,423.00	CONTRIBUTION TO EMPLOYER	3,11,365.00
196.00	DLI ADMN CHARGES	166.00
7,350.00	DLI CONTRIBUTION	6,150.00
1,05,000.00	FAMILY PENSION FUND	81,250.00
1,28,783.00	NATIONAL PENSION SCHEME ADMIN CHARGES	3,18,313.12
2,15,54,787.00	NATIONAL PENSION SCHEME (EMPLOYER)	2,50,58,869.00
6,459.00	P F ADMIN CHARGES	5,891.00
<b>2,21,27,998.00</b>	<b>Total Rs.</b>	<b>2,57,82,004.12</b>
	<b>STAFF WELFARE EXPENSES</b>	
40,71,240.79	MEDICLAIM INSURANCE	52,42,695.57
1,61,984.00	STAFF ACCIDENT POLICY PREMIUM	1,48,386.50
5,90,849.00	STAFF WELFARE EXPS	5,23,535.00
<b>48,24,073.79</b>	<b>Total Rs.</b>	<b>59,14,617.07</b>
	<b>REPAIRS, REPLACEMENTS AND RENEWALS</b>	
1,69,401.00	Laptop Reimbursement	6,75,798.00
2,94,02,463.00	MAJOR RENOVATION TO BUILDING	3,24,19,273.00
1,21,08,743.82	REPAIRS & MAINTENANCE COMPUTERS/NET WORKING	1,16,36,194.41
3,89,57,233.00	REPAIRS & MAINTENANCE	1,82,80,807.00
-	REPAIRS & MAINTENANCE-HOUSEKEEPING	3,12,33,716.00
50,33,052.00	REPAIRS & MAINT F/EQUIPMENT	64,02,564.00
15,420.00	VEHICLE EXPENSES	37,144.00
11,08,667.00	WEBSITE CHARGES	22,14,008.00
<b>8,67,94,979.82</b>	<b>Total Rs.</b>	<b>10,28,99,504.41</b>
	<b>PACKING, FREIGHT, FORWARDING &amp; DISTRIBUTION EXPENSES</b>	
-	<b>Total Rs.</b>	-
	<b>RENT, RATES AND TAXES</b>	
37,74,049.00	LEAVE & LICENCE COMPENSATION PAID	54,68,142.00
70,59,227.00	Property Tax	38,95,797.00
2,20,702.00	WATER CHARGES	12,49,746.00
<b>1,10,53,978.00</b>	<b>Total Rs.</b>	<b>1,06,13,685.00</b>
	<b>INSURANCE</b>	
4,63,273.24	INSURANCE PREMIUM	3,95,619.00
<b>4,63,273.24</b>	<b>Total Rs.</b>	<b>3,95,619.00</b>
	<b>PRINTING AND STATIONARY</b>	
33,55,792.00	PRINTING & STATIONERY	47,09,114.00
4,50,39,420.77	STUDY MATERIAL	4,98,63,885.48
10,44,955.00	STUDY MATERIAL FOR FACULTY	10,81,001.00
<b>4,94,40,167.77</b>	<b>Total Rs.</b>	<b>5,56,54,000.48</b>





**BHARATIYA VIDYA BHAVAN'S SHRIYANS PRASAD JAIN INSTITUTE OF MANAGEMENT & RESEARCH**  
**MUMBAI CENTRE EXPENSES GROUPING 22-23**

1,34,09,943.00	<b>GAS, LIGHT AND FUEL CHARGES-</b>	2,81,56,210.00
	ELECTRICITY CHARGES	
<b>1,34,09,943.00</b>	<b>Total Rs.</b>	<b>2,81,56,210.00</b>
	<b>ADVERTISEMENT, PUBLICITY AND SALES PROMOTION</b>	
2,42,62,144.00	ADVT AND PUBLICITY	2,91,17,787.02
<b>2,42,62,144.00</b>	<b>Total Rs.</b>	<b>2,91,17,787.02</b>
	<b>POSTAGE AND COURIER CHARGES</b>	
2,68,919.00	POSTAGE & TELEGRAM	2,33,567.00
<b>2,68,919.00</b>	<b>Total Rs.</b>	<b>2,33,567.00</b>
	<b>TRAVELLING &amp; CONVEYANCE</b>	
9,79,382.00	CONVEYANCE EXPS	14,13,928.00
1,33,472.00	CONVEYANCE TO VISITING FACULTY	29,85,649.00
4,59,922.00	TRAVELLING EXPS	28,07,166.11
-	TRAVELLING EXPS - FOREIGN	6,51,873.00
<b>15,72,776.00</b>	<b>Total Rs.</b>	<b>78,58,616.11</b>
	<b>TELEPHONE &amp; INTERNET CHARGES</b>	
15,44,336.38	INTERNET CHARGES	25,64,337.00
4,58,762.00	TELEPHONE EXPENSES FOR FACULTY	5,16,909.00
6,84,600.00	TELEPHONE EXPS	6,53,463.00
<b>26,87,698.38</b>	<b>Total Rs.</b>	<b>37,34,709.00</b>
	<b>SUBSCRIPTION TO NEWSPAPER &amp; PERIODICALS</b>	
2,19,78,145.00	SUBSCRIPTION	2,68,79,844.00
14,12,355.00	SUBSN TO ASSOCIATION	15,51,182.62
<b>2,33,90,500.00</b>	<b>Total Rs.</b>	<b>2,84,31,026.62</b>
	<b>EXTRA CURRICULAR EXPENSES</b>	
5,64,520.00	CONVOCATION EXPENSES	45,61,792.00
-	INTERNATION IMMERSION EXP PGDM	9,81,99,785.27
29,67,294.00	PG LAB	1,32,81,945.00
2,38,825.00	STUDENTS ALUMINI ACTIVITY	3,37,303.00
12,52,093.00	STUDENTS EXTRA CIRCULAR ACTIVITY	41,25,526.00
6,46,148.00	STUDENTS MEDICAL EXP	36,370.00
<b>56,68,880.00</b>	<b>Total Rs.</b>	<b>12,05,42,721.27</b>
	<b>CULTURAL PROGRAMMES, FUNCTIONS, ETC.</b>	
-	<b>Total Rs.</b>	-
	<b>STUDENTS' HOSTEL EXPENSES INCLUDING BOARDING</b>	
	consumption of Provisions	-
-	<b>Total Rs.</b>	-
	<b>MISCELLANEOUS EXPENSES</b>	
5,38,618.00	ACCREDITATION EXP	1,82,998.00
90,000.00	ADMISSION EXPENSES	-
-	AWARDS & PRIZE	8,04,000.00
81,595.80	BANK CHARGES	32,892.72
-	BROKERAGE	4,81,000.00
1,56,19,947.00	EDP /MDP EXPS	3,94,55,752.00
3,04,548.22	Exchange Fluctuation	8,11,948.00
1,95,516.63	FACULTY DEVELOPMENT EXP	48,52,780.96
19,58,859.00	FACULTY SELECTION EXPS	9,77,983.00
5,28,74,000.00	GRANT	6,31,76,000.00
45,65,502.00	HOSPITALITY EXPS	1,79,49,945.15
-	HOTEL ACCOMMODATION	69,93,210.00
18,300.00	LARGE MONEY GRANT	1,26,528.00
14,20,581.00	LICENSE FEE	17,67,306.00
1,14,44,029.87	MISC . EXPENSES	86,10,396.69
1,02,291.00	PLACEMENT EXPS	-
8,70,263.00	PROFESSIONAL DEVELOPMENT FUND (RPDG)	61,12,828.00
64,96,665.00	RESEARCH AND PUBLICATION EXP	95,02,589.00
13,37,089.00	RESEARCH PROJECT EXP (RPDG)	37,25,995.00
2,58,759.00	SEED GRANT FOR RESEARCH	1,76,095.00
38,40,157.00	SEMINAR & CONFERENCE	44,33,412.00
19,51,577.00	STAFF SELECTION EXP	12,53,760.00
<b>10,39,68,298.52</b>	<b>Total Rs.</b>	<b>17,14,27,419.52</b>





**BHARATIYA VIDYA BHAVAN'S SHRIYANS PRASAD JAIN INSTITUTE OF MANAGEMENT & RESEARCH  
MUMBAI CENTRE EXPENSES GROUPING 22-23**

	<b>SCHOLARSHIPS AND PRIZES ETC.</b>	
-	CFS SCHOLARSHIP	45,000.00
-	PGDM-BM SCHOLARSHIP	23,60,000.00
1,33,26,250.00	PGDM SCHOLARSHIP	1,45,60,000.00
15,81,666.00	PGDM SCHOLARSHIP - INTERNATIONAL EXCHANGE	9,79,865.00
4,43,507.00	RESEARCH EXPENSE ( FPM )	12,76,357.00
80,18,385.00	SCHOLARSHIP - FELLOW PROGRAM IN MANAGEMENT	84,13,677.00
-	SCHOLARSHIP TO PGDPM STUDENTS	4,65,500.00
<b>2,33,69,808.00</b>	<b>Total Rs.</b>	<b>2,81,00,399.00</b>
	<b>EXAMINATION EXPENSES</b>	
2,26,408.00	CAT EXPENSES	6,12,492.00
46,60,979.00	EXAMINATION EXPS	29,86,818.00
<b>48,87,387.00</b>	<b>Total Rs.</b>	<b>35,99,310.00</b>
	<b>AUDIT FEES</b>	
1,50,000.00	AUDIT FEES	1,50,000.00
<b>1,50,000.00</b>	<b>Total Rs.</b>	<b>1,50,000.00</b>
	<b>LEGAL CHARGES</b>	
3,81,893.00	LEGALEXPENSES	-
<b>3,81,893.00</b>	<b>Total Rs.</b>	<b>-</b>
	<b>PROFESSIONAL CHARGES</b>	
68,77,296.00	PROFESSIONAL CHARGES	31,36,412.00
<b>68,77,296.00</b>	<b>Total Rs.</b>	<b>31,36,412.00</b>
	<b>INTEREST ON BANK OVERDRAFTS, LOANS,</b>	
-	<b>Total Rs.</b>	<b>-</b>
	<b>BAD DEBTS AND DEBIT BALANCES WRITTEN OFF</b>	
1,48,88,837.00	SUNDRY DEBIT BALANCE W/OFF	1,81,500.00
<b>1,48,88,837.00</b>	<b>Total Rs.</b>	<b>1,81,500.00</b>
	<b>LOSS ON ASSETS SOLD/DISCARDED</b>	
29,304.00	LOSS ON SALE OF FIXED ASSETS	-
<b>29,304.00</b>	<b>Total Rs.</b>	<b>-</b>
	<b>LOSS ON SALE/MATURITY OF INVESTMENTS</b>	
-	<b>Total Rs.</b>	<b>-</b>
	<b>AMOUNT TRANSFERRED TO SPECIFIC GRANTS/ EARMARKED FUNDS</b>	
12,04,691.00	AMOUNT TRANSFER TO FUND ACCOUNT	14,71,322.00
<b>12,04,691.00</b>	<b>Total Rs.</b>	<b>14,71,322.00</b>
	<b>ADMINISTRATIVE CHARGES</b>	
-	<b>Total Rs.</b>	<b>-</b>
	<b>REIMBURSEMENT OF HO EXPENSES</b>	
12,82,021.00	REIMBURSEMENT OF H O EXPENSES	14,06,265.82
<b>12,82,021.00</b>	<b>Total Rs.</b>	<b>14,06,265.82</b>
	<b>DEPRECIATION</b>	
11,47,06,132.00	DEPRECIATION A/C	10,71,27,083.00
<b>11,47,06,132.00</b>	<b>Total Rs.</b>	<b>10,71,27,083.00</b>
	<b>LABORATORY EXPENSES</b>	
-	<b>Total Rs.</b>	<b>-</b>
	<b>OPENING STOCK OF BHAVAN'S PUBLICATIONS AT COST</b>	
-	<b>Total Rs.</b>	<b>-</b>
	<b>PROVISION FOR CONTINGENCIES</b>	
-	<b>Total Rs.</b>	<b>-</b>
	<b>PROVISION FOR MAJOR REPAIR &amp; RENOVATION OF PROPERTY</b>	
-	<b>Total Rs.</b>	<b>-</b>
	<b>PROFESSIONAL CHARGES IN RESPECT OF COMPUTER INSTT.</b>	
-	<b>Total Rs.</b>	<b>-</b>
	<b>DONATION PAID</b>	
-	<b>Total Rs.</b>	<b>-</b>
	<b>EXPENSES FOR PUBLICATION OF JOURNALS, BOOKS, ETC.</b>	
-	<b>Total Rs.</b>	<b>-</b>





**BHARATIYA VIDYA BHAVAN'S SHRIYANS PRASAD JAIN INSTITUTE OF MANAGEMENT & RESEARCH**  
**MUMBAI CENTRE INCOME GROUPING 22-23**

Previous year	INCOME	Current year
	<b>RECURRING DONATIONS</b>	
30,000.00	RECURRING DONATION RECEIVED	7,18,500.00
<b>30,000.00</b>	<b>Total Rs.</b>	<b>7,18,500.00</b>
	<b>GRANTS</b>	
-	<b>Total Rs.</b>	-
	<b>FEES</b>	
4,10,26,222.00	EMP FEES	10,43,76,444.00
-	EPBM Fees	1,43,85,500.00
10,000.00	FELLOW PROGRAMME IN MANAGEMENT ( FPM)-FEES	4,000.00
17,50,46,013.48	FMB FEES	22,58,97,200.80
2,80,13,170.80	GMP FEES	3,20,70,870.88
1,72,88,083.00	HOSTEL FEES RECD	2,36,15,587.81
-	PGDM(BM) FEES	4,76,90,000.00
36,71,59,023.00	PGDM FEES	42,18,70,869.80
-	PGDM INTERNATIONAL IMMERSION FEES	10,96,18,556.00
20,18,533.43	PGPDM FEE	80,20,548.64
-	PGPGM Fees	79,31,666.00
18,47,64,539.00	PGPM FEES	20,93,65,748.80
52,00,000.00	PGPM INTERNATIONAL IMMERSION FEES	-
2,57,08,511.94	SALE OF FORMS	4,12,26,302.58
20,45,000.00	SYB FEES	18,65,001.00
2,95,15,431.74	WOMEN LEADERSHIP PROGRAM FEES	2,92,67,761.00
<b>87,77,94,528.39</b>	<b>Total Rs.</b>	<b>1,27,72,06,057.31</b>
	<b>SALES OF BHAVAN'S PUBLICATIONS</b>	
-	<b>Total Rs.</b>	-
	<b>SUBSCRIPTIONS</b>	
-	<b>Total Rs.</b>	-
	<b>ADVERTISEMENTS REVENUE</b>	
-	<b>Total Rs.</b>	-
	<b>RENT, COMPENSATION FOR ACCOMMODATION &amp; HIRE CHARGES</b>	
52,65,549.00	ACCOMMODATION CHARGES RECD	21,66,562.00
<b>52,65,549.00</b>	<b>Total Rs.</b>	<b>21,66,562.00</b>
	<b>INTREST INCOME</b>	
12,91,16,361.37	INTEREST ON BANK BONDS	8,93,19,908.14
3,47,52,220.00	INTEREST ON FDR	9,69,92,011.00
12,67,89,012.00	INTEREST ON GOI 8% SAVING BOND 2003	13,69,32,133.00
39,81,407.64	INTEREST ON GRATUITY FUND	45,52,719.00
1,15,38,654.00	INTEREST ON S B A/C	63,21,411.00
62,519.00	INTEREST ON SECURITY DEPOSIT	70,457.00
<b>30,62,40,174.01</b>	<b>Total Rs.</b>	<b>33,41,88,639.14</b>





**BHARATIYA VIDYA BHAVAN'S SHRIYANS PRASAD JAIN INSTITUTE OF MANAGEMENT & RESEARCH  
MUMBAI CENTRE INCOME GROUPING 22-23**

	<b>MISCELLANEOUS INCOME</b>	
85,000.00	ALUMNI FEE - MDP EXECUTIVE	2,45,000.00
33,78,854.00	CONSULTANCY FEES	1,79,62,852.20
7,59,31,904.25	EDP/MDP INCOME	7,87,85,019.00
1,60,000.00	EDP/MDP INCOME (Faculty)	14,08,523.60
9,78,500.00	EDP/MDP INCOME (FMB)	-
-	FMB SEMINAR	5,64,085.00
3,47,040.00	GRANT RECEIVED	27,67,400.00
-	HOSTEL LATE FINE FEES	2,57,755.00
-	INCOME FROM ALMART	19,350.00
-	LIBRARY LATE FINE FEES	7,654.00
26,11,557.30	MISC INCOME	10,14,905.46
47,34,999.00	PLACEMENT FEES	66,27,600.00
6,70,764.00	SALE OF ASSETS	1,66,596.00
5,20,958.00	SEMINAR FEES RECEIVED	4,23,500.00
12,98,188.00	SERVICE CHARGES RECD	5,62,335.00
20,22,000.00	SPONSORSHIP FEES	56,06,966.00
5,77,329.00	SUNDRY INCOME	-
<b>9,33,17,093.55</b>	<b>Total Rs.</b>	<b>11,64,19,541.26</b>
	<b>PROFIT ON SALE OF ASSETS</b>	
52,229.00	PROFIT ON SALE OF ASSET	35,997.00
<b>52,229.00</b>	<b>Total Rs.</b>	<b>35,997.00</b>
	<b>CREDIT BALANCES WRITTEN BACK</b>	
15,00,000.00	SUNDRY BALANCES WRITTEN BACK	-
<b>15,00,000.00</b>	<b>Total Rs.</b>	<b>-</b>
	<b>H.O.ADMINISTRATIVE CHARGES</b>	
-	<b>Total Rs.</b>	<b>-</b>
	<b>PROFIT ON SALE/REDEMPTIONS/MATURITY OF INVESTMENTS</b>	
62,03,750.00	INCOME FROM SALE OF BANK BONDS	96,78,424.00
<b>62,03,750.00</b>	<b>Total Rs.</b>	<b>96,78,424.00</b>





**BHARATIYA VIDYA BHAVAN'S SHRIYANS PRASAD JAIN INSTITUTE OF MANAGEMENT & RESEARCH**  
DELHI CENTRE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-Mar-2023

Previous year	EXPENDITURE	Amount	Current year	Previous year	INCOME	Amount	Current year
-	Opening Stock of Bhavan's Publications at Cost (As per Schedule)	-	-	-	Recurring Donations (As per Schedule)	-	-
-	Purchases of Bhavan's Publications	-	-	-	Grants (As per Schedule)	-	-
-	Expenses for Publication Of Journals, Books, Etc.	-	-	99,75,870.00	Fees (As per Schedule)	-	1,37,39,750.00
45,86,207.00	Salaries, Wages and Other Payments (As per Schedule)	-	70,60,809.60	-	Sales of Bhavan's Publications	-	-
2,57,947.00	Contribution to Provident & Other Funds (As per Schedule)	-	3,42,392.00	-	Subscriptions	-	-
-	Staff Welfare Expenses	-	4,495.00	-	Advertisements Revenue	-	-
6,29,598.00	Repairs, Replacements, Renewals (Including Vehicle Maintenance)	-	11,47,729.20	-	Rent, Compensation for Accommodation & Hire Charges	-	-
-	Packing, Freight, Forwarding & Distribution Expenses	-	-	3,65,377.00	Interest	-	7,01,581.00
-	Rent, Rates and Taxes (As per Schedule)	-	35,699.00	21,81,606.00	Miscellaneous Income (As per Schedule)	-	1,18,50,792.00
-	Insurance	-	-	-	Profit on Sale of Assets	-	-
6,30,468.64	Printing and Stationery	-	6,52,511.05	-	Profit on Sale/Redemptions/Maturity of Investments	-	-
1,83,015.00	Gas, Light and Fuel Charges	-	4,33,839.00	-	Credit Balances Written Back	-	-
23,61,030.00	Advertisement, Publicity and Sales Promotion	-	21,63,856.00	-	Administrative Charges (Income)	-	-
-	Postage and Courier Charges	-	4,088.44	-	Closing Stock of Bhavan's Publications at Cost (As per Schedule)	-	-
1,78,623.00	Travelling and Conveyance (including allowances) (As per Schedule)	-	13,53,079.14	13,33,518.19	<b>Balance, being excess of Expenditure over Income for the year</b>	-	-
9,918.00	Telephone and Internet Charges	-	1,30,360.00	-		-	-
-	Subscriptions to Newspapers, Periodicals, etc.	-	710.00	-		-	-
-	Laboratory Expenses	-	-	-		-	-
-	Extra Curricular Expenses (Students) (As per Schedule)	-	5,000.00	-		-	-
-	Cultural Programmes, Functions, etc. (As per Schedule)	-	-	-		-	-
-	Students' Hostel Expenses including Boarding	-	-	-		-	-
27,22,232.55	Miscellaneous Expenses (As per Schedule)	-	79,49,053.33	-		-	-
-	Donation Paid	-	-	-		-	-
-	Scholarships and Prizes etc.	-	-	-		-	-
-	Examination Expenses	-	-	-		-	-
-	Audit Fees	-	-	-		-	-
35,000.00	Legal Charges	83,490.94	83,490.94	-		-	-
1,79,000.00	Professional Charges	-	-	-		-	-
-	Professional Charges in Respect of Computer Institutes	-	-	-		-	-
-	Interest on Bank Overdrafts, Loans, etc. (As per Schedule)	-	-	-		-	-
64,605.00	Bad debts and Debit Balances written off	-	-	-		-	-
-	Loss on Assets Sold/discarded (Net)	-	-	-		-	-
-	Amount transferred to Specific Grants/ Earmarked Funds	-	18,785.60	-		-	-
-	Reimbursement of HO expenses	-	-	-		-	-
-	Administrative Charges (Expenses)	-	18,24,514.00	-		-	-
20,18,727.00	Depreciation (As per Schedule)	-	-	-		-	-
-	Provision for Contingencies	-	-	-		-	-
-	Provision for Major Repairs & Renovations	-	-	-		-	-
<b>1,38,56,371.19</b>	<b>Balance, being excess of Income Over Expenditure for the year</b>	<b>90,81,700.70</b>	<b>3,22,92,123.00</b>	<b>1,38,56,371.19</b>	<b>Total Rs.</b>	<b>3,22,92,123.00</b>	<b>As per our report of even date attached.</b>

Place : Mumbai  
Dated : 31 JUL 2023



*Devi*

Dean

DEAN  
Bharatiya Vidya Bhavan's  
S. P. Jain Institute of Management & Research  
Andheri (W), Mumbai - 400058.

Place : Mumbai  
Dated : 31 JUL 2023



Chartered Accountants



**BHARATIYA VIDYA BHAVAN'S SHRIYANS PRASAD JAIN INSTITUTE OF MANAGEMENT & RESEARCH**  
**DELHI CENTRE EXPENSES GROUPING 22-23**

Previous year	EXPENDITURE	Current year
	<b>PURCHASES OF BHAVAN'S PUBLICATIONS</b>	
	Total Rs.	-
6,52,500.00	<b>SALARIES, WAGES &amp; OTHER PAYMENTS</b>	12,52,730.00
37,08,532.00	HONORARIUM TO VISITING FACULTY	49,08,260.00
-	OTHER STAFF SALARY	4,36,350.00
-	RESEARCH ASSISTANTS & ASSOCIATES CHARGES	4,63,469.60
-	SECURITY CHARGES PAID	-
2,25,175.00	SECURITY CHARGES PAID	-
<b>45,86,207.00</b>	Total Rs.	<b>70,60,809.60</b>
	<b>CONTRIBUTION TO PROVIDENT &amp; OTHER FUNDS</b>	
-	NATIONAL PENSION SCHEME ADMIN CHARGES	3,550.00
2,57,947.00	NATIONAL PENSION SCHEME ( EMPLOYER )	3,38,842.00
<b>2,57,947.00</b>	Total Rs.	<b>3,42,392.00</b>
	<b>STAFF WELFARE EXPENSES</b>	
-	STAFF WELFARE EXPS	4,495.00
-	Total Rs.	<b>4,495.00</b>
	<b>REPAIRS, REPLACEMENTS AND RENEWALS</b>	
-	Laptop Reimbursement	1,666.00
-	REPAIRS & MAINTENANCE COMPUTERS/NET WORKING	24,232.28
-	REPAIRS AND MAINTENANCE F/EQUIPMENT	2,97,460.54
1,593.00	REPAIRS AND MAINTENANCE COMPUTER	-
3,78,606.00	REPAIRS & MAINTENANCE	8,24,370.38
2,49,399.00	REPAIRS & MAINT F/EQUIPMENT	-
<b>6,29,598.00</b>	Total Rs.	<b>11,47,729.20</b>
	<b>PACKING, FREIGHT, FORWARDING &amp; DISTRIBUTION EXPENSES</b>	
-	Total Rs.	-
	<b>RENT, RATES AND TAXES</b>	
-	Water Charges	35,699.00
-	Total Rs.	<b>35,699.00</b>
	<b>INSURANCE</b>	
-	Total Rs.	-
	<b>PRINTING AND STATIONARY</b>	
46,506.00	PRINTING & STATIONERY	2,82,903.44
5,83,962.64	STUDY MATERIAL	3,69,607.61
<b>6,30,468.64</b>	Total Rs.	<b>6,52,511.05</b>
	<b>GAS, LIGHT AND FUEL CHARGES-</b>	
1,83,015.00	ELECTRICITY CHARGES	4,33,839.00
<b>1,83,015.00</b>	Total Rs.	<b>4,33,839.00</b>
	<b>ADVERTISEMENT, PUBLICITY AND SALES PROMOTION</b>	
23,61,030.00	ADVT AND PUBLICITY	21,63,856.00
<b>23,61,030.00</b>	Total Rs.	<b>21,63,856.00</b>
	<b>POSTAGE AND COURIER CHARGES</b>	
-	POSTAGE & TELEGRAM	4,098.44
-	Total Rs.	<b>4,098.44</b>
	<b>TRAVELLING &amp; CONVEYANCE</b>	
2,813.00	CONVEYANCE EXPS	1,20,123.62
21,874.00	CONVEYANCE TO VISITING FACULTY	2,28,457.00
1,53,936.00	TRAVELLING EXPS	10,04,498.52
<b>1,78,623.00</b>	Total Rs.	<b>13,53,079.14</b>
	<b>TELEPHONE &amp; INTERNET CHARGES</b>	
-	INTERNET EXPENSE	1,21,141.00
9,918.00	TELEPHONE EXPENSES	9,219.00
<b>9,918.00</b>	Total Rs.	<b>1,30,360.00</b>
	<b>SUBSCRIPTION TO NEWSPAPER &amp; PERIODICALS</b>	
-	SUBSCRIPTION	710.00
-	Total Rs.	<b>710.00</b>
	<b>EXTRA CURRICULAR EXPENSES</b>	
-	CONVOCAION EXPENSES	5,000.00
-	Total Rs.	<b>5,000.00</b>





**BHARATIYA VIDYA BHAVAN'S SHRIYANS PRASAD JAIN INSTITUTE OF MANAGEMENT & RESEARCH  
DELHI CENTRE EXPENSES GROUPING 22-23**

	CULTURAL PROGRAMMES, FUNCTIONS, ETC.	
-	Total Rs.	-
	STUDENTS' HOSTEL EXPENSES INCLUDING BOARDING consumption of Provisions	-
-	Total Rs.	-
	MISCELLANEOUS EXPENSES	2,562.95
449.35	BANK CHARGES	36,65,928.00
9,41,689.00	EDP /MDP EXPS	15,00,000.00
15,00,000.00	GRANT	13,50,323.60
2,28,922.00	HOSPITALITY EXPS	13,60,910.00
-	HOTEL ACCOMMODATION	54,959.76
51,172.20	MISC EXPENSES	14,369.02
-	SEMINAR & CONFERENCE	
27,22,232.55	Total Rs.	79,49,053.33
	SCHOLARSHIPS AND PRIZES ETC.	
-	Total Rs.	-
	EXAMINATION EXPENSES	
-	Total Rs.	-
	AUDIT FEES	
-	Total Rs.	-
	LEGAL CHARGES	
35,000.00	LEGAL EXPENSES	-
35,000.00	Total Rs.	-
	PROFESSIONAL CHARGES	83,490.94
1,79,000.00	PROFESSIONAL CHARGES	
1,79,000.00	Total Rs.	83,490.94
	INTEREST ON BANK OVERDRAFTS, LOANS,	
-	Total Rs.	-
	BAD DEBTS AND DEBIT BALANCES WRITTEN OFF	
64,605.00	SUNDRY DEBIT BALANCE W/OFF	-
64,605.00	Total Rs.	-
	LOSS ON ASSETS SOLD/DISCARDED	
-	Total Rs.	-
	LOSS ON SALE/MATURITY OF INVESTMENTS	
-	Total Rs.	-
	AMOUNT TRANSFERRED TO SPECIFIC GRANTS/ EARMARKED FUNDS	
-	Total Rs.	-
	ADMINISTRATIVE CHARGES	
-	Total Rs.	-
	REIMBURSEMENT OF HO EXPENSES	18,785.60
-	REIMBURSEMENT OF H O EXPENSES	
-	Total Rs.	18,785.60
	DEPRECIATION	
20,18,727.00	DEPRECIATION	18,24,514.00
20,18,727.00	Total Rs.	18,24,514.00
	LABORATORY EXPENSES	
-	Total Rs.	-
	OPENING STOCK OF BHAVAN'S PUBLICATIONS AT COST	
-	Total Rs.	-
	PROVISION FOR CONTINGENCIES	
-	Total Rs.	-
	PROVISION FOR MAJOR REPAIR & RENOVATION OF PROPERTY	
-	Total Rs.	-
	PROFESSIONAL CHARGES IN RESPECT OF COMPUTER INSTT.	
-	Total Rs.	-
	DONATION PAID	
-	Total Rs.	-
	EXPENSES FOR PUBLICATION OF JOURNALS, BOOKS, ETC.	
-	Total Rs.	-





**BHARATIYA VIDYA BHAVAN'S SHRIYANS PRASAD JAIN INSTITUTE OF MANAGEMENT & RESEARCH  
DELHI CENTRE INCOME GROUPING 22-23**

Previous year	INCOME	Current year
	<b>RECURRING DONATIONS</b>	
-	Total Rs.	-
	<b>GRANTS</b>	
-	Total Rs.	-
	<b>FEEs</b>	
99,75,870.00	PGPGM FEEs	1,97,39,750.00
99,75,870.00	Total Rs.	1,97,39,750.00
	<b>SALES OF BHAVAN'S PUBLICATIONS</b>	
-	Total Rs.	-
	<b>SUBSCRIPTIONS</b>	
-	Total Rs.	-
	<b>ADVERTISEMENTS REVENUE</b>	
-	Total Rs.	-
	<b>RENT, COMPENSATION FOR ACCOMMODATION &amp; HIRE CHARGES</b>	
-	Total Rs.	-
	<b>INTREST INCOME</b>	
3,65,377.00	INTEREST ON S B A/C	7,01,581.00
3,65,377.00	Total Rs.	7,01,581.00
	<b>MISCELLANEOUS INCOME</b>	
21,78,004.00	EDP/MDP INCOME	1,18,49,584.00
1.00	MISC INCOME	8.00
3,600.00	SALE OF FORMS	1,200.00
1.00	SUNDRY INCOME	-
21,81,606.00	Total Rs.	1,18,50,792.00
	<b>PROFIT ON SALE OF ASSETS</b>	
-	Total Rs.	-
	<b>CREDIT BALANCES WRITTEN BACK</b>	
-	Total Rs.	-
	<b>H.O.ADMINISTRATIVE CHARGES</b>	
-	Total Rs.	-
	<b>PROFIT ON SALE/REDEMPTIONS/MATURITY OF INVESTMENTS</b>	
-	Total Rs.	-





**BHARATIYA VIDYA BHAVAN'S SHRIYANS PRASAD JAIN INSTITUTE OF MANAGEMENT & RESEARCH**  
BALANCE SHEET AS AT 31-Mar-2023

As at 31-Mar-22	FUNDS AND LIABILITIES	As at 31-Mar-23	As at 31-Mar-22	PROPERTY AND ASSETS	As at 31-Mar-23
	General Funds :			Fixed Assets (At Book Value) :	
1,35,00,000.00	As per Annexure 'A'	1,35,00,000.00	1,65,57,57,292.20	As per Annexure 'J'	1,89,26,94,112.24
	Earmarked Funds :			Investments (At cost or Book Value) :	
2,41,44,98,432.80	As per Annexure 'B'	2,41,55,90,392.80	2,88,41,74,579.00	As per Annexure 'K'	3,25,96,06,407.00
	Accumulated Depreciation :			Current Assets :	
54,14,65,025.08	As per Annexure 'C'	65,03,71,876.08	76,53,39,799.05	As per Annexure 'L'	94,71,13,474.36
	Secured Loans :			Bank Balances, Cheques and Cash on Hand :	
-	As per Annexure 'D'	-	75,04,50,705.40	As per Annexure 'M'	68,61,20,118.30
	Unsecured Loans :			Inter Branch Transactions :	
-	As per Annexure 'E'	-	1,72,79,51,559.03	As per Annexure 'O'	1,74,82,39,200.36
	Liabilities and Provisions :				
66,72,51,970.42	As per Annexure 'F'	86,11,36,985.70			
	Deposits :				
28,13,082.00	As per Annexure 'G'	25,62,082.00			
	Specific Grants for acquisition of Assets, etc. :				
-	As per Annexure 'H'	-			
	Inter Branch Transactions :				
1,09,042.00	As per Annexure 'N'	7,21,535.00			
	Income & Expenditure Account :				
4,14,40,36,382.38	As per Annexure 'I'	4,58,98,90,440.68			
<b>7,78,36,73,934.68</b>		<b>8,53,37,73,312.26</b>	<b>7,78,36,73,934.68</b>	Total Rs.	<b>8,53,37,73,312.26</b>

For S P Jain Institute of Management & Research

As per our report of even date attached.



Place : Mumbai

Dated : 31 JUL 2023

Dean

Place : Mumbai

Dated : 31 JUL 2023

Chartered Accountants



DEAN  
Bharatiya Vidya Bhavan's  
S. P. Jain Institute of Management & Research  
Andheri (W), Mumbai - 400058.



**ANNEXURE " A " GENERAL FUNDS**

Previous year	Opening Balance	Additions	Deductions	Closing Balance
1,35,00,000.00 General Fund (As per Schedule)	1,35,00,000.00	-	-	1,35,00,000.00
1,35,00,000.00	Total Rs.	1,35,00,000.00	-	1,35,00,000.00

**ANNEXURE " B " EARMARKED FUNDS**

Previous year	Opening Balance	Additions	Deductions	Closing Balance
2,41,44,98,432.80 Earmarked funds(As per schedule)	2,41,44,98,432.80	44,72,395.00	33,80,435.00	2,41,55,90,392.80
2,41,44,98,432.80	Total Rs.	2,41,44,98,432.80	44,72,395.00	33,80,435.00 2,41,55,90,392.80

**ANNEXURE " C " ACCUMULATED DEPRECIATION**

Previous year	Current year
<b>Accumulated depreciation</b>	
42,59,22,932.08 As per last Balance Sheet	54,14,65,025.08
11,67,24,859.00 Add : Provision this year	10,89,51,597.00
54,26,47,791.08	65,04,16,622.08
11,82,766.00 Less : Deductions during the year	44,746.00
54,14,65,025.08	Total Rs. 65,03,71,876.08





**ANNEXURE " D " SECURED LOANS**

Previous year	Current year
Total Rs.	-

**ANNEXURE " E " UNSECURED LOANS**

Previous year	Current year
- From Others (As per Schedule)	-
Total Rs.	-

**ANNEXURE " F " LIABILITIES AND PROVISIONS**

Previous year	Amount	Current year
<b><u>Liabilities :</u></b>		
5,46,27,758.14 For Expenses (As per Schedule)	10,04,18,067.35	
7,17,09,293.31 For Goods and Materials (As per Schedule)	3,90,75,338.27	
48,18,80,805.97 For Other Finances (As per Schedule)	65,97,03,041.08	
- Overdrawn Bank Balances (As per Schedule)	-	79,91,96,446.70
<b><u>Provisions :-</u></b>		
<b><u>PROVISION-LEAVE ENCASHMENT &amp; GRATUITY</u></b>		
4,91,36,020.00 As per Last Balance Sheet	5,90,34,113.00	
1,26,84,751.00 Add : Provision this year	29,06,426.00	
6,18,20,771.00	6,19,40,539.00	
27,86,658.00 Less : Deductions during the year	-	6,19,40,539.00
<b><u>PROVISION-CONTINGENCIES</u></b>		
- As per Last Balance Sheet	-	
- Add : Provision this year	-	
- Less : Deductions during the year	-	-
<b><u>PROVISION-MAJOR REPAIR &amp; RENOVATION OF PROPERTY</u></b>		
- As per Last Balance Sheet	-	
- Add : Transfer from Income & Exp Account	-	
- Less : Deductions during the year	-	-
66,72,51,970.42	Total Liabilities	86,11,36,985.70





## ANNEXURE " G " DEPOSITS

Previous year	Current year
28,13,082.00 Deposits (As per Schedule)	25,62,082.00
28,13,082.00	25,62,082.00
Total Rs.	

## ANNEXURE " H " SPECIFIC GRANTS FOR ACQUISITION OF ASSETS ETC.

Previous year	Current year
- Grants (As per Schedule)	-
-	-
Total Rs.	

## ANNEXURE " I " INCOME &amp; EXPENDITURE ACCOUNT

Previous year	Current year
<b>Income &amp; Expenditure Account :</b>	
3,89,53,80,041.14 As per last Balance Sheet	4,14,40,36,382.38
24,86,56,341.24 Add : Excess of Income over Expenditure as per Annexed Account	44,58,54,058.30
4,14,40,36,382.38	4,58,98,90,440.68
- Less : Excess of Expenditure over Income as per Annexed Account	-
4,14,40,36,382.38	4,58,98,90,440.68
Total Rs.	





**BHARATIYA VIDYA BHAVAN'S SHRIYANS PRASAD JAIN INSTITUTE OF MANAGEMENT & RESEARCH**  
**ANNEXURE " J " FIXED ASSETS**

ASSETS	Value as on 1-Apr-22	Additions	Deductions	Value as on 31-Mar-2023
<b>LAND :</b>				
Land	-	-	-	-
Total (A) Rs.	-	-	-	-
<b>BUILDINGS :</b>				
Buildings	86,07,69,909.96	6,30,79,065.00	-	92,38,48,974.96
Ugc - Building	-	-	-	-
Total (B) Rs.	86,07,69,909.96	6,30,79,065.00	-	92,38,48,974.96
Total (A+B) Rs.	86,07,69,909.96	6,30,79,065.00	-	92,38,48,974.96
<b>BUILDINGS UNDER CONSTRUCTIONS :</b>				
Building 25	-	-	-	-
Building Under Constructions	23,35,86,144.00	22,71,45,595.00	6,30,79,065.00	39,76,52,674.00
Extension Inst Building	-	-	-	-
Total Rs.	23,35,86,144.00	22,71,45,595.00	6,30,79,065.00	39,76,52,674.00
<b>ELECTRIC INSTALLATIONS :</b>				
Electric Installations	5,56,42,554.47	-	-	5,56,42,554.47
Ugc - Electric Installations	-	-	-	-
Total Rs.	5,56,42,554.47	-	-	5,56,42,554.47
<b>AIR-CONDITIONING PLANTS :</b>				
Total Rs.	-	-	-	-
<b>PLANT, MACHINERY, ETC. :</b>				
Plant, Machinery, Etc.	45,40,020.00	-	-	45,40,020.00
Total Rs.	45,40,020.00	-	-	45,40,020.00
<b>VEHICLES :</b>				
Vehicles	23,69,622.00	-	-	23,69,622.00
Total Rs.	23,69,622.00	-	-	23,69,622.00
<b>FURNITURE, FIXTURES AND EQUIPMENTS :</b>				
Furniture And Fixtures	-	-	-	-
Furniture, Fixtures And Equipments	37,16,86,214.55	72,61,909.48	-	37,89,48,124.03
Total Rs.	37,16,86,214.55	72,61,909.48	-	37,89,48,124.03
<b>STAGE EQUIPMENTS :</b>				
Total Rs.	-	-	-	-
<b>MUSIC INSTRUMENTS :</b>				
Music Instruments	1,63,930.00	-	-	1,63,930.00
Total Rs.	1,63,930.00	-	-	1,63,930.00
<b>LIBRARY BOOKS :</b>				
Library Books	1,49,91,293.66	8,88,856.00	-	1,58,80,149.66
Ugc- Library Books	-	-	-	-
Total Rs.	1,49,91,293.66	8,88,856.00	-	1,58,80,149.66
<b>LABORATORY EQUIPMENTS :</b>				
Computers	11,20,07,603.56	17,10,374.56	69,915.00	11,36,48,063.12
Laboratory Equipment	-	-	-	-
Ugc-Computers	-	-	-	-
Ugc- Laboratory Equipments	-	-	-	-
Total Rs.	11,20,07,603.56	17,10,374.56	69,915.00	11,36,48,063.12
<b>COMPUTER-Gandhi Instt.of Computer Edu. &amp; Info.Tech. :</b>				
Total Rs.	-	-	-	-
<b>FARM IMPLEMENTS :</b>				
Total Rs.	-	-	-	-
<b>Grand Total Rs.</b>	<b>1,65,57,57,292.20</b>	<b>30,00,85,800.04</b>	<b>6,31,48,980.00</b>	<b>1,89,26,94,112.24</b>





**BHARATIYA VIDYA BHAVAN'S SHRIYANS PRASAD JAIN INSTITUTE OF MANAGEMENT & RESEARCH**  
**ANNEXURE " K " INVESTMENTS**

Previous year		Amount	Current year
-	National Savings Certificate		-
-	Kisan Vikas Patras		-
-	F.D. With Banks(In the name of Official Trustee)		-
	<b>BONDS</b>		
10,08,80,000.00	9.55% CANARA BANK PERPETUAL BOND 2025	10,08,80,000.00	
29,52,55,000.00	8.65%BANK OF BARODA PERPETUAL BONDS 2022	-	
1,20,00,00,000.00	GOI 8% SAVINGS BOND 2024	1,20,00,00,000.00	
22,50,66,576.00	8.60 % BANK OF BARODA PERPETUAL BOND 2022	-	
10,05,40,000.00	8.75 % STATE BANK OF INDIA PERPETUAL BOND 2024	10,05,40,000.00	
5,03,15,000.00	9.37 % STATE BANK OF INDIA PERPETUAL BOND 2023	5,03,15,000.00	
15,13,40,000.00	9.45% STATE BANK OF INDIA PERPETUAL BOND 2024	15,13,40,000.00	
5,00,00,000.00	8.50% Bank Of Baroda Call 17/11/2025 ( REISSUANCE)	5,00,00,000.00	
5,00,00,000.00	8.50% Canara Bank Perp 2025-REISSUE	5,00,00,000.00	
10,07,78,003.00	7.72% SBI PERP 3-SEP-26	10,07,78,003.00	
-	7.55% STATE BANK OF INDIA BASEL III TIER I PERPETUAL	19,72,00,202.00	
-	7.75% SBI PERP CALL DATE 9-SEP-27	19,85,53,202.00	2,19,96,06,407.00
1,00,00,000.00	ICICI PRUDENTIAL MONTHLY INCOME PLAN	1,00,00,000.00	1,00,00,000.00
	<b>FIXED DEPOSITS WITH COMPANIES</b>		
55,00,00,000.00	Housing Development Finance Corporation Ltd.	1,05,00,00,000.00	1,05,00,00,000.00
2,88,41,74,579.00	<b>Total Rs.</b>		3,25,96,06,407.00

**ANNEXURE " L " CURRENT ASSETS**

Previous year		Amount	Current year
-	Stock Of Publications At Cost(As Valued And Certified By The Secretary).		-
-	Stock of Stores and materials, etc. on hand (As per Schedule)		-
-	Stock Of Students Hostel(As per Schedule)		-
9,23,93,339.59	Sundry Outstandings (As per schedule)	7,92,21,476.58	
7,35,21,814.25	Advances for goods, expenses, etc. (As per schedule)	8,15,33,110.25	
10,34,896.00	Advances to Staff (As Per Schedule)	-	
42,27,657.00	Deposits (As per schedule)	54,17,447.00	
2,33,99,738.09	Prepaid Expenses	2,69,09,035.79	
57,07,62,354.12	Accrued Interest(As per Schedule)	75,40,32,404.74	94,71,13,474.36
76,53,39,799.05	<b>Total Rs.</b>		94,71,13,474.36





**ANNEXURE " M " BANK BALANCES, CHEQUES AND CASH ON HAND**

Previous year	Amount	Current year
Balance with Banks:		
42,88,60,830.40 In Saving Account with (As per schedule)	16,29,07,110.30	
- In Current Account with (As per schedule)	-	16,29,07,110.30
32,15,89,875.00 Fixed Deposits with Banks (As per schedule)		52,32,13,008.00
- Remittances in Transit		-
- Cash and Cheques on hand		-
75,04,50,705.40 Total Rs.		68,61,20,118.30

**ANNEXURE " N " INTER BRANCH TRANSACTIONS (CREDIT BALANCES)**

Previous year	Current year
1,09,042.00 Inter Branch Transactions (Credit Balances)	7,21,535.00
1,09,042.00 Total Rs.	7,21,535.00

**ANNEXURE " O " INTER BRANCH TRANSACTIONS (DEBIT BALANCES)**

Previous year	Current year
1,72,79,51,559.03 Inter Branch Transactions (Debit Balances)	1,74,82,39,200.36
1,72,79,51,559.03 Total Rs.	1,74,82,39,200.36

**ANNEXURE " P " NOTES TO ACCOUNTS**

- (1) Method of Accounting adopted is Mercantile.
- (2) The Fixed Assets are valued on historical Cost Basis.
- (3) Depreciation on Fixed Assets charged as per the rates prescribed u/s. 32 of the Income Tax Act. 1961. Full year depreciation is charged on assets put to use during the year irrespective of the date the asset has first put to use.





**BHARATIYA VIDYA BHAVAN'S SHRIYANS PRASAD JAIN INSTITUTE OF MANAGEMENT & RESEARCH**

**BALANCE SHEET GROUPING 22-23**

**Schedule to Annexure "F" of Liabilities and provisions**

Previous Year	LIABILITIES FOR EXPENSES	Current year
7,21,907.00	AACSB INTERNATIONAL	-
-	Abbasali S. Gabula	21,122.00
-	ABHIJIT DESHMUKH	69,425.00
37,955.00	Abhishek Ganguly	-
706.00	Aditi Divatia	-
545.00	Aditi Gadia	-
14,948.00	AKSHARAY EDUPOINT	-
2,54,700.00	A K SHIVA KUMAR	-
22,163.00	ALKA AGARWAL	-
490.00	ALL INDIA MANAGEMENT ASSOCIATION	17,700.00
14,218.00	Almas Shaikh	-
84,162.00	AMIT JAIN	18,027.00
-	Amit Kumar Sharma	60,525.00
-	AMIT RANGNEKAR	47,250.00
-	Amit Shah	15,090.00
63,000.00	Anand K V	58,500.00
-	ANANT GOVIND AMDEKAR	20,250.00
-	Anil Fernandes & Associates Advocates	1,19,250.00
-	Anil Vishnu Vaidya	1,283.00
90,000.00	ANITA BASALINGAPPA	-
6,000.00	Anita Sukhwani	13,500.00
-	ANKUR AGARWAL	18,900.00
12,000.00	ANUPAMA GUPTA	60,000.00
49,893.00	Aparna Sudha R	-
3,000.00	ARISTO STEAM SERVICES	-
28,135.00	ARTI AMIT JAIN	-
-	ARUNIMA HALDAR	1,78,762.00
40,584.00	Ashita Aggarwal	-
4,500.00	ASHUTOSH JHA	13,987.00
1,35,000.00	Atul Naraindas Khatri	-
24,411.00	AYAN CHATTERJEE	27,585.00
2,72,160.00	AZRI CONSULTING SERVICES PVT LTD	1,62,000.00
4,000.00	BABAN TALEKAR	-
5,349.00	BANAJIT DEBNATH	26,000.00
9,849.00	BHARATIYA VIDYA BHAVAN	-
71,457.00	BHARATIYA VIDYA BHAVAN STAFF C F	-
-	Bhavan's Research Center	11,328.00
-	Bhavan's Yoga bharati	5,000.00
2,700.00	BHAVNA HEMANT PHADNIS	-
16,954.00	Bhimrao Kharat Plumbing Services	23,347.00
14,271.00	BHISHM CHUGANI	17,567.00
-	BIKRAMJIT RAYCHAUDHURI	2,937.00
-	Binal Bhukhanwala Gandhi	31,500.00
-	BINDU KULKARNI	51,871.00
-	BOOK POINT NX	1,18,270.00
594.00	BRIHANMUMBAI MAHANAGARPALIKA	1,83,583.00
-	Bulls Eye System Knowledge Pvt Ltd	1,16,000.00
-	Cactus Communications Pvt.Ltd	79,380.00
26,56,860.00	CARNEGIE MELLON	-
-	Cecil Trindade	354.00
-	CENGAGE LEARNING INDIA PVT .LTD	82,830.00
1,01,931.00	CertOnce LLC	-
450.00	Chandan Florist	350.00
83,250.00	CHANDRADEEP MITRA	-





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-	CHANDRIKA PARMAR	17,503.00
12,150.00	CLARENCE PETER DSOUZA	4,050.00
-	CM Business Academy Srl	4,03,161.30
24,580.00	COMPUTER SOURCE INDIA PVT LTD	-
1,21,905.00	CURIOSITY GYM PRIVATE LIMITED	1,95,274.00
-	Dataformatics Infotech	1,03,775.00
5,58,000.00	DATTATRAYA M DAMLE	3,43,431.00
11,479.00	Daya Sajani	749.00
1,500.00	DEBMALLYA CHATTERJEE	-
1,18,800.00	DEEPA KRISHNAN	1,18,800.00
-	DESIGN A WEBSITE	4,08,240.00
12,000.00	DIMPLE WAGLE	-
-	Dinesh Gharpurkar	4,400.00
4,701.00	Dinyar Patel	1,94,466.00
28,748.00	DISHA BHANOT	28,709.00
18,694.00	Dr. Tanvi Mankodi	11,575.00
4,120.00	DSIJ PVT LTD	-
61,741.00	DYNACONS SYSTEMS & SOLUTIONS LTD	58,800.00
-	EAVUM	81,000.00
8,200.00	EDWARD POTIAN MACHADO	-
-	EQUILIBRIO ADVISORY LLP	38,880.00
-	ESADE	2,36,31,316.27
-	ESSJAY COPIER PVT. LTD.	1,646.00
-	Eureka Forbes Limited	56,706.00
-	Farzan Ness Ghadially	2,83,715.00
81,496.00	First Advantage Private Limited	1,24,271.00
1,44,020.00	Foundation for the Global Compact - Principles for Responsible Management Education	-
44,834.00	Galaxy Office Automation Pvt Ltd	-
-	Galaxy Stationers & printers	7,100.00
1,79,280.00	GANDHI & LAKHANI	1,35,000.00
-	GANESH SAI ELECTRICAL WORKS	66,680.00
-	GANGA S	67,500.00
-	GAURAV ASTHANA	14,874.00
-	Gautam Jagannath - CFS	15,000.00
-	GAYATHRI SIVARAMAN	25,200.00
-	GEETHA HOSPITALITY SERVICES PRIVATE LIMITED	1,44,509.00
-	GladOwl Web Solutions Pvt. Ltd.	2,59,200.00
-	GOLDEN SPIKE TRAVELS	14,112.00
-	GOPALI TENT DECORATORS	8,260.00
64,856.00	Graduate Management Admission Council	74,358.44
3,73,904.00	GRAND HYATT MUMBAI	-
-	Griselda Pinto	6,000.00
-	GrowthTrack Info Tech Pvt. Ltd.	64,800.00
-	HANA TRAVELS LLP	7,70,955.00
-	Hariharan M (S.F Consultants)	27,000.00
73,800.00	Harini Gopalakrishna Calamur	-
30,064.00	HARINI KAMATH	-
-	Harit Joshi	4,697.00
3,14,658.14	Harvard Business School Publishing Corporation	7,36,375.34
-	Hasnain Ginwala - CFS	15,000.00
6,750.00	HEMANG DEVANSHU MEHTA	2,250.00
9,903.00	HEMANT KUMAR MANUJ	4,190.00
24,300.00	HEMANT PHADNIS	16,200.00
3,000.00	HEMA SISODIA	-





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-	HERAMBHA ESTATE CONSULTANT	61,466.00
-	HIGH PLACES MANAGEMENT PVT LTD	3,78,160.00
-	Hotel Airport Kohinoor Pvt. Ltd.	16,800.00
-	Housilaprasad Shripat Dube	15,500.00
-	IKIGAI DISCOVERIES	90,720.00
1,770.00	IndiaLinks Web Hosting Pvt Ltd	-
35,181.00	Jagdish Rattanani	1,37,226.00
-	Janakiraman Moorthy	17,134.00
37,955.00	Josh Felman	-
20,696.00	Juhu Resorts and Development Pvt Ltd	-
-	JYOTI JAGASIA	8,269.00
9,450.00	KALPESH ASHAR	22,558.00
-	Kalyan Consultancy	1,700.00
11,250.00	Kartik Shah	-
27,000.00	KAUSTAV MAJUMDAR	-
-	Keith D'souza	4,83,784.00
9,90,000.00	Khandwala & Shah	2,25,000.00
-	Krishna Babaji Patne	5,484.00
3,657.00	Kumar Newspaper Service	8,608.00
-	Kunal Mavji Gala	1,91,604.00
6,499.00	Kunal Prakash Dushi	-
-	Kunj Ahuja	4,989.00
-	Kunjana Malik	3,310.00
47,796.00	Lakshay Mehla	-
5,83,200.00	Landor - A Division of Grey Worldwide (I) Pvt Ltd	-
8,88,829.00	Liability for Exp - Delhi	14,43,712.00
-	Light and magic Photography LLP	4,12,268.00
23,583.00	Lijo John	-
-	Livetech India	1,46,880.00
-	LP VILAS	1,06,578.00
27,505.00	MAHESH KUMAR	-
-	MAKEMYTRIP (INDIA) PVT LTD	56,98,024.00
-	MALAY KRISHNA	4,479.00
-	Manali Phatak	407.00
-	Manasi A. Gune	16,000.00
63,429.00	MANASI JAMBOTKAR	-
54,000.00	Maneesh Konkar	-
1,87,279.00	Manipal Technologies Limited	-
45,749.00	Manisha Anish Pillai	-
-	Mannat Sharma	8,750.00
4,83,578.00	MANOJ ELECTRIC AND HARDWARE STORES	1,84,974.00
-	Manoj Mohan	4,960.00
-	MARCEL R PARKER	60,480.00
26,680.00	MARIGOLD HORTICULTURE SERVICES	25,819.00
30,429.00	Mariyappa Ramappa	58,829.00
-	MATRIX CELLULAR (INTERNATIONAL) SERVICES PVT LTD	20,030.00
-	MICHIGAN STATE UNIVERSITY	8,22,169.00
27,328.00	MICROGEN HYGIENE PVT LTD	-
24,000.00	MIHIR AJGAONKAR	26,819.00
7,179.00	MILLENNIUM ENTERPRISES	15,291.00
25,000.00	MITTHI JYOTI SHARMA	25,000.00
-	MONIKA GUPTA	70,000.00
97,200.00	MORNING STAR BRANDCOM LLP	-
-	Mukesh Keshav Shinde	2,750.00





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1,44,936.00	Munaye Digital LLP	-
41,580.00	M.Y. Textiles	-
-	NEERAJ SWAROOP	2,160.00
7,796.00	Neha Gaurang Vyas	25,000.00
24,622.00	New Shalimar Dyers & Cleaners	43,065.00
864.00	Nirja Mattoo	-
9,360.00	NOPAPERFORMS SOLUTIONS PRIVATE LIMITED	-
3,52,48,677.00	OUTSTANDING LIABILITIES	4,72,84,666.00
6,51,263.00	Outstanding Liability - Delhi	1,40,410.00
37,955.00	Pab Jotikasthira	-
3,065.00	Palak Shah	-
-	PALLAVI MODY	90,000.00
-	Pankaj Singhal	10,000.00
-	Parab Electric	16,275.00
69,600.00	POOJA SANITATION	-
59,400.00	POSH AT WORK	-
15,118.00	Prabhat Pani	1,95,952.00
-	PRACHI SHARMA	1,34,400.00
17,820.00	Pratap Giri Subramanyam	35,640.00
-	Praveen D. Shetty	12,369.00
24,000.00	PREETA GEORGE	30,187.00
-	PREMKUMAR CHANDRANI	41,72,136.00
-	PRIMEMAN HOSPITALITY SOLUTIONS LLP.	2,307.00
4,234.00	Prolite Autoglo Limited	-
-	Protean eGov Technologies Limited	31,008.00
81,000.00	RAGHURAMAN KRISHNA IYER	-
10,125.00	RAHUL MIRCHANDANI	1,575.00
-	Raj Digital Prints	3,899.00
-	Rajendra Tadge	2,707.00
34,037.00	RAJIV AGARWAL	-
1,600.00	Raj Travels	-
-	RAKHI THAKUR	18,368.00
1,08,000.00	RAMABADRAN GOPALAKRISHNAN	1,08,000.00
12,427.00	RANJAN BANERJEE	-
28,000.00	Ratika Gore	20,197.00
-	Raunak Kitchen Equipment's Pvt. Ltd.	12,980.00
-	Ravi Kumar Narnolia	420.00
5,400.00	Ravindra Ashit Dey	79,875.00
-	Red Hat Production	9,000.00
-	RedRagaa	21,600.00
-	Renganathan Krishnamurthy	10,780.00
-	RENUKA KAMATH	78,115.00
45,900.00	RHDB AND CO. LLP	85,275.00
240.00	Richard Borde	-
-	Rohit B B	1,163.00
-	RUPAL GLASS CENTRE	10,854.00
-	Ruppai Walia Sharma	1,800.00
2,412.00	SAADIA LOBO	-
-	SAGAR MORE	6,345.00
2,925.00	SAI AQUA ENTERPRISES	1,000.00
-	Saikat Das	774.00
86,400.00	SAJILI MOHAN CHAWLA	37,800.00
12,000.00	Sapna Malya	-
30,092.00	SASWAT PATRA	5,345.00





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1,600.00	S. B. Choudhary	-
-	SBS Travels	1,46,500.00
-	SESHA IYER	11,570.00
359.00	Shabbir Husain	-
50,000.00	SHAILAJA JHA	-
13,275.00	SHAILESH RAMESH KARNIK	-
1,411.00	SHALINI GANDHARV SINGH	-
-	Shalini Talwar	77,500.00
5,699.00	SHEKHAR SHUKLA	-
-	Shilpa Mehta	2,879.00
5,579.00	SHILPA SAWANT	-
73,800.00	SHIRISH KOTMIRE	-
39,600.00	Shivkumar Mani	-
1,350.00	Shree Krishna Electrical Works	-
-	Shubham Pankaj Karvande - CFS	15,000.00
56,723.00	Shubho Roy	-
8,624.00	Siddhivinayak Trophies & Gifts	-
-	SILVERSKY TOURS AND TRAVEL PRIVATE LIMITED	7,30,740.00
9,903.00	Sitaram Computer & Stationers	-
310.00	Smita Gore	-
12,928.00	Snehal Shah	8,883.00
21,681.00	SNEHA VED MISHRA	53,768.00
9,41,175.00	Sodexo India Services Pvt Ltd	13,92,590.00
-	SPACIOUS BOOK HOUSE	35,684.00
-	Spectra Technovision (India) Pvt. Ltd.	4,130.00
29,616.00	SREEDEVI R	-
-	Srishti Arora	8,377.00
-	STORIES MATTER	41,040.00
1,08,000.00	STUPROREFYING PRIVATE LIMITED	-
-	STYLE SCULPT	23,112.00
2,39,166.00	SUJAY HOSPITAL PVT LTD	-
-	Sukriti Anand	16,875.00
43,200.00	Sunil Lakadawala	79,200.00
24,000.00	SUNNY ARORA	4,48,185.00
-	Suresh G. Lalwani	6,000.00
30,000.00	Surya Tahora (Zohar	12,252.00
-	SUSHMITA SRIVASTAVA	3,858.00
69,300.00	Swapnil Arun Desai	2,02,230.00
25,000.00	SWAPNIL GANESH TAWDE	8,928.00
-	Tania Saha	34,226.00
26,715.00	Tanojkumar Meshram	-
-	TASNEEM DHOONDIA	9,098.00
14,05,080.00	TATA Consultancy Services Ltd	5,10,300.00
-	TATA TELESERVICES (MAH) LTD	30,000.00
23,500.00	TEAMLEASE SERVICES LIMITED	97,525.00
2,86,200.00	Technians Softech Pvt Ltd	-
-	TEJAS SHAH	18,000.00
-	TEJU JADHAV	2,400.00
-	The Club (Khanna Hotels Pvt. Ltd.)	1,03,627.00
2,577.00	THE PROFESSIONAL COURIERS	776.00
-	The Stitch Hut	75,760.00
1,81,500.00	THOMAS PULIYEL	-
10,800.00	Time n Cash	10,800.00
11,000.00	TULSI JAYAKUMAR	2,47,140.00





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6,25,825.00	Ulhas Hotel's Vrindavan	-
-	Ulhas Hotel's Vrindavan	9,90,285.00
1,08,000.00	UMESH DHAND	1,43,582.00
-	UPSTART	16,283.00
57,994.00	VANITA BHOOLA	-
95,433.00	Varun Nagaraj	38,000.00
-	Varun Yadav	4,556.00
-	VASANT SIVARAMAN	11,000.00
-	Vidyut Lata Dhir	88,630.00
15,549.00	VINAY GOYAL	56,988.00
-	VINEETA DWIVEDI	257.00
3,653.00	VINITA THAKUR	-
-	VINIT THAKUR	75,600.00
-	Vishal Shah	71,866.00
8,100.00	V K MURTI	1,800.00
-	V SHANKAR	2,16,000.00
1,40,625.00	Wellspring Healthcare Pvt. Ltd.	-
-	Xebec Communications Pvt Ltd	3,53,160.00
-	Yash Deepak Parmar	29,500.00
-	Yash Merchant	4,540.00
15,585.00	Yash Toys	13,888.00
20,04,628.00	ZVC INDIA PRIVATE LIMITED	-
<b>5,46,27,758.14</b>	<b>Total Rs.</b>	<b>10,04,18,067.35</b>
<b>Previous Year</b>	<b>LIABILITIES FOR GOODS, MATERIALS, ETC.</b>	<b>Current year</b>
-	Aayu Info Systems Pvt. Ltd.	92,780.00
35,720.00	ACCENT FLOOR COVERINGS	-
-	ADANI ELECTRICITY MUMBAI LTD	20,97,960.00
3,40,292.00	AIRCARE TECHNOLOGIES INDIA PVT LTD	39,053.00
3,03,098.00	AKHIL SERVICE CONTRACTOR	3,03,097.00
16,520.00	ALIF ENTERPRISES	-
-	All Service Global Pvt. Ltd.	4,82,829.00
-	ALMASHINES TECHNOLOGIES PVT LTD	44,820.00
5,35,043.00	AMEYA ENTERPRISES	-
-	ANTRAWEB TECHNOLOGIES PVT LTD	1,857.00
1,13,732.00	ANUPAM STATIONERY POINT	1,32,069.00
1,26,808.00	Anytime Digital Solutions	3,64,783.00
67,000.00	A S CHUNAWALA TRANSPORTS	-
2,33,084.00	Balkrishna Constructions	35,672.00
2,76,076.00	BASIC SYSTEMS	5,76,254.00
-	BAWARCHI CATERERS	41,925.00
4,09,742.00	BHAGAT SOUND	-
3,000.00	Bhavans Nature & Adventure Centre	-
5,219.00	BLUE DART EXPRESS LIMITED	31,941.00
15,50,826.00	BLUTRRONIX TEKNOVATIONS LLP	-
36,805.00	BOMBAY BOOKS	44,095.00
1,13,204.00	BURHANI INTERIORS	-
7,508.00	CAMPUS MALL PRIVATE LIMITED	-
2,98,200.00	CARTRIDGE JUNCTION ( INDIA) PVT LTD	1,75,983.00
-	CHANDRASHEKHAR KHANOLKAR	6,319.00
6,38,000.00	CRISIL LIMITED	6,38,000.00
8,00,484.00	CRYSTAL SERVICES	8,120.00
2,236.00	DARSHAN STATIONERS AND COMPUTERS	-
-	D G CREATIVE SERVICES	81,648.00
3,429.00	ENKAY CONVERGED TECHNOLOGIES LLP	3,429.00





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-	FANCY FABRICATOR	13,340.00
6,633.00	GREENLEAF SOFTWARE	90,006.00
2,73,23,254.00	HARSH CONSTRUCTIONS PVT LTD	48,43,481.00
1,51,799.00	HIMALAYA PUBLISHING HOUSE PVT LTD	-
8,99,496.00	HTL AIRCON PVT LTD	-
9,36,000.00	Induslynk Training Services Private Limited	-
9,663.00	INSURANCE CHARGES-STAFF	9,009.00
1,04,039.00	JETWAYS TRAVELS PVT LTD	66,076.00
30,63,554.00	JONES LANG LASALLE PROPERTY CONSULTANTS INDIA PVT LTD	-
-	JYOTI GRAPHICS	68,767.00
-	KAPISH INTERIOR DECORATORS	1,77,757.00
5,355.00	KELKAR ENGINEERS & ERECTORS	-
9,440.00	K K PHOTOGRAPHY	24,840.00
31,593.00	KNOWELL ADVERTISING	42,555.00
-	LAXMI ART PRINTERS	9,628.00
12,189.00	Liability for Goods & Material - Delhi	1,24,801.00
10,319.00	L & N	1,96,970.00
-	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	6,791.00
2,555.00	MSN BOOKS	-
-	MYSORE PLY CENTRE	45,805.00
-	NAHATA DATA PRODUCTS PVT LTD	18,691.00
8,91,837.00	Network Techlab (I) Pvt. Ltd.	4,44,690.00
27,135.00	NIKHIL TOURS AND TRAVELS	-
20,40,813.00	Nirmitee Construction & Project Management Consultants	1,14,953.00
6,41,746.00	N N MEDICAL BOOKS	6,23,081.00
45,445.00	NOVOTEL MUMBAI JUHU BEACH	-
92,684.00	OHM CREATION	-
13,60,170.27	ONLINE INSTRUMENTS INDIA PRIVATE LIMITED	59,608.27
84,229.00	Online Instruments (India) Pvt Ltd	37,364.00
2,53,313.00	PCI Pest Control Pvt Ltd	24,540.00
1,267.00	PEARSON INDIA EDUCATION SERVICES PVT LTD	-
37,908.00	POWER TECHNO PROM PVT LTD	-
1,242.00	PRAVEEN SHETTY	-
3,248.00	RAJLAXMI CLEANING SYSTEMS	31,366.00
4,191.00	READERS WORLD	3,883.00
-	REFINITIV INDIA PRIVATE LIMITED	2,73,550.00
1,85,40,090.00	Retention	2,34,75,520.00
52,84,714.00	ROYAL WATERPROOFING CO	16,12,900.00
-	RUCHI INFOTECH SERVICES	6,490.00
16,65,159.00	Senate Office Systems	14,160.00
2,86,697.00	SHITAL ENTERPRISES	-
10,000.00	SHREENATH WATER SUPPLY	3,09,000.00
3,00,331.00	SHREE SAI KRISHNA HOSPITALITY SERVICES	1,48,753.00
2,934.00	SIDDHARTH ADS	51,997.00
10,800.00	STUDIO ROOPKALA	1,32,570.00
5,53,208.00	SUPER PROTECTION SECURITY SERVICES PRIVATE LIMITED	-
94,530.00	SUPER STONE	-
2,289.04	TECHIGENT TECHNOLOGIES PVT LTD	-
-	THE BRAND SALOON	2,37,600.00
26,109.00	THE TATA POWER CO LIMITED	-
4,84,370.00	THYSSENKRUPP ELEVATOR (INDIA) PVT LTD (SCR)	4,84,370.00
-	ULLANAAT TECHNOLOGIES PVT LTD	47,792.00
3,40,938.00	VENTURES ADVERTISING PVT LTD	-
30.00	VENUS BOOK CENTRE	-
1,39,951.00	WAMAN HARI PETHE JEWELLERS	-
7,17,09,293.31	<b>Total Rs.</b>	<b>3,90,75,338.27</b>





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Previous Year	LIABILITIES FOR OTHER FINANCES	Current year
-	ADVANCE FEES FMB FOREIGN INDUSTRIAL VISIT	2,25,500.00
-	ADVANCE FEES FMB INTERNATIONAL IMMERSION	4,34,34,000.00
2,56,55,617.48	Advance Fees From EMP	7,06,17,681.48
-	Advance Fees From EPBM	59,38,250.00
14,52,85,499.00	Advance Fees From FMB	18,99,44,067.00
55,17,000.00	Advance Fees From GMP	1,38,34,100.00
91,41,000.00	Advance Fees From PGDM	4,37,42,000.00
-	Advance Fees From PGDM(BM)	46,82,500.00
1,14,16,899.00	Advance Fees From PGMPW	32,78,750.00
-	Advance Fees From PGPGM	62,83,333.00
19,18,76,000.00	Advance Fees From PGPM	25,19,59,000.00
1,61,504.00	ADVANCE MDP FEES RECD	-
67,14,500.20	Advance Student Fees - Delhi	95,75,750.20
32,54,932.50	CENTRAL GST PAYABLE A/C	64,290.50
3,30,700.00	EXCESS FEES	1,17,796.00
1,17,24,284.39	IGST PAYABLE A/C	10,47,375.00
2,48,779.00	Liability for Other Finance - Delhi	2,01,181.00
5,790.00	NATIONAL PENSION SCHEME(EMPLOYEE)	74,500.00
49,200.00	PROFESSION TAX	53,800.00
32,54,932.50	STATE GST PAYABLE A/C	-
5,46,56,347.90	SUNDRY PAYABLE ACCOUNT	20,08,482.90
1,25,87,820.00	TDS Payable A/c	1,26,20,684.00
48,18,80,805.97	<b>Total Rs.</b>	<b>65,97,03,041.08</b>
Previous Year	<b>OVERDRAWN BANK BALANCES</b>	Current year
-	<b>Total Rs.</b>	-
Previous Year	<b>PROVISION-LEAVE ENCASHMENT &amp; GRATUITY</b>	Current year
5,90,34,113.00	GRATUITY PAYABLE	6,19,40,539.00
5,90,34,113.00	<b>Total Rs.</b>	<b>6,19,40,539.00</b>
Previous Year	<b>PROVISION-CONTINGENCIES</b>	Current year
-	<b>Total Rs.</b>	-
Previous Year	<b>PROVISION-MAJOR REPAIR &amp; RENOVATION OF PROPERTY</b>	Current year
-	<b>Total Rs.</b>	-
Previous Year	<b>BRANCH / DIVISION (CR)</b>	Current year
1,09,042.00	BVB Delhi Kendra - Delhi	7,21,535.00
1,09,042.00	<b>Total Rs.</b>	<b>7,21,535.00</b>
Previous Year	<b>DEPOSITS(CR.)</b>	Current year
25,23,082.00	EARNEST MONEY	22,52,082.00
2,90,000.00	FELLOW PROGRAMME IN MAMANGEMENT-DEPOSIT	3,10,000.00
28,13,082.00	<b>Total Rs.</b>	<b>25,62,082.00</b>
Previous Year	<b>GENERAL FUND</b>	Current year
1,35,00,000.00	BUILDING FUND	1,35,00,000.00
1,35,00,000.00	<b>Total Rs.</b>	<b>1,35,00,000.00</b>
Previous Year	<b>EARMARKED FUNDS</b>	Current year
18,85,000.00	ABHYUDAYA DR.MANESH SHRIKANT SCHOLARSHIP	33,32,351.00
1,91,33,887.80	ABHYUDAYA FUND	1,87,78,496.80
89,90,025.00	DEVELOPMENT FUND	89,90,025.00
4,600.00	HARVARD BUSINESS REVIEW SCHOLARSHIP FUND	4,600.00
5,000.00	MOHANDEVI TARNEJA PRIZE FUND	5,000.00
2,38,38,14,920.00	NEW PROJECT FUND	2,38,38,14,920.00
6,65,000.00	STUDENTS ALUMNI FUND	6,65,000.00
2,41,44,98,432.80	<b>Total Rs.</b>	<b>2,41,55,90,392.80</b>
Previous Year	<b>UNSECURED LOANS</b>	Current year
-	<b>Total Rs.</b>	-
Previous Year	<b>SPECIFIC GRANTS</b>	Current year
-	<b>Total Rs.</b>	-





**BHARATIYA VIDYA BHAVAN'S SHRIYANS PRASAD JAIN INSTITUTE OF MANAGEMENT & RESEARCH**

**BALANCE SHEET GROUPING 22-23**

**Schedule to Annueuxure "L" of Current Assets**

Previous Year	STOCK OF PUBLICATIONS	Current year
-	Stock of Publications at Cost	-
-	Stock of Stores and Materials, etc	-
-	Stock of Student Hostel	-
-	<b>Total Rs.</b>	-
Previous Year	SUNDRY DEBTORS	Current year
6,48,000.00	Abbott Healthcare Private Limited	-
-	Aditya Birla Management Corporation Private Ltd	85,668.00
-	ADROIT ENGINEERS	94,400.00
-	AFCONS INFRASTRUCTURE LIMITED	16,63,200.00
-	AISHWARYA P	4,76,000.00
-	Alkem Laboratories Limited	28,99,260.00
29,11,414.00	Anand Rathi Insurance Brokers Ltd	70,800.00
-	APEKSHA AGRAWAL	2,12,300.00
-	ARUSHI AGGARWAL	9,26,000.00
-	ASHLAND INDIA PVT LTD	19,44,000.00
2,00,000.00	Bank of Baroda	-
1,18,000.00	Barclays Global Service Centre Private Limited	-
-	BHAGYASHREE ACCESSORIES PVT. LTD.	14,400.00
14,16,000.00	BSH Household Appliances Manufacturing Pvt. Ltd.	-
1,12,500.00	Cappgemini Consulting India Pvt Ltd	-
88,500.00	COLGATE PALMOLIVE ( INDIA ) LTD	-
19,040.00	CUMMINS INDIA LTD	-
65,700.00	CUMMINS POWER GENERATION BUSINESS UNIT	-
65,700.00	CUMMINS TECHNOLOGIES INDIA PVT LTD	-
7,080.00	CUMMINS TECHNOLOGIES INDIA PVT LTD ( RECON DTA	-
23,18,346.00	Dr.Reddy's Laboratories Ltd	-
1,20,000.00	DR REDDYS LAB	-
2,70,512.00	ELECTRICITY CHARGES STAFF	-
17,440.00	Elizabeth Abraham	-
12,69,227.00	Erulearning Solutions Private Limited	3,03,582.00
-	ESCP EUROPE MASTERES SPECIALISES	58,64,078.40
-	ESHA BANSAL	9,26,000.00
-	FAIRCONNECTS SOLUTIONS PRIVATE LIMITED	1,00,300.00
6,54,900.00	FEATHERLITE PRODUCTS PRIVATE LIMITED	-
75,000.00	FILPKART INTERNET PVT LTD	-
1,57,625.00	Goldman Sachs Services Private Limited	-
-	G. P. AUTOMECH PVT. LTD.	92,800.00
88,500.00	HDFC BANK	-
5,000.00	Hiveloop Technology Pvt Ltd	-
5,40,000.00	ICRA Analytics Ltd	-
-	IDFC FIRST Bank Limited	2,15,600.00
35,650.00	INDIA TECHNICAL CENTRE CUMMINSTECH I P LTD	-
-	ITC LTD	2,95,000.00
-	JADHAV INDUSTRIES	94,400.00
-	JOHNSON & JOHNSON PVT LTD	24,10,150.00
7,43,400.00	KELLOGG INDIA PVT LTD	90,524.00
-	KIRLOSKAR OIL ENGINES LIMITED	10,648.40
-	KPMG India Services LLP	59,000.00
1,17,999.00	KPMG Ltd	1,17,999.00
27,35,101.00	Larsen & Toubro Infotech Limited	17,96,438.00
3,20,50,747.00	Larsen & Toubro Limited	1,11,21,735.96
17,28,000.00	LUPIN LTD	21,71,200.00
17,49,940.00	Mahindra & Mahindra Limited	17,49,940.00
59,000.00	Media.Net Software Services (India) Pvt. Ltd.	-
-	MOESHA MALIK	9,26,000.00
25,31,100.00	MSD PHARMACEUTICALS PRIVATE LIMITED	-





**BHARATIYA VIDYA BHAVAN'S SHRIYANS PRASAD JAIN INSTITUTE OF MANAGEMENT & RESEARCH**  
**BALANCE SHEET GROUPING 22-23**

-	Mukand Limited	5,94,000.00
1,47,500.00	NetApp India Private Ltd.	-
-	ONE97 COMMUNICATIONS LIMITED	1,47,500.00
-	Parikshit Kalantri	8,02,400.00
26,19,382.00	Pidilite Industries Limited	38,82,714.00
5,79,911.00	PI Industries Limited	-
-	PINNACLE PRECISION TECNOLOGIES PRIVATE LTD.	2,400.00
-	PNB MetLife India Insurance Company Limited	1,35,000.00
17,03,192.00	PricewaterhouseCoopers Private Limited	-
6,75,000.00	PricewaterhouseCoopers Service Delivery Center (Bangalore) Pvt Ltd	-
2,640.00	Renold Chain India Private Limited	-
800.00	Ronak Sahewal	-
-	R R Kabel Ltd.	6,88,500.00
-	R V EXHAUST SYSTEMS P. LTD.	14,400.00
-	Schneider Electric Private Limited	2,03,14,400.00
-	Shapoorji Pallonji and Company Private Limited	3,20,080.00
-	SHAPOORJI PALLONJI REAL ESTATE PRIVATE LIMITED	3,53,705.00
-	SHREYA - 202334346	9,26,000.00
-	SRIRAM VENKATA PINGALI	25,000.00
4,59,017.00	Sundry Debtors - Delhi	5,38,400.00
8,19,028.00	Sundry Outstanding - Delhi	34,540.00
3,14,09,534.59	SUNDRY RECEIVABLE	1,08,09,525.81
2,38,948.00	Sundry Receivable - Delhi	1,87,817.22
88,500.00	TATA COMMUNICATIONS	-
27,012.00	TDS ON GST	52,012.00
1,18,000.00	The Boston Consulting Group (India) Pvt Ltd	-
1,90,575.00	The Strategists (Pty) Ltd	2,91,058.79
-	TIMES EDUTECH AND EVENTS LIMITED	10,73,800.00
3,35,879.00	Times Internet Limited	-
-	TURNO GRIND	94,400.00
59,000.00	ULTRATECH CEMENT LIMITED	-
-	UTKARSH AGARWAL	4,88,000.00
-	UTSAV SHAH	4,78,000.00
-	YES Securities (India) Limited	2,36,400.00
<b>9,23,93,339.59</b>	<b>Total Rs.</b>	<b>7,92,21,476.58</b>
<b>Previous Year</b>	<b>ADVANCE FOR GOODS, EXPENSES, ETC</b>	<b>Current year</b>
66,39,626.00	Advances for Goods and Material	70,10,527.00
6,68,82,188.25	LIC OF INDIA	7,45,22,583.25
<b>7,35,21,814.25</b>	<b>Total Rs.</b>	<b>8,15,33,110.25</b>
<b>Previous Year</b>	<b>ADVANCE TO STAFF</b>	<b>Current year</b>
9,60,988.00	Advances to Staff - Mumbai	-
73,908.00	ZOHER MANDJEE TAHORA	-
<b>10,34,896.00</b>	<b>Total Rs.</b>	<b>-</b>
<b>Previous Year</b>	<b>DEPOSITS</b>	<b>Current year</b>
4,73,859.00	DEPOSIT WITH BMC	5,06,259.00
1,04,190.00	DEPOSIT WITH MTNL	1,04,190.00
-	HARDIK SHAH DEPOSIT	2,00,000.00
2,00,000.00	HEMANT KOTHARI DEPOSIT	-
-	KALPANA PRABHAKAR THAKUR DEPOSIT	2,50,000.00
-	MANJULA SURESH SHENOI DEPOSIT	2,00,000.00
60,000.00	METROPOLIS CHS LTD	75,000.00
-	PATIL DATTATRAYA BHANUDAS DEPOSIT	2,00,000.00
-	POOJA HARESH LADHANI DEPOSIT	2,00,000.00
-	POOJA SALIAN DEPOSIT	2,00,000.00
2,00,000.00	RAKESH KUMAR GUPTA DEPOSIT	2,00,000.00
5,00,000.00	RANVIR SINGH DHANDA DEPOSIT	5,00,000.00
19,99,750.00	SECURITY DEPOSIT ADANI ELECTRICITY MUMBAI LTD	21,07,050.00
2,10,000.00	SECURITY DEPOSIT - CURIOSITY GYM PVT LTD	2,10,000.00
79,858.00	SECURITY DEPOSIT-TATA POWER LTD	64,948.00
2,00,000.00	SHALINI SINGH DEPOSIT	2,00,000.00
2,00,000.00	TARSEM LAL JAIN AND PRAVEEN JAIN DEPOSIT	2,00,000.00
<b>42,27,657.00</b>	<b>Total Rs.</b>	<b>54,17,447.00</b>





**BHARATIYA VIDYA BHAVAN'S SHRIYAN'S PRASAD JAIN INSTITUTE OF MANAGEMENT & RESEARCH**

**BALANCE SHEET GROUPING 22-23**

Previous Year	PREPAID EXPENSES	Current year
10,30,335.00	DEFERRED REVENUE EXPENDITURE	21,92,537.00
80,261.00	Prepaid Exp - Delhi	1,87,611.00
2,22,89,142.09	PREPAID EXPENSES	2,45,28,887.79
<b>2,33,99,738.09</b>	<b>Total Rs.</b>	<b>2,69,09,035.79</b>
Previous Year	ACCRUED INTEREST	Current year
12,96,397.00	ACCRUED INTEREST 9.37 % SBI PERPETUAL BOND	12,96,397.00
3,88,356.00	ACCRUED INTEREST 9.45 % SBI PERPETUAL BOND	3,88,356.00
6,80,274.00	INTEREST ACCRUED 9.55% CANARA BANK PERPETUAL BOND	6,54,110.00
-	INTEREST ACCRUED 7.55% STATE BANK OF INDIA BASEL III TIER I PERPETUAL	44,26,575.00
44,41,644.12	INTEREST ACCRUED 7.72% SBI PERP 3-SEP-26	44,41,644.00
-	INTEREST ACCRUED 7.75% SBI Perp Call date 9-Sep-27	86,20,547.74
15,60,274.00	INTEREST ACCRUED 8.50% BOB CALL 17/11/2025 ( Reiss	15,60,274.00
10,62,500.00	INTEREST ACCRUED 8.50% CANARA BANK PERP 2025 REISSU	10,62,500.00
1,31,86,667.00	INTEREST ACCRUED 8.60 % BANK OF BARODA BOND 2022	-
1,65,65,342.00	INTEREST ACCRUED 8.65% BOB PERPETUAL BONDS 2022	-
51,06,164.00	INTEREST ACCRUED 8.75 % SBI PERPETUAL BOND 2024	51,06,164.00
1,48,23,074.00	INTEREST ACCRUED BUT NOT DUE	7,78,92,042.00
51,16,51,662.00	INTEREST ACCRUED -GOI 8% SAVINGS BOND 2003	64,85,83,795.00
<b>57,07,62,354.12</b>	<b>Total Rs.</b>	<b>75,40,32,404.74</b>
Previous Year	BRANCH / DIVISION (DR)	Current year
1,57,41,63,162.03	BHARATIYA VIDYA BHAVAN -MAIN	1,59,44,50,663.36
1,25,00,000.00	BHAVANS COLLEGE ( MRC )	1,25,00,000.00
8,00,00,000.00	BHAVANS COLLEGE (PALANJI SADAN)	8,00,00,000.00
6,00,00,000.00	BHAVANS COLLEGE (REPAIR)	6,00,00,000.00
12,88,397.00	SARDAR PATEL INSTITUTE OF TECHNOLOGY	12,88,537.00
<b>1,72,79,51,559.03</b>	<b>Total Rs.</b>	<b>1,74,82,39,200.36</b>
Previous Year	SAVING BANK ACCOUNT	Current year
17,50,834.52	AXIS BANK A/C 064010100101301	5,22,575.66
9,95,89,940.36	AXIS BANK LTD S B A/C NO 911010067916379	2,57,48,603.70
1,82,94,261.71	Indian Bank S/B A/c 430380399 - Delhi	3,23,00,382.15
30,49,25,941.92	INDIAN BANK S B A/C 430392441	9,73,21,606.79
43,354.01	INDIAN BANK SB AC NO 6279122097	15,97,925.12
42,56,497.88	STATE BANK OF INDIA S B A/C NO 10218223960	54,16,016.88
<b>42,88,60,830.40</b>	<b>Total Rs.</b>	<b>16,29,07,110.30</b>
Previous Year	CURRENT BANK ACCOUNT	Current year
-	Total Rs.	-
Previous Year	FIXED DEPOSITS WITH BANKS	Rs. Ps.
3,86,776.00	FDR WITH AXIS BANK	20,04,06,387.00
32,12,03,099.00	FDR WITH INDIAN BANK	22,40,62,774.00
-	FDR WITH INDIAN BANK (SWEEP)	9,87,43,847.00
<b>32,15,89,875.00</b>	<b>Total Rs.</b>	<b>52,32,13,008.00</b>
Previous Year	REMITTANCES IN TRANSIT	Current year
-	Total Rs.	-
Previous Year	CASH-IN-HAND	Current year
-	Total Rs.	-





**BHARATIYA VIDYA BHAVAN'S**  
**SHRIYANS PRASAD JAIN INSTITUTE OF MANAGEMENT & RESEARCH**  
**ANNEXURES TO BALANCE SHEET FOR THE YEAR 2022-2023**

**ANNEXURE 'A' - GENERAL FUNDS**

Previous year	Opening Balance	Addition	Deduction	Closing Balance
1,35,00,000.00	Building Fund	1,35,00,000.00	-	1,35,00,000.00
1,35,00,000.00	Total Rs.	-	-	1,35,00,000.00
Previous Year	1,35,00,000.00	-	-	1,35,00,000.00

**ANNEXURE 'B' - EARMARKED FUNDS**

Previous year	Opening Balance	Addition	Deduction	Closing Balance
1,91,33,887.80	Abhyudaya Fund	30,25,044.00	33,80,435.00	1,87,78,496.80
89,90,025.00	Development Fund	-	-	89,90,025.00
4,600.00	Harvard Business Review Scholarship Fund	-	-	4,600.00
5,000.00	Mohandevi Tarneja Prize Fund	-	-	5,000.00
2,38,38,14,920.00	New Project Fund	-	-	2,38,38,14,920.00
18,85,000.00	Abhyudaya Dr Manesh Shrikant	14,47,351.00	-	33,32,351.00
6,65,000.00	Students Alumni Fund	-	-	6,65,000.00
2,41,44,98,432.80	Total Rs.	44,72,395.00	33,80,435.00	2,41,55,90,392.80
Previous Year	2,41,06,89,412.90	79,44,782.90	41,35,763.00	2,41,44,98,432.80

**ANNEXURE 'C' - ACCUMULATED DEPRECIATION**

Previous year	Opening Balance	Addition	Deduction	Closing Balance
53,18,25,242.08	Mumbai Centre	10,71,27,083.00	44,746.00	63,89,07,579.08
96,39,783.00	Delhi Centre	18,24,514.00	-	1,14,64,297.00
54,14,65,025.08	Total Rs.	10,89,51,597.00	44,746.00	65,03,71,876.08
Previous Year	42,59,22,932.08	11,67,24,859.00	11,82,766.00	54,14,65,025.08





**BHARATIYA VIDYA BHAVAN'S**  
**SHRIYANS PRASAD JAIN INSTITUTE OF MANAGEMENT & RESEARCH**  
**ANNEXURES TO BALANCE SHEET FOR THE YEAR 2022-2023**  
**ANNEXURE 'I' - INCOME & EXPENDITURE ACCOUNT**

UNIT	Opening Balance		For the Year 2022-23		Closing Balance	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
Mumbai Centre	-	4,14,04,34,953.57	-	43,67,72,357.60	-	4,57,72,07,311.17
Delhi Centre	-	36,01,428.81	-	90,81,700.70	-	1,26,83,129.51
<b>TOTAL RS.</b>	-	<b>4,14,40,36,382.38</b>	-	<b>44,58,54,058.30</b>	-	<b>4,58,98,90,440.68</b>
<b>CURRENT YEAR</b>	-	<b>4,14,40,36,382.38</b>	-	<b>44,58,54,058.30</b>	-	<b>4,58,98,90,440.68</b>
<b>PREVIOUS YEAR</b>	-	<b>3,89,53,80,041.14</b>	-	<b>24,86,56,341.24</b>	-	<b>4,14,40,36,382.38</b>





**BHARATIYA VIDYA BHAVAN'S**  
**SHRIYANS PRASAD JAIN INSTITUTE OF MANAGEMENT & RESEARCH**  
**ANNEXURE 'J' FIXED ASSETS FOR THE YEAR 2022-2023**

Fixed Assets	Opening Balance	Additions	Deductions	Closing Balance
<b>Building</b>	81,35,690.35	-	-	81,35,690.35
Boys Hostel	2,00,23,144.22	-	-	2,00,23,144.22
Bldg. No. 25	15,13,19,200.00	-	-	15,13,19,200.00
Bldg. No. 27	1,79,85,708.50	-	-	1,79,85,708.50
Bldg. No. 28	2,11,73,562.77	-	-	2,11,73,562.77
Bldg. No. 26	3,17,82,646.84	-	-	3,17,82,646.84
Bldg. No. 29	3,84,41,137.00	-	-	3,84,41,137.00
Extension Institute Bldg	48,99,23,678.64	-	-	48,99,23,678.64
Building No. 25 2nd Phase	-	6,16,09,065.00	-	6,16,09,065.00
Extension IT Centre	1,43,83,512.00	-	-	1,43,83,512.00
Auditorium	17,90,093.50	-	-	17,90,093.50
Delhi Centre Building	2,59,12,283.00	-	-	2,59,12,283.00
IT Building	1,89,28,272.14	-	-	1,89,28,272.14
Lift - Building No. 25	30,03,101.00	-	-	30,03,101.00
Lift - Building No. 27	23,87,328.00	-	-	23,87,328.00
Lift - Building No. 28	11,93,664.00	-	-	11,93,664.00
Lift - Building No. 26	9,00,000.00	-	-	9,00,000.00
Lift - Building No. 29	15,22,553.00	-	-	15,22,553.00
Lift Extension Bldg	98,82,871.00	-	-	98,82,871.00
Lift - IT Building	20,81,464.00	-	-	20,81,464.00
Lift IT Building (Capsule)	-	14,70,000.00	-	14,70,000.00
<b>Total Rs.(A)</b>	<b>86,07,69,909.96</b>	<b>6,30,79,065.00</b>	<b>-</b>	<b>92,38,48,974.96</b>
<b>Bldg.-Under Construction</b>				
<b>Bldg No. 25 - Under Construction</b>				
Bldg No. 25 - Under Construction Phase II	4,79,19,602.00	1,36,89,463.00	6,16,09,065.00	-
<b>Total Rs.(a)</b>	<b>4,79,19,602.00</b>	<b>1,36,89,463.00</b>	<b>6,16,09,065.00</b>	<b>-</b>
<b>New Construction</b>				
	18,47,21,542.00	21,29,31,132.00	-	39,76,52,674.00
<b>Total Rs.(b)</b>	<b>18,47,21,542.00</b>	<b>21,29,31,132.00</b>	<b>-</b>	<b>39,76,52,674.00</b>
<b>Lift IT Building Renovation</b>				
	9,45,000.00	5,25,000.00	14,70,000.00	-
<b>Total Rs.(c)</b>	<b>9,45,000.00</b>	<b>5,25,000.00</b>	<b>14,70,000.00</b>	<b>-</b>
<b>Total Rs.(B)(a+b+c)</b>	<b>23,35,86,144.00</b>	<b>22,71,45,595.00</b>	<b>6,30,79,065.00</b>	<b>39,76,52,674.00</b>
<b>Total (A+B) Rs.</b>	<b>1,09,43,56,053.96</b>	<b>29,02,24,660.00</b>	<b>6,30,79,065.00</b>	<b>1,32,15,01,648.96</b>
<b>Electrical Installations</b>				
EI Bldg. No. 26	3,74,037.20	-	-	3,74,037.20
EI Bldg. No. 27	28,46,768.00	-	-	28,46,768.00
EI Bldg. No. 25	20,29,819.00	-	-	20,29,819.00
EI Bldg. No. 28	1,21,55,648.00	-	-	1,21,55,648.00
EI Boys Hostel	16,57,063.27	-	-	16,57,063.27
EI Bldg. No. 29	16,24,669.00	-	-	16,24,669.00
EI Bldg. No. 26	31,35,985.00	-	-	31,35,985.00
EI IT Building	13,29,678.00	-	-	13,29,678.00
EI Extension Institute Building	2,93,38,319.00	-	-	2,93,38,319.00
EI Extension IT Building	9,27,892.00	-	-	9,27,892.00
EI Auditorium	2,22,676.00	-	-	2,22,676.00
<b>Total (b) Rs.</b>	<b>5,56,42,554.47</b>	<b>-</b>	<b>-</b>	<b>5,56,42,554.47</b>
<b>Solar Equipments</b>				
	45,40,020.00	-	-	45,40,020.00
<b>Total (c) Rs.</b>	<b>45,40,020.00</b>	<b>-</b>	<b>-</b>	<b>45,40,020.00</b>
<b>Car</b>				
	23,69,622.00	-	-	23,69,622.00
<b>Total (d) Rs.</b>	<b>23,69,622.00</b>	<b>-</b>	<b>-</b>	<b>23,69,622.00</b>





**BHARATIYA VIDYA BHAVAN'S**  
**SHRIYANS PRASAD JAIN INSTITUTE OF MANAGEMENT & RESEARCH**  
**ANNEXURE 'J' FIXED ASSETS FOR THE YEAR 2022-2023**

Fixed Assets	Opening Balance	Additions	Deductions	Closing Balance
<b>Furniture &amp; Fixture</b>	12,45,97,595.99	3,96,221.00	-	12,49,93,816.99
Furniture & Fixtures - Ext Bldg	5,29,01,085.00	-	-	5,29,01,085.00
Furniture & Fixtures - Bldg No 25	2,35,00,779.00	14,84,549.00	-	2,49,65,328.00
Hostel- Furniture & Fixture	39,900.00	-	-	39,900.00
Computer Furniture & Fixtures	67,480.00	-	-	67,480.00
Water Coolers	36,92,639.80	15,69,806.00	-	52,62,445.80
Water Coolers - Ext Bldg	5,86,692.00	-	-	5,86,692.00
Water Coolers Delhi Centre	45,400.00	-	-	45,400.00
Audio Visual Equipments	2,57,32,908.27	31,82,800.00	-	2,89,15,708.27
Audio Visual Equipments - Ext Bldg	2,43,80,346.00	3,02,345.00	-	2,46,82,691.00
Audio Visual Equipments Delhi Centre	8,78,438.00	-	-	8,78,438.00
Office Equipments	86,13,487.04	2,85,094.00	-	88,98,581.04
Office Equipments Delhi Centre	-	36,044.48	-	36,044.48
Air Conditioners	7,63,31,013.70	(9,150.00)	-	7,63,21,863.70
Air Conditioners - Bldg 25	49,06,714.00	-	-	49,06,714.00
Air Conditioners - Extension Bldg	1,84,38,628.00	-	-	1,84,38,628.00
Camera	39,96,544.00	-	-	39,96,544.00
Camera - Ext Bldg	12,19,594.00	-	-	12,19,594.00
Refrigerators	8,59,679.75	-	-	8,59,679.75
Washing Machines	8,97,290.00	34,200.00	-	9,31,490.00
<b>Total (e) Rs.</b>	<b>37,16,86,214.55</b>	<b>72,61,909.48</b>	<b>-</b>	<b>37,89,48,124.03</b>
<b>Musical Instruments</b>	<b>1,63,930.00</b>	<b>-</b>	<b>-</b>	<b>1,63,930.00</b>
<b>Total (f) Rs.</b>	<b>1,63,930.00</b>	<b>-</b>	<b>-</b>	<b>1,63,930.00</b>
<b>Library Books</b>	<b>1,49,91,293.66</b>	<b>8,88,856.00</b>	<b>-</b>	<b>1,58,80,149.66</b>
<b>Total (g) Rs.</b>	<b>1,49,91,293.66</b>	<b>8,88,856.00</b>	<b>-</b>	<b>1,58,80,149.66</b>
<b>Laboratory Equipments</b>				
Computers	8,67,86,028.10	7,63,529.00	69,915.00	8,74,79,642.10
Computers/Net Working Bldg 25	55,67,577.00	-	-	55,67,577.00
Computers/Net Working Ext Bldg	74,56,903.00	-	-	74,56,903.00
Computer Faculty	-	1,05,847.00	-	1,05,847.00
ERP Implementation	78,31,504.00	-	-	78,31,504.00
Website Development	5,25,642.00	7,91,847.00	-	13,17,489.00
Computers Delhi Centre	3,57,753.00	49,151.56	-	4,06,904.56
Educational Books / CD and Cassettes	34,82,196.46	-	-	34,82,196.46
<b>Total (h) Rs.</b>	<b>11,20,07,603.56</b>	<b>17,10,374.56</b>	<b>69,915.00</b>	<b>11,36,48,063.12</b>
<b>Grand Total (a)+(b)+(c)+(d)+(e)+(f)+(g)+(h)</b>	<b>1,65,57,57,292.20</b>	<b>30,00,85,800.04</b>	<b>6,31,48,980.00</b>	<b>1,89,26,94,112.24</b>





**Bharatiya Vidya Bhavan's Shriyans Prasad Jain Institute of Management & Research  
Mumbai Centre Depreciation Statement for 2022-2023**

Assets	Cost as on 1-4-22	Additions	Deductions	Total as on 31-3-22	Depreciation as on 31-3-22	Written down value as on 31-3-22	Depreciation for 22	Accumulated Depreciation as on 31-3-22	Rate of Depreciation
Boys Hostel	2,00,23,144	-	-	2,00,23,144	1,76,35,769	23,87,355	2,38,735	1,78,74,524	10%
Boys Hostel - Electrical Installation	16,57,063	-	-	16,57,063	15,92,865	64,178	6,418	15,99,303	10%
Building	81,35,690	-	-	81,35,690	72,80,236	8,55,454	85,545	73,65,781	10%
Building Auditorium	17,90,094	-	-	17,90,094	15,06,484	2,83,609	28,361	15,34,845	10%
Building no. 25	15,13,19,200	-	-	15,13,19,200	2,87,50,648	12,25,68,552	2,84,953	4,10,07,503	10%
Building no. 27	1,79,85,709	-	-	1,79,85,709	1,51,36,175	28,49,533	2,84,953	1,54,21,128	10%
Building no. 28	2,11,73,563	-	-	2,11,73,563	1,79,86,697	31,86,866	3,18,887	1,83,05,384	10%
Building IT Tower	1,89,28,272	-	-	1,89,28,272	1,59,28,465	29,98,867	2,99,887	1,62,29,282	10%
Building No. 26	3,17,82,647	-	-	3,17,82,647	2,58,93,258	58,89,389	5,88,939	2,64,82,197	10%
Building No. 28	3,84,41,137	-	-	3,84,41,137	2,86,69,917	97,71,220	9,71,122	2,96,47,039	10%
Extension Institute Bldg	48,99,23,879	-	-	48,99,23,879	9,28,37,692	39,70,85,987	3,97,08,599	13,25,46,291	10%
IT Tower Extn.	1,43,83,512	-	-	1,43,83,512	1,03,21,183	6,16,09,065	61,60,307	1,07,27,416	10%
Electrical Installation	3,74,037	-	-	3,74,037	3,65,695	40,62,329	4,06,233	3,66,502	10%
Electrical Installation Auditorium	2,22,676	-	-	2,22,676	1,92,968	8,372	837	1,95,937	10%
Electrical Installation Bldg IT	13,29,678	-	-	13,29,678	11,52,275	29,710	2,971	11,70,015	10%
Electrical Installation Bldg 27	20,29,819	-	-	20,29,819	17,50,005	1,77,403	17,740	17,86,086	10%
Electrical Installation Bldg 25	1,21,55,648	-	-	1,21,55,648	22,09,573	2,70,814	27,081	32,94,181	10%
Electrical Installation Bldg 28	16,24,669	-	-	16,24,669	14,51,202	88,46,075	9,84,608	14,68,603	10%
Electrical Installation Bldg 26	28,46,768	-	-	28,46,768	23,19,257	1,73,407	17,341	23,72,008	10%
Electrical Installation Bldg 29	31,35,985	-	-	31,35,985	23,36,860	5,27,511	52,751	24,18,573	10%
El Extension Institute Building	2,93,38,319	-	-	2,93,38,319	55,74,281	7,97,125	79,713	24,18,573	10%
Electrical Installation IT Bldg, Exn.	9,27,892	-	-	9,27,892	6,65,827	2,37,64,038	23,76,404	79,50,685	10%
Air Conditioners	7,63,31,014	9,150	-	7,63,31,014	2,76,74,948	2,62,065	26,206	6,92,033	10%
Air Conditioners - Bldg 25	49,06,714	-	-	49,06,714	4,84,46,916	4,84,46,916	72,67,037	3,51,41,985	15%
Air Conditioners - Extension Bldg	1,84,38,828	-	-	1,84,38,828	35,85,722	35,85,722	5,37,858	18,50,850	15%
Equipment	86,13,487	2,85,094	-	88,98,581	1,33,21,909	1,33,21,909	19,98,286	71,15,005	15%
Lift (@ bldg no. 25)	30,03,101	-	-	30,03,101	25,23,981	25,23,981	3,78,597	67,53,197	15%
Lift (@ bldg no. 27)	22,87,328	-	-	22,87,328	22,47,643	22,47,643	3,37,146	10,92,604	15%
Lift (@ bldg no. 28)	11,93,664	-	-	11,93,664	14,66,118	14,66,118	2,19,818	11,41,128	15%
Lift (@ IT Tower)	20,81,464	-	-	20,81,464	7,33,059	7,33,059	1,09,859	5,70,564	15%
Lift IT Building (Capsule)	-	14,70,000	-	14,70,000	11,60,983	9,20,481	1,38,072	12,99,055	15%
Lift (@ bldg no. 26)	9,00,000	-	-	9,00,000	8,33,173	14,70,000	2,20,500	2,20,500	15%
Lift (@ bldg no. 29)	15,22,553	-	-	15,22,553	10,024	68,827	10,024	8,43,197	15%
Lift Extension Bldg	96,82,871	-	-	96,82,871	13,38,467	1,84,085	27,813	13,66,080	15%
Refrigerator	8,59,680	-	-	8,59,680	4,86,797	71,40,374	10,71,056	38,13,553	15%
Washing Machine	8,97,290	34,200	-	9,31,490	3,72,883	3,72,883	55,932	5,42,729	15%
Water Cooler	36,97,840	15,69,806	-	52,67,646	3,42,282	26,38,026	3,95,704	6,40,550	15%
Water Coolers - Ext Bldg	5,85,682	-	-	5,85,682	4,23,895	4,23,895	63,583	2,26,390	15%
Computer Furniture & Fixtures	67,480	-	-	67,480	1,62,007	1,381	136	66,265	10%
Furniture & Fixture	12,45,97,596	3,96,221	-	12,49,93,817	6,06,119	7,43,76,879	74,37,868	5,80,53,006	10%
Furniture & Fixtures - Ext Bldg	5,29,01,085	-	-	5,29,01,085	99,32,198	4,28,08,287	42,96,829	1,42,29,627	10%
Furniture & Fixtures - Bldg No. 25	2,35,00,779	-	-	2,49,65,328	40,42,521	2,09,22,807	20,92,281	61,34,802	10%
Hostel Furniture & Fixture	39,900	-	-	39,900	39,095	805	81	39,176	10%
Medical Instruments	1,63,930	-	-	1,63,930	1,45,003	18,927	2,838	1,47,842	15%
Camera	39,96,544	-	-	39,96,544	13,96,939	25,99,605	3,89,941	17,86,880	15%
Audio Visual Equipment	2,57,32,908	-	-	2,57,32,908	3,39,437	8,81,157	1,32,174	4,70,611	15%
Audio Visual Equipments - Ext Bldg	2,43,80,346	-	-	2,43,80,346	1,37,85,538	1,51,30,170	22,69,526	1,80,55,064	15%
Education films and cassettes	34,82,186	-	-	34,82,186	67,59,453	1,78,23,738	26,88,466	94,47,939	15%
Library books	1,49,91,294	-	-	1,49,91,294	34,82,186	8,88,856	8,88,856	34,82,186	100%
Computers/Net Working Bldg 25	8,67,86,028	-	-	8,67,86,028	1,58,80,150	8,88,856	8,88,856	1,58,80,150	100%
Computers/Net Working Ext Bldg	55,67,577	-	-	55,67,577	7,88,90,179	1,05,847	42,339	58,46,212	40%
Computer Faculty	74,56,903	-	-	74,56,903	47,72,418	26,84,485	10,73,794	43,64,980	40%
Computer Implementation	78,31,504	-	-	78,31,504	31,32,602	46,98,902	18,79,561	50,12,163	40%
Solar Equipment	45,40,020	-	-	45,40,020	30,34,595	14,85,425	2,16,314	33,02,309	15%
Car	23,69,522	-	-	23,69,522	3,55,443	20,14,179	3,02,127	6,57,370	15%
Website Development	5,25,642	-	-	5,25,642	13,17,489	13,17,489	5,26,996	5,26,996	40%
New Construction	18,47,21,542	-	-	18,47,21,542	39,76,52,674	39,76,52,674	-	-	-
Lift IT Building Renovation	9,45,000	5,25,000	-	14,70,000	-	-	-	-	-
Building No. 25 Under Construction Phase	4,79,19,002	1,36,89,463	-	6,16,08,463	-	-	-	-	-
Total	1,62,85,63,418	30,00,00,004	-	1,92,85,63,422	53,18,25,242	44,746	1,33,36,34,546	63,89,07,579	-

Assets	Cost as on 1-4-22	Additions	Deductions	Total as on 31-3-22	Depreciation as on 31-3-22	Written down value as on 31-3-22	Depreciation for 22	Accumulated Depreciation as on 31-3-22	Rate of Depreciation
Building	2,58,12,283	-	-	2,58,12,283	89,11,234	1,70,01,049	17,00,105	1,06,11,339	10%
Audio Visual Equipment	8,78,138	-	-	8,78,138	4,14,634	4,63,504	88,571	4,84,205	15%
Office Equipments	-	36,044	-	36,044	36,044	36,044	5,407	5,407	15%
Water Cooler	45,400	-	-	45,400	21,701	23,699	3,555	25,256	15%
Computers	3,97,753	49,152	-	4,46,905	2,92,214	1,14,691	45,876	3,38,090	40%
Total	2,71,93,614	85,196	-	2,72,78,810	96,39,783	1,76,39,027	16,24,514	1,14,64,287	-
Grand Total	1,65,57,57,232	30,00,85,800	-	1,95,58,370	54,14,85,075	44,746	1,35,12,73,833	65,03,71,876	-





**BHARATIYA VIDYA BHAVAN'S**  
**SHRIYANS PRASAD JAIN INSTITUTE OF MANAGEMENT & RESEARCH**  
**Details of Investment/deposits made under section 11(5) as on 31/03/2023**

Sr. No.	Particular of Each Investments	Tan Number	Date of Investment	Amount of Investment
	<b>A) FIXED DEPOSIT WITH COMPANY</b>			
	<b>HDFC LIMITED</b>			
1	BM/21766589	MUMH00305E	4-Jun-21	10,00,00,000.00
2	BM/21766806	MUMH00305E	4-Jun-21	5,00,00,000.00
3	MU/2297607	MUMH00305E	6-Oct-21	5,00,00,000.00
4	MU/2297621	MUMH00305E	6-Oct-21	5,00,00,000.00
5	MU/2297638	MUMH00305E	6-Oct-21	5,00,00,000.00
6	BM/22345453	MUMH00305E	12-Nov-21	5,00,00,000.00
7	BM/22345491	MUMH00305E	12-Nov-21	5,00,00,000.00
8	BM/22345697	MUMH00305E	12-Nov-21	5,00,00,000.00
9	DE/4692832	MUMH00305E	10-Dec-21	10,00,00,000.00
10	BM/22936754	MUMH00305E	27-May-22	5,00,00,000.00
11	BM/22961640	MUMH00305E	3-Jun-22	5,00,00,000.00
12	DE/4773454	MUMH00305E	3-Aug-22	15,00,00,000.00
13	BM/23591554	MUMH00305E	18-Nov-22	1,00,00,000.00
14	BM/23589957	MUMH00305E	18-Nov-22	2,00,00,000.00
15	BM/23591035	MUMH00305E	18-Nov-22	2,00,00,000.00
16	BM/23591468	MUMH00305E	18-Nov-22	2,00,00,000.00
17	BM/23591523	MUMH00305E	18-Nov-22	2,00,00,000.00
18	BM/23590003	MUMH00305E	18-Nov-22	2,00,00,000.00
19	BM/23590797	MUMH00305E	18-Nov-22	2,00,00,000.00
20	BM/23591372	MUMH00305E	18-Nov-22	2,00,00,000.00
21	BM/23589919	MUMH00305E	18-Nov-22	2,00,00,000.00
22	BM/23589885	MUMH00305E	18-Nov-22	2,00,00,000.00
23	BM/23590869	MUMH00305E	18-Nov-22	2,00,00,000.00
24	BM/23590742	MUMH00305E	18-Nov-22	2,00,00,000.00
25	BM/23589861	MUMH00305E	18-Nov-22	2,00,00,000.00
				<b>1,05,00,00,000.00</b>
	<b>B) INVESTMENT IN MUTUL FUND</b>			
	<b>ICICI PRUDENTIAL MONTHLY INCOME PLAN CUMULATIVE</b>			
1	4517912/74	-	4-Aug-09	1,00,00,000.00
				<b>1,00,00,000.00</b>
	<b>C) INVESTMENT IN BOND</b>			
	<b>STATE BANK OF INDIA</b>			
1	INE062A08215	-	19-Sep-19	10,05,40,000.00
				<b>10,05,40,000.00</b>
	<b>STATE BANK OF INDIA</b>			
1	INE062A08181	-	21-May-19	5,03,15,000.00
2	INE062A08306	-	19-Apr-22	19,72,00,202.00
3	INE062A08314	-	18-Nov-22	19,85,53,202.00
				<b>44,60,68,404.00</b>
	<b>CANARA BANK</b>			
1	INE476A08035	-	15-Mar-16	5,04,50,000.00
2	INE476A08035	-	22-Mar-16	5,04,30,000.00
3	INE476A08100	-	22-Mar-21	5,00,00,000.00
				<b>15,08,80,000.00</b>
	<b>STATE BANK OF INDIA</b>			
1	INE062A08199	-	22-May-19	15,13,40,000.00
				<b>15,13,40,000.00</b>
	<b>STATE BANK OF INDIA</b>			
1	INE062A08280	-	10-Dec-21	10,07,78,003.00
				<b>10,07,78,003.00</b>
	<b>BANK OF BARODA</b>			
1	INE028A08232	-	19-Mar-21	5,00,00,000.00
				<b>5,00,00,000.00</b>





**BHARATIYA VIDYA BHAVAN'S**  
**SHRIYANS PRASAD JAIN INSTITUTE OF MANAGEMENT & RESEARCH**  
**Details of Investment/deposits made under section 11(5) as on 31/03/2023**

Sr. No.	Particular of Each Investments	Tan Number	Date of Investment	Amount of Investment
	<b>GOVERNMENT OF INDIA</b>			
1	TBSHC541222174 /3-MAY-17	-	28-Apr-17	10,00,00,000.00
2	TBSHC541222174/15-MAY-17	-	10-May-17	10,00,00,000.00
3	TBSHC541222174/01-JUN-17	-	29-May-17	10,00,00,000.00
4	TBSHC541222174/05-JUNE-17	-	31-May-17	10,00,00,000.00
5	TBSHC541222174/31-AUG-17	-	24-Aug-17	20,00,00,000.00
6	TBSHC541222174/17-NOV-17	-	14-Nov-17	5,00,00,000.00
7	TBSHC541222174/01-JAN-18	-	27-Dec-17	15,00,00,000.00
8	TBSHC541222174/08-JAN-18	-	2-Jan-18	10,00,00,000.00
9	SBI/0093/BLA/TB/887740/200853	-	26-May-17	10,00,00,000.00
10	SBI/0093/BLA/TB/886605/200708	-	17-May-17	5,00,00,000.00
11	SBI/0093/BLA/TB/929960/644135	-	28-Dec-17	5,00,00,000.00
12	SBI/0093/BLA/TB/931157/644355	-	2-Jan-18	10,00,00,000.00
				<b>1,20,00,00,000.00</b>
				<b>2,19,96,06,407.00</b>
			<b>TOTAL A+B+C=(D</b>	<b>3,25,96,06,407.00</b>
	<b><u>E) FIXED DEPOSIT WITH BANK</u></b>			
	<b>AXIS BANK</b>			
1	918040026853284	MUMU05151G	31-Mar-23	4,06,387.00
2	922040085374822	MUMU05151G	12-Oct-22	5,00,00,000.00
3	922040085508737	MUMU05151G	12-Oct-22	5,00,00,000.00
4	922040085504337	MUMU05151G	12-Oct-22	5,00,00,000.00
5	922040085517809	MUMU05151G	12-Oct-22	5,00,00,000.00
				<b>20,04,06,387.00</b>
	<b>INDIAN BANK ANDHERI</b>			
1	6914900217	MUMI08916F	27-Aug-22	13,62,774.00
2	6914903728	MUMI08916F	27-Aug-20	5,00,000.00
3	6914904880	MUMI08916F	27-Aug-20	5,00,000.00
4	6957714312	MUMI08916F	9-Dec-20	5,00,000.00
5	7326678771	MUMI08916F	1-Nov-22	5,00,00,000.00
6	7327955789	MUMI08916F	2-Nov-22	5,00,00,000.00
7	7339912605	MUMI08916F	14-Nov-22	5,01,00,000.00
8	7396240452	MUMI08916F	9-Jan-23	5,01,00,000.00
9	7470237466	MUMI08916F	29-Mar-23	1,80,00,000.00
10	7472601913	MUMI08916F	31-Mar-23	30,00,000.00
	7227654128	MUMI08916F	11-Dec-22	9,87,43,847.00
				<b>32,28,06,621.00</b>
				<b>52,32,13,008.00</b>
			<b>TOTAL (D+E)</b>	<b>3,78,28,19,415.00</b>





**BHARATIYA VIDYA BHAVAN'S**  
**SHRIYANS PRASAD JAIN INSTITUTE OF MANAGEMENT & RESEARCH**  
 Name(s) of the person(s) who has donated amount in excess of Rs. 50,000/-  
 to the Bharatiya Vidya Bhavan in term of section 13(3)(b) for the year 2022-23

Sr. No.		Name of the Donors	Address of the Donors	P.A.N.	Amount	Specify Under Recurring Donation/ Corpus Fund/ Earmarked Fund	Amount Invested	Date of Investment	Mode of Investment
1		Ashvini Ravi	125 B, 16th Cross St,Senthil Nagar, Kolathur, Chennai - 600099	ADXP3A338E	5,000.00				
2		Gayathri S	82, Isha Signature Villas, Veerathamman Koil, Perubakkam, Chennai - 600100	AVYF96479G	5,000.00				
3		Shanmuganathan Manickam	Flat No 5, 9147, Paruvatham Apartment, 7th Avenue, Ashok Nagar Chennai 600 083	ACOP58328R	5,000.00				
4		Raghu Krishnan	B704, ADARSH RHYTHM, SAHYADRI LAYOUT, PANOURANGA NAGAR, BANGALORE 560076	ACVPK2667G	5,000.00				
5		Saheli	A1 - 1401 Doshi Risington, Karapakkam, Chennai - 600097	BUTPS0229M	5,000.00				
6		Pradheep Ravi	Block B-303, Srishti Greenwoods, Nookampalayam Main Rd, Penubakkam, Chennai- 600100	AMKPP3314Q	5,000.00				
7		Sequoia Capital India LLP	No. 278, 100 feet road, Defence Colony, Indiranagar, Bangalore 560038 Plot - 5592188, Near White Rose Complex, Opposite CIFA main gate, Pubasasan, Kausalyaganga, Puri Road, Bhubaneswar - 751002, Odisha	ADRS4722R	1,00,000.00				
8		Partha Pratik Mishra	10-2-830, Vidyenagar, Karimnagar, Telangana	CGVPM8942G	500.00				
9		Aravind Kasarla	Koipurathu Parackal House, Madappally PO, Changanacherry, Kerala-666546	DYDPK1249B	1,000.00				
10		Siddharth Sankar	Pande Bhaven, Opp. Bank of Maharashtra, Kirana Chawdi, Aurangabad (431001)	GKCP52920E	1,500.00				
11		Rayan Pande	81-C, III-B Nehru Nagar, Ghaziabad, 201001	CPIPF6034G	20,800.00				
12		Arpit Sharma	Kalpna Tower, Marri Road, ALIGARH, Uttar Pradesh, 202001	GTCP56039A	5,000.00				
13		Shatakshi Varshney	1/36B, First main road, Venkateshwara Nagar, Ramapuram, Chennai - 600089	ALSPV2682E	600.00				
14		Arvindchakravarthy K	B3, Mhada Colony, Gadge Nagar, Nagpur	Cvga4670e	500.00				
15		Ukarsha Sane	60 Tarashankar Road, Deshbairdhi Para (Near Indoor Stadium), Siliguri, West Bengal - 734004	EYWPS8163J	1,500.00				
16		Seemanti Ghosh	Flat No 3, Banjara Nilayam, VV Nagar, St No8, Habsiguda, Hyderabad, Telangana 500007	BJNPG7213C	500.00				
17		Aditya Teja Malepaka	589, Gunu Hangobind Nagar, Phagwara, Punjab (144401)	DQAPM1194N	1,000.00				
18		Sumanti Ahuja	19/1900 A Bhajanakovi Road, Chalapuram , Calicut 673002	BFXPA3477C	500.00				
19		Aaditya Veeramani	116 Ravindra Garden, Sector E, Aliganj, Lucknow - 226024	AKDP45767H	10,000.00				
20		Shubham Agarwal	B1 303, Kedargouri Apartment, Lewis Road, Bhubaneswar	BESPM3016D	10,000.00				
21		Ipsita Mishra	PLOT N3-148,IRC VILLAGE, NAYAPALLI,BHUBANESWAR	AOLPK0201L	3,000.00				
22		Smriti Khandai	1952, vijayanagar , bangalore	ASCP58685K	55,000.00				
23		Subramanya S Nagabhushana	F712 Model Town-II, Delhi-110009	BZYPG2438Q	5,000.00				
24		Paras Grover	House no.85, Darshanam 99, Near Solitaire 9, Sama Savli road, Vadodara, Gujarat. Pincode: 390024	DOCPK7091L	5,000.00				
25		Rohini Singh Kushwaha	Road, Rajalokpakam, Chennai 600073	BTYPB0592Q	5,000.00				
26		Bhavadharini R	Carnation 604, Omiaxe RPS Green Valley, Sector 41-42, Faridabad, Haryana 121010	CNIPK7828K	5,000.00				
27		Kartavya Khanna	405, Manish Tower, Manish Nagar, J. P. Road, Andheri West, Mumbai - 400053	BAZPA3104P	1,000.00				
28		Aashank Gulish Ambe	C/58, Sai Baba Enclave Bldg no. 3, S.V Road, Goregaon West, Mumbai 400104	BETPC8925C	500.00				
29		Niket S Chauhan	A238, New Minal Residency, J.K. Road, Bhopal, 462023	DCFPM5389N	1,500.00				
30		Partho Mukherjee	24/B, Auddy Lane, Serampore, Dist. Hooghly Pin 712201, West Bengal	BCPC2349R	2,000.00				
31		Triptama Chakraborty	Pritam, Mumbai-400014	BMWPB2861F	1,000.00				
32		Shreyansh Nilesh Bharani	34, Nalanda Society-1, Near Nalanda water tank, Waghodia Road, Vadodara, Gujarat 390026	BLQPJ3290K	1,000.00				
33		Pratik Jain	202 La Gardina Apartment, Shri Nagar Main, Indore (MP) - 452001	ECFEP57960D	1,000.00				
34		Aditya Siroff	UTTARAN, 1st Floor, Flat No. 2, BF-29, Street No. 165, New Town, Kolkata - 700156	AVGPC5702N	5,000.00				
35		Sanjukta Chatterjee	Plot no 23, New visalatchi nagar West extension, kambarasampellai, Trichy-620101	EROPS8361B	10,001.00				
36		Sriram Venkataraman	416003	CROPK5975B	1,000.00				
37		Kadrolkar Aditya Krishna	502 Silver Spring Rizvi Complex Bandra West Mumbai 400050	AACPJ0563F	5,00,000.00				
38		RAJESH GANESH JEJURIKAR	603, Premium Tower, Lion Sole Marg, Andheri West, Mumbai - 53	BKLPK9100M	17,000.00				
39		Malay Krishna	Plot No.14A, Yogikrupa, 1st Floor, S.V Rd, Jawahar Nagar, Goregaon West, Mumbai-400104	AABPB6747J	1,40,000.00				
40		Sanjay Barot	Ground Floor, Flat No. 3, Mahaveer Bldg, Lala Lajpatrai Rd, HDFC Bank Lane, Vile Parle West - 400056	ANFPM8174P	10,000.00				
41		Arpita Mehta	A-10,Clifton Birla Lane Corner,Juhu,Mumbai 400049	AAEP92049D	1,00,000.00				
42		Dilip Sheth	EA-186, Maya Enclave, Hari Nagar, New Delhi 110064	ATWPS7780A	20,000.00				
43		Sudhanshu Surma	502 Silver Spring Rizvi Complex Bandra West Mumbai 400050	AACPJ0563F	5,00,000.00				
44		RAJESH GANESH JEJURIKAR	C-7, Moti Marg, Bapu Nagar, Jaipur	AWKPP0606J	5,000.00				
45		Ankit Purohit	331, Champaklal Udgoy Bhavan Estate, Near Air force, Sion East, Mumbai - 400022	AAJCN7944F	13,000.00				
46		Magie Tourism and Travels Pvt Ltd	3/85 Vikas khand, gomtinsagar, lucknow 226010, Uttar pradesh	BFWPS9804K	17,000.00				
47		Ranjani Singh	Plot No.14A, Yogikrupa, 1st Floor, S.V Rd, Jawahar Nagar, Goregaon West, Mumbai-400104	AABPB6747J	60,750.00				
48		Sanjay Barot							





Name(s) of the person(s) who has donated amount in excess of Rs. 50,000/- in the financial year 2022-23





**SHRIYANS PRASAD JAIN INSTITUTE OF MANAGEMENT & RESEARCH**  
STATEMENT OF TAX DEDUCTED AT SOURCE BY VARIOUS PARTIES DURING THE YEAR 2022-23

Sr. No.	Name and Address of the Deductor	Customer ID	TAN of the Deductor	Section Under which TDS deducted	Gross Income (as per Books)	Gross Income (as per 26AS)	TDS Deducted	Heads of Account in which Income Credited
1	ACCENTURE SOLUTIONS PRIVATE LIMITED		MUMH07058C	194J	8,75,000.00	8,25,000.00	42,500.00	Placement Fees
2	ACCURATE GRAPHICS PVT LTD		MUMA21000A	194J	17,05,000.00	17,05,000.00	1,70,500.00	FMB Fees
3	ADDERB TECHNOLOGIES LIMITED		MRTA08503F	194J	81,000.00	81,000.00	8,100.00	EDP/MDP Income
4	ADEX COMPOSITES PRIVATE LIMITED		MUMA12470D	194J	30,000.00	30,000.00	3,000.00	EDP/MDP Income
5	ADVANCE CASTINGS PRIVATE LIMITED		KLPA03007E	194J	3,20,000.00	3,20,000.00	32,000.00	EDP/MDP Income
6	AFCONS INFRASTRUCTURE LIMITED		MUMA09981G	194J	51,33,750.00	57,18,000.00	5,71,800.00	EMP Fees
7	AGARWAL COAL RESOURCES LLP		NGPA11439B	194J	1,85,000.00	1,85,000.00	18,500.00	FMB Fees
8	AJAY KUMAR AGARWAL		CALA31606B	194J	17,15,000.00	17,15,000.00	1,71,500.00	FMB Fees
9	ALVAREZ & MARSAI INDIA PRIVATE LIMITED		MUMA43442A	194J	1,25,000.00	1,25,000.00	12,500.00	Placement Fees
10	AMAZON DEVELOPMENT CENTRE (INDIA) PRIVATE LIMITED		BLRA05499E	194J	5,75,000.00	5,75,000.00	57,500.00	Placement Fees
11	AMERICAN EXPRESS (INDIA) PRIVATE LIMITED		DELA04792E	194J	1,75,000.00	1,75,000.00	17,500.00	Placement Fees
12	AMERICAN EXPRESS (INDIA) PRIVATE LIMITED		DELA04792E	194C	10,00,000.00	10,00,000.00	20,000.00	Sponsorship Fees
13	ANAND RATHI INSURANCE BROKERS LIMITED		MUMP07445E	194J	12,22,500.00	11,62,500.00	1,16,250.00	EDP/MDP Income
14	ARKA FINCAP LIMITED		MUMK28274B	194C	48,000.00	48,000.00	960.00	EDP/MDP Income
15	ARKA FINCAP LIMITED		MUMK28274B	194J	7,70,000.00	7,70,000.00	77,000.00	EDP/MDP Income
16	ASHLAND INDIA PRIVATE LIMITED		MUMA30926A	194J	18,00,000.00	18,00,000.00	1,80,000.00	EMP Fees
17	AVENDUS CAPITAL PRIVATE LIMITED		MUMA19268E	194J	50,000.00	50,000.00	5,000.00	Placement Fees
18	AXIS BANK LIMITED		MUMU05154C	194J	75,000.00	75,000.00	7,500.00	Placement Fees
19	BAAZI NETWORKS P LTD		CALB15533A	194C	8,77,000.00	8,00,000.00	16,000.00	Sponsorship Fees
20	BAIN AND COMPANY INDIA PRIVATE LIMITED		RTKB03408G	194J	2,50,000.00	2,50,000.00	25,000.00	Placement Fees
21	BANK OF BARODA		MUMB23844C	194C	2,00,000.00	2,00,000.00	4,000.00	Sponsorship Fees
22	BARCLAYS GLOBAL SERVICE CENTRE PRIVATE LIMITED		PNEB06395E	194J	1,00,000.00	1,00,000.00	10,000.00	Placement Fees
23	BHAGYASHREE ACCESSORIES PRIVATE LIMITED		PNEB01642E	194J	1,60,000.00	1,60,000.00	16,000.00	EDP/MDP Income
24	BHAIHAPUTRA COMMODITIES PRIVATE LIMITED		SRTB00794D	194J	18,05,000.00	17,05,000.00	1,70,500.00	FMB Fees
25	BIOTECHNOLOGY INDUSTRY RESEARCH ASSISTANCE COUNCIL		DELB12921G	194J	67,500.00	67,500.00	6,750.00	EDP/MDP Income
26	BIRLA INSTITUTE OF TECHNOLOGY AND SCIENCE		MUMB31507A	194J	13,200.00	13,200.00	1,320.00	Misc Income
27	BRAHMAPUTRA COMMODITIES PRIVATE LIMITED		CALB14995B	194J	18,05,000.00	17,51,800.00	35,036.00	FMB Fees
28	BSH HOUSEHOLD APPLIANCES MANUFACTURING PRIVATE LIMITED		MUMB21576C	194J	12,00,000.00	12,00,000.00	1,20,000.00	EDP/MDP Income
29	BUDHALE & SONS PRIVATE LIMITED		KLPB03127F	194J	1,60,000.00	1,60,000.00	16,000.00	EDP/MDP Income
30	CAPGEMINI TECHNOLOGY SERVICES INDIA LIMITED		MUMC03015F	194J	50,000.00	50,000.00	5,000.00	Placement Fees
31	CHETAN DHIRAJAL MEHTA		MUMC12976F	194J	12,54,945.00	12,54,945.00	1,25,495.00	FMB Fees
32	CIMA INDIA LIAISON OFFICE		MUMC12277G	194C	10,89,062.00	10,89,062.00	21,781.00	EDP/MDP Income
33	COLGATE PALMOLIVE (INDIA) LIMITED		MUMC00390F	194J	50,000.00	75,000.00	7,500.00	Placement Fees
34	CUMMINS TECHNOLOGIES INDIA PRIVATE LIMITED		PNEC08808C	194J	3,59,631.00	3,59,631.00	35,970.00	EMP Fees
35	DALMIA CEMENT (BHARAT) LIMITED		DELA22558E	194C	4,00,000.00	4,00,000.00	8,000.00	Sponsorship Fees
36	DAPM CENTRAL OFFICE RESERVE BANK OF INDIA		MUMD12173A	194J	9,75,000.00	9,75,000.00	97,500.00	EDP/MDP Income
37	DEE GEE FABRICS PRIVATE LIMITED		DELD13337C	194J	18,05,000.00	17,05,000.00	1,70,500.00	FMB Fees
38	DELOITTE CONSULTING INDIA PRIVATE LIMITED		HYDD00664G	194J	5,00,000.00	5,00,000.00	50,000.00	Placement Fees
39	DELOITTE TOUCHE TOHMATSU INDIA LLP		MUMD22927C	194J	1,25,000.00	1,24,998.00	12,500.00	Placement Fees
40	DOVER INDIA PRIVATE LIMITED		CHED06084B	194J	25,000.00	25,000.00	2,500.00	EDP/MDP Income
41	EIGHTFOLD AI INDIA PRIVATE LIMITED		MRTD02144C	194J	50,000.00	50,000.00	5,000.00	Placement Fees
42	ELECTROMECH MATERIAL HANDLING SYS IND PRIVATE LIMITED		PNEE01757A	194J	18,00,000.00	18,00,000.00	1,80,000.00	EMP Fees
43	ENERTECH FUEL SOLUTIONS PRIVATE LIMITED		AHME01494D	194C	20,000.00	20,000.00	400.00	Sponsorship Fees
44	ERULEARNING SOLUTIONS PRIVATE LIMITED		MUME11335C	194J	69,76,124.00	30,89,216.00	3,08,922.00	EDP/MDP Income





**BHARATIYA VIDYA BHAVAN'S**

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Sr. No.	Name and Address of the Deductor	Customer ID	TAN of the Deductor	Section Under which TDS deducted	Gross Income (as per Books)	Gross Income (as per 26AS)	TDS Deducted	Heads of Account in which Income Credited
45	FDC LIMITED		MUMF03524D	194J	4,50,000.00	4,50,000.00	45,000.00	EMP Fees
46	FERRETERRO INDIA PVT. LTD.		DEL02106G	194J	18,13,000.00	7,65,000.00	76,500.00	FMB Fees
47	FINO FARMER'S BANK LIMITED		MUMF05134D	194J	1,80,000.00	1,80,000.00	18,000.00	EDP/MDP Income
48	FORBES & COMPANY LIMITED		MUMF01185C	194J	4,62,000.00	4,62,000.00	46,200.00	EMP Fees
49	FORTUNA ENGINEERING PRIVATE LIMITED		NSKF00059D	194J	1,60,000.00	1,60,000.00	16,000.00	EDP/MDP Income
50	G. P. AUTOMECH PRIVATE LIMITED		PNEG16779A	194J	1,60,000.00	1,60,000.00	16,000.00	EDP/MDP Income
51	GAIL INDIA LIMITED		DEL000179E	194J	45,000.00	45,000.00	4,500.00	EDP/MDP Income
52	GENERAL MILLS INDIA PRIVATE LIMITED		MUMG08352B	194J	50,000.00	50,000.00	5,000.00	Placement Fees
53	GEP SOLUTIONS PRIVATE LIMITED		MUMG14156C	194J	1,00,000.00	1,00,000.00	10,000.00	Placement Fees
54	GLAXOSMITHKLINE PHARMACEUTICALS LIMITED		MUMG00196A	194J	34,70,644.00	34,70,644.00	3,47,065.00	EDP/MDP Income
55	GODREJ FINANCE LIMITED		MUMF04602D	194J	1,00,000.00	1,00,000.00	10,000.00	Placement Fees
56	GOLDMAN SACHS SERVICES PRIVATE LIMITED		BLRG03407F	194J	1,50,000.00	1,50,000.00	15,000.00	Placement Fees
57	GOODYEAR INDIA LTD		DEL000070A	194J	70,000.00	70,000.00	7,000.00	EDP/MDP Income
58	GREEN IT RECYCLING CENTRE PRIVATE LIMITED		PNEG16180E	194J	1,85,000.00	1,85,000.00	18,500.00	FMB Fees
59	HARSH CONSTRUCTIONS PRIVATE LIMITED		NSKH01890A	194J	1,00,000.00	1,00,000.00	10,000.00	Sponsorship Fees
60	HDFC LIFE INSURANCE COMPANY LIMITED		MUMH05080F	194C	20,09,208.38	20,09,208.38	40,184.17	EDP/MDP Income
61	HEAD HELD HIGH FOUNDATION		BLRH06876C	194J	1,00,000.00	1,00,000.00	10,000.00	PGPDM Fees
62	HINDUSTAN PETROLEUM CORPORATION LIMITED		MUMH09873F	194C	30,000.00	30,000.00	600.00	Sponsorship Fees
63	HINDUSTAN UNILEVER LIMITED		BLRH03783D	194J	2,25,000.00	2,25,000.00	22,500.00	Placement Fees
64	HITECH BIO SCIENCES INDIA PRIVATE LIMITED		PNEH05704G	194J	5,39,945.00	5,39,950.00	53,995.00	FMB Fees
65	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED		MUMH120428C	194C	1,00,000.00	1,00,000.00	2,000.00	Sponsorship Fees
66	ICRA ONLINE LIMITED		MUMO02343F	194J	20,00,000.00	20,00,000.00	2,00,000.00	Consultancy Fees
67	IDFC BANK LIMITED		MUMI12386D	194C	3,70,000.00	3,70,000.00	7,400.00	Sponsorship Fees
68	IFCI LIMITED		DEL04136G	194C	2,92,500.00	2,92,500.00	5,850.00	EDP/MDP Income
69	INCRED WEALTH AND INVESTMENT SERVICES PRIVATE LIMITED		MUMI15857C	194J	50,000.00	50,000.00	5,000.00	Placement Fees
70	INDIA MEDTRONIC PRIVATE LIMITED		BRD00286G	194J	2,87,33,750.00	3,02,27,750.00	30,22,775.00	EMP Fees & EPBM Fees
71	INDIAN MEDTRONIC PRIVATE LIMITED		BRD00266G	194C	5,41,750.00	5,41,750.00	10,835.00	EMP Fees
72	INDIAN INSTITUTE OF MANAGEMENT RAIPUR		JBPI00681C	194J	2,75,000.00	2,75,000.00	27,500.00	EDP/MDP Income
73	INDIAN OIL CORPORATION LIMITED		DEL09652G	194J	1,08,000.00	1,08,000.00	10,800.00	EDP/MDP Income
74	INDIAN OIL CORPORATION LIMITED		DEL02753C	194J	42,373.00	42,373.00	847.00	Sponsorship Fees
75	INDRAPRASTHA GAS LIMITED		DEL04379E	194J	1,80,000.00	1,80,000.00	18,000.00	EDP/MDP Income
76	INFO EDGE INDIA LIMITED		BLR04508F	194J	75,000.00	75,000.00	7,500.00	Placement Fees
77	INTUIT INDIA PRODUCT DEVELOPMENT CENTRE PRIVATE LIMITED		JBPI01851D	194J	50,000.00	50,000.00	5,000.00	Placement Fees
78	JAI SHRI RAM AWAS VIKASH PRIVATE LIMITED		RTKJ01700G	194J	18,05,000.00	15,45,000.00	1,54,500.00	FMB Fees
79	JINDAL PETRO FARMS		MUMJ08149B	194J	75,000.00	75,000.00	7,500.00	Placement Fees
80	JM FINANCIAL LIMITED		MUMJ00387C	194J	20,42,500.00	20,42,500.00	2,04,250.00	EDP/MDP Income
81	JOHNSON & JOHNSON PRIVATE LIMITED		MUMJ19575D	194C	80,000.00	80,000.00	1,600.00	Misc Income
82	JOINMAY MUMBAI ELECTRONICS PRIVATE LIMITED		MUMDI17001F	194J	12,32,000.00	12,32,000.00	1,23,200.00	EDP/MDP Income
83	JOYVILLE SHAPORJI HOUSING PRIVATE LIMITED		MUMK04930C	194J	1,37,242.00	6,90,528.00	69,052.80	EDP/MDP Income
84	KELLOGG INDIA PRIVATE LIMITED		PNEK00912C	194J	50,000.00	50,000.00	5,000.00	Placement Fees
85	KIMBERLY-CLARK INDIA PRIVATE LIMITED		MUMK23659G	194J	26,98,000.00	26,98,000.00	2,69,801.00	EDP/MDP Income
86	KIRAS9 EDUMEDIA PRIVATE LIMITED		PNEK08057G	194C	9,180.00	9,180.00	183.60	EDP/MDP Income
87	KIRLOSKAR OIL ENGINES LIMITED		PNEK09057G	194J	7,10,375.00	7,10,375.00	71,037.50	EDP/MDP Income
88	KIRLOSKAR OIL ENGINES LIMITED		PNEK09057G	194J	7,10,375.00	7,10,375.00	71,037.50	EDP/MDP Income





## BHARATIYA VIDYA BHAVAN'S

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Sr. No.	Name and Address of the Deductor	Customer ID	TAN of the Deductor	Section Under which TDS deducted	Gross Income (as per Books)	Gross Income (as per 26AS)	TDS Deducted	Heads of Account in which Income Credited
89	KUMAR PANI PRABHAT		MUMK34197C	194J	4,70,620.00	4,70,620.00	47,062.00	Service Charges
90	LARSEN & TOUBRO INFOTECH LIMITED		MUMLO4432B	194J	34,42,118.44	34,42,118.44	3,44,213.00	EDP/MDP Income
91	LARSEN & TOUBRO LIMITED		MUMLO0051C	194J	2,74,54,991.00	3,20,10,450.66	32,01,045.00	EMP Fees
92	LARSEN AND TOUBRO LIMITED		MUMLO0051C	194A	34,07,180.00	34,07,180.00	3,40,718.00	EMP Fees
93	LEA ASSOCIATES SOUTH ASIA PRIVATE LIMITED		DELL00903A	194J	45,000.00	45,000.00	4,500.00	EDP/MDP Income
94	L'OREAL INDIA PRIVATE LIMITED		MUMLO1908E	194J	50,000.00	50,000.00	5,000.00	Placement Fees
95	LUMINOUS POWER TECHNOLOGIES PRIVATE LIMITED		DEL04188C	194J	-	5,60,000.00	56,000.00	EDP/MDP Income
96	LUPIN HUMAN WELFARE & RESEARCH FOUNDATION		DELL02234B	194J	3,36,000.00	3,40,320.00	34,032.00	PGPDM Fees
97	LUPIN HUMAN WELFARE & RESEARCH FOUNDATION		DELL02234B	194I	1,50,000.00	1,50,000.00	15,000.00	PGPDM Fees
98	M3M FOUNDATION		RTKM12133C	194C	5,50,000.00	5,50,000.00	11,000.00	Grant Received
99	MAGNEWIN ENERGY PRIVATE LIMITED		KLPM02839E	194C	1,23,000.00	1,23,000.00	2,460.00	FMB FIV Fees
100	MAHINDRA & MAHINDRA LTD.		MUMM1888F	194J	75,000.00	75,000.00	7,500.00	Placement Fees
101	MAKEMYTRIP INDIA PRIVATE LIMITED		DELM09144C	194J	3,25,000.00	3,25,000.00	32,500.00	Placement Fees
102	MALHAR POWERTRONICS LLP		PNEM24331G	194J	1,60,000.00	1,60,000.00	16,000.00	EDP/MDP Income
103	MANGILAL CHHAJER		BLRM04557A	194J	5,00,000.00	5,00,000.00	50,000.00	FMB Fees
104	MARICO LIMITED		MUMM22292A	194J	1,00,000.00	1,00,000.00	10,000.00	Placement Fees
105	MARUTI SUZUKI INDIA LIMITED		DELM00048E	194J	55,00,000.00	55,00,000.00	5,50,000.00	PGPDM Fees
106	MEDIA NET SOFTWARE SERVICES (INDIA) PRIVATE LIMITED		MUMM41009D	194J	-	50,000.00	5,000.00	Placement Fees
107	M/G MOTOR INDIA PRIVATE LIMITED		RTKM11460B	194J	15,90,000.00	15,90,000.00	1,59,000.00	EDP/MDP Income
108	MIEBACH CONSULTING INDIA PVT LTD		BLRH00616A	194J	75,000.00	75,000.00	7,500.00	Placement Fees
109	MICRONIX		KLPM04582E	194J	1,60,000.00	1,60,000.00	16,000.00	EDP/MDP Income
110	MONDELEZ INDIA FOODS PRIVATE LIMITED		MUMC00212C	194J	2,50,000.00	2,50,000.00	25,000.00	Placement Fees
111	MOREX INDUSTRIES PRIVATE LIMITED		MUMM08763G	194J	75,000.00	75,000.00	7,500.00	EDP/MDP Income
112	MUKAND LIMITED		MUMM19254E	194J	5,50,000.00	5,50,000.00	55,000.00	EDP/MDP Income
113	MUL TI COMMODITY EXCHANGE INVESTOR PROTECTION FUND		MUMM41756B	194C	30,000.00	30,000.00	708.00	Misc Income
114	NETAPP INDIA PRIVATE LIMITED		BLRN00876B	194J	-	1,25,000.00	12,500.00	Placement Fees
115	NICE INTERACTIVE SOLUTIONS INDIA PRIVATE LIMITED		PNEI13885E	194J	14,55,161.00	14,55,161.01	1,45,516.10	EDP/MDP Income
116	NOVATEUR ELECTRICAL & DIGITAL SYSTEMS PRIVATE LIMITED		MUMN20135D	194J	25,000.00	25,000.00	2,500.00	EDP/MDP Income
117	OM METALLICS		KLPO00215F	194J	1,60,000.00	1,60,000.00	16,000.00	EDP/MDP Income
118	ONGC TRIPURA POWER COMPANY LIMITED		DEL T06108E	194J	25,000.00	25,000.00	2,500.00	EDP/MDP Income
119	ORGANON (INDIA) PRIVATE LIMITED		MUMO03173C	194J	55,000.00	55,000.00	5,500.00	EDP/MDP Income
120	P S ENTERPRISES		PNEP08574G	194J	1,60,000.00	1,60,000.00	16,000.00	EDP/MDP Income
121	PARESHIBHAI SUNDARJI DAVDA		AI-MP04703G	194J	18,05,000.00	19,27,400.00	1,92,740.00	FMB Fees
122	PEARLITE LINERS PRIVATE LIMITED		BLRP02795C	194J	1,60,000.00	1,60,000.00	16,000.00	EDP/MDP Income
123	PENSION FUND REGULATORY AND DEVELOPMENT AUTHORITY DELHI		DELP11788A	194J	45,000.00	45,000.00	4,500.00	EDP/MDP Income
124	PERFECT CREATIVE MEDIA PRIVATE LIMITED		AI-MP11781A	194C	40,000.00	40,000.00	800.00	Sponsorship Fees
125	PHILIPS INDIA LIMITED		CHEP08584C	194C	50,000.00	50,000.00	1,000.00	Placement Fees
126	PI INDUSTRIES LTD		JDHP01697D	194J	-	4,91,450.00	49,145.00	Consultancy Fees
127	PIDILITE INDUSTRIES LTD		MUMF06924B	194J	60,57,935.00	49,50,621.00	4,95,063.00	EDP/MDP Income
128	PNB METLIFE INDIA INSURANCE COMPANY LIMITED		BLRM02782D	194J	7,50,000.00	7,50,000.00	75,000.00	EDP/MDP Income
129	PRICEWATERHOUSECOOPERS PROFESSIONAL SERVICES LLP		RTKP08664F	194J	1,61,56,610.00	1,61,56,610.00	16,15,661.00	EDP/MDP Income
130	PUNIT GUPTA		RTKP04517C	194J	11,75,000.00	10,75,000.00	1,07,500.00	FMB Fees
131	R R Kabel Ltd.		MUMR08448A	194J	12,75,000.00	12,75,000.00	1,27,500.00	EDP/MDP Income
132	RECKON AGENCIES PRIVATE LIMITED		DELR13531A	194C	-	1,20,000.00	2,400.00	FMB FIV Fees





**BHARATIYA VIDYA BHAVAN'S**

**SHRIYANS PRASAD JAIN INSTITUTE OF MANAGEMENT & RESEARCH**

**STATEMENT OF TAX DEDUCTED AT SOURCE BY VARIOUS PARTIES DURING THE YEAR 2022-23**

Sr. No.	Name and Address of the Deductor	Customer ID	TAN of the Deductor	Section Under which TDS deducted	Gross Income (as per Books)	Gross Income (as per 26As)	TDS Deducted	Heads of Account in which Income Credited
133	RENOLD CHAIN INDIA PRIVATE LIMITED		CMBR05248F	194J	-	26,400.00	2,640.00	EDP/MDP income
134	ROADWINGS WESTERN PRIVATE LIMITED		MUMR38785F	194J	5,03,814.00	5,00,000.00	50,000.00	FMB Fees
135	SAINT - GOBAN INDIA PRIVATE LIMITED		CHES06530A	194J	35,34,335.00	35,34,334.74	3,53,433.00	EDP/MDP income
136	SAMSUNG R&D INSTITUTE INDIA BANGALORE PRIVATE LIMITED		BLRS21178D	194J	1,50,000.00	1,50,000.00	15,000.00	Placement Fees
137	SANJAY BONNY FORGE PRIVATE LIMITED		MUMS59157A	194J	1,26,000.00	1,26,000.00	12,600.00	FMB FIV Fees
138	SANYOG ENGINEERS		PNES22549C	194J	5,03,814.00	6,00,000.00	60,000.00	FMB Fees
139	SBI CAPITAL MARKETS LTD.		MUMS02310A	194C	2,90,000.00	2,90,000.00	5,800.00	Sponsorship Fees
140	SCHNEIDER ELECTRIC PRIVATE LIMITED		DEL71099A	194C	1,40,70,000.00	1,40,70,000.00	2,81,400.00	EMP Fees
141	SCHNEIDER ELECTRIC PRIVATE LIMITED		DEL71099A	194J	1,94,30,000.00	2,61,30,000.00	26,13,000.00	EMP Fees
142	SENTISS PHARMA PRIVATE LIMITED		DEL706055E	194J	45,000.00	45,000.00	4,500.00	EDP/MDP income
143	SHAPORJI PALLONJI AND COMPANY PRIVATE LIMITED		MUMS39389A	194J	15,51,500.00	18,48,000.00	1,84,800.00	EMP Fees
144	SHAPORJI PALLONJI AND COMPANY PRIVATE LIMITED		MUMS39744F	194J	-	8,30,500.00	83,050.00	EMP Fees
145	SHAPORJI PALLONJI OIL AND GAS PRIVATE LIMITED		MUMC19321B	194J	7,70,000.00	7,70,000.00	77,000.00	EMP Fees
146	SHAPORJI PALLONJI INFRASTRUCTURE CAPITAL COMPANY PRIVATE LIMITED		MUMS39431A	194J	22,02,000.00	23,30,000.00	2,33,000.00	EMP Fees
147	SHIVA STEEL INDUSTRIES		JLDS11202C	194C	1,26,000.00	1,32,300.00	2,646.00	FMB FIV Fees
148	SHREEVARDHANA METALIKS PRIVATE LIMITED		CALS16176G	194C	1,85,000.00	85,000.00	1,700.00	FMB Fees
149	SHREE RENUKA SUGARS PRIVATE LIMITED		BLRS06392B	194J	36,000.00	36,000.00	720.00	EDP/MDP income
150	SIMPLILEARN SOLUTIONS PRIVATE LIMITED		BLRS34798B	194J	23,39,585.00	23,39,585.00	2,33,958.00	EDP/MDP income
151	SMS VANS SKILLING AND ADVISORY PRIVATE LIMITED		MUMS12115M	194C	75,000.00	75,000.00	1,500.00	Sponsorship Fees
152	SONY INDIA SOFTWARE CENTRE PRIVATE LIMITED		BLRS42238A	194J	29,00,000.00	29,00,000.00	2,90,000.00	EDP/MDP income
153	STERLING AND WILSON RENEWABLE ENERGY LIMITED		MUMS95079F	194J	4,62,000.00	4,62,000.00	9,240.00	EMP Fees
154	SUNEET ENGINEERING PRIVATE LIMITED		PNES06424F	194J	1,60,000.00	1,60,000.00	16,000.00	EDP/MDP income
155	TATA DIGITAL PRIVATE LIMITED		MUMT23405E	194J	1,00,000.00	1,00,000.00	10,000.00	Placement Fees
156	TATA POWER COMMUNITY DEVELOPMENT TRUST		MUMT15482F	194J	2,00,000.00	2,00,000.00	20,000.00	Sponsorship Fees
157	TATA SERVICES LIMITED		MUMT00284E	194J	19,48,667.00	20,73,667.00	2,07,367.00	EDP/MDP income
158	THE BOSTON CONSULTING GROUP (INDIA) PRIVATE LIMITED		MUMT05204D	194J	7,00,000.00	2,75,000.00	27,500.00	Consultancy Fees & Placement Fees
159	THE INFRAVISION FOUNDATION		RTKT07792B	194J	30,000.00	30,000.00	3,000.00	Consultancy Fees
160	THE TATA POWER COMPANY LIMITED		MUMT07797G	194J	3,00,000.00	3,00,000.00	30,000.00	PGPDM Fees
161	TIMES INTERNET LIMITED		DEL704764E	194J	8,59,242.00	8,59,241.60	85,924.00	EDP/MDP income
162	TIMKEN INDIA LIMITED		RCHT00112A	194J	67,500.00	67,500.00	6,750.00	EDP/MDP income
163	TULSI RUBBER PRODUCTS PRIVATE LIMITED		PNET01067D	194J	1,60,000.00	1,60,000.00	16,000.00	EDP/MDP income
164	UGRO CAPITAL LIMITED		MUMC11113E	194J	72,000.00	72,000.00	7,200.00	EDP/MDP income
165	ULTRATECH CEMENT LIMITED		JBP000973A	194J	1,00,000.00	1,00,000.00	10,000.00	PGPDM Fees
166	VARUN ANIL PATIL		PNEV10587D	194C	50,000.00	50,000.00	1,000.00	Sponsorship Fees
167	VARUN BEVERAGES LIMITED		DEL704789B	194C	4,00,000.00	4,00,000.00	8,000.00	Sponsorship Fees
168	VARUN METACRAFT PRIVATE LIMITED		RKTV00385A	194J	3,20,000.00	3,20,000.00	32,000.00	EDP/MDP income
169	VIKAS FASHIONS PRIVATE LIMITED		SRTV01046D	194J	18,10,000.00	17,10,000.00	1,71,000.00	FMB Fees
170	VOLTBK HOME APPLIANCES PRIVATE LIMITED		MUMV24609E	194C	1,00,000.00	1,00,000.00	2,000.00	Sponsorship Fees
171	YES SECURITIES (INDIA) LIMITED		MUMY02752B	194C	5,00,000.00	9,30,000.00	18,600.00	Sponsorship Fees
172	INDIAN BANK-LOWER DEDUCTION		CHET10010A	194A	2,61,65,016.00	2,61,65,016.00	17,670.00	Interest on Deposit
173	JAXIS BANK LIMITED		MUMU05151G	194A	68,51,452.00	68,51,452.00	3,66,229.00	Interest on Deposit
174	JETWAYS TRAVELS (P) LTD		DEL704559C	208C	1,40,076.00	1,40,076.00	7,004.00	Travelling Exp
	<b>Total Rs.</b>				<b>25,77,60,295.00</b>	<b>26,55,66,013.83</b>	<b>2,14,85,254.17</b>	





**BHARATIYA VIDYA BHAVAN'S SHRIYANS PRASAD JAIN INSTITUTE OF MANAGEMENT & RESEARCH**

**Detail of all Bank Accounts 22-23**

Total number of saving and current bank accounts held by you at any time during the year Provide the details below

Sl No	IFSC Code of the Bank	Name of the Bank	Branch Name of the Bank	Account number(the number should be 9 digits or more)	Type of Account(Saving or Current)	Balance as on 31-Mar-23	Indicate the account used for digital receipts / payments
1	UTIB00000064	Axis Bank Ltd	JVPD Vile Parle	64010100101301	SAVING	5,22,575.66	Yes
2	UTIB0001343	Axis Bank Ltd	J P Road Andheri	911010067916379	SAVING	2,57,48,603.70	Yes
3	IDIB00008092	Indian Bank	Bhavans Campus	430380399	SAVING	3,23,00,382.15	Yes
4	IDIB00008092	Indian Bank	Bhavans Campus	430392441	SAVING	9,73,21,606.79	Yes
5	IDIB00008092	Indian Bank	Bhavans Campus	6279122097	SAVING	15,97,925.12	Yes
6	SBIN0004650	State Bank Of India	S V Road Andheri	10218223960	SAVING	54,16,016.88	Yes
Total Rs.						<b>16,29,07,110.30</b>	







*Gandhi & Lakhani*  
CHARTERED ACCOUNTANTS

CA NALIN M. GANDHI

CA HEMALI V. GANDHI

4-D, Kakad House, 4th Floor,  
11, New Marine Lines,  
Mumbai - 400 020.  
Tel. : (+91-22) 2200 1054  
Email : gandhilakhani@gmail.com  
Website : www.gandhilakhani.com

### CERTIFICATE

1. Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules. YES
2. Whether receipts and disbursements are properly and correctly shown in the accounts. YES
3. Whether the cash balance and vouchers in custody of the Director or Accountant on the date of the audit were in agreement with the accounts. YES
4. Whether all Deeds, books, accounts, vouchers or other documents or records required by the auditor were produced before him; YES
5. Whether a register of movable or immovable properties is properly maintained, the changes therein are communicated from time to time to the Head office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with; Register of Movable and Immovable Properties is maintained but not reconciled with books of accounts.
6. Whether the Director or Accountant or any other person required by the auditor to appear before him did so and furnished the necessary information required by him; YES
7. Whether any property or funds of the Unit were applied for any object or purpose other than object or purpose of the Unit; NO
8. The amounts of outstanding's for more than one year and the amounts written off, if any; Outstanding's amount:

#### Mumbai Centre

Sundry Debtors  
Rs. 25,66,235/-  
Staff Electricity Charges  
Receivable  
Rs. 2,70,512/-  
Advance to Staff  
10,34,896/-  
TDS on GST  
12/-







Amount Written off :

**Mumbai Centre**

1,48,88,837/-

**Delhi Centre**

64,605/-

9. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000; In the opinion of the management, the orders are placed with the contractors after doing a through inquiry about the price and the quality of work and thus tenders are not usually invited.
- 10 Whether any money of the Unit has been invested contrary to the provisions of Section 35; NO
- 11 Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor; NO
- 12 All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the Unit or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication  
or any other misconduct on the part of the Local Administration or any other person while in the management of the Unit; NIL
- 13 Whether any budget has been prepared and passed by the Local Committee; YES
- 14 Whether the meetings of the Local Committee are held regularly; YES
- 15 Whether the minute book of the proceedings of the meeting is maintained; YES





*Gandhi & Lakhani*  
CHARTERED ACCOUNTANTS

16 Whether the irregularities pointed out by the auditor in the accounts of the previous years have been duly complied with during the period of audit

YES  
Except point 5 and 9

17 Any special matter, which the auditor may think fit or necessary to bring to the notice of the Statutory Auditors.

YES  
As Per Annexure  
Attached

We have examined the books of accounts of Bharatiya Vidya Bhavans S. P. Jain Institute of Management & Research, Andheri, for the year ended 31<sup>st</sup> March, 2021 and we certify that the details stated above are true and correct on the basis of the information and explanation given to us.

UDIN : 22131175APXYPP3496

For Gandhi & Lakhani  
Chartered Accountants  
F.R.No 102969W



CA Hemali V Gandhi  
Partner  
M.No 131175  
Dated: 26.08.2022  
Place : Mumbai



*Gandhi & Lakhani*  
CHARTERED ACCOUNTANTS

**ANNEXTURE TO POINT NO 17:**

GST Compliances have been made as advised by the GST Consultant







**Gandhi & Lakhani**  
CHARTERED ACCOUNTANTS

CA NALIN M. GANDHI

CA HEMALI V. GANDHI

4-D, Kakad House, 4th Floor,  
11, New Marine Lines,  
Mumbai - 400 020.  
Tel. : (+91-22) 2200 1054  
Email : gandhilakhani@gmail.com  
Website : www.gandhilakhani.com

**CERTIFICATE**

**FOR COMPLIANCE U/S 11(1) OF THE INCOME TAX ACT 1961**

**BHARATIYA VIDYA BHAVAN'S S P JAIN INSTITUTE OF MANAGEMENT MUMBAI  
MAHARASHTRA**

**Accounting Year 2021-22**

1. Whether Tax has been deducted at Source from payment to Resident Indians on which it was required to be deducted?

Yes

Date of Payment	Name & PAN of the Payee	Head of Account Debited	Gross Amount Paid	Amount of TDS not deducted	Section under which TDS deductible
NOT APPLICABLE					

2. Whether all Tax at Source deducted has been paid to the Government Treasury?

Yes

Head of Account Debited	Gross Amount Paid	Amount of TDS deducted	Section under which TDS deducted	Due date of payment of TDS
NOT APPLICABLE				

3. Whether any payment or aggregate of payment in excess of Rs. 10,000/- has been made to a person in a day otherwise than by an account payee cheque or account payee bank draft or NEFT/RTGS or online payment?

Based on the test checks undertaken by us, we have not come across instances of payment in excess of Rs. 10,000/- to a person in a day, otherwise than by account payee cheque or account payee bank draft or RTGS/NEFT or online payment.

Date of Payment	Name & PAN of the Payee	Head of Account Debited	Amount Paid	Mode of payment
NOT APPLICABLE				

4. In terms of Explanation to sub-section (7) of Section 11, in order to ascertain the amount applied from the income of the year, the following details are required namely:





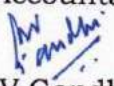


*Gandhi & Lakhani*  
CHARTERED ACCOUNTANTS

- a The amount of expenditure debited during the Financial year 2021-22 but not paid till 31st March 2022 Rs. 12,10,55,982/-
- b The amount of expenditure debited during the previous Financial year or years which was not paid till 31st March 2021 and was:
- i) paid during the financial year 2021-22 Rs. 12,94,72,751/-
- ii) not paid during the financial year 2021-22 Rs. 52,81,069/-

UDIN : 22131175APXYPP3496

For Gandhi and Lakhani  
Chartered Accountants

  
CA Hemali V Gandhi  
Partner  
Membership No. : 131175



Place : Mumbai

Dated : 26 AUG 2022



**BHARATIYA VIDYA BHAVAN'S SHRIYANS PRASAD JAIN INSTITUTE OF MANAGEMENT & RESEARCH**  
MUMBAI CENTRE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-Mar-2022

Previous year	EXPENDITURE	Amount	Current year	Previous year	INCOME	Amount	Current year
-	Opening Stock of Bhavan's Publications at Cost (As per Schedule)	-	-	15,000.00	Recurring Donations (As per Schedule)	-	30,000.00
-	Purchases of Bhavan's Publications	-	-	-	Grants (As per Schedule)	-	-
45,41,65,285.00	Expenses For Publication Of Journals, Books, Etc.	-	-	69,72,75,065.57	Fees (As per Schedule)	-	87,77,94,528.39
1,93,02,972.00	Salaries, Wages and Other Payments (As per Schedule)	-	52,27,02,466.00	-	Sales of Bhavan's Publications	-	-
49,31,307.00	Contribution to Provident & Other Funds (As per Schedule)	-	2,21,27,998.00	-	Subscriptions	-	-
8,64,72,553.01	Staff Welfare Expenses	-	48,24,073.79	-	Advertisements Revenue	-	-
-	Repairs, Replacements, Renewals (Including Vehicle Maintenance)	-	8,67,94,979.82	55,18,808.00	Rent, Compensation for Accommodation & Hire Charges	-	52,65,549.00
-	Packing, Freight, Forwarding & Distribution Expenses	-	-	31,98,07,018.71	Interest	-	30,62,40,174.01
54,37,718.00	Rent, Rates and Taxes (As per Schedule)	-	-	6,49,86,129.35	Miscellaneous Income (As per Schedule)	-	9,33,17,093.55
3,67,879.00	Insurance	-	1,10,53,978.00	41,700.00	Profit on Sale of Assets	-	52,229.00
2,54,56,742.78	Printing and Stationery	-	4,63,273.24	-	Profit on Sale/Redemptions/Maturity of Investments	-	62,03,750.00
49,60,203.00	Gas, Light and Fuel Charges	-	4,94,40,167.77	-	Credit Balances Written Back	-	15,00,000.00
1,71,20,352.00	Advertisement, Publicity and Sales Promotion	-	1,34,09,943.00	-	Administrative Charges (Income)	-	-
79,401.00	Postage and Courier Charges	-	2,42,62,144.00	-	Closing Stock of Bhavan's Publications at Cost (As per Schedule)	-	-
11,04,692.00	Travelling and Conveyance (including allowances) (As per Schedule)	-	2,68,919.00	-	-	-	-
32,83,578.00	Telephone and Internet Charges	-	15,72,776.00	-	-	-	-
2,15,03,789.00	Subscriptions to Newspapers, Periodicals, etc.	-	26,87,698.38	-	-	-	-
-	Laboratory Expenses	-	2,33,90,500.00	-	-	-	-
21,58,183.00	Extra Curricular Expenses (Students) (As per Schedule)	-	27,01,586.00	-	-	-	-
-	Cultural Programmes, Functions, etc. (As per Schedule)	-	-	-	-	-	-
-	Students' Hostel Expenses including Boarding	-	-	-	-	-	-
13,75,98,908.02	Miscellaneous Expenses (As per Schedule)	-	10,73,79,089.52	-	-	-	-
-	Donation Paid	-	-	-	-	-	-
1,65,37,876.00	Scholarships and Prizes etc.	2,29,26,301.00	-	-	-	-	-
19,04,430.00	Examination Expenses	48,87,387.00	2,78,13,688.00	-	-	-	-
1,50,000.00	Audit Fees	-	1,50,000.00	-	-	-	-
1,29,600.00	Legal Charges	3,81,893.00	-	-	-	-	-
26,86,910.00	Professional Charges	68,77,296.00	72,59,189.00	-	-	-	-
-	Professional Charges in Respect of Computer Institutes	-	-	-	-	-	-
-	Interest on Bank Overdrafts, Loans, etc. (As per Schedule)	-	-	-	-	-	-
1,40,07,087.00	Bad debts and Debit Balances written off	-	1,48,88,837.00	-	-	-	-
7,112.00	Loss on Assets Sold/discarded (Net)	-	29,304.00	-	-	-	-
11,20,000.00	Loss on Sales/Maturity of Investments	-	-	-	-	-	-
11,22,485.00	Amount transferred to Specific Grants/ Earmarked Funds	-	12,04,691.00	-	-	-	-
14,95,992.00	Reimbursement of HO expenses	-	12,82,021.00	-	-	-	-
-	Administrative Charges (Expenses)	-	-	-	-	-	-
11,43,68,536.00	Depreciation (As per Schedule)	-	11,47,06,132.00	-	-	-	-
-	Provision for Contingencies	-	-	-	-	-	-
-	Provision for Major Repairs & Renovations	-	-	-	-	-	-
15,01,70,130.82	Balance, being excess of Income Over Expenditure for the year	24,99,89,859.43	24,99,89,859.43	-	-	-	-
1,08,76,43,721.63	Total Rs.	1,29,04,03,323.95	1,08,76,43,721.63	-	-	-	-

As per our report of even date attached.

Place : Mumbai  
Dated : 26 AUG 2022

Place : Mumbai  
Dated : 26 AUG 2022



**DEAN**  
Bharatiya Vidya Bhavan's  
S. P. Jain Institute of Management & Research  
Andheri (W), Mumbai - 400059

Chartered Accountants





**BHARATIYA VIDYA BHAVAN'S SHRIYANS PRASAD JAIN INSTITUTE OF MANAGEMENT & RESEARCH  
MUMBAI CENTRE EXPENSES GROUPING 21-22**

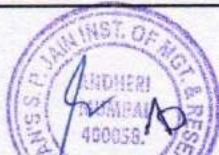
Previous year	EXPENDITURE	Current year
	<b>PURCHASES OF BHAVAN'S PUBLICATIONS</b>	
-	<b>Total Rs.</b>	-
	<b>SALARIES, WAGES &amp; OTHER PAYMENTS</b>	
91,10,733.00	GRATUITY	1,26,84,751.00
3,02,82,478.00	HONORARIUM TO VISITING FACULTY	3,64,77,974.00
3,19,28,581.00	HON TO ADJUNCT FACULTY	4,06,07,940.00
30,21,500.00	NON TEACHING STAFF-BASIC	30,41,601.00
26,700.00	NON TEACHING STAFF-CCA	25,200.00
5,13,655.00	NON TEACHING STAFF-DA	6,92,460.00
6,15,648.00	NON TEACHING STAFF-HRA	6,18,624.00
-	NON TEACHING STAFF LTA	4,000.00
12,000.00	NON TEACHING STAFF MEDICAL	12,000.00
3,98,764.00	NON TEACHING STAFF -OTHER	3,89,704.00
30,800.00	NON TEACHING STAFF-TA	28,800.00
3,000.00	NON TEACHING STAFF-WA	3,000.00
11,33,90,135.00	OTHER STAFF SALARY	12,58,76,281.00
72,30,704.00	RESEARCH ASSISTANTS & ASSOCIATES CHARGES	1,08,28,305.00
24,94,53,562.00	SALARIES TO FACULTY	27,83,05,946.00
81,47,025.00	SECURITY CHARGES PAID	1,31,05,880.00
<b>45,41,65,285.00</b>	<b>Total Rs.</b>	<b>52,27,02,466.00</b>
	<b>CONTRIBUTION TO PROVIDENT &amp; OTHER FUNDS</b>	
2,94,089.00	CONTRIBUTION TO EMPLOYER	3,25,423.00
178.00	DLI ADMN CHARGES	196.00
6,675.00	DLI CONTRIBUTION	7,350.00
1,11,250.00	FAMILY PENSION FUND	1,05,000.00
66,414.00	NATIONAL PENSION SCHEME ADMIN CHARGES	1,28,783.00
1,88,17,999.00	NATIONAL PENSION SCHEME (EMPLOYER)	2,15,54,787.00
6,367.00	P F ADMIN CHARGES	6,459.00
<b>1,93,02,972.00</b>	<b>Total Rs.</b>	<b>2,21,27,998.00</b>
	<b>STAFF WELFARE EXPENSES</b>	
47,17,832.00	MEDICLAIM INSURANCE	40,71,240.79
1,43,726.00	STAFF ACCIDENT POLICY PREMIUM	1,61,984.00
69,749.00	STAFF WELFARE EXPS	5,90,849.00
<b>49,31,307.00</b>	<b>Total Rs.</b>	<b>48,24,073.79</b>
	<b>REPAIRS, REPLACEMENTS AND RENEWALS</b>	
-	Laptop Reimbursement	1,69,401.00
3,46,96,668.00	MAJOR RENOVATION TO BUILDING	2,94,02,463.00
36,34,038.00	REPAIRS & MAINTENANCE COMPUTERS/NET WORKING	1,21,08,743.82
4,48,10,183.78	REPAIRS & MAINTENANCE	3,89,57,233.00
19,02,506.00	REPAIRS & MAINT F/EQUIPMENT	50,33,052.00
18,140.00	VEHICLE EXPENSES	15,420.00
14,11,017.23	WEBSITE CHARGES	11,08,667.00
<b>8,64,72,553.01</b>	<b>Total Rs.</b>	<b>8,67,94,979.82</b>
	<b>PACKING, FREIGHT, FORWARDING &amp; DISTRIBUTION EXPENSES</b>	
-	<b>Total Rs.</b>	-
	<b>RENT, RATES AND TAXES</b>	
28,40,491.00	LEAVE & LICENCE COMPENSATION PAID	37,74,049.00
21,34,986.00	Property Tax	70,59,227.00
4,62,241.00	WATER CHARGES	2,20,702.00
<b>54,37,718.00</b>	<b>Total Rs.</b>	<b>1,10,53,978.00</b>
	<b>INSURANCE</b>	
3,67,879.00	INSURANCE PREMIUM	4,63,273.24
<b>3,67,879.00</b>	<b>Total Rs.</b>	<b>4,63,273.24</b>
	<b>PRINTING AND STATIONARY</b>	
23,91,740.00	PRINTING & STATIONERY	33,55,792.00
2,30,65,002.78	STUDY MATERIAL	4,50,39,420.77
-	STUDY MATERIAL FOR FACULTY	10,44,955.00
<b>2,54,56,742.78</b>	<b>Total Rs.</b>	<b>4,94,40,167.77</b>
	<b>GAS, LIGHT AND FUEL CHARGES-</b>	
49,60,203.00	ELECTRICITY CHARGES	1,34,09,943.00
<b>49,60,203.00</b>	<b>Total Rs.</b>	<b>1,34,09,943.00</b>





**BHARATIYA VIDYA BHAVAN'S SHRIYANS PRASAD JAIN INSTITUTE OF MANAGEMENT & RESEARCH**  
**MUMBAI CENTRE EXPENSES GROUPING 21-22**

1,71,20,352.00	ADVERTISEMENT, PUBLICITY AND SALES PROMOTION	2,42,62,144.00
1,71,20,352.00	ADVT AND PUBLICITY	2,42,62,144.00
	<b>Total Rs.</b>	<b>2,42,62,144.00</b>
79,401.00	POSTAGE AND COURIER CHARGES	2,68,919.00
79,401.00	POSTAGE & TELEGRAM	2,68,919.00
	<b>Total Rs.</b>	<b>2,68,919.00</b>
9,64,048.00	TRAVELLING & CONVEYANCE	9,79,382.00
-	CONVEYANCE EXPS	1,33,472.00
1,40,644.00	CONVEYANCE TO VISITING FACULTY	4,59,922.00
11,04,692.00	TRAVELLING EXPS	15,72,776.00
	<b>Total Rs.</b>	<b>15,72,776.00</b>
21,37,500.00	TELEPHONE & INTERNET CHARGES	15,44,336.38
-	INTERNET CHARGES	4,58,762.00
11,46,078.00	TELEPHONE EXPENSES FOR FACULTY	6,84,600.00
32,83,578.00	TELEPHONE EXPS	26,87,698.38
	<b>Total Rs.</b>	<b>26,87,698.38</b>
1,99,23,042.00	SUBSCRIPTION TO NEWSPAPER & PERIODICALS	2,19,78,145.00
15,80,747.00	SUBSCRIPTION	14,12,355.00
2,15,03,789.00	SUBSN TO ASSOCIATION	2,33,90,500.00
	<b>Total Rs.</b>	<b>2,33,90,500.00</b>
-	EXTRA CURRICULAR EXPENSES	5,64,520.00
3,92,347.00	CONVOCATION EXPENSES	2,38,825.00
15,98,553.00	STUDENTS ALUMINI ACTIVITY	12,52,093.00
1,67,283.00	STUDENTS EXTRA CIRCULAR ACTIVITY	6,46,148.00
21,58,183.00	STUDENTS MEDICAL EXP	27,01,586.00
	<b>Total Rs.</b>	<b>27,01,586.00</b>
-	CULTURAL PROGRAMMES, FUNCTIONS, ETC.	-
-	<b>Total Rs.</b>	<b>-</b>
-	STUDENTS' HOSTEL EXPENSES INCLUDING BOARDING	-
-	consumption of Provisions	-
-	<b>Total Rs.</b>	<b>-</b>
-	MISCELLANEOUS EXPENSES	5,38,618.00
81,669.00	ACCREDITATION EXP	-
-	ACCREDITATION FEES	90,000.00
-	ADMISSION EXPENSES	81,595.80
1,44,697.25	BANK CHARGES	-
2,15,500.00	BROKERAGE	-
14,05,426.00	CGST EXPENSES	-
10,00,000.00	CONTRIBUTION TO CHIEF MINISTER RELIEF FUND COVID 19	-
11,00,000.00	CONTRIBUTION TO PM CARES FUND	-
1,37,57,977.00	EDP /MDP EXPS	1,56,19,947.00
-	Exchange Fluctuation	3,04,548.22
65,49,987.00	FACULTY DEVELOPMENT EXP	1,95,516.63
28,51,406.00	FACULTY SELECTION EXPS	19,58,859.00
6,16,00,000.00	GRANT	5,28,74,000.00
17,43,348.00	HOSPITALITY EXPS	45,65,502.00
1,05,39,392.11	INPUT CREDIT COMMON C GST	-
12,94,446.50	INPUT CREDIT NON TAXABLE IGST	-
13,11,170.00	INPUT TAX CREDIT COMMON IGST	-
1,05,39,392.11	INPUT TAX CREDIT COMMON SGST	-
3,77,360.00	INPUT TAX CREDIT NON TAXABLE CGST	-
3,77,360.00	INPUT TAX CREDIT NON TAXABLE SGST	-
-	LARGE MONEY GRANT	18,300.00
53,21,036.00	LICENSE FEE	14,20,581.00
1,34,60,640.05	MISC EXPENSES	1,14,44,029.87
-	PG LAB	29,67,294.00
12,19,176.00	PLACEMENT EXPS	1,02,291.00
-	PROFESSIONAL DEVELOPMENT FUND (RPDG)	8,70,263.00
-	RESEARCH AND PUBLICATION EXP	64,96,665.00
-	RESEARCH EXPENSE ( FPM )	4,43,507.00
-	RESEARCH PROJECT EXP (RPDG)	13,37,089.00
-	SEED GRANT FOR RESEARCH	2,58,759.00
6,02,397.00	SEMINAR & CONFERENCE	38,40,157.00
2,34,359.00	SEMINAR-ESCP	-
15,650.00	SEMINAR EXPENSES	-
14,05,426.00	SGST EXPENSES	-
4,51,093.00	STAFF SELECTION EXP	19,51,577.00
13,75,98,908.02	<b>Total Rs.</b>	<b>10,73,79,099.52</b>





**BHARATIYA VIDYA BHAVAN'S SHRIYANS PRASAD JAIN INSTITUTE OF MANAGEMENT & RESEARCH  
MUMBAI CENTRE EXPENSES GROUPING 21-22**

87,90,000.00	SCHOLARSHIPS AND PRIZES ETC.	
-	PGDM SCHOLARSHIP	1,33,26,250.00
77,47,876.00	PGDM SCHOLARSHIP - INTERNATIONAL EXCHANGE	15,81,666.00
	SCHOLARSHIP - FELLOW PROGRAM IN MANAGEMENT	80,18,385.00
<b>1,65,37,876.00</b>	<b>Total Rs.</b>	<b>2,29,26,301.00</b>
	EXAMINATION EXPENSES	
46,800.00	CAT EXPENSES	2,26,408.00
18,57,630.00	EXAMINATION EXPS	46,60,979.00
<b>19,04,430.00</b>	<b>Total Rs.</b>	<b>48,87,387.00</b>
	AUDIT FEES	
1,50,000.00	AUDIT FEES	1,50,000.00
<b>1,50,000.00</b>	<b>Total Rs.</b>	<b>1,50,000.00</b>
	LEGAL CHARGES	
1,29,600.00	LEGAL EXPENSES	3,81,893.00
<b>1,29,600.00</b>	<b>Total Rs.</b>	<b>3,81,893.00</b>
	PROFESSIONAL CHARGES	
26,86,910.00	PROFESSIONAL CHARGES	68,77,296.00
<b>26,86,910.00</b>	<b>Total Rs.</b>	<b>68,77,296.00</b>
	INTEREST ON BANK OVERDRAFTS, LOANS,	
-	<b>Total Rs.</b>	-
	BAD DEBTS AND DEBIT BALANCES WRITTEN OFF	
1,40,07,087.00	SUNDRY DEBIT BALANCE W/OFF	1,48,88,837.00
<b>1,40,07,087.00</b>	<b>Total Rs.</b>	<b>1,48,88,837.00</b>
	LOSS ON ASSETS SOLD/DISCARDED	
7,112.00	LOSS ON SALE OF FIXED ASSETS	29,304.00
<b>7,112.00</b>	<b>Total Rs.</b>	<b>29,304.00</b>
	LOSS ON SALE/MATURITY OF INVESTMENTS	
11,20,000.00	LOSS ON SALE OF INVESTMENT	-
<b>11,20,000.00</b>	<b>Total Rs.</b>	-
	AMOUNT TRANSFERRED TO SPECIFIC GRANTS/ EARMARKED FUNDS	
11,22,485.00	AMOUNT TRANSFER TO FUND ACCOUNT	12,04,691.00
<b>11,22,485.00</b>	<b>Total Rs.</b>	<b>12,04,691.00</b>
	ADMINISTRATIVE CHARGES	
-	<b>Total Rs.</b>	-
	REIMBURSEMENT OF HO EXPENSES	
14,95,992.00	REIMBURSEMENT OF H O EXPENSES	12,82,021.00
<b>14,95,992.00</b>	<b>Total Rs.</b>	<b>12,82,021.00</b>
	DEPRECIATION	
11,43,68,536.00	DEPRECIATION A/C	11,47,06,132.00
<b>11,43,68,536.00</b>	<b>Total Rs.</b>	<b>11,47,06,132.00</b>
	LABORATORY EXPENSES	
-	<b>Total Rs.</b>	-
	OPENING STOCK OF BHAVAN'S PUBLICATIONS AT COST	
-	<b>Total Rs.</b>	-
	PROVISION FOR CONTINGENCIES	
-	<b>Total Rs.</b>	-
	PROVISION FOR MAJOR REPAIR & RENOVATION OF PROPERTY	
-	<b>Total Rs.</b>	-
	PROFESSIONAL CHARGES IN RESPECT OF COMPUTER INSTT.	
-	<b>Total Rs.</b>	-
	DONATION PAID	
-	<b>Total Rs.</b>	-
	EXPENSES FOR PUBLICATION OF JOURNALS, BOOKS, ETC.	
-	<b>Total Rs.</b>	-





**BHARATIYA VIDYA BHAVAN'S SHRIYANS PRASAD JAIN INSTITUTE OF MANAGEMENT & RESEARCH**  
**MUMBAI CENTRE INCOME GROUPING 21-22**

Previous year	INCOME	Current year
	<b>RECURRING DONATIONS</b>	
15,000.00	RECURRING DONATION RECEIVED	30,000.00
<b>15,000.00</b>	<b>Total Rs.</b>	<b>30,000.00</b>
	<b>GRANTS</b>	
-	<b>Total Rs.</b>	-
	<b>FEES</b>	
10,41,09,283.00	EMP FEES	4,10,26,222.00
14,20,484.00	EXECUTIVE CERTIFICATE PROGRAMME IN MARKETING ANALYT	-
14,000.00	FELLOW PROGRAMME IN MANAGEMENT ( FPM)-FEES	10,000.00
-	FMB FEES	17,50,46,013.48
3,22,30,831.00	GMP FEES	2,80,13,170.80
1,16,074.00	HOSTEL FEES RECD	1,72,88,083.00
34,01,29,432.00	PGDM FEES	36,71,59,023.00
21,61,066.00	PGPDM FEE	20,18,533.43
15,99,53,893.00	PGPM FEES	18,47,64,539.00
-	PGPM INTERNATIONAL IMMERSION FEES	52,00,000.00
2,96,24,150.57	SALE OF FORMS	2,57,08,511.94
11,70,000.00	SYB FEES	20,45,000.00
2,63,45,852.00	WOMEN LEADERSHIP PROGRAM FEES	2,95,15,431.74
<b>69,72,75,065.57</b>	<b>Total Rs.</b>	<b>87,77,94,528.39</b>
	<b>SALES OF BHAVAN'S PUBLICATIONS</b>	
-	<b>Total Rs.</b>	-
	<b>SUBSCRIPTIONS</b>	
-	<b>Total Rs.</b>	-
	<b>ADVERTISEMENTS REVENUE</b>	
-	<b>Total Rs.</b>	-
	<b>RENT, COMPENSATION FOR ACCOMMODATION &amp; HIRE CHARGES</b>	
55,18,808.00	ACCOMMODATION CHARGES RECD	52,65,549.00
<b>55,18,808.00</b>	<b>Total Rs.</b>	<b>52,65,549.00</b>
	<b>INTREST INCOME</b>	
14,83,66,662.03	INTEREST ON BANK BONDS	12,91,16,361.37
4,76,74,004.00	INTEREST ON FDR	3,47,52,220.00
11,73,97,233.00	INTEREST ON GOI 8% SAVING BOND 2003	12,67,89,012.00
35,70,820.68	INTEREST ON GRATUITY FUND	39,81,407.64
26,99,130.00	INTEREST ON S B A/C	1,15,38,654.00
99,169.00	INTEREST ON SECURITY DEPOSIT	62,519.00
<b>31,98,07,018.71</b>	<b>Total Rs.</b>	<b>30,62,40,174.01</b>





**BHARATIYA VIDYA BHAVAN'S SHRIYANS PRASAD JAIN INSTITUTE OF MANAGEMENT & RESEARCH**  
**MUMBAI CENTRE INCOME GROUPING 21-22**

	<b>MISCELLANEOUS INCOME</b>	
-	ALUMNI FEE - MDP EXECUTIVE	85,000.00
-	CONSULTANCY FEES	33,78,854.00
5,31,93,136.00	EDP/MDP INCOME	7,59,31,904.25
-	EDP/MDP INCOME (Faculty)	1,60,000.00
-	EDP/MDP INCOME (FMB)	9,78,500.00
-	GRANT RECEIVED	3,47,040.00
38,08,587.83	MISC INCOME	26,11,557.30
56,60,151.00	PLACEMENT FEES	47,34,999.00
-	SALE OF ASSETS	6,70,764.00
-	SEMINAR FEES RECEIVED	5,20,958.00
13,74,374.00	SERVICE CHARGES RECD	12,98,188.00
7,24,650.00	SPONSORSHIP FEES	20,22,000.00
1,45,230.52	SUNDRY INCOME	5,77,329.00
80,000.00	Tender Money	-
-		-
<b>6,49,86,129.35</b>	<b>Total Rs.</b>	<b>9,33,17,093.55</b>
	<b>PROFIT ON SALE OF ASSETS</b>	
41,700.00	PROFIT ON SALE OF ASSET	52,229.00
<b>41,700.00</b>	<b>Total Rs.</b>	<b>52,229.00</b>
	<b>CREDIT BALANCES WRITTEN BACK</b>	
-	SUNDRY BALANCES WRITTEN BACK	15,00,000.00
-	<b>Total Rs.</b>	<b>15,00,000.00</b>
	<b>H.O.ADMINISTRATIVE CHARGES</b>	
-	<b>Total Rs.</b>	<b>-</b>
	<b>PROFIT ON SALE/REDEMPTIONS/MATURITY OF INVESTMENTS</b>	
-	INCOME FROM SALE OF BANK BONDS	62,03,750.00
-	<b>Total Rs.</b>	<b>62,03,750.00</b>





**BHARATIYA VIDYA BHAVAN'S SHRIYANS PRASAD JAIN INSTITUTE OF MANAGEMENT & RESEARCH**  
**DELHI CENTRE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-Mar-2022**

EXPENDITURE		Previous year	Current year	Amount	Previous year	Current year	Amount	Current year
-	Opening Stock of Bhavan's Publications at Cost (As per Schedule)	-	-	-	-	-	-	-
-	Purchases of Bhavan's Publications	-	-	-	-	-	-	-
-	Expenses For Publication Of Journals, Books, Etc.	-	-	-	-	-	-	-
33,42,965.00	Salaries, Wages and Other Payments (As per Schedule)	-	45,86,207.00	-	1,31,37,945.00	-	-	98,75,870.00
1,76,966.00	Contribution to Provident & Other Funds (As per Schedule)	-	2,57,947.00	-	-	-	-	-
-	Staff Welfare Expenses	-	-	-	-	-	-	-
6,09,466.00	Repairs, Replacements, Renewals (Including Vehicle Maintenance)	-	6,29,598.00	-	-	-	-	-
-	Packing, Freight, Forwarding & Distribution Expenses	-	-	-	-	-	-	-
-	Rent, Rates and Taxes (As per Schedule)	-	-	-	1,06,825.00	-	-	-
-	Insurance	-	-	-	12,50,002.00	-	-	-
2,21,092.00	Printing and Stationery	-	-	-	-	-	-	-
1,59,214.00	Gas, Light and Fuel Charges	-	6,30,468.64	-	-	-	-	-
10,70,190.00	Advertisement, Publicity and Sales Promotion	-	1,83,015.00	-	-	-	-	-
-	Postage and Courier Charges	-	23,61,030.00	-	-	-	-	-
29,707.00	Travelling and Conveyance (including allowances) (As per Schedule)	-	1,78,623.00	-	-	-	-	-
8,080.00	Telephone and Internet Charges	-	9,918.00	-	-	-	-	-
-	Subscriptions to Newspapers, Periodicals, etc.	-	-	-	-	-	-	-
-	Laboratory Expenses	-	-	-	-	-	-	-
-	Extra Curricular Expenses (Students') (As per Schedule)	-	-	-	-	-	-	-
-	Cultural Programmes, Functions, etc. (As per Schedule)	-	-	-	-	-	-	-
-	Students' Hostel Expenses including Boarding	-	-	-	-	-	-	-
21,85,589.00	Miscellaneous Expenses (As per Schedule)	-	27,22,232.55	-	-	-	-	-
-	Donation Paid	-	-	-	-	-	-	-
-	Scholarships and Prizes etc.	-	-	-	-	-	-	-
-	Examination Expenses	-	-	-	-	-	-	-
-	Audit Fees	-	-	-	-	-	-	-
-	Legal Charges	-	35,000.00	-	-	-	-	-
81,000.00	Professional Charges	-	1,79,000.00	-	-	-	-	-
-	Professional Charges in Respect of Computer Institutes	-	2,14,000.00	-	-	-	-	-
-	Interest on Bank Overdrafts, Loans, etc. (As per Schedule)	-	-	-	-	-	-	-
-	Bad debts and Debit Balances written off	-	64,905.00	-	-	-	-	-
-	Loss on Assets Sold/discarded (Net)	-	-	-	-	-	-	-
-	Amount transferred to Specific Grants/ Earmarked Funds	-	-	-	-	-	-	-
-	Reimbursement of HO expenses	-	-	-	-	-	-	-
-	Administrative Charges (Expenses)	-	-	-	-	-	-	-
22,49,538.00	Depreciation (As per Schedule)	-	20,18,727.00	-	-	-	-	-
-	Provision for Contingencies	-	-	-	-	-	-	-
-	Provision for Major Repairs & Renovations	-	-	-	-	-	-	-
43,82,966.00	Balance, being excess of Income Over Expenditure for the year	-	-	-	-	-	-	-
1,44,96,773.00	Total Rs.	1,38,56,371.19	1,44,96,773.00	-	-	-	-	-

Total Rs. 1,38,56,371.19

As per our report of even date attached.

Place : Mumbai  
Dated : 26 AUG 2022



*Carun*

Dean

Place : Mumbai  
Dated : 26 AUG 2022

Chartered Accountants



**DEAN**  
**Bharatiya Vidya Bhavan's**  
**S. P. Jain Institute of Management & Research**  
**Andheri (W), Mumbai - 400058.**



**BHARATIYA VIDYA BHAVAN'S SHRIYANS PRASAD JAIN INSTITUTE OF MANAGEMENT & RESEARCH  
DELHI CENTRE EXPENSES GROUPING 21-22**

Previous year	EXPENDITURE	Current year
	<b>PURCHASES OF BHAVAN'S PUBLICATIONS</b>	
-	<b>Total Rs.</b>	-
	<b>SALARIES, WAGES &amp; OTHER PAYMENTS</b>	
5,69,190.00	HONORARIUM TO VISITING FACULTY	6,52,500.00
25,62,548.00	OTHER STAFF SALARY	37,08,532.00
2,11,227.00	SECURITY CHARGES PAID	2,25,175.00
<b>33,42,965.00</b>	<b>Total Rs.</b>	<b>45,86,207.00</b>
	<b>CONTRIBUTION TO PROVIDENT &amp; OTHER FUNDS</b>	
1,76,966.00	NATIONAL PENSION SCHEME ( EMPLOYER )	2,57,947.00
<b>1,76,966.00</b>	<b>Total Rs.</b>	<b>2,57,947.00</b>
	<b>STAFF WELFARE EXPENSES</b>	
-	<b>Total Rs.</b>	-
	<b>REPAIRS, REPLACEMENTS AND RENEWALS</b>	
2,48,116.00	REPAIRS AND MAINTENANCE F/EQUIPEMENT	-
3,61,350.00	REPAIRS AND MAINTENANCE	-
-	REPAIRS AND MAINTENANCE COMPUTER	1,593.00
-	REPAIRS & MAINTENANCE	3,78,606.00
-	REPAIRS & MAINT F/EQUIPMENT	2,49,399.00
<b>6,09,466.00</b>	<b>Total Rs.</b>	<b>6,29,598.00</b>
	<b>PACKING, FREIGHT, FORWARDING &amp; DISTRIBUTION EXPENSES</b>	
-	<b>Total Rs.</b>	-
	<b>RENT, RATES AND TAXES</b>	
-	<b>Total Rs.</b>	-
	<b>INSURANCE</b>	
-	<b>Total Rs.</b>	-
	<b>PRINTING AND STATIONARY</b>	
5,457.00	PRINTING AND STATIONERY	-
-	PRINTING & STATIONERY	46,506.00
2,15,635.00	STUDY MATERIAL	5,83,962.64
<b>2,21,092.00</b>	<b>Total Rs.</b>	<b>6,30,468.64</b>
	<b>GAS, LIGHT AND FUEL CHARGES-</b>	
1,59,214.00	ELECTRICITY CHARGES	1,83,015.00
<b>1,59,214.00</b>	<b>Total Rs.</b>	<b>1,83,015.00</b>
	<b>ADVERTISEMENT, PUBLICITY AND SALES PROMOTION</b>	
-	ADVT AND PUBLICITY	23,61,030.00
10,70,190.00	ADVT/ PROMOTION EXPENSES	-
<b>10,70,190.00</b>	<b>Total Rs.</b>	<b>23,61,030.00</b>
	<b>POSTAGE AND COURIER CHARGES</b>	
-	<b>Total Rs.</b>	-
	<b>TRAVELLING &amp; CONVEYANCE</b>	
-	CONVEYANCE EXPS	2,813.00
-	CONVEYANCE TO VISITING FACULTY	21,874.00
29,707.00	TRAVELLING EXPENSES	-
-	TRAVELLING EXPS	1,53,936.00
<b>29,707.00</b>	<b>Total Rs.</b>	<b>1,78,623.00</b>
	<b>TELEPHONE &amp; INTERNET CHARGES</b>	
8,080.00	TELEPHONE EXPENSES	9,918.00
<b>8,080.00</b>	<b>Total Rs.</b>	<b>9,918.00</b>
	<b>SUBSCRIPTION TO NEWSPAPER &amp; PERIODICALS</b>	
-	<b>Total Rs.</b>	-
	<b>EXTRA CURRICULAR EXPENSES</b>	
-	<b>Total Rs.</b>	-
	<b>CULTURAL PROGRAMMES, FUNCTIONS, ETC.</b>	
-	<b>Total Rs.</b>	-





**BHARATIYA VIDYA BHAVAN'S SHRIYANS PRASAD JAIN INSTITUTE OF MANAGEMENT & RESEARCH  
DELHI CENTRE EXPENSES GROUPING 21-22**

	STUDENTS' HOSTEL EXPENSES INCLUDING BOARDING consumption of Provisions	-
	<b>Total Rs.</b>	-
	MISCELLANEOUS EXPENSES	
10.00	BANK CHARGES	449.35
6,18,226.00	EDP MDP EXPENSES	-
-	EDP /MDP EXPS	9,41,689.00
15,00,000.00	GRANT	15,00,000.00
-	HOSPITALITY EXPS	2,28,922.00
47,353.00	MISC EXPENSES	51,172.20
-		-
21,65,589.00	<b>Total Rs.</b>	27,22,232.55
	SCHOLARSHIPS AND PRIZES ETC.	
	<b>Total Rs.</b>	-
	EXAMINATION EXPENSES	
	<b>Total Rs.</b>	-
	AUDIT FEES	
	<b>Total Rs.</b>	-
	LEGAL CHARGES	
-	LEGAL EXPENSES	35,000.00
-	<b>Total Rs.</b>	35,000.00
	PROFESSIONAL CHARGES	
81,000.00	PROFESSIONAL CHARGES	1,79,000.00
81,000.00	<b>Total Rs.</b>	1,79,000.00
	INTEREST ON BANK OVERDRAFTS, LOANS,	
	<b>Total Rs.</b>	-
	BAD DEBTS AND DEBIT BALANCES WRITTEN OFF	
-	SUNDRY DEBIT BALANCE W/OFF	64,605.00
-	<b>Total Rs.</b>	64,605.00
	LOSS ON ASSETS SOLD/DISCARDED	
	<b>Total Rs.</b>	-
	LOSS ON SALE/MATURITY OF INVESTMENTS	
	<b>Total Rs.</b>	-
	AMOUNT TRANSFERRED TO SPECIFIC GRANTS/ EARMARKED FUNDS	
	<b>Total Rs.</b>	-
	ADMINISTRATIVE CHARGES	
	<b>Total Rs.</b>	-
	REIMBURSEMENT OF HO EXPENSES	
	<b>Total Rs.</b>	-
	DEPRECIATION	
22,49,538.00	DEPRECIATION	20,18,727.00
22,49,538.00	<b>Total Rs.</b>	20,18,727.00
	LABORATORY EXPENSES	
	<b>Total Rs.</b>	-
	OPENING STOCK OF BHAVAN'S PUBLICATIONS AT COST	
	<b>Total Rs.</b>	-
	PROVISION FOR CONTINGENCIES	
	<b>Total Rs.</b>	-
	PROVISION FOR MAJOR REPAIR & RENOVATION OF PROPERTY	
	<b>Total Rs.</b>	-
	PROFESSIONAL CHARGES IN RESPECT OF COMPUTER INSTT.	
	<b>Total Rs.</b>	-
	DONATION PAID	
	<b>Total Rs.</b>	-
	EXPENSES FOR PUBLICATION OF JOURNALS, BOOKS, ETC.	
	<b>Total Rs.</b>	-





**BHARATIYA VIDYA BHAVAN'S SHRIYANS PRASAD JAIN INSTITUTE OF MANAGEMENT & RESEARCH  
DELHI CENTRE INCOME GROUPING 21-22**

Previous year	INCOME	Current year
	RECURRING DONATIONS	
-	Total Rs.	-
	GRANTS	
-	Total Rs.	-
	FEEs	
1,31,37,945.00	PGPGM FEEs	99,75,870.00
1,31,37,945.00	Total Rs.	99,75,870.00
	SALES OF BHAVAN'S PUBLICATIONS	
-	Total Rs.	-
	SUBSCRIPTIONS	
-	Total Rs.	-
	ADVERTISEMENTS REVENUE	
-	Total Rs.	-
	RENT, COMPENSATION FOR ACCOMMODATION & HIRE CHARGES	
-	Total Rs.	-
	INTREST INCOME	
1,08,826.00	INTEREST ON S B A/C	3,65,377.00
1,08,826.00	Total Rs.	3,65,377.00
	MISCELLANEOUS INCOME	
12,50,000.00	EDP/MDP INCOME	21,78,004.00
2.00	MISC INCOME	1.00
-	SALE OF FORMS	3,600.00
-	SUNDRY INCOME	1.00
-		-
12,50,002.00	Total Rs.	21,81,606.00
	PROFIT ON SALE OF ASSETS	
-	Total Rs.	-
	CREDIT BALANCES WRITTEN BACK	
-	Total Rs.	-
	H.O.ADMINISTRATIVE CHARGES	
-	Total Rs.	-
	PROFIT ON SALE/REDEMPTIONS/MATURITY OF INVESTMENTS	
-	Total Rs.	-





**BHARATIYA VIDYA BHAVAN'S SHRIYANS PRASAD JAIN INSTITUTE OF MANAGEMENT & RESEARCH**  
BALANCE SHEET AS AT 31-Mar-2022

As at 31-Mar-2021	FUNDS AND LIABILITIES	As at 31-Mar-2022	As at 31-Mar-2021	PROPERTY AND ASSETS	As at 31-Mar-2022
1,35,00,000.00	General Funds : As per Annexure 'A'	1,35,00,000.00	1,41,82,14,629.20	Fixed Assets (At Book Value) :	1,65,57,57,292.20
2,41,06,89,412.90	Earmarked Funds : As per Annexure 'B'	2,41,44,98,432.80	2,99,71,92,826.00	Investments (At cost or Book Value) :	2,88,41,74,579.00
42,59,22,932.08	Accumulated Depreciation : As per Annexure 'C'	54,14,65,025.08	65,56,51,779.53	Current Assets :	76,53,39,799.05
-	Secured Loans : As per Annexure 'D'	-	66,71,79,046.95	Bank Balances, Cheques and Cash on Hand :	75,04,50,705.40
-	Unsecured Loans : As per Annexure 'E'	-	1,71,99,47,705.09	Inter Branch Transactions :	1,72,79,51,559.03
70,94,62,826.65	Liabilities and Provisions : As per Annexure 'F'	66,72,51,970.42	-		
31,27,945.00	Deposits : As per Annexure 'G'	28,13,082.00	-		
-	Specific Grants for acquisition of Assets, etc. : As per Annexure 'H'	-	-		
1,02,829.00	Inter Branch Transactions : As per Annexure 'N'	1,09,042.00	-		
3,89,53,80,041.14	Income & Expenditure Account : As per Annexure 'I'	4,14,40,36,382.38	-		
<b>7,45,81,85,986.77</b>	<b>Total Rs.</b>	<b>7,78,36,73,934.68</b>	<b>7,45,81,85,986.77</b>	<b>Total Rs.</b>	<b>7,78,36,73,934.68</b>

For S P Jain Institute of Management & Research



Place : Mumbai  
Dated : **26 AUG 2022**

Dean

**DEAN**  
Bharatiya Vidya Bhavan's  
S. P. Jain Institute of Management & Research  
Andheri (W), Mumbai - 400058.

As per our report of even date attached.

*[Signature]*

Chartered Accountants



Place : Mumbai  
Dated : **26 AUG 2022**



## ANNEXURE " A " GENERAL FUNDS

### ANNEXURE " B " EARMARKED FUNDS

ANNEXURE " C " ACCUMULATED DEPRECIATION

### ANNEXURE " D " SECURED LOANS





## ANNEXURE " E " UNSECURED LOANS

Previous year	Current year
- From Others (As per Schedule)	-
-	-
Total Rs.	-

## ANNEXURE " F " LIABILITIES AND PROVISIONS

Previous year	Amount	Current year
<b>Liabilities :</b>		
5,28,93,219.00 For Expenses (As per Schedule)	5,46,27,758.14	
8,18,60,601.45 For Goods and Materials (As per Schedule)	7,17,09,293.31	
52,55,72,986.20 For Other Finances (As per Schedule)	48,18,80,805.97	
- Overdrawn Bank Balances (As per Schedule)	-	60,82,17,857.42
<b>Provisions :-</b>		
<b>PROVISION-LEAVE ENCASHMENT &amp; GRATUITY</b>		
4,95,57,598.00 As per Last Balance Sheet	4,91,36,020.00	
91,10,733.00 Add : Provision this year	1,26,84,751.00	
5,86,68,331.00	6,18,20,771.00	
95,32,311.00 Less : Deductions during the year	27,86,658.00	5,90,34,113.00
<b>PROVISION-CONTINGENCIES</b>		
- As per Last Balance Sheet	-	
- Add : Provision this year	-	
-	-	
- Less : Deductions during the year	-	
<b>PROVISION-MAJOR REPAIR &amp; RENOVATION OF PROPERTY</b>		
- As per Last Balance Sheet	-	
- Add : Transfer from Income & Exp Account	-	
-	-	
- Less : Deductions during the year	-	
70,94,62,826.65	Total Liabilities	66,72,51,970.42

## ANNEXURE " G " DEPOSITS

Previous year	Current year
31,27,945.00 Deposits (As per Schedule)	28,13,082.00
31,27,945.00	28,13,082.00
Total Rs.	28,13,082.00





ANNEXURE " H " SPECIFIC GRANTS FOR ACQUISITION OF ASSETS ETC.

Previous year	Current year
- Grants (As per Schedule)	-
-	-
Total Rs.	-

ANNEXURE " I " INCOME & EXPENDITURE ACCOUNT

Previous year	Current year
<b>Income &amp; Expenditure Account :</b>	
3,74,08,26,944.32 As per last Balance Sheet	3,89,53,80,041.14
15,45,53,096.82 Add : Excess of Income over Expenditure as per Annexed Account	24,86,56,341.24
3,89,53,80,041.14	4,14,40,36,382.38
- Less : Excess of Expenditure over Income as per Annexed Account	-
3,89,53,80,041.14	4,14,40,36,382.38
Total Rs.	4,14,40,36,382.38





**BHARATIYA VIDYA BHAVAN'S SHRIYANS PRASAD JAIN INSTITUTE OF MANAGEMENT & RESEARCH**  
**ANNEXURE " J " FIXED ASSETS**

ASSETS	Value as on 1-Apr-2021	Additions	Deductions	Value as on 31-Mar-2022
<b>LAND :</b>				
Land	-	-	-	-
Total (A) Rs.	-	-	-	-
<b>BUILDINGS :</b>				
Buildings	85,74,05,505.96	33,64,404.00	-	86,07,69,909.96
Ugc - Building	-	-	-	-
Total (B) Rs.	85,74,05,505.96	33,64,404.00	-	86,07,69,909.96
Total (A+B) Rs.	85,74,05,505.96	33,64,404.00	-	86,07,69,909.96
<b>BUILDINGS UNDER CONSTRUCTIONS :</b>				
Building 25	-	-	-	-
Building Under Constructions	9,25,71,289.00	14,10,14,855.00	-	23,35,86,144.00
Extension Inst Building	-	-	-	-
Total Rs.	9,25,71,289.00	14,10,14,855.00	-	23,35,86,144.00
<b>ELECTRIC INSTALLATIONS :</b>				
Electric Installations	5,56,42,554.47	-	-	5,56,42,554.47
Ugc - Electric Installations	-	-	-	-
Total Rs.	5,56,42,554.47	-	-	5,56,42,554.47
<b>AIR-CONDITIONING PLANTS :</b>				
Total Rs.	-	-	-	-
<b>PLANT, MACHINERY, ETC. :</b>				
Plant, Machinery, Etc.	45,40,020.00	-	-	45,40,020.00
Total Rs.	45,40,020.00	-	-	45,40,020.00
<b>VEHICLES :</b>				
Vehicles	13,00,000.00	23,69,622.00	13,00,000.00	23,69,622.00
Total Rs.	13,00,000.00	23,69,622.00	13,00,000.00	23,69,622.00
<b>FURNITURE, FIXTURES AND EQUIPMENTS :</b>				
Furniture And Fixtures	-	-	-	-
Furniture, Fixtures And Equipments	29,55,92,955.55	7,67,18,555.00	6,25,296.00	37,16,86,214.55
Total Rs.	29,55,92,955.55	7,67,18,555.00	6,25,296.00	37,16,86,214.55
<b>STAGE EQUIPMENTS :</b>				
Total Rs.	-	-	-	-
<b>MUSIC INSTRUMENTS :</b>				
Music Instruments	1,63,930.00	-	-	1,63,930.00
Total Rs.	1,63,930.00	-	-	1,63,930.00
<b>LIBRARY BOOKS :</b>				
Library Books	1,46,28,098.66	3,63,195.00	-	1,49,91,293.66
Ugc- Library Books	-	-	-	-
Total Rs.	1,46,28,098.66	3,63,195.00	-	1,49,91,293.66
<b>LABORATORY EQUIPMENTS :</b>				
Computers	9,63,70,275.56	1,59,47,243.00	3,09,915.00	11,20,07,603.56
Laboratory Equipment	-	-	-	-
Ugc-Computers	-	-	-	-
Ugc- Laboratory Equipments	-	-	-	-
Total Rs.	9,63,70,275.56	1,59,47,243.00	3,09,915.00	11,20,07,603.56
<b>COMPUTER-Gandhi Instt. of Computer Edu. &amp; Info.Tech. :</b>				
Total Rs.	-	-	-	-
<b>FARM IMPLEMENTS :</b>				
Total Rs.	-	-	-	-
<b>Grand Total Rs.</b>	<b>1,41,82,14,629.20</b>	<b>23,97,77,874.00</b>	<b>22,35,211.00</b>	<b>1,65,57,57,292.20</b>





**BHARATIYA VIDYA BHAVAN'S SHRIYANS PRASAD JAIN INSTITUTE OF MANAGEMENT & RESEARCH**

**ANNEXURE " K " INVESTMENTS**

Previous year			Current year
	- National Savings Certificate		-
	- Kisan Vikas Patras		-
	- F.D. With Banks(In the name of Official Trustee)		-
	BONDS		
10,08,80,000.00	9.55% CANARA BANK PERPETUAL BOND 2025	10,08,80,000.00	
29,47,68,250.00	8.39 % STATE BANK OF INDIA PERPETUALBOND 2021	-	
29,52,55,000.00	8.65%BANK OF BARODA PERPETUAL BONDS 2022	29,52,55,000.00	
6,99,23,000.00	9.10% UNION BANK OF INDIA PERPETUAL BOND 2022	-	
1,20,00,00,000.00	GOI 8% SAVINGS BOND 2024	1,20,00,00,000.00	
22,50,66,576.00	8.60 % BANK OF BARODA PERPETUAL BOND 2022	22,50,66,576.00	
14,97,45,000.00	9.00 % STATE BANK OF INDIA PERPETUAL BOND 2021	-	
9,93,60,000.00	9.14%BANK OF BARODA PERPETUAL BOND 2022	-	
10,05,40,000.00	8.75 % STATE BANK OF INDIA PERPETUAL BOND 2024	10,05,40,000.00	
5,03,15,000.00	9.37 % STATE BANK OF INDIA PERPETUAL BOND 2023	5,03,15,000.00	
15,13,40,000.00	9.45% STATE BANK OF INDIA PERPETUAL BOND 2024	15,13,40,000.00	
5,00,00,000.00	8.50% Bank Of Baroda Call 17/11/2025 ( REISSUANCE)	5,00,00,000.00	
5,00,00,000.00	8.50% Canara Bank Perp 2025-REISSUE	5,00,00,000.00	
-	7.72% SBI PERP 3-SEP-26	10,07,78,003.00	2,32,41,74,579.00
1,00,00,000.00	ICICI PRUDENTIAL MONTHLY INCOME PLAN	1,00,00,000.00	1,00,00,000.00
	FIXED DEPOSITS WITH COMPANIES		
15,00,00,000.00	Housing Development Finance Corporation Ltd.	55,00,00,000.00	55,00,00,000.00
2,99,71,92,826.00	Total Rs.		2,88,41,74,579.00

**ANNEXURE " L " CURRENT ASSETS**

Previous year		Amount	Current year
	- Stock Of Publications At Cost(As Valued And Certified By The Secretary).		-
	- Stock of Stores and materials, etc. on hand (As per Schedule)		-
	- Stock Of Students Hostel(As per Schedule)		-
11,24,07,959.00	Sundry Outstandings (As per schedule)	9,23,93,339.59	
6,86,55,278.90	Advances for goods, expenses, etc. (As per schedule)	7,35,21,814.25	
19,45,079.00	Advances to Staff (As Per Schedule)	10,34,896.00	
52,42,967.00	Deposits (As per schedule)	42,27,657.00	
2,10,75,276.00	Prepaid Expenses	2,33,99,738.09	
44,63,25,219.63	Accrued Interest(As per Schedule)	57,07,62,354.12	76,53,39,799.05
65,56,51,779.53	Total Rs.		76,53,39,799.05





**ANNEXURE " M " BANK BALANCES, CHEQUES AND CASH ON HAND**

Previous year		Amount	Current year
	Balance with Banks:		
15,40,38,671.95	In Saving Account with (As per schedule)	42,88,60,830.40	
-	In Current Account with (As per schedule)	-	42,88,60,830.40
51,31,38,519.00	Fixed Deposits with Banks (As per schedule)		32,15,89,875.00
-	Remittances in Transit		-
1,856.00	Cash and Cheques on hand		-
66,71,79,046.95	Total Rs.		75,04,50,705.40

**ANNEXURE " N " INTER BRANCH TRANSACTIONS (CREDIT BALANCES)**

Previous year		Current year
1,02,829.00	Inter Branch Transactions (Credit Balances)	1,09,042.00
1,02,829.00	Total Rs.	1,09,042.00

**ANNEXURE " O " INTER BRANCH TRANSACTIONS (DEBIT BALANCES)**

Previous year		Current year
1,71,99,47,705.09	Inter Branch Transactions (Debit Balances)	1,72,79,51,559.03
1,71,99,47,705.09	Total Rs.	1,72,79,51,559.03

**ANNEXURE " P " NOTES TO ACCOUNTS**

- (1) Method of Accounting adopted is Mercantile.
- (2) The Fixed Assets are valued on historical Cost Basis.
- (3) Depreciation on Fixed Assets charged as per the rates prescribed u/s. 32 of the Income Tax Act. 1961. Full year depreciation is charged on assets put to use during the year irrespective of the date the asset has first put to use.





## BALANCE SHEET GROUPING 21-22

## Schedule to Annuexure "F" of Liabilities and provisions

Previous Year	LIABILITIES FOR EXPENSES	Current year
6,89,757.00	AACSB INTERNATIONAL	7,21,907.00
-	Abhishek Ganguly	37,955.00
19,425.00	A B KULKARNI	-
-	Aditi Divatia	706.00
-	Aditi Gadia	545.00
-	AKSHARAY EDUPOINT	14,948.00
-	A K SHIVA KUMAR	2,54,700.00
-	ALKA AGARWAL	22,163.00
-	ALL INDIA MANAGEMENT ASSOCIATION	490.00
-	Almas Shaikh	14,218.00
16,650.00	ALPANA TANDON	-
-	AMIT JAIN	84,162.00
9,94,500.00	AMROP INDIA PRIVATE LIMITED	-
11,100.00	A NAGENDRA	-
-	Anand K V	63,000.00
92,500.00	ANITA BASALINGAPPA	90,000.00
-	Anita Sukhwani	6,000.00
26,362.00	ANJALI KANITKAR	-
2,250.00	ANKITA SHREERAM	-
-	ANUPAMA GUPTA	12,000.00
-	Aparna Sudha R	49,893.00
-	ARISTO STEAM SERVICES	3,000.00
-	ARTI AMIT JAIN	28,135.00
-	Ashita Aggarwal	40,584.00
-	ASHUTOSH JHA	4,500.00
46,800.00	ASHUTOSH KUMAR SINHA	-
-	Atul Naraindas Khatri	1,35,000.00
-	AYAN CHATTERJEE	24,411.00
-	AZRI CONSULTING SERVICES PVT LTD	2,72,160.00
-	BABAN TALEKAR	4,000.00
-	BANAJIT DEBNATH	5,349.00
-	BHARATIYA VIDYA BHAVAN	9,849.00
-	BHARATIYA VIDYA BHAVAN STAFF C F	71,457.00
1,10,500.00	BHASKAR DAS	-
15,420.00	BHAVNA HEMANT PHADNIS	2,700.00
-	Bhimrao Kharat Plumbing Services	16,954.00
-	BHISHM CHUGANI	14,271.00
1,21,550.00	B K E-INTELLISENSE TECHNOLOGIES PVT LTD	-
19,890.00	BOMAN KHUSHROO MORADIAN	-
79,432.00	BRIHANMUMBAI MAHANAGARPALIKA	594.00
13,38,060.00	CARNEGIE MELLON	26,56,860.00
-	CertOnce LLC	1,01,931.00
-	Chandan Florist	450.00
-	CHANDRADEEP MITRA	83,250.00
-	CLARENCE PETER DSOUZA	12,150.00
-	COMPUTER SOURCE INDIA PVT LTD	24,580.00
94,500.00	CREANOVATION LABS PVT LTD	-
-	CURIOSITY GYM PRIVATE LIMITED	1,21,905.00
60,125.00	DATTATRAYA M DAMLE	5,58,000.00
-	Daya Sajnani	11,479.00
70,000.00	DEBMALLYA CHATTERJEE	1,500.00
1,21,550.00	DEEPA KRISHNAN	1,18,800.00
4,130.00	DIGI CHEFS LLP	-
9,000.00	DIMPLE WAGLE	12,000.00
-	Dinyar Patel	4,701.00
-	DISHA BHANOT	28,748.00
-	Dr. Tarvi Mankodi	18,694.00
-	DSIJ PVT LTD	4,120.00





**BHARATIYA VIDYA BHAVAN'S SHRIYANS PRASAD JAIN INSTITUTE OF MANAGEMENT & RESEARCH**  
**BALANCE SHEET GROUPING 21-22**

-	DYNACONS SYSTEMS & SOLUTIONS LTD	61,741.00
-	EDWARD POTIAN MACHADO	8,200.00
-	First Advantage Private Limited	81,496.00
-	Foundation for the Global Compact - Principles for Responsible Management Education	1,44,020.00
-	Galaxy Office Automation Pvt Ltd	44,834.00
1,51,457.00	GANDHI & LAKHANI	1,79,280.00
-	Graduate Management Admission Council	64,856.00
-	GRAND HYATT MUMBAI	3,73,904.00
18,000.00	Haresh Chawla	-
57,600.00	Hariharan M (S.F Consultants)	-
80,012.00	Harini Gopalakrishna Calamur	73,800.00
-	HARINI KAMATH	30,064.00
-	Harvard Business School Publishing Corporation	3,14,658.14
-	HEMANG DEVANSHU MEHTA	6,750.00
-	HEMANT KUMAR MANUJ	9,903.00
67,364.00	HEMANT PHADNIS	24,300.00
-	HEMA SISODIA	3,000.00
-	IndiaLinks Web Hosting Pvt Ltd	1,770.00
-	Jagdish Rattanani	35,181.00
46,800.00	JASOJIT MOOKERJEA	-
-	Josh Felman	37,955.00
46,800.00	J RAJARETNAM	-
9,000.00	JUGAL POPAT	-
-	Juhu Resorts and Development Pvt Ltd	20,696.00
-	KALPESH ASHAR	9,450.00
-	Kartik Shah	11,250.00
19,425.00	KAUSTAV MAJUMDAR	27,000.00
4,50,000.00	KHANDWALA AND SHAH	-
-	Khandwala & Shah	9,90,000.00
59,465.00	KISHORE CHAKRABORTI	-
55,500.00	KRISH MEHTA	-
-	Kumar Newspaper Service	3,657.00
-	Kunal Prakash Dushi	6,499.00
-	Lakshay Mehla	47,796.00
-	Landor - A Division of Grey Worldwide (I) Pvt Ltd	5,83,200.00
4,89,306.00	Liability for Exp - Delhi	8,88,829.00
-	Lijo John	23,583.00
-	MAHESH KUMAR	27,505.00
-	MANASI JAMBOTKAR	63,429.00
18,500.00	Maneesh Konkar	54,000.00
-	Manipal Technologies Limited	1,87,279.00
-	Manisha Anish Pillai	45,749.00
-	MANOJ ELECTRIC AND HARDWARE STORES	4,83,578.00
-	MARIGOLD HORTICULTURE SERVICES	26,680.00
-	Mariyappa Ramappa	30,429.00
1,10,500.00	M G PARAMESWARAN	-
29,44,089.00	MICHIGAN STATE UNIVERSITY	-
21,952.00	MICROGEN HYGIENE PVT LTD	27,328.00
24,000.00	MIHIR AJGAONKAR	24,000.00
-	MILLENNIUM ENTERPRISES	7,179.00
-	MITTHI JYOTI SHARMA	25,000.00
-	MORNING STAR BRANDCOM LLP	97,200.00
-	Munaye Digital LLP	1,44,936.00
-	M.Y. Textiles	41,580.00
12,375.00	NARENDRAKUMAR SUSHANT SAHOO	-
-	Neha Gaurang Vyas	7,796.00
-	New Shallimar Dyers & Cleaners	24,622.00
46,800.00	NIKHIL RAWAL	-
-	Nirja Mattoo	864.00
17,56,631.00	NIRMITTEE	-
1,23,661.00	NOPAPERFORMS SOLUTIONS PRIVATE LIMITED	9,360.00





**BHARATIYA VIDYA BHAVAN'S SHRIYANS PRASAD JAIN INSTITUTE OF MANAGEMENT & RESEARCH**

**BALANCE SHEET GROUPING 21-22**

3,74,53,557.00	OUTSTANDING LIABILITIES	3,52,48,677.00
3,52,101.00	Outstanding Liability - Delhi	6,51,263.00
-	Pab Jotikasthira	37,955.00
-	Palak Shah	3,065.00
1,980.00	PERIN V MAROLIA	-
-	POOJA SANITATION	69,600.00
-	POSH AT WORK	59,400.00
-	Prabhat Pani	15,118.00
1,55,400.00	PRACHI SHARMA	-
1,08,000.00	PRAKASH BAGRI	-
-	Pratap Giri Subramanyam	17,820.00
-	PREETA GEORGE	24,000.00
-	Prolite Autoglo Limited	4,234.00
26,100.00	RAGHURAMAN KRISHNA IYER	81,000.00
9,000.00	RAHUL JAYESH SHAH	-
-	RAHUL MIRCHANDANI	10,125.00
-	RAJIV AGARWAL	34,037.00
-	Raj Travels	1,600.00
1,10,500.00	RAMABADRAN GOPALAKRISHNAN	1,08,000.00
44,550.00	RAMNATH IYER	-
-	RANJAN BANERJEE	12,427.00
-	Ratika Gore	28,000.00
35,150.00	Ravindra Ashit Dey	5,400.00
77,350.00	RHDB AND CO. LLP	45,900.00
-	Richard Borde	240.00
-	SAADIA LOBO	2,412.00
3,40,876.00	SAGE PUBLICATIONS INDIA P LTD	-
-	SAI AQUA ENTERPRISES	2,925.00
10,088.00	SAI KRUPA LAUNDRY	-
-	SAJILI MOHAN CHAWLA	86,400.00
-	Sapna Malya	12,000.00
-	SASWAT PATRA	30,092.00
-	S. B. Choudhary	1,600.00
-	Shabbir Husain	359.00
-	SHAILAJA JHA	50,000.00
-	SHAILESH RAMESH KARNIK	13,275.00
8,325.00	SHALABH SAHAI	-
-	SHALINI GANDHARV SINGH	1,411.00
2,700.00	SHEHNAZ MAKRANI	-
-	SHEKHAR SHUKLA	5,699.00
-	SHILPA SAWANT	5,579.00
75,850.00	SHIRISH BALWANT KOTMIRE	-
-	SHIRISH KOTMIRE	73,800.00
-	Shivkumar Mani	39,600.00
-	Shree Krishna Electrical Works	1,350.00
-	Shubho Roy	56,723.00
-	Siddhivinayak Trophies & Gifts	8,624.00
-	Sitaram Computer & Stationers	9,903.00
17,700.00	S K WEB GLOBAL	-
2,500.00	S M ENGINEERS	-
-	Smita Gore	310.00
-	Snehal Shah	12,928.00
-	SNEHA VED MISHRA	21,681.00
-	Sodexo India Services Pvt Ltd	9,41,175.00
-	SREEDEVI R	29,616.00
2,69,148.00	STATISTA GMBH	-
-	STUPROREFYING PRIVATE LIMITED	1,08,000.00
2,08,125.00	SUBRATA SARKAR	-
1,24,627.00	SUJAY HOSPITAL PVT LTD	2,39,166.00
19,425.00	SUMEET RAJSHEKHAR PATIL	-
14,310.00	Sunil Lakadawala	43,200.00
-	SUNNY ARORA	24,000.00





**BHARATIYA VIDYA BHAVAN'S SHRIYANS PRASAD JAIN INSTITUTE OF MANAGEMENT & RESEARCH**  
**BALANCE SHEET GROUPING 21-22**

-	Surya Tahora (Zohar	30,000.00
-	Swapnil Arun Desai	69,300.00
-	SWAPNIL GANESH TAWDE	25,000.00
-	Tanojkumar Meshram	26,715.00
-	TATA Consultancy Services Ltd	14,05,080.00
35,400.00	TATA TELESERVICES (MAH) LTD	-
-	TEAMLEASE SERVICES LIMITED	23,500.00
22,100.00	TEAMLEASE SERVICES LTD	-
-	Technians Softech Pvt Ltd	2,86,200.00
-	THE PROFESSIONAL COURIERS	2,577.00
1,89,618.00	THOMAS ASSESSMENTS PVT LTD	-
1,93,375.00	THOMAS PULIYEL	1,81,500.00
-	Time n Cash	10,800.00
-	TULSI JAYAKUMAR	11,000.00
-	Ulhas Hotel""s Vrindavan	6,25,825.00
65,424.00	ULLANAAT SPORTS MANAGEMENT (SCRS)	-
14,400.00	UMESH DHAND	1,08,000.00
-	VANITA BHOOLA	57,994.00
-	Varun Nagaraj	95,433.00
-	VINAY GOYAL	15,549.00
-	VINITA THAKUR	3,653.00
98,050.00	V K MURTI	8,100.00
-	Wellspring Healthcare Pvt. Ltd.	1,40,625.00
-	Yash Toys	15,585.00
22,54,752.00	ZVC INDIA PRIVATE LIMITED	20,04,628.00
<b>5,28,93,219.00</b>	<b>Total Rs.</b>	<b>5,46,27,758.14</b>
<b>Previous Year</b>	<b>LIABILITIES FOR GOODS, MATERIALS, ETC.</b>	<b>Current year</b>
35,720.00	ACCENT FLOOR COVERINGS	35,720.00
8,782.00	AIRCARE TECHNOLOGIES INDIA PVT LTD	3,40,292.00
2,22,855.00	AKHIL SERVICE CONTRACTOR	3,03,098.00
16,520.00	ALIF ENTERPRISES	16,520.00
3,35,817.00	All Service Global Pvt. Ltd.	-
18,69,974.00	AMEYA ENTERPRISES	5,35,043.00
31,282.00	ANUPAM STATIONERY POINT	1,13,732.00
2,87,122.00	Anytime Digital Solutions	1,26,808.00
-	A S CHUNAWALA TRANSPORTS	67,000.00
62,999.00	ASH SCREEN PRINTERS	-
4,52,147.00	Balkrishna Constructions	2,33,084.00
6,05,067.00	BASIC SYSTEMS	2,76,076.00
1,14,837.00	BHAGAT SOUND	4,09,742.00
-	Bhavans Nature & Adventure Centre	3,000.00
-	BLUE DART EXPRESS LIMITED	5,219.00
40,39,776.00	BLUTRRONIX TEKNOVATIONS LLP	15,50,826.00
-	BOMBAY BOOKS	36,805.00
1,71,654.00	BURHANI INTERIORS	1,13,204.00
2,68,795.00	BUSINESSTHINK LEARNING SOLUTIONS	-
1,256.00	CALSPINNE TECHNOLOGIES	-
25,946.00	CAMPUS MALL PRIVATE LIMITED	7,508.00
48,446.00	CARTRIDGE JUNCTION ( INDIA) PVT LTD	2,98,200.00
33,73,500.00	CEMBOND CONSTRUCTIONS PVT LTD	-
-	CRISIL LIMITED	6,38,000.00
5,88,637.00	CRYSTAL SERVICES	8,00,484.00
2,36,592.00	CURIOSITY GYM PVT LTD ( SCR )	-
80,215.00	DARSHAN STATIONERS AND COMPUTERS	2,236.00
4,20,744.00	DESTINY ENVIRO SOLUTIONS PVT LTD (SCR)	-
2,07,022.00	D G CREATIVE SERVICES	-
4,40,217.00	D L CORPORATION	-
29,500.00	ECONOMIC AND POLITICAL WEEKLY	-
6,80,495.00	ENKAY CONVERGED TECHNOLOGIES LLP	3,429.00
10,000.00	ENKAY TECHNOLOGIES ( INDIA ) PVT LTD	-
584.00	ESSJAY COPIER PVT LTD ( SCR )	-





**BHARATIYA VIDYA BHAVAN'S SHRIYANS PRASAD JAIN INSTITUTE OF MANAGEMENT & RESEARCH**  
**BALANCE SHEET GROUPING 21-22**

1,32,600.00	FLYING CURSOR INTERACTIVE PVT. LTD.	-
3,47,309.00	GABRIAL ELECTRICAL PVT LTD ( SCR )	-
1,23,700.00	GALAXY OFFICE AUTOMATION PRIVATE LTD	-
4,82,992.00	GANESH SAI ELECTRICAL WORKS ( SCR )	-
4,43,932.00	GLASSICS DESIGNERS PVT LTD (SCR)	-
29,93,740.00	GLOBAL INFORMATION SYSTEMS TECHNOLOGY	-
5,79,852.00	GRAHAM INFORMATION SYSTEMS PVT LTD	-
47,031.00	GREENLEAF SOFTWARE	6,633.00
-	HARSH CONSTRUCTIONS PVT LTD	2,73,23,254.00
67,81,691.00	HARSH CONSTRUCTIONS PVT LTD-SCR	-
88,26,179.00	HARVARD BUSINESS SCHOOL PUBLISHING CORPORATION	-
1,59,873.00	HIMALAYA PUBLISHING HOUSE PVT LTD	1,51,799.00
1,48,615.00	HOTEL ULHAS	-
-	HTL AIRCON PVT LTD	8,99,496.00
98,67,264.00	HTL AIRCON PVT LTD ( SCR )	-
-	Induslynk Training Services Private Limited	9,36,000.00
-	INSURANCE CHARGES-STAFF	9,663.00
3,236.00	JETWAYS TRAVELS PVT LTD	1,04,039.00
4,69,625.00	JOBSFORHER RESTART PORTAL PVT LTD ( SCR )	-
-	JONES LANG LASALLE PROPERTY CONSULTANTS INDIA PVT LTD	30,63,554.00
24,21,166.00	JONES LANG LASALLE PROPERTY CONSULTANTS (I) PVT LTD	-
35,863.00	JYOTI GRAPHICS	-
20,250.00	KALPANA NOVELTY STORES	-
68,686.00	KAPISH INTERIOR DECORATORS	-
2,43,100.00	KARSIN COMMUNICATIONS AND MEDIA PVT LTD	-
93,209.00	KELKAR ENGINEERS & ERECTORS	5,355.00
-	K K PHOTOGRAPHY	9,440.00
74,260.00	KNOWELL ADVERTISING	31,593.00
2,400.00	LAKSHA CABLE VISIONN	-
16,353.00	Liability for Goods & Material - Delhi	12,189.00
1,47,450.00	L & N	10,319.00
7,999.00	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	-
3,11,409.00	MANIPAL TECHNOLOGIES LTD	-
2,70,735.00	MANOJ ELECTRIC HARDWARE STORE	-
52,725.00	MARIGOLD HORTICULTURE SERVICES (SCR)	-
45,410.00	MARIYAPPA RAMAPPA PUJARI	-
72,348.00	MCGRAW HILL EDUCATION INDIA PVT LTD	-
10,384.00	METAL INDIA FABRIK	-
2,642.00	MILLENNIUM ENTERPRISES (SCR )	-
99,450.00	MORNING STAR BRANDCOM LLP (SCR)	-
-	MSN BOOKS	2,555.00
1,35,198.00	MYSORE PLY CENTRE	-
31,60,794.00	NARSI INTERIOR INFRASTRUCTURE PVT LTD	-
13,246.00	NATIONAL SERVICES	-
78,05,562.00	Network Techlab (I) Pvt. Ltd.	8,91,837.00
-	NIKHIL TOURS ANDTRAVELS	27,135.00
-	Nirmitee Construction & Project Management Consultants	20,40,813.00
2,23,586.00	N N MEDICAL BOOKS	6,41,746.00
-	NOVOTEL MUMBAI JUHU BEACH	45,445.00
47,067.00	NSDL E GOVERNANCE INFRASTRUCTURE LIMITED	-
-	OHM CREATION	92,684.00
62,39,002.27	ONLINE INSTRUMENTS INDIA PRIVATE LIMITED	13,60,170.27
-	Online Instruments (India) Pvt Ltd	84,229.00
3,068.00	ORBIT GLASS AND ALUMINIUM	-
-	PCI Pest Control Pvt Ltd	2,53,313.00
18,935.00	PEARSON INDIA EDUCATION SERVICES PVT LTD	1,267.00
1,00,000.00	PEOPLELINK UNIFIED COMMUNICATIONS PVT LTD	-
14,089.00	POWER TECHNOPROM PVT LTD	37,908.00
18,298.00	PRAVEEN SHETTY	1,242.00
82,125.00	PRAVIN GALA CONSULTANTS PVT LTD	-
6,888.00	PRISHA INTERLINKED MARKETING PVT LTD ( SCR )	-





**BHARATIYA VIDYA BHAVAN'S SHRIYANS PRASAD JAIN INSTITUTE OF MANAGEMENT & RESEARCH**  
**BALANCE SHEET GROUPING 21-22**

27,423.00	RAJLAXMI CLEANING SYSTEMS	3,248.00
-	READERS WORLD	4,191.00
47,45,048.00	Retention	1,85,40,090.00
41,91,921.00	ROYAL WATERPROOFING CO	52,84,714.00
2,688.00	SAI STATIONERY AND XEROX	-
-	Senate Office Systems	16,65,159.00
14,160.00	SENATE OFFICE SYSTEM (SCR )	-
14,824.00	SHETTYS CORNER	-
1,03,134.00	SHITAL ENTERPRISES	2,86,697.00
52,707.00	SHITAL PAINTING CONTRACTORS	-
-	SHREENATH WATER SUPPLY	10,000.00
1,20,874.00	SHREE SAI KRISHNA HOSPITALITY SERVICES	3,00,331.00
-	SIDDHARTH ADS	2,934.00
8,465.00	SITARAM COMPUTER AND STATIONERS	-
8,49,021.00	SODEXO INDIA SERVICES PRIVATE LIMITED	-
9,440.00	SPS COATINGS PVT. LTD.	-
2,01,110.00	SPSS SOUTH ASIA PVT LTD	-
-	STUDIO ROOPKALA	10,800.00
2,25,911.00	S U N MEDIA VENTURES PVT LTD	-
-	SUPER PROTECTION SECURITY SERVICES PRIVATE LIMITED	5,53,208.00
5,33,050.00	SUPER PROTECTION SECURITY SERVICES PVT LTD	-
-	SUPER STONE	94,530.00
1,10,152.18	TECHIGENT TECHNOLOGIES PVT LTD	2,289.04
44,325.00	TEJU JADHAV (SCR )	-
83,831.00	THE CASE CENTRE	-
1,835.00	THE PROFESSIONAL COURIER	-
3,00,867.00	THE SQUARE METER ( SCR)	-
-	THE TATA POWER CO LIMITED	26,109.00
5,49,751.00	THYSSENKRUPP ELEVATOR ( INDIA) PVT LTD (SCR)	4,84,370.00
3,91,736.00	TOTAL LIBRARY SOLUTIONS ( INDIA ) PVT LTD	-
3,78,625.00	TRIUMPH MEDIATECH PVT LTD	-
2,773.00	USHA FIRE SAFETY EQUIPMENTS (P) LTD	-
1,00,429.00	UWC AND CT VENTURES PVT LTD	-
2,475.00	VARSHA ASHAR	-
3,39,811.00	VENTURES ADVERTISING PVT LTD	3,40,938.00
2,59,443.00	VENUS BOOK CENTRE	30.00
90,006.00	VERIFACTS SERVICES PVT LTD	-
19,352.00	VISUALEYS COMMUNICATIONS PVT LTD	-
-	WAMAN HARI PETHE JEWELLERS	1,39,951.00
48,177.00	WELLSPRING HEALTHCARE P LTD	-
29,500.00	WIAN TECH PVT LTD	-
69,900.00	ZICOM SAAS PVT LTD	-
<b>8,18,60,601.45</b>	<b>Total Rs.</b>	<b>7,17,09,293.31</b>
<b>Previous Year</b>	<b>LIABILITIES FOR OTHER FINANCES</b>	<b>Current year</b>
3,79,23,502.00	Advance Fees From EMP	2,56,55,617.48
20,32,54,667.00	Advance Fees From FMB	14,52,85,499.00
37,88,800.00	Advance Fees From GMP	55,17,000.00
2,97,74,168.20	Advance Fees From PGDM	91,41,000.00
95,94,629.00	Advance Fees From PGMPW	1,14,16,899.00
20,78,77,667.00	Advance Fees From PGPM	19,18,76,000.00
-	ADVANCE MDP FEES RECD	1,61,504.00
47,63,369.00	Advance Student Fees - Delhi	67,14,500.20
17,10,137.00	CENTRAL GST PAYABLE A/C	32,54,932.50
15,00,000.00	DEPOSIT-SCHULIC SCHOOL OF BUSINESS	-
-	EXCESS FEES	3,30,700.00
3,97,575.00	IGST PAYABLE A/C	1,17,24,284.39
52,335.00	Liability for Other Finance - Delhi	2,48,779.00
1,55,680.00	NATIONAL PENSION SCHEME(EMPLOYEE)	5,790.00
47,200.00	PROFESSION TAX	49,200.00
17,10,137.00	STATE GST PAYABLE A/C	32,54,932.50
1,35,84,407.00	SUNDRY PAYABLE ACCOUNT	5,46,56,347.90





**BHARATIYA VIDYA BHAVAN'S SHRIYANS PRASAD JAIN INSTITUTE OF MANAGEMENT & RESEARCH**  
**BALANCE SHEET GROUPING 21-22**

94,38,713.00	TDS Payable A/c	1,25,87,820.00
52,55,72,986.20	<b>Total Rs.</b>	<b>48,18,80,805.97</b>
Previous Year	<b>OVERDRAWN BANK BALANCES</b>	<b>Current year</b>
-	<b>Total Rs.</b>	-
Previous Year	<b>PROVISION-LEAVE ENCASHMENT &amp; GRATUITY</b>	<b>Current year</b>
4,91,36,020.00	GRATUITY PAYABLE	5,90,34,113.00
4,91,36,020.00	<b>Total Rs.</b>	<b>5,90,34,113.00</b>
Previous Year	<b>PROVISION-CONTINGENCIES</b>	<b>Current year</b>
-	<b>Total Rs.</b>	-
Previous Year	<b>PROVISION-MAJOR REPAIR &amp; RENOVATION OF PROPERTY</b>	<b>Current year</b>
-	<b>Total Rs.</b>	-
Previous Year	<b>BRANCH / DIVISION (CR)</b>	<b>Current year</b>
1,02,829.00	BVB Delhi Kendra - Delhi	1,09,042.00
1,02,829.00	<b>Total Rs.</b>	<b>1,09,042.00</b>
Previous Year	<b>DEPOSITS(CR.)</b>	<b>Current year</b>
75,000.00	DEPOSIT - PGCDM(STUDENTS)	-
28,12,945.00	EARNEST MONEY	25,23,082.00
2,40,000.00	FELLOW PROGRAMME IN MAMANGEMENT-DEPOSIT	2,90,000.00
31,27,945.00	<b>Total Rs.</b>	<b>28,13,082.00</b>
Previous Year	<b>GENERAL FUND</b>	<b>Current year</b>
1,35,00,000.00	BUILDING FUND	1,35,00,000.00
1,35,00,000.00	<b>Total Rs.</b>	<b>1,35,00,000.00</b>
Previous Year	<b>EARMARKED FUNDS</b>	<b>Current year</b>
-	ABHYUDAYA DR.MANESH SHRIKANT SCHOLARSHIP	18,85,000.00
1,72,09,867.90	ABHYUDAYA FUND	1,91,33,887.80
89,90,025.00	DEVELOPMENT FUND	89,90,025.00
4,600.00	HARVARD BUSINESS REVIEW SCHOLARSHIP FUND	4,600.00
5,000.00	MOHANDEVI TARNEJA PRIZE FUND	5,000.00
2,38,38,14,920.00	NEW PROJECT FUND	2,38,38,14,920.00
6,65,000.00	STUDENTS ALUMNI FUND	6,65,000.00
2,41,06,89,412.90	<b>Total Rs.</b>	<b>2,41,44,98,432.80</b>
Previous Year	<b>UNSECURED LOANS</b>	<b>Current year</b>
-	<b>Total Rs.</b>	-
Previous Year	<b>SPECIFIC GRANTS</b>	<b>Current year</b>
-	<b>Total Rs.</b>	-





**BHARATIYA VIDYA BHAVAN'S SHRIYANS PRASAD JAIN INSTITUTE OF MANAGEMENT & RESEARCH**

**BALANCE SHEET GROUPING 21-22**

**Schedule to Annexure "L" of Current Assets**

Previous Year	STOCK OF PUBLICATIONS	Current year
-	Stock of Publications at Cost	-
-	Stock of Stores and Materials, etc	-
-	Stock of Student Hostel	-
-	<b>Total Rs.</b>	-
Previous Year	SUNDRY DEBTORS	Current year
2,00,750.00	3M INDIA LTD	-
-	Abbott Healthcare Private Limited	6,48,000.00
800.00	Abhinav Jain	-
67,416.00	ACCENTURE MANAGEMENT CONSULTING	-
1,42,500.00	ACCENTURE SERVICES P LTD	-
2,36,000.00	Accenture Solutions Private Limited	-
40.00	AJAY PATRA	-
-	Alkem Laboratories Limited	29,11,414.00
2,000.00	ALMUS RISK CONSULTING LLP	-
29,500.00	AMBUJA INTERMEDIATES P LTD	-
59,000.00	AMWAY INDIA ENTERPRISES PVT LTD	-
800.00	ANAND PRASAD MOITRA	-
40.00	ANISH PANICKER	-
89,888.00	ANTHELIO BUSINESS TECHNOLOGIES P LTD	-
399.00	ANURADHA KUMARI	-
1,42,048.00	ARRINA EDUCATION SERVICES PRIVATE LTD	-
1,83,575.00	ASIAN PAINTS	-
50,150.00	ASSOCIATE DECOR LTD	-
57,500.00	AVALON CONSULTING	-
1,03,500.00	AVISTA	-
6,748.00	B A CONTINUUM INDIA PRIVATE LIMITED	-
1,12,360.00	BAIN	-
82,875.00	Bain and Company India Pvt Ltd	-
-	Bank of Baroda	2,00,000.00
1,18,000.00	Barclays Global Service Centre Private Limited	1,18,000.00
1,00,000.00	BHARATPETROLEUM CORPORATION LTD	-
1,67,750.00	BHARTI AIRTEL LTD	-
85,500.00	BHARTI RETAIL LTD	-
1,34,832.00	BRISTLECONE INDIA LTD	-
-	BSH Household Appliances Manufacturing Pvt. Ltd.	14,16,000.00
2,72,304.00	CAPGEMINI CONSULTING INDIA P LTD	-
-	Capgemini Consulting India Pvt Ltd	1,12,500.00
1,35,000.00	CENTURY TEXTILES	-
20,000.00	CHARTERED INSTITUTE OF MANAGEMENT ACCOUNTANTS	-
1,77,000.00	CITI BANK	-
88,500.00	CLOUDTAIL INDIA PVT LTD	-
2,93,776.00	COGNIZANT BUSINESS CONSULTING	-
-	COLGATE PALMOLIVE (INDIA) LTD	88,500.00
59,000.00	CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED	-
1,31,400.00	CUMMINS INDIA LIMITED	-
3,29,170.00	CUMMINS INDIA LTD	19,040.00
65,700.00	CUMMINS POWER GENERATION BUSINESS UNIT	65,700.00
2,95,575.00	CUMMINS TECHNOLOGIES INDIA PVT LTD	65,700.00
43,580.00	CUMMINS TECHNOLOGIES INDIA PVT LTD ( RECON DTA	7,080.00
44,944.00	DABUR INDIA LTD	-
5,400.00	DEEPAK KUMAR SINGH	-
69,000.00	DEUTSCHE BANK	-
50,506.00	DIRECTI DIRECTIPLEX	-
-	Dr.Reddy's Laboratories Ltd	23,18,346.00
36,55,050.00	DR REDDY'S LABORATORIED LIMITED	-
1,34,832.00	DR REDDYS LAB	1,20,000.00
44,250.00	Edelweiss Asset Reconstruction Company Ltd	-
4,00,207.00	ELECTRICITY CHARGES STAFF	2,70,512.00
-	Elizabeth Abraham	17,440.00





**BHARATIYA VIDYA BHAVAN'S SHRIYANS PRASAD JAIN INSTITUTE OF MANAGEMENT & RESEARCH**

**BALANCE SHEET GROUPING 21-22**

1,57,304.00	ENZEN GLOBAL SOLUTIONS P LTD	-
-	Erulearning Solutions Private Limited	12,69,227.00
26,38,354.00	ESCP EUROPE MASTERES SPECIALISES	-
44,250.00	ESL Securities Ltd	-
-	FEATHERLITE PRODUCTS PRIVATE LIMITED	6,54,900.00
88,500.00	FILPKART INTERNET PVT LTD	75,000.00
72.00	GANESH KARTHIK RAMESH	-
89,888.00	GENPACT INDIA	-
25,076.00	GEOJIT FINANCIAL SERVICE LTD	-
2,50,000.00	GEP Solutions Private limited	-
2,61,888.00	GLAXO SMITHKLINE CONSUMER HEALTH CARE LTD	-
38,16,232.00	GLAXOSMITHKLINE PHARMACEUTICALS LIMITED	-
44,944.00	GLENMARK PHARMA	-
7,080.00	GLOBAL ANALYTICS CENTRE CUMMINNS TEC INDIA P LTD	-
59,000.00	GODREJ CONSUMER PRODUCTS LTD	-
3,44,250.00	GODREJ LTD	-
3,83,500.00	Goldman Sachs Services Private Limited	1,57,625.00
88,500.00	GSK INDIA	-
40.00	GUR KIRAT SINGH BROCA	-
29,500.00	HAIER APPLIANCES INDIA PVT LTD	-
27,000.00	HARISH INDUSTRIES	-
180.00	HARSHIT SRIVASTAV	-
-	HDFC BANK	88,500.00
2,59,248.00	HINDUSTAN COCA COLA	-
13,000.00	HINDUSTAN PETROLEUM CORPORATION LTD	-
1,44,912.00	HINDUSTAN UNILEVER LTD	-
2,36,000.00	Hiveloop Technology Pvt Ltd	5,000.00
57,500.00	HT MEDIA	-
3,74,748.00	IBM INDIA P LTD	-
1,00,000.00	ICICI Bank	-
78,540.00	ICRA	-
-	ICRA Analytics Ltd	5,40,000.00
22,472.00	INDEGENE LIFE SYSTEMS	-
50,000.00	INDIAN BANK	-
23,600.00	INDIAN SCHOOL OF BUSINESS	-
35,650.00	INDIA TECHNICAL CENTRE CUMMINSTECH I P LTD	35,650.00
1,77,000.00	INFOSYS LIMITED	-
89,888.00	ING VYASA	-
5,246.00	INSIGHT FOR FINANCIAL AND BUSINESS CONSULTING	-
26,550.00	INSTITUTE OF SYSTEMS	-
44,944.00	INTERGLOBE ENTERPRISES LTD	-
88,500.00	JINDAL STEEL & POWER LIMITED	-
67,416.00	J & J CONSUMER	-
89,888.00	J MFINANCIAL SERVICES P LTD	-
1,42,500.00	JOHNSON & JOHNSON LIMITED	-
-	KELLOGG INDIA PVT LTD	7,43,400.00
1,15,000.00	KHADI AND VILLAGE INDUSTRIES COMMISSION	-
5,000.00	KNOWERX	-
88,500.00	KPMG ADVISORY SERVICES PVT LTD	-
-	KPMG Ltd	1,17,999.00
2,24,720.00	KRAFT INDIA	-
-	Larsen & Toubro Infotech Limited	27,35,101.00
-	Larsen & Toubro Limited	3,20,50,747.00
3,45,56,300.00	LARSEN & TOUBRO LTD	-
29,500.00	LASERCUT STEEL WORKS P LTD	-
500.00	LITRON ENERGY STORAGE LLP	-
2,06,500.00	L OREAL INDIA P LTD	-
20.00	LUPIN LTD	17,28,000.00
2,86,500.00	MADHURA FASHION	-
1,12,360.00	MAGMA FINCORP LTD	-
400.00	MAHIMA MALANI	-
26,89,914.00	Mahindra & Mahindra Limited	17,49,940.00





**BHARATIYA VIDYA BHAVAN'S SHRIYANS PRASAD JAIN INSTITUTE OF MANAGEMENT & RESEARCH**

**BALANCE SHEET GROUPING 21-22**

4,42,500.00	MAKEMYTRIP (INDIA) PVT LTD	-
15,000.00	MALHAR POWERTRONICS LLP	-
1,10,500.00	MARICO INDUSTRIES LTD	-
13,09,425.00	Marsh McLennan Global Services India Private Limite	-
44,944.00	MCKINSEY KNOWLEDGE CENTR INDIA P LTD	-
59,000.00	MEDIA.NET SOFTWARE (I) PVT LTD	-
-	Media.Net Software Services (India) Pvt. Ltd.	59,000.00
44,944.00	MIEBACH CONSULTING INDIA P LTD	-
4,42,500.00	MONDELEZ INDIA FOODS PVT LTD	-
3,40,360.00	MONDELEZ INTERNATIONAL INC, INDIA	-
44,944.00	MOTILAL OSWAL I B	-
22,77,550.00	MSD Pharmaceuticals India Pvt. Ltd.	-
-	MSD PHARMACEUTICALS PRIVATE LIMITED	25,31,100.00
100.00	NAMITHA MARIN SUNNY	-
44,944.00	NETAPP	-
-	NetApp India Private Ltd.	1,47,500.00
67,416.00	NETAPPS	-
4,38,138.00	NIVEA	-
67,416.00	NOMURA SERVICES INDIA P LTD	-
53,944.00	NOVARTIS INDIA LTD	-
11,88,000.00	NOVATEUR ELECTRICAL AND DIGITAL SYSTEMS PVT LTD	-
15,000.00	OM METALLICS	-
1,21,550.00	ORGANON (INDIA ) PRIVATE LIMITED	-
44,944.00	PANGA3 LEGAL DATABASE SYSTEM P LTD	-
5,900.00	PERFECT EVENTS	-
57,500.00	PERNOD RICARD INDIA PVT. LTD.	-
10,000.00	PFT	-
2,02,248.00	PHILIPS ELECTRONICS INDIA P LTD	-
61,79,298.00	Pidilite Industries Limited	26,19,382.00
-	PI Industries Limited	5,79,911.00
33,040.00	POOJA CLOTHING PVT LTD	-
-	PricewaterhouseCoopers Private Limited	17,03,192.00
4,14,375.00	PricewaterhouseCoopers Service Delivery Center Bang	-
-	PricewaterhouseCoopers Service Delivery Center (Bangalore) Pvt Ltd	6,75,000.00
67,416.00	PROCTOR & GAMBLE	-
4,62,638.00	PRTM EMBASSY CLASSIC	-
44,944.00	PUMA	-
1,24,416.00	PWC P LTD	-
40.00	RAHUL GANDHI	-
800.00	RAMACHANDRAN SHIVKUMAR	-
1,12,360.00	RAYMOND APPAREL LTD	-
44,944.00	RAYMONDS LTD	-
1,16,500.00	RECKITT BENCKISER (INDIA ) LTD	-
26,450.00	RELAXO FOOTWEARS LTD	-
2,47,375.00	RELIANCE INDUSTRIES LTD	-
67,416.00	RELIANCE POWER LTD	-
-	Renold Chain India Private Limited	2,640.00
15,000.00	RIDHISIDHI TECHNO SOLUTION PVT LIMITED	-
-	Ronak Sahewal	800.00
44,944.00	SABRE CAPITAL INDIA INVESTMENT ADVISORS P LTD	-
2,06,500.00	SAMSUNG R & D INSTITUTE INDIA-BANGALORE PVT LTD	-
2,66,916.00	SAP INDIA P LTD	-
65,208.00	SAROJ FOUNDRY PVT LTD	-
25,075.00	SEP SONS INDIA PRIVATE LIMITED	-
2,36,000.00	SEWA	-
1,12,43,760.00	Shapoorji Pallonji and Company Private Limited	-
1,000.00	SHARAYU PANCHAGADE	-
1,34,832.00	SHELL INDIA MARKETS P LTD	-
44,944.00	SIEMENS	-
3,42,000.00	SNAPDEAL.COM	-
69,000.00	SNEHALAYA	-
44,944.00	SPANCO LTD	-
61,416.00	STANDARD CHARTERED BANK	-





**BHARATIYA VIDYA BHAVAN'S SHRIYANS PRASAD JAIN INSTITUTE OF MANAGEMENT & RESEARCH**  
**BALANCE SHEET GROUPING 21-22**

39,76,230.00	STERLING AND WIL	-
67,416.00	STERLING INFORMATION RESOURCES INDIA P LTD	-
580.00	SUHOTRA KISHORE CHATTERJEE	-
-	Sundry Debtors - Delhi	4,59,017.00
8,17,108.00	Sundry Outstanding - Delhi	8,19,028.00
1,74,72,714.00	SUNDRY RECEIVABLE	3,14,09,534.59
59,960.00	Sundry Receivable - Delhi	2,38,948.00
44,100.00	SVKM'S NMIMS	-
44,944.00	SYNGENTA INDIA LTD	-
88,500.00	TATA COMMUNICATIONS	88,500.00
3,97,732.00	TATA CONSULTANCY SERVICES	-
23,84,607.00	TATA CUMMINS PRIVATE LIMITED	-
67,416.00	TATA INTERNATIONAL LTD	-
44,944.00	TATA MOTORS LTD	-
7,500.00	TATA SKY LTD	-
10,000.00	TATA STEEL LTD	-
12.00	TDS ON GST	27,012.00
29,500.00	TEXTRON INDIA PVT LTD	-
1,38,125.00	THE BOSTON CONSULTING GROUP INDIA P LTD	-
-	The Boston Consulting Group (India) Pvt Ltd	1,18,000.00
12,500.00	THE INTL ASSON OF LIONS CLUBS DIST	-
-	The Strategists (Pty) Ltd	1,90,575.00
-	Times Internet Limited	3,35,879.00
23,000.00	TRANSFORM IT TECHSOL PVT LTD	-
2,20,998.00	Uber India Systems Pvt Ltd	-
78,720.00	ULTRATECH CEMENT LIMITED	59,000.00
23,500.00	UNION ASSET MANAGEMENT COMPANY PVT LTD	-
2,25,000.00	VAKRANGEE LIMITED	-
67,416.00	VALCON MANAGEMENT CONSULTANTS P LTD	-
4,800.00	VATECH WABAG LTD	-
42,480.00	VIACOM 18 MEDIA PVT LTD	-
1,00,300.00	VIKRAM WOOLENS (UNIT OF GRASIM INDUSTRIES LTD)	-
80,000.00	VODAFONE INDIAN LTD	-
88,500.00	WIPRO LIMITED	-
18,000.00	WORLDWIDE MEDIA PVT LTD	-
2,91,500.00	YES BANK LTD	-
<b>11,24,07,959.00</b>	<b>Total Rs.</b>	<b>9,23,93,339.59</b>
<b>Previous Year</b>	<b>ADVANCE FOR GOODS, EXPENSES, ETC</b>	<b>Current year</b>
5,00,000.00	AAKRUTI TENSU STRUCTURES AND FACADES PVT LTD	-
85,08,980.00	Advances for Goods & Material	66,39,626.00
40,66,161.00	INTERNATIONAL IMMERSION -PGDM (ADVANCE)	-
5,48,91,637.90	LIC OF INDIA	6,68,82,188.25
6,88,500.00	TRAVELMARTINDIA.COM PVT.LTD	-
<b>6,86,55,278.90</b>	<b>Total Rs.</b>	<b>7,35,21,814.25</b>
<b>Previous Year</b>	<b>ADVANCE TO STAFF</b>	<b>Current year</b>
1,33,908.00	BINDU KULKARNI	73,908.00
1,31,813.00	CHANDRIKA PARMAR	46,813.00
1,33,909.00	JYOTI JAGASIA	73,909.00
1,33,908.00	MALAY KRISHNA	73,908.00
1,33,909.00	PALLAVI MODY	73,909.00
1,36,129.00	PREMKUMAR CHANDRANI	76,129.00
1,33,909.00	PREOBROTO GANGULY	73,909.00
1,33,908.00	RAKHI THAKUR	73,908.00
1,33,908.00	RENUKA KAMATH	73,908.00
45,183.00	SARABJEET DHODY NATESAN	-
1,33,908.00	SURANJAN DAS	73,908.00
1,33,908.00	VASANT SIVARAMAN	73,908.00
1,33,908.00	Vidyut Lata Dhir	73,908.00
1,58,963.00	VINEETA DWIVEDI	98,963.00
1,33,908.00	ZOHER MANDJEE TAHORA	73,908.00
<b>19,45,079.00</b>	<b>Total Rs.</b>	<b>10,34,896.00</b>





**BHARATIYA VIDYA BHAVAN'S SHRIYANS PRASAD JAIN INSTITUTE OF MANAGEMENT & RESEARCH**

**BALANCE SHEET GROUPING 21-22**

Previous Year	DEPOSITS	Current year
4,73,859.00	DEPOSIT WITH BMC	4,73,859.00
1,04,190.00	DEPOSIT WITH MTNL	1,04,190.00
2,00,000.00	HEMANT KOTHARI DEPOSIT	2,00,000.00
60,000.00	METROPOLIS CHS LTD	60,000.00
10,50,000.00	PUNAM CHADHA JOSEPH DEPOSIT	-
2,00,000.00	RAKESH KUMAR GUPTA DEPOSIT	2,00,000.00
-	RANVIR SINGH DHANDA DEPOSIT	5,00,000.00
9,000.00	RAO, KRCL, KARWAR	-
14,15,041.00	SECURITY DEPOSIT ADANI ELECTRICITY MUMBAI LTD	19,99,750.00
2,10,000.00	SECURITY DEPOSIT - CURIOSITY GYM PVT LTD	2,10,000.00
11,20,877.00	SECURITY DEPOSIT-TATA POWER LTD	79,858.00
2,00,000.00	SHALINI SINGH DEPOSIT	2,00,000.00
2,00,000.00	TARSEM LAL JAIN AND PRAVEEN JAIN DEPOSIT	2,00,000.00
<b>52,42,967.00</b>	<b>Total Rs.</b>	<b>42,27,657.00</b>
Previous Year	PREPAID EXPENSES	Current year
-	DEFERRED REVENUE EXPENDITURE	10,30,335.00
30,736.00	Prepaid Exp - Delhi	80,261.00
2,10,44,540.00	PREPAID EXPENSES	2,22,89,142.09
<b>2,10,75,276.00</b>	<b>Total Rs.</b>	<b>2,33,99,738.09</b>
Previous Year	ACCRUED INTEREST	Current year
2,50,410.00	ACCRUED INTEREST 9.14% BOB PERPETUAL BOND 2022	-
12,96,397.00	ACCRUED INTEREST 9.37 % SBI PERPETUAL BOND	12,96,397.00
3,88,356.00	ACCRUED INTEREST 9.45 % SBI PERPETUAL BOND	3,88,356.00
6,80,274.00	INTEREST ACCRUED 9.55% CANARA BANK PERPETUAL BOND	6,80,274.00
-	INTEREST ACCRUED 7.72% SBI PERP 3-SEP-26	44,41,644.12
1,08,26,548.00	INTEREST ACCRUED 8.39% SBI BONDS 2021	-
15,60,273.95	INTEREST ACCRUED 8.50% BOB CALL 17/11/2025 ( Reiss	15,60,274.00
10,47,945.68	INTEREST ACCRUED 8.50% CANARA BANK PERP 2025 REISSU	10,62,500.00
1,31,86,667.00	INTEREST ACCRUED 8.60 % BANK OF BARODA BOND 2022	1,31,86,667.00
1,65,65,342.00	INTEREST ACCRUED 8.65% BOB PERPETUAL BONDS 2022	1,65,65,342.00
51,04,167.00	INTEREST ACCRUED 8.75 % SBI PERPETUAL BOND 2024	51,06,164.00
76,56,164.00	INTEREST ACCRUED 9 % SBI PERPETUAL BOND 2021	-
29,00,025.00	INTEREST ACCRUED BUT NOT DUE	1,48,23,074.00
38,48,62,650.00	INTEREST ACCRUED -GOI 8% SAVINGS BOND 2003	51,16,51,662.00
<b>44,63,25,219.63</b>	<b>Total Rs.</b>	<b>57,07,62,354.12</b>
Previous Year	BRANCH / DIVISION (DR)	Current year
1,56,59,87,258.09	BHARATIYA VIDYA BHAVAN -MAIN	1,57,41,63,162.03
1,25,00,000.00	BHAVANS COLLEGE ( MRC )	1,25,00,000.00
8,00,00,000.00	BHAVANS COLLEGE (PALANJI SADAN)	8,00,00,000.00
6,00,00,000.00	BHAVANS COLLEGE (REPAIR)	6,00,00,000.00
14,60,447.00	SARDAR PATEL INSTITUTE OF TECHNOLOGY	12,88,397.00
<b>1,71,99,47,705.09</b>	<b>Total Rs.</b>	<b>1,72,79,51,559.03</b>
Previous Year	SAVING BANK ACCOUNT	Current year
37,15,410.99	AXIS BANK LTD S B A/C NO 911010067916379	9,95,89,940.36
6,99,577.38	AXIS BNAK A/C 064010100101301	17,50,834.52
1,07,61,707.06	Indian Bank S/B A/c 430380399 - Delhi	1,82,94,261.71
13,25,55,939.74	INDIAN BANK S B A/C 430392441	30,49,25,941.92
88,197.96	INDIAN BANK SB AC NO 6279122097	43,354.01
66,543.63	STATE BANK OF INDIA SB A/C 10218223959	-
43,43,690.08	STATE BANK OF INDIA S B A/C NO 10218223960	42,56,497.88
18,07,605.11	UNION BANK OF INDIA	-
<b>15,40,38,671.95</b>	<b>Total Rs.</b>	<b>42,88,60,830.40</b>
Previous Year	CURRENT BANK ACCOUNT	Current year
-	<b>Total Rs.</b>	-
Previous Year	FIXED DEPOSITS WITH BANKS	Current year
3,67,483.00	FDR WITH AXIS BANK	3,86,776.00
51,27,71,036.00	FDR WITH INDIAN BANK	32,12,03,099.00
<b>51,31,38,519.00</b>	<b>Total Rs.</b>	<b>32,15,89,875.00</b>
Previous Year	REMITTANCES IN TRANSIT	Current year
-	<b>Total Rs.</b>	-
Previous Year	CASH-IN-HAND	Current year
1,856.00	PETTY CASH	-
<b>1,856.00</b>	<b>Total Rs.</b>	-





**BHARATIYA VIDYA BHAVAN'S**  
**SHRIYANS PRASAD JAIN INSTITUTE OF MANAGEMENT & RESEARCH**  
**ANNEXURES TO BALANCE SHEET FOR THE YEAR 2021-2022**

**ANNEXURE 'A' - GENERAL FUNDS**

Previous year	Opening Balance	Addition	Deduction	Closing Balance
1,35,00,000.00	Building Fund	1,35,00,000.00	-	1,35,00,000.00
1,35,00,000.00	Total Rs.	1,35,00,000.00	-	1,35,00,000.00
<b>Previous Year</b>				
		1,35,00,000.00	-	1,35,00,000.00

**ANNEXURE 'B' - EARMARKED FUNDS**

Previous year	Opening Balance	Addition	Deduction	Closing Balance
1,72,09,867.90	Abhyudaya Fund	60,59,782.90	41,35,763.00	1,91,33,887.80
89,90,025.00	Development Fund	-	-	89,90,025.00
4,600.00	Harvard Business Review	-	-	4,600.00
5,000.00	Scholarship Fund	-	-	5,000.00
2,38,38,14,920.00	Mohandevi Tarneja Prize Fund	-	-	2,38,38,14,920.00
6,65,000.00	New Project Fund	-	-	6,65,000.00
2,41,06,89,412.90	Abhyudaya Dr Manesh Shrikant	18,85,000.00	-	2,41,06,89,412.90
	Students Alumni Fund	-	-	6,65,000.00
	Total Rs.	79,44,782.90	41,35,763.00	2,41,06,89,412.90
<b>Previous Year</b>				
		2,40,95,15,043.90	35,90,486.00	2,41,06,89,412.90

**ANNEXURE 'C' - ACCUMULATED DEPRECIATION**

Previous year	Opening Balance	Addition	Deduction	Closing Balance
41,83,01,876.08	Mumbai Centre	11,47,06,132.00	11,82,766.00	53,18,25,242.08
76,21,056.00	Delhi Centre	20,18,727.00	-	96,39,783.00
42,59,22,932.08	Total Rs.	11,67,24,859.00	11,82,766.00	54,14,65,025.08
<b>Previous Year</b>				
		30,94,44,332.08	11,66,18,074.00	42,59,22,932.08





**BHARATIYA VIDYA BHAVAN'S**  
**SHRIYANS PRASAD JAIN INSTITUTE OF MANAGEMENT & RESEARCH**  
**ANNEXURES TO BALANCE SHEET FOR THE YEAR 2021-2022**  
**ANNEXURE 'I' - INCOME & EXPENDITURE ACCOUNT**

UNIT	Opening Balance		For the Year 2021-22		Closing Balance	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
Mumbai Centre	-	3,89,04,45,094.14	-	24,99,89,859.43	-	4,14,04,34,953.57
Delhi Centre	-	49,34,947.00	13,33,518.19	-	-	36,01,428.81
<b>TOTAL RS.</b>	-	3,89,53,80,041.14	13,33,518.19	24,99,89,859.43	-	4,14,40,36,382.38
<b>CURRENT YEAR</b>	-	3,89,53,80,041.14	-	24,86,56,341.24	-	4,14,40,36,382.38
<b>PREVIOUS YEAR</b>	-	3,74,08,26,944.32	-	15,45,53,096.82	-	3,89,53,80,041.14





**BHARATIYA VIDYA BHAVAN'S**  
**SHRIYANS PRASAD JAIN INSTITUTE OF MANAGEMENT & RESEARCH**  
**ANNEXURE 'J' FIXED ASSETS FOR THE YEAR 2021-2022**

Fixed Assets	Opening Balance	Additions	Deductions	Closing Balance
<b>Building</b>	81,35,690.35	-	-	81,35,690.35
Boys Hostel	2,00,23,144.22	-	-	2,00,23,144.22
Bldg. No. 25	15,13,19,200.00	-	-	15,13,19,200.00
Bldg. No. 27	1,79,85,708.50	-	-	1,79,85,708.50
Bldg. No. 28	2,11,73,562.77	-	-	2,11,73,562.77
Bldg. No. 26	3,17,82,646.84	-	-	3,17,82,646.84
Bldg. No. 29	3,84,41,137.00	-	-	3,84,41,137.00
Extension Institute Bldg	48,71,70,274.64	27,53,404.00	-	48,99,23,678.64
Extension IT Centre	1,43,83,512.00	-	-	1,43,83,512.00
Auditorium	17,90,093.50	-	-	17,90,093.50
Delhi Centre Building	2,59,12,283.00	-	-	2,59,12,283.00
IT Building	1,89,28,272.14	-	-	1,89,28,272.14
Lift - Building No. 25	23,92,101.00	6,11,000.00	-	30,03,101.00
Lift - Building No. 27	23,87,328.00	-	-	23,87,328.00
Lift - Building No. 28	11,93,664.00	-	-	11,93,664.00
Lift - Building No. 26	9,00,000.00	-	-	9,00,000.00
Lift - Building No. 29	15,22,553.00	-	-	15,22,553.00
Lift Extension Bldg	98,82,871.00	-	-	98,82,871.00
Lift - IT Building	20,81,464.00	-	-	20,81,464.00
<b>Total Rs.(A)</b>	<b>85,74,05,505.96</b>	<b>33,64,404.00</b>	-	<b>86,07,69,909.96</b>
<b>Bldg.-Under Construction</b>				
<b>Bldg No. 25 - Under Construction</b>				
Bldg No. 25 - Under Construction Phase II	1,18,64,923.00	3,60,54,679.00	-	4,79,19,602.00
<b>Total Rs.(a)</b>	<b>1,18,64,923.00</b>	<b>3,60,54,679.00</b>	-	<b>4,79,19,602.00</b>
<b>New Construction</b>				
	8,07,06,366.00	10,40,15,176.00	-	18,47,21,542.00
<b>Total Rs.(b)</b>	<b>8,07,06,366.00</b>	<b>10,40,15,176.00</b>	-	<b>18,47,21,542.00</b>
<b>Lift IT Building Renovation</b>				
	-	9,45,000.00	-	9,45,000.00
<b>Total Rs.(c)</b>	-	<b>9,45,000.00</b>	-	<b>9,45,000.00</b>
<b>Total Rs.(B)(a+b+c)</b>	<b>9,25,71,289.00</b>	<b>14,10,14,855.00</b>	-	<b>23,35,86,144.00</b>
<b>Total (A+B) Rs.</b>	<b>94,99,76,794.96</b>	<b>14,43,79,259.00</b>	-	<b>1,09,43,56,053.96</b>
<b>Electrical Installations</b>				
EI Bldg. No. 26	3,74,037.20	-	-	3,74,037.20
EI Bldg. No. 27	28,46,768.00	-	-	28,46,768.00
EI Bldg. No. 25	20,29,819.00	-	-	20,29,819.00
EI Bldg. No. 25	1,21,55,648.00	-	-	1,21,55,648.00
EI Boys Hostel	16,57,063.27	-	-	16,57,063.27
EI Bldg. No. 28	16,24,669.00	-	-	16,24,669.00
EI Bldg. No. 29	31,35,985.00	-	-	31,35,985.00
EI IT Building	13,29,678.00	-	-	13,29,678.00
EI Extension Institute Building	2,93,38,319.00	-	-	2,93,38,319.00
EI Extension IT Building	9,27,892.00	-	-	9,27,892.00
EI Auditorium	2,22,676.00	-	-	2,22,676.00
<b>Total (b) Rs.</b>	<b>5,56,42,554.47</b>	-	-	<b>5,56,42,554.47</b>
<b>Solar Equipments</b>				
	45,40,020.00	-	-	45,40,020.00
<b>Total (c) Rs.</b>	<b>45,40,020.00</b>	-	-	<b>45,40,020.00</b>
<b>Car</b>				
	13,00,000.00	23,69,622.00	13,00,000.00	23,69,622.00
<b>Total (d) Rs.</b>	<b>13,00,000.00</b>	<b>23,69,622.00</b>	<b>13,00,000.00</b>	<b>23,69,622.00</b>





**BHARATIYA VIDYA BHAVAN'S**  
**SHRIYANS PRASAD JAIN INSTITUTE OF MANAGEMENT & RESEARCH**  
**ANNEXURE 'J' FIXED ASSETS FOR THE YEAR 2021-2022**

Fixed Assets	Opening Balance	Additions	Deductions	Closing Balance
<b>Furniture &amp; Fixture</b>	8,25,75,839.99	4,26,47,052.00	6,25,296.00	12,45,97,595.99
Furniture & Fixtures - Ext Bldg	5,15,85,444.00	13,15,641.00	-	5,29,01,085.00
Furniture & Fixtures - Bldg No 25	1,88,04,917.00	46,95,862.00	-	2,35,00,779.00
Hostel- Furniture & Fixture	39,900.00	-	-	39,900.00
Computer Furniture & Fixtures	67,480.00	-	-	67,480.00
Water Coolers	31,84,541.80	5,08,098.00	-	36,92,639.80
Water Coolers - Ext Bldg	5,86,692.00	-	-	5,86,692.00
Water Coolers Delhi Centre	45,400.00	-	-	45,400.00
Audio Visual Equipments	2,21,40,759.27	35,92,149.00	-	2,57,32,908.27
Audio Visual Equipments - Ext Bldg	2,43,32,560.00	47,786.00	-	2,43,80,346.00
Audio Visual Equipments Delhi Centre	8,78,438.00	-	-	8,78,438.00
Office Equipments	85,12,754.04	1,00,733.00	-	86,13,487.04
Air Conditioners	5,29,55,943.70	2,33,75,070.00	-	7,63,31,013.70
Air Conditioners - Bldg 25	45,88,119.00	3,18,595.00	-	49,06,714.00
Air Conditioners - Extension Bldg	1,84,38,628.00	-	-	1,84,38,628.00
Camera	39,96,544.00	-	-	39,96,544.00
Camera - Ext Bldg	12,19,594.00	-	-	12,19,594.00
Refrigerators	7,93,439.75	66,240.00	-	8,59,679.75
Washing Machines	8,45,961.00	51,329.00	-	8,97,290.00
<b>Total (e) Rs.</b>	<b>29,55,92,955.55</b>	<b>7,67,18,555.00</b>	<b>6,25,296.00</b>	<b>37,16,86,214.55</b>
<b>Musical Instruments</b>	1,63,930.00	-	-	1,63,930.00
<b>Total (f) Rs.</b>	<b>1,63,930.00</b>	-	-	<b>1,63,930.00</b>
<b>Library Books</b>	1,46,28,098.66	3,63,195.00	-	1,49,91,293.66
<b>Total (g) Rs.</b>	<b>1,46,28,098.66</b>	<b>3,63,195.00</b>	-	<b>1,49,91,293.66</b>
<b>Laboratory Equipments</b>				
Computers	7,95,40,931.10	75,55,012.00	3,09,915.00	8,67,86,028.10
Computers/Net Working Bldg 25	55,67,577.00	-	-	55,67,577.00
Computers/Net Working Ext Bldg	74,56,903.00	-	-	74,56,903.00
ERP Implementation	-	78,31,504.00	-	78,31,504.00
Website Development	-	5,25,642.00	-	5,25,642.00
Computers Delhi Centre	3,22,668.00	35,085.00	-	3,57,753.00
Educational Books / CD and Cassettes	34,82,196.46	-	-	34,82,196.46
<b>Total (h) Rs.</b>	<b>9,63,70,275.56</b>	<b>1,59,47,243.00</b>	<b>3,09,915.00</b>	<b>11,20,07,603.56</b>
<b>Grand Total (a)+(b)+(c)+(d)+(e)+(f)+(g)+(h)</b>	<b>1,41,82,14,629.20</b>	<b>23,97,77,874.00</b>	<b>22,35,211.00</b>	<b>1,65,57,57,292.20</b>





**Bharatiya Vidya Bhavan's Shriyans Prasad Jain Institute of Management & Research  
Mumbai Centre Depreciation Statement for 2021-2022**

Assets	Cost as on 1-4-21	Additions	Deductions	Total as on 31-3-22	Depreciation as on 31-3-21	Deductions	Written down value as on 31-3-22	Depreciation for 21-22	Accumulated Depreciation as on 31-3-22	Rate of Depreciation
Boys Hostel	2,00,23,144	-	-	2,00,23,144	1,73,70,527	-	26,52,617	2,65,262	1,76,35,789	10%
Boys Hostel - Electrical Installation	16,57,063	-	-	16,57,063	15,85,754	-	71,308	7,131	15,92,885	10%
Building	81,35,680	-	-	81,35,680	71,85,166	-	9,50,504	65,050	72,80,236	10%
Building Auditorium	17,90,094	-	-	17,90,094	14,74,972	-	3,15,121	31,512	15,06,484	10%
Building no 25	15,13,19,200	-	-	15,13,19,200	1,51,31,920	-	13,61,87,280	1,36,18,728	2,87,50,648	10%
Building no 27	1,79,85,709	-	-	1,79,85,709	1,48,19,560	-	31,66,148	3,16,615	1,51,36,175	10%
Building no 28	2,11,73,593	-	-	2,11,73,593	1,76,32,601	-	35,40,992	3,54,096	1,79,86,687	10%
Building IT Tower	1,89,28,272	-	-	1,89,28,272	1,55,96,198	-	33,32,074	3,33,207	1,59,29,405	10%
Building no 26	3,17,82,647	-	-	3,17,82,647	2,52,38,881	-	65,43,766	6,54,377	2,58,93,258	10%
Building No. 29	3,84,41,137	-	-	3,84,41,137	2,75,84,226	-	1,08,56,911	10,85,691	2,86,69,917	10%
Extension Institute Bldg	46,71,70,275	27,53,404	-	48,99,23,879	4,87,17,027	-	44,12,06,652	4,41,20,665	9,28,37,692	10%
IT Tower Extn.	1,43,83,512	-	-	1,43,83,512	98,89,813	-	45,13,698	4,51,370	1,03,21,183	10%
Electrical Installation	3,74,037	-	-	3,74,037	3,64,735	-	9,302	3,65,665	3,65,665	10%
Electrical Installation Auditorium	2,22,678	-	-	2,22,678	1,89,665	-	33,011	1,92,966	1,92,966	10%
Electrical Installation Bldg IT	13,29,678	-	-	13,29,678	11,32,564	-	1,97,114	18,711	11,52,275	10%
Electrical Installation Bldg 27	20,29,819	-	-	20,29,819	17,28,915	-	3,00,904	30,090	17,59,005	10%
Electrical Installation Bldg 25	1,21,55,648	-	-	1,21,55,648	1,09,40,083	-	1,06,40,083	23,08,573	23,08,573	10%
Electrical Installation Bldg 26	16,24,069	-	-	16,24,069	14,31,995	-	1,92,074	19,267	14,51,262	10%
Electrical Installation Bldg 28	28,46,768	-	-	28,46,768	22,60,645	-	5,86,123	58,612	23,19,257	10%
Electrical Installation Bldg 29	31,35,985	-	-	31,35,985	22,50,291	-	8,85,694	88,569	23,38,860	10%
El Extension Institute Building	2,83,38,319	-	-	2,83,38,319	29,33,832	-	2,64,04,487	26,40,449	55,74,281	10%
Electrical Installation IT Bldg Extn.	9,27,862	-	-	9,27,862	6,36,709	-	2,91,153	29,118	6,65,827	10%
Air Conditioners - Bldg 25	5,29,55,944	2,33,75,070	-	7,63,31,014	1,93,23,877	-	5,70,07,137	85,51,071	2,78,74,948	15%
Air Conditioners - Bldg 27	45,88,119	3,18,595	-	49,06,714	6,85,218	-	42,18,496	6,32,774	13,20,992	15%
Air Conditioners - Extension Bldg	1,84,36,628	-	-	1,84,36,628	27,65,794	-	1,56,72,834	23,50,925	51,16,719	15%
Equipment	85,12,754	1,00,793	-	86,13,487	59,76,502	-	26,33,985	3,95,098	63,74,900	15%
Lift (@ Bldg no 25)	23,87,328	6,11,000	-	30,03,101	3,58,815	-	26,44,286	3,96,643	7,55,458	15%
Lift (@ Bldg no 27)	23,87,328	-	-	23,87,328	6,92,483	-	17,24,845	2,58,727	6,21,210	15%
Lift (@ Bldg no 28)	11,93,664	-	-	11,93,664	3,31,242	-	8,62,422	1,29,363	4,60,605	15%
Lift (@ IT Tower)	20,81,404	-	-	20,81,404	9,98,545	-	10,82,919	1,82,438	11,60,963	15%
Lift (@ Bldg no 26)	9,00,000	-	-	9,00,000	6,21,360	-	78,620	11,763	8,33,173	15%
Lift (@ Bldg no 29)	15,22,553	-	-	15,22,553	13,05,981	-	2,16,572	32,488	13,38,467	15%
Lift Extension Bldg	98,82,871	-	-	98,82,871	14,82,431	-	84,00,440	12,80,066	27,42,497	15%
Refrigerator	7,89,440	86,240	-	8,75,680	4,20,994	-	3,82,450	54,368	5,89,208	15%
Washing Machine	8,45,961	51,329	-	8,97,290	5,34,840	-	12,96,730	1,88,510	26,24,419	15%
Water Cooler	31,84,542	5,08,098	-	36,92,640	24,35,909	-	4,98,668	74,803	1,62,807	15%
Water Coolers - Ext Bldg	5,86,692	-	-	5,86,692	88,004	-	1,512	151	96,119	10%
Computer Furniture & Fixtures	67,480	-	-	67,480	65,968	-	2,267	3,340	1,45,003	15%
Furniture & Fixture	8,25,75,840	4,26,47,052	6,25,286	12,45,97,960	4,29,28,359	2,33,484	8,22,02,731	82,20,273	5,06,15,138	10%
Furniture & Fixtures - Ext Bldg	5,15,85,444	13,15,641	-	5,29,01,085	51,58,544	-	4,77,42,541	47,74,254	99,32,798	10%
Furniture & Fixtures - Bldg No 25	1,88,04,817	46,95,862	-	2,35,00,779	18,80,492	-	2,16,20,287	21,92,029	40,42,521	10%
Hostel Furniture & Fixture	39,900	-	-	39,900	39,006	-	694	89	39,095	10%
Musical Instruments	1,63,930	-	-	1,63,930	1,41,663	-	22,267	3,340	1,45,003	15%
Camera	39,96,544	-	-	39,96,544	9,38,185	-	30,58,359	4,58,754	13,96,939	15%
Camera - Ext Bldg	12,19,594	-	-	12,19,594	1,82,939	-	10,36,655	1,55,488	3,38,437	15%
Audio Visual Equipment	2,21,40,759	35,82,149	-	2,57,32,908	1,16,77,176	-	1,40,55,730	21,08,360	1,37,85,538	15%
Audio Visual Equipments - Ext Bldg	2,43,32,500	47,786	-	2,43,80,286	36,49,884	-	2,07,30,402	31,09,569	67,59,453	15%
Education films and cassettes	34,82,196	-	-	34,82,196	34,82,196	-	-	-	34,82,196	100%
Library books	1,40,28,098	3,63,195	-	1,49,91,294	1,40,28,098	-	3,63,195	3,63,195	1,49,91,294	100%
Computers	7,95,40,831	75,55,012	3,09,915	8,74,95,858	7,04,32,512	1,39,566	1,64,83,082	65,87,233	7,69,80,179	40%
Computers/Net Working Bldg 25	55,67,577	-	-	55,67,577	22,27,031	-	33,40,546	13,36,218	35,63,249	40%
Computers/Net Working Ext Bldg	74,56,903	-	-	74,56,903	29,82,781	-	44,74,142	17,89,657	47,72,418	40%
ERP Implementation	-	78,31,504	-	78,31,504	78,31,504	-	78,31,504	31,32,802	31,32,802	40%
Solar Equipment	45,40,020	-	-	45,40,020	28,27,755	-	17,12,265	2,56,840	30,84,595	15%
Car	13,00,000	23,89,622	13,00,000	23,89,622	8,09,708	-	23,89,622	3,55,443	3,55,443	15%
Website Development	-	5,25,642	-	5,25,642	-	-	5,25,642	-	-	-
New Construction	8,07,06,306	10,40,15,176	-	18,47,21,482	-	-	18,47,21,482	-	-	-
Lift IT Building Renovation	-	9,45,000	-	9,45,000	-	-	9,45,000	-	-	-
Building Under Construction	-	-	-	-	-	-	-	-	-	-
Bldg No. 25 - Under Construction Phase	1,18,64,823	3,60,54,670	-	4,79,19,493	-	-	4,79,19,493	-	-	-
<b>Total</b>	<b>1,35,10,55,840</b>	<b>23,97,42,789</b>	<b>22,35,211</b>	<b>1,62,85,63,418</b>	<b>41,83,01,876</b>	<b>11,82,765</b>	<b>1,21,14,44,308</b>	<b>11,47,06,132</b>	<b>53,18,25,242</b>	
<b>Delhi Centre Depreciation Statement for 2020-2021</b>										
Building	2,58,12,283	-	-	2,58,12,283	70,22,229	-	1,88,90,054	18,89,005	86,11,234	10%
Audio Visual Equipment	8,78,438	-	-	8,78,438	3,32,796	-	5,45,652	81,845	4,14,834	15%
Water Cooler	45,400	-	-	45,400	17,519	-	27,881	4,182	21,701	15%
Computers	3,22,668	35,085	-	3,57,753	2,49,522	-	1,09,231	43,992	2,92,214	40%
<b>Total</b>	<b>2,71,58,789</b>	<b>35,085</b>	<b>-</b>	<b>2,71,93,874</b>	<b>76,21,056</b>	<b>-</b>	<b>1,95,72,818</b>	<b>20,18,727</b>	<b>96,39,783</b>	
<b>Grand Total</b>	<b>1,41,82,14,629</b>	<b>23,97,77,874</b>	<b>22,35,211</b>	<b>1,65,57,57,292</b>	<b>42,59,27,932</b>	<b>11,82,766</b>	<b>1,23,10,17,126</b>	<b>11,67,24,859</b>	<b>54,14,65,025</b>	





**BHARATIYA VIDYA BHAVAN'S**  
**SHRIYANS PRASAD JAIN INSTITUTE OF MANAGEMENT & RESEARCH**  
**Details of Investment/deposits made under section 11(5) as on 31/03/2022**

Sr. No.	Particular of Each Investments	Tan Number	Date of Investment	Date of Maturity	Amount of Investment	Maturity Amount
<b>A) FIXED DEPOSIT WITH COMPANY</b>						
<b>HDFC LIMITED</b>						
1	BM/21766569	MUMH00305E	4-Jun-21	4-Jun-24	10,00,00,000.00	10,00,00,000.00
2	BM/21766806	MUMH00305E	4-Jun-21	4-Jun-24	5,00,00,000.00	5,00,00,000.00
3	MU/2297607	MUMH00305E	6-Oct-21	6-Oct-24	5,00,00,000.00	5,98,88,517.00
4	MU/2297621	MUMH00305E	6-Oct-21	6-Oct-24	5,00,00,000.00	5,98,88,517.00
5	MU/2297638	MUMH00305E	6-Oct-21	6-Oct-24	5,00,00,000.00	5,98,88,517.00
6	BM/22345453	MUMH00305E	12-Nov-21	12-Nov-24	5,00,00,000.00	5,98,88,517.00
7	BM/22345491	MUMH00305E	12-Nov-21	12-Nov-24	5,00,00,000.00	5,98,88,517.00
8	BM/22345697	MUMH00305E	12-Nov-21	12-Nov-24	5,00,00,000.00	5,98,88,517.00
9	DE/4692832	MUMH00305E	10-Dec-21	10-Dec-23	10,00,00,000.00	11,18,30,625.00
<b>TOTAL A</b>					<b>55,00,00,000.00</b>	<b>62,11,61,727.00</b>
<b>B) INVESTMENT IN MUTUL FUND</b>						
<b>ICICI PRUDENTIAL MONTHLY INCOME PLAN CUMULATIVE</b>						
1	4517912/74	-	4-Aug-09	-	1,00,00,000.00	1,00,00,000.00
<b>TOTAL B</b>					<b>1,00,00,000.00</b>	<b>1,00,00,000.00</b>
<b>C) INVESTMENT IN BOND</b>						
<b>STATE BANK OF INDIA</b>						
1	INE062A08215	-	19-Sep-19	30-Aug-24	10,05,40,000.00	10,05,40,000.00
<b>TOTAL</b>					<b>10,05,40,000.00</b>	<b>10,05,40,000.00</b>
1	STATE BANK OF INDIA INE062A08181	-	21-May-19	21-Dec-23	5,03,15,000.00	5,03,15,000.00
<b>TOTAL</b>					<b>5,03,15,000.00</b>	<b>5,03,15,000.00</b>
<b>CANARA BANK</b>						
1	INE476A08035	-	15-Mar-16	5-Mar-25	5,04,50,000.00	5,04,50,000.00
2	INE476A08035	-	22-Mar-16	5-Mar-25	5,04,30,000.00	5,04,30,000.00
3	INE476A08100	-	22-Mar-21	17-Nov-25	5,00,00,000.00	5,00,00,000.00
<b>TOTAL</b>					<b>15,08,80,000.00</b>	<b>15,08,80,000.00</b>
1	STATE BANK OF INDIA INE062A08199	-	22-May-19	22-Mar-24	15,13,40,000.00	15,13,40,000.00
<b>TOTAL</b>					<b>15,13,40,000.00</b>	<b>15,13,40,000.00</b>
1	STATE BANK OF INDIA INE062A08280	-	10-Dec-21	3-Sep-26	10,07,78,003.00	10,07,78,003.00
<b>TOTAL</b>					<b>10,07,78,003.00</b>	<b>10,07,78,003.00</b>
<b>BANK OF BARODA</b>						
1	INE028A08117	-	9-Feb-18	11-Aug-22	4,93,25,000.00	4,93,25,000.00
2	INE028A08117	-	14-Jun-18	11-Aug-22	9,76,10,000.00	9,76,10,000.00
3	INE028A08117	-	19-Sep-19	11-Aug-22	14,83,20,000.00	14,83,20,000.00
4	INE028A08109	-	4-Jun-18	11-Aug-22	14,70,60,000.00	14,70,60,000.00
5	INE028A08109	-	14-Jun-18	11-Aug-22	3,90,08,000.00	3,90,08,000.00
6	INE028A08109	-	15-Jun-18	11-Aug-22	3,89,98,576.00	3,89,98,576.00
7	INE028A08232	-	19-Mar-21	17-Nov-25	5,00,00,000.00	5,00,00,000.00
<b>TOTAL</b>					<b>57,03,21,576.00</b>	<b>57,03,21,576.00</b>





**BHARATIYA VIDYA BHAVAN'S**  
**SHRIYANS PRASAD JAIN INSTITUTE OF MANAGEMENT & RESEARCH**  
**Details of Investment/deposits made under section 11(5) as on 31/03/2022**

Sr. No.	Particular of Each Investments	Tan Number	Date of Investment	Date of Maturity	Amount of Investment	Maturity Amount
	<b>GOVERNMENT OF INDIA</b>					
1	TBSHC541222174 /3-MAY-17	-	28-Apr-17	28-Apr-23	10,00,00,000.00	16,01,00,000.00
2	TBSHC541222174/15-MAY-17	-	10-May-17	10-May-23	10,00,00,000.00	16,01,00,000.00
3	TBSHC541222174/01-JUN-17	-	29-May-17	29-May-23	10,00,00,000.00	16,01,00,000.00
4	TBSHC541222174/05-JUNE-17	-	31-May-17	31-May-23	10,00,00,000.00	16,01,00,000.00
5	TBSHC541222174/31-AUG-17	-	24-Aug-17	24-Aug-23	20,00,00,000.00	32,02,00,000.00
6	TBSHC541222174/17-NOV-17	-	14-Nov-17	14-Nov-23	5,00,00,000.00	8,00,50,000.00
7	TBSHC541222174/01-JAN-18	-	27-Dec-17	27-Dec-23	15,00,00,000.00	24,01,50,000.00
8	TBSHC541222174/08-JAN-18	-	2-Jan-18	2-Jan-24	10,00,00,000.00	16,01,00,000.00
9	SBI/0093/BLA/TB/887740/200853	-	26-May-17	26-May-23	10,00,00,000.00	16,01,00,000.00
10	SBI/0093/BLA/TB/886605/200708	-	17-May-17	17-May-23	5,00,00,000.00	8,00,50,000.00
11	SBI/0093/BLA/TB/929960/644135	-	28-Dec-17	28-Dec-23	5,00,00,000.00	8,00,50,000.00
12	SBI/0093/BLA/TB/931157/644355	-	2-Jan-18	2-Jan-24	10,00,00,000.00	16,01,00,000.00
	<b>TOTAL</b>				<b>1,20,00,00,000.00</b>	<b>1,92,12,00,000.00</b>
	<b>TOTAL C</b>				<b>2,32,41,74,579.00</b>	<b>3,04,53,74,579.00</b>
			<b>TOTAL A+B+C=(D)</b>		<b>2,88,41,74,579.00</b>	<b>3,67,65,36,306.00</b>
	<b>E) FIXED DEPOSIT WITH BANK</b>					
	<b>AXIS BANK</b>					
1	918040026853284	MUMU05151G	31-Mar-22	31-Mar-23	3,86,776.00	4,06,824.00
				<b>TOTAL</b>	<b>3,86,776.00</b>	<b>4,06,824.00</b>
	<b>INDIAN BANK ANDHERI</b>					
1	6914900217	MUMI08916F	27-Aug-21	27-Aug-22	13,03,099.00	13,69,486.00
2	6914903728	MUMI08916F	27-Aug-20	27-Aug-23	5,00,000.00	5,82,962.00
3	6914904880	MUMI08916F	27-Aug-20	27-Aug-23	5,00,000.00	5,82,962.00
4	6957714312	MUMI08916F	9-Dec-20	9-Dec-23	5,00,000.00	5,82,962.00
5	7105233415	MUMI08916F	26-Oct-21	27-Oct-22	1,99,00,000.00	2,09,16,677.00
6	7106319347	MUMI08916F	27-Oct-21	28-Oct-22	1,99,00,000.00	2,09,16,677.00
7	7107187657	MUMI08916F	28-Oct-21	29-Oct-22	1,99,00,000.00	2,09,16,677.00
8	7107630748	MUMI08916F	29-Oct-21	30-Oct-22	1,99,00,000.00	2,09,16,677.00
9	7108449024	MUMI08916F	30-Oct-21	31-Oct-22	1,99,00,000.00	2,09,16,677.00
10	7109966754	MUMI08916F	3-Nov-21	4-Nov-22	1,99,00,000.00	2,09,16,677.00
11	7111253435	MUMI08916F	6-Nov-21	7-Nov-22	1,99,00,000.00	2,09,16,677.00
12	7125966143	MUMI08916F	2-Dec-21	3-Dec-22	1,99,00,000.00	2,09,16,677.00
13	7135469231	MUMI08916F	21-Dec-21	22-Dec-22	1,99,00,000.00	2,09,16,677.00
14	7136384764	MUMI08916F	22-Dec-21	23-Dec-22	1,99,00,000.00	2,09,16,677.00
15	7137069693	MUMI08916F	23-Dec-21	24-Dec-22	1,99,00,000.00	2,09,16,677.00
16	7137848999	MUMI08916F	24-Dec-21	25-Dec-22	1,99,00,000.00	2,09,16,677.00
17	7138458512	MUMI08916F	27-Dec-21	28-Dec-22	1,99,00,000.00	2,09,16,677.00
18	7139148532	MUMI08916F	28-Dec-21	29-Dec-22	1,99,00,000.00	2,09,16,677.00
19	7140273783	MUMI08916F	29-Dec-21	30-Dec-22	1,99,00,000.00	2,09,16,677.00
20	7140976480	MUMI08916F	30-Dec-21	31-Dec-22	1,99,00,000.00	2,09,16,677.00
				<b>TOTAL</b>	<b>32,12,03,099.00</b>	<b>33,77,85,204.00</b>
				<b>TOTAL E</b>	<b>32,15,89,875.00</b>	<b>33,81,92,028.00</b>
			<b>TOTAL (D+E)</b>		<b>3,20,57,64,454.00</b>	<b>4,01,47,28,334.00</b>





**BHARATIYA VIDYA BHAVAN'S**  
**SHRIYANS PRASAD JAIN INSTITUTE OF MANAGEMENT & RESEARCH**

Name(s) of the person(s) who has donated amount in excess of Rs. 50,000/-  
to the Bharatiya Vidya Bhavan in term of section 13(3)(b) for the year 2021-22

Sr. No.	Name of the Donors	Address of the Donors	P.A.N.	Amount
1	Mukul C. Joisher	1 Copperfield Way, Mahwah, NJ 07430, USA	ATJP0074B	11,000.00
2	Jivan Gulabrai Bhatt	201, Midtown Avenue, Adenwala Road, Matunga 400019	AAAPB8767D	20,000.00
3	Twin Earth Securities Pvt Ltd, Nitin Mehta	301-302 Prime Plaza, 38-A, S.V.Rd, Santacruz West, Mumbai-400054	AABCT3066F	10,000.00
4	KRUPAL ANKIT GANDHI	801-A, ROYAL GRACE, 28-L.T. COL-2, DADAR EAST 400014	AABPV2180R	10,000.00
5	Smita and Nikhil Kothari	42095 Woodcreek Lanc. Canton N'll 4u1.3, I. I. -ISA	ALRPK7022L	11,000.00
6	Pallavi Mody	403, Beach Haven 1, Juhu Tara Rd, Mumbai-400049	AAHPM2576J	10,000.00
7	Ramesh Dathia	123, Manek Baug society, near Shreyas Tekaro, Ambawadi, Ahmedabad - 380015	ABRPD9755D	11,000.00
8	Chandrashekhar Keshavlala Shah	76 Rafi ahmed Kidwai Rd, Usha Darshan, Flat No. 6, 1st Floor, King Circle, Mumbai-400019	AAGPS2990D	10,000.00
9	Rohit D Mistry	3103A, Oberoi Woods, Goregaon East, Mumbai - 400063	AFTPM3823K	15,000.00
10	Happy Home Corporation, Harshika Sheth	101 & 102 Parekh Market, 39 Kennedy Bridge, Opera House, Mumbai - 400004	AAGFH1158L	10,000.00
11	SHOBANA ANAND	A401 BHAGYAM SAHRIDAYA APARTMENT, 78 DR.RANGA ROAD, MYLAPORE, CHENNAI - 600004	AACPA9106D	1,20,000.00
12	Sreya Ghose	1003 Horizon Heights, RTO Road, Four Bungalows, Andheri West,	AKIPG2371G	5,000.00
13	H. Jaishankar, Anjali Mullati	108/10, 5th Main, 9th Cross, Emerald Enclave, Behind Infosys, Hebbal Industrial Area, Mysore	AASPH4208F	60,000.00
14	Priya Gupta	511 Ranka Heights; 7 th Cross 4th Main; Domlur Layout; Bangalore, 560071	AEYPG9317E	10,000.00
15	Navodaya Foundation ( Jaya Murthy)	#12C, Shobha Lotus, Near Ryan Intl school, Brooke Field, Kundallahalli, Bengaluru - 560037	AAATN5838R	1,20,000.00
16	Shubh Aarambh Foundation (Alka Puri)	Flat No.3301, 33rd Fl, Planet Godrej, K K Marg, Mahalaxmi, Mumbai-11	ABEC88803P	1,20,000.00
17	Rupa Mistry	3103A, Oberoi Woods, Goregaon East, Mumbai - 400063	AFTPM3826N	1,00,000.00
18	Aequitas Investment Consultancy Pvt Ltd	704-705, Balarama Building, BKC, Near Family Court, Bandra east Mumbai - 400051	AAKCA3641G	12,00,000.00
19	LILLY DESAI	Kanishka 2E-404, Great Eastern Links, Ram Mandir Road, Goregaon (W), Mumbai - 400104	AGKPM6898A	5,000.00
20	DEEPA DESAI	004 YAMUNA, GREEN VIEW COMPLEX, V.S.ROAD, BORIVALI E, MUMBAI 400066	AHGPD3453R	1,500.00
21	Aequitas Investment Consultancy Pvt Ltd	704-705, Balarama Building, BKC, Near Family Court, Bandra east Mumbai - 400051	AAKCA3641G	6,00,000.00
22	Estate of Late M L Shrikant	76 Rafi ahmed Kidwai Rd, Usha Darshan, Flat No. 6, 1st Floor, King Circle, Mumbai-400019	AABAE5136D	5,00,000.00
23	Rukmani Social Welfare Trust - Mrs. Jeyashree	B1, 2501-2502, Beaumonde, New Prabhadevi Road, Mumbai-400025	AADTR3101N	3,00,000.00
24	Rupa Mistry	3103A, Oberoi Woods, Goregaon East, Mumbai - 400063	AFTPM3826N	50,000.00
25	Usha B Nair	A 210 Aradhana Society G D Ambekar Marg Dadar East Mumbai 400014	AAEPN5267E	15,000.00
26	Rajagopal Anapuzha	401, Devaarti, N.P.Marg, Mahim West, Mumbai 400 016	AAHPN1966H	35,000.00
27	Ranjan Singh	3/85 Vikas Khand	BFWPS9984K	17,000.00
28	Dilip Sheth	A-10, Clifton, Birla Lane Corner, Juhu, Mumbai 400049	AAEPS2049D	1,00,000.00
29	Aditi Holay	GD, Deccan Court Apartment, Coles Road, Frazer Town,	AEXPH9833B	17,000.00
30	Gaurav Sharma	Flat 116, Chandanwari Apt, Plot 8, Sector 10, Dwarka, New Delhi - 110075	BEPPS9776D	17,000.00
31	Gaurav Sharma	Flat 116, Chandanwari Apt, Plot 8, Sector 10, Dwarka, New Delhi - 110075	BEPPS9776D	10,000.00
32	Pallavi Sharma	Flat 116, Chandanwari Apt, Plot 8, Sector 10, Dwarka, New Delhi - 110075	DGZPS2571E	17,000.00
33	Sashi Shankar	1402, Amanda B, Hiranandani Meadows, Thane (West), Maharashtra - 400610	AIRPS9588G	34,000.00
34	Ramkumar Venkataraman	Old 13 New 26 4th Cross Street	ADDPK1535M	17,000.00
35	Akshay Kirtikar	502, Kirti Kunj, Plot No.398, 14th Road, Khar (West), Mumbai-52	AMXPK1668H	17,000.00
36	NS Krishnan	Flat 7, Block 3, Ananya Ashok S, Warren Rd, Mylapore, Chennai - 600004	AACPN3882H	5,000.00





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Name(s) of the person(s) who has donated amount in excess of Rs. 50,000/-  
to the Bharatiya Vidya Bhavan in term of section 13(3)(b) for the year 2021-22

37	Rajaratnam	1507, Block 1 Alliance Orchid Springs, 54 Water Canal Road, korattur, Chennai 600076	AEBPC1015N	5,000.00
38	Harsh Bansal	83, Lotus lawn, Kilpauk Garden Road, Chennai - 600010	AKLPB2224N	5,000.00
39	Sundara Nagarajan	Villa B1-21, Olympia Panache, 330 MR Road, Navalur, Chennai 600130	AAKPS4030Q	5,000.00
40	Govind Modi	C/O Gloabe Steels Pvt Ltd, Plot No.16, Industrial Atrrea II, Maraimalai Nagar, Kancheepuram, DT -	AHLPG7040C	5,000.00
41	Ramesh Sreedharan	13/2 Bollineni Hillside, Sithalapakkam, Chennai - 600126	APDPS1270A	5,000.00
42	Sanjay Chandran	3, Kanakrinagar, cathedral Road, Chennai - 600086	AAWPC5786D	5,000.00
43	Guhan	6/10, Kandasamy Street, R.A.Puram, Chennai - 600028	AEUPG8794D	10,000.00
44	Anand	20, Mother Mirra Flats, 3rd Trust Cross Street, Mandavelipakkam, Chennai	AEUPG8794D	5,000.00
45	KS Shankar	86, Amara Ananta - 6/320 East Coast Road Palavakkam Chennai 600041	ABPR3524R	5,000.00
46	Sri Vidya Parthasarathy	8, Shyam's Nest, 13, 2nd Main Road, R.A. Puram, Chennai 600028	APHP8297M	5,000.00
47	Anantharaman R	318/6, Appu Flats, 29th Street, belly area, Anna Nagar west, Chennai 600040	ANJPR3977M	5,000.00
48	G Balasubramaniam	4G, B Block, Phase II,	AFOPB1934P	5,000.00
49	Deepa Palam	F3, Sonic Flats, 3rd Street, Race View, Colony, Guindy, Chennai 600032	ARCPP6306K	5,000.00
50	Siddhartha	A201, Bridgewood House of Hiranandani, Old Mahabalipuram Road, Egattur, Chennai 600130	AOPPS8037S	5,000.00
51	Vandana Srinivasan	A201, Bridgewood House of Hiranandani, Old Mahabalipuram Road, Egattur, Chennai 600130	AGTPS1136N	5,000.00
52	Sivaranjani	N no.29, Postal Colony, 3rd street, H Monbalam, Chennai - 600033	AGNPR6298N	5,000.00
53	Kumaran S	165/C, DSS Avenue, Annai, Indira Nagar, Velachery, Chennai - 42	BDBPS4059L	5,000.00
54	Sivapriya S	4 Lakshmi Apartment, 5 Burkit Road, T Nagar, Chennai - 600017	BSBPS8546K	5,000.00
55	Deepak Jain (Shanthi Jewellers)	7/11, Indira Gandhi Road, Pailavaram, Chennai 600043	AEAFS0589J	5,000.00
56	Sudha Subramaniam	B-205, Skyila Apts, Puppallaguda, Hyderabad 500089	BGDP9348R	5,000.00
57	Anand Iyer	B-301, Bhaggyam Pragathi, Sapthagiri Nagar Main Rd, Karapakkam, OMR, Chennai	AALPI7437C	5,000.00
58	N Shiriram	Maithili, 6, Railway Border Road, Kodakkam, Chennai 600024	ANTPS9712M	5,000.00
59	Vikrant Shekhar	Srinivas Nagar, Secunderabad	BMSPS2102J	5,000.00
60	Sreekanth Naidu	Yy56/6, Vedvyas APTS, 5th Avenue, Anna Nagar, Chennai 600040	AOQPD9406H	5,000.00
61	Sreeraj V	1 A, V 106, 5th Main Road, V block, Anna Nagar, Chennai 600040	AGBPV6588K	5,000.00
62	Dola Krishna	19, Fourth Street, Sourashtra Nagar, Chennai 600094	AFNPD8779F	15,000.00
63	Lakshmi Narsimhan	3B, Century Habitat, 9, 4 Main, Gandhi Nagar, Adyar, Chennai 600020	ABHPL9278M	15,000.00
64	Sanjeev Gokhale	8, Shree-Niketan, Pandurang Wadi, Goregaon (East), Mumbai-400063	AJWPG7009A	5,000.00
65	Vinutta	F-1, Jain's Anuraag, 32/19, Arcot ST, T Nagar	AEQPV5228K	5,000.00
66	T R Prakash	13, Suprabha, Norton 3rd Street, Chennai - 600028	AJUPP7087R	5,000.00
67	Srinath Savor	F101, Aldeia De Goa, Phase V, Bambolim, Goa 403206	AAAP88950M	20,000.00
68	Aequitas Investment Consultancy Pvt Ltd	704-705, Balarama Building, BKC, Near Family Court, Bandra east Mumbai - 400051	AAKCA3641G	6,000.00
69	Deepak Iyer	B-111, Summit Apartments, Park Drive, Sector 54, Phase 5, Gurgaon 122011	AFEPD0277R	35,000.00
70	Gayatri Yadav	31 B, Ahuja Tower, Prabhadevi, Mumbai-400025	AAAPY2152M	1,00,000.00
71	Sequoia Capital India LLP	No. 278, 100 feet road, Defence Colony, Indiranagar, Bangalore 560038	ADRFSA722R	1,00,000.00
72	Abbasali Gabula	Zenith Tins Pvt Ltd, Keshavrao Khadye Marg, Opp Race Course, Mahalaxmi, Mumbai - 400034	AACPG4862E	10,00,000.00
<b>TOTAL</b>			<b>56,40,500.00</b>	





**BHARATIYA VIDYA BHAVAN'S**

**SHRIYANS PRASAD JAIN INSTITUTE OF MANAGEMENT & RESEARCH**

**STATEMENT OF TAX DEDUCTED AT SOURCE BY VARIOUS PARTIES DURING THE YEAR 2021-22**

Sr. No.	Name and Address of the Deductor	Customer ID	TAN of the Deductor	Section Under which TDS deducted	Gross Income (as per Books)	Gross Income (as per 26AS)	TDS Deducted	Heads of Account in which Income Credited
1	ABBOTT HEALTHCARE PRIVATE LIMITED		MUMA37704C	194J	22,24,576.00	22,24,576.00	2,22,458.00	EDP/MDP income
2	ACCENTURE SOLUTIONS PRIVATE LIMITED		MUMF107059C	194J	1,50,000.00	4,25,000.00	17,500.00	Placement Fees
3	ALKEM LABORATORIES LIMITED		PTNA00241D	194J	68,77,300.00	44,10,000.00	4,41,000.00	EDP/MDP income
4	ALVAREZ & MARSA INDIA PRIVATE LIMITED		MUMA43442A	194J	1,00,000.00	1,00,000.00	10,000.00	Placement Fees
5	AMWAY INDIA ENTERPRISES PRIVATE LIMITED		DEL112387F	194C	50,000.00	1,00,000.00	2,000.00	Placement Fees
6	ARRINA EDUCATION SERVICES PRIVATE LIMITED		MUM40993B	194J	-	14,20,484.00	1,42,048.00	EMP Fees
7	BARCLAYS GLOBAL SERVICE CENTRE PRIVATE LIMITED		PNEB06395E	194J	75,000.00	75,000.00	7,500.00	Placement Fees
8	BHAVESH INFORMATION TECHNOLOGY AND TEXTILES PRIVATE LIMITED		PNEB15373B	194J	11,05,000.00	11,05,000.00	1,10,500.00	FMB Fees
9	BRIDGESPAN INDIA PRIVATE LIMITED		MUMB24627B	194J	75,000.00	75,000.00	7,500.00	Placement Fees
10	BSH HOUSEHOLD APPLIANCES MANUFACTURING PRIVATE LIMITED		MUMB21576C	194J	12,70,631.00	70,631.00	7,064.00	EDP/MDP income
11	BUNDL TECHNOLOGIES PRIVATE LIMITED		BLRB17065G	194J	50,000.00	50,000.00	5,000.00	Placement Fees
12	CAPEMINI TECHNOLOGY SERVICES INDIA LIMITED		MUMC03015F	194J	1,25,000.00	1,25,000.00	12,500.00	Placement Fees
13	CLOUDTAIL INDIA PRIVATE LIMITED		DELS45751G	194J	1,25,000.00	1,25,000.00	12,500.00	Placement Fees
14	COTECNA INSPECTION INDIA PRIVATE LIMITED		MUMC12554D	194J	45,000.00	45,000.00	4,500.00	EDP/MDP income
15	CUMMINS TECHNOLOGIES INDIA PRIVATE LIMITED		PNEC10189E	194J	-	6,000.00	600.00	EMP Fees
16	CUMMINS TECHNOLOGIES INDIA PRIVATE LIMITED		PNEC08808C	194J	-	3,65,000.00	36,500.00	EMP Fees
17	DAPM CENTRAL OFFICE RESERVE BANK OF INDIA		MUMD12173A	194J	9,75,000.00	9,75,000.00	97,500.00	EDP/MDP income
18	DR REDDY'S LABORATORIES LTD.		HYDD00080D	194J	77,17,200.00	86,77,520.00	7,35,016.00	EDP/MDP income
19	DELOITTE CONSULTING INDIA PRIVATE LIMITED		HYDD00664G	194J	3,00,000.00	3,00,000.00	30,000.00	Placement Fees
20	DELOITTE TOUCHE TOHMATSU INDIA LLP		MUMD22927C	194J	1,25,000.00	1,25,000.00	12,500.00	Placement Fees
21	EDELWEISS ASSET RECONSTRUCTION COMPANY LIMITED		MUMF07314G	194J	-	37,500.00	3,750.00	Placement Fees
22	ERULEARNING SOLUTIONS PRIVATE LIMITED		MUMF11335C	194J	1,18,80,136.50	1,18,80,137.00	11,88,015.00	EDP/MDP income
23	ESL SECURITIES LIMITED		HYDE04829G	194J	-	37,500.00	3,750.00	Placement Fees
24	EXCELSIOR LEATHERS PRIVATE LIMITED		CALE01101C	194J	75,000.00	75,000.00	7,500.00	EDP/MDP income
25	EXPORT IMPORT BANK OF INDIA		MUMF04603E	194J	51,000.00	51,000.00	5,100.00	EDP/MDP income
26	FIRST AMERICAN (INDIA) PRIVATE LIMITED		BLRF01718D	194J	22,500.00	22,500.00	2,250.00	EDP/MDP income
27	FRESHWORKS TECHNOLOGIES PRIVATE LIMITED		CHEF04103B	194J	1,50,000.00	1,50,000.00	3,000.00	Placement Fees
28	FRESHWORKS TECHNOLOGIES PRIVATE LIMITED		CHEF04103B	194J	12,50,000.00	12,50,000.00	1,25,000.00	EDP/MDP income
29	GAIL INDIA LIMITED		DELG00179E	194J	2,76,250.00	2,76,250.00	27,625.00	EDP/MDP income
30	GENERAL MILLS INDIA PRIVATE LIMITED		MUMG08352B	194J	75,000.00	75,000.00	1,500.00	Placement Fees
31	GEP SOLUTIONS PRIVATE LIMITED		MUMG14156C	194J	1,25,000.00	3,75,000.00	37,500.00	Placement Fees
32	GLAXOSMITHKLINE PHARMACEUTICALS LIMITED		MUMG00196A	194C	-	2,62,358.00	5,248.00	EDP/MDP income
33	GOOREJ PROPERTIES LIMITED		MUMG08095D	194J	1,50,000.00	1,50,000.00	15,000.00	Placement Fees
34	GOLDMAN SACHS SERVICES PRIVATE LIMITED		BLRG03407F	194J	-	1,75,000.00	17,500.00	Placement Fees
35	GOLDMAN SACHS (INDIA) SECURITIES PRIVATE LIMITED		MUM27814D	194J	-	1,50,000.00	15,000.00	Placement Fees
36	HARKESH RUBBER LLP		MUMH16150B	194J	75,000.00	75,000.00	7,500.00	EDP/MDP income
37	HINDUSTAN UNILEVER LIMITED		BLRH03783D	194J	3,25,000.00	3,25,000.00	32,500.00	Placement Fees
38	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED		MUMH120428C	194C	1,00,000.00	1,00,000.00	2,000.00	Sponsorship Fees
39	ICICI BANK LIMITED		MUMI10105E	194J	2,00,000.00	2,00,000.00	20,000.00	Placement Fees
40	ICICI BANK LIMITED		MUMI10105E	194C	-	1,00,000.00	2,000.00	Sponsorship Fees
41	ICICI SECURITIES PRIMARY DEALERSHIP LIMITED		MUMI01994G	194J	2,00,000.00	2,00,000.00	20,000.00	Sponsorship Fees
42	ICRA ONLINE LIMITED		MUMO02343F	194J	20,00,000.00	20,00,000.00	2,00,000.00	Consultancy Fees
43	IDBI BANK LIMITED		MUMI05048B	194J	45,000.00	45,000.00	4,500.00	EDP/MDP income
44	INDIA MEDTRONIC PRIVATE LIMITED		BRDI00265G	194J	12,70,000.00	12,70,000.00	1,27,000.00	EMP Fees





**BHARATIYA VIDYA BHAVAN'S**

**SHRIYANS PRASAD JAIN INSTITUTE OF MANAGEMENT & RESEARCH**

**STATEMENT OF TAX DEDUCTED AT SOURCE BY VARIOUS PARTIES DURING THE YEAR 2021-22**

Sr. No.	Name and Address of the Deductor	Customer ID	TAN of the Deductor	Section Under which TDS deducted	Gross Income (as per Books)	Gross Income (as per 26AS)	TDS Deducted	Heads of Account in which Income Credited
45	INDIAN OIL CORPORATION LIMITED		DEL09652G	194J	2,33,750.00	2,33,751.00	23,375.00	EDP/MDP income
46	INDO COUNT INDUSTRIES LTD.		MUM05335B	194J	3,61,250.00	3,61,250.00	36,125.00	EDP/MDP income
47	INFOLLION RESEARCH SERVICES PRIVATE LIMITED		DEL07595A	194J	61,154.00	72,070.00	7,207.00	Consultancy Fees
48	INFOSYS LIMITED		BLR01423C	194J	-	2,00,000.00	20,000.00	Placement Fees
49	INTELIIPAAT SOFTWARE SOLUTIONS PRIVATE LIMITED		JPR01725D	194J	11,26,600.00	11,26,600.00	1,12,660.00	EDP/MDP income
50	JINDAL STEEL AND POWER LIMITED		DEL03437A	194J	-	76,000.00	7,500.00	Placement Fees
51	JIM FINANCIAL MUTUAL FUND		MUM09338A	194C	2,50,000.00	2,50,000.00	5,000.00	Sponsorship Fees
52	KELLOGG INDIA PRIVATE LIMITED		MUMK04930C	194J	21,50,000.00	15,20,000.00	1,52,000.00	EDP/MDP income
53	KLITCH DRUGS (INDIA) LIMITED		MUMK05523A	194J	75,000.00	79,050.00	7,905.00	EDP/MDP income
54	KIRAA EDUMEDIA PRIVATE LIMITED		MUMK23659G	194J	19,00,000.00	19,00,000.00	1,90,000.00	EDP/MDP income
55	KPMG INDIA SERVICES LLP		RTKK06828D	194J	26,250.00	26,250.00	2,625.00	Consultancy Fees
56	LARSEN & TOUBRO INFOTECH LIMITED		MUM0104432B	194J	25,32,500.00	25,32,501.00	2,53,251.00	EDP/MDP income
57	LUPIN LIMITED		MUM0104496C	194J	32,00,000.00	32,00,000.00	3,20,000.00	EDP/MDP income
58	MAKEMYTRIP INDIA PRIVATE LIMITED		DEL009144C	194J	75,000.00	3,75,000.00	37,500.00	Placement Fees
59	MANGILAL CHHAJER		BLRM04557A	194J	6,05,000.00	6,05,000.00	60,500.00	FMB Fees
60	MARICO LIMITED		MUM0112735C	194J	1,25,000.00	1,25,000.00	12,500.00	EDP/MDP income
61	MARSH MCLENNAN GLOBAL SERVICES INDIA PRIVATE LIMITED		BLRH00616A	194J	10,000.00	50,000.00	5,000.00	Placement Fees
62	MIEBACH CONSULTING INDIA PVT LTD		MUMC00212C	194J	3,25,000.00	5,25,000.00	52,500.00	Placement Fees
63	MONDELEZ INDIA FOODS PRIVATE LIMITED		MUMC00212C	194J	16,42,000.00	15,67,000.00	1,56,700.00	EDP/MDP income
64	MONDELEZ INDIA FOODS PRIVATE LIMITED		DEL15702B	194J	22,00,000.00	3,85,000.00	38,500.00	EDP/MDP income
65	MSD PHARMACEUTICALS PRIVATE LIMITED		JLDN00758C	194J	75,000.00	75,000.00	7,500.00	EDP/MDP income
66	NAHAR INDUSTRIAL ENTERPRISES LIMITED		DELN05405B	194J	75,000.00	75,000.00	7,500.00	Placement Fees
67	NESTLE INDIA LIMITED		PNEI13885E	194J	9,24,000.00	24,67,269.00	2,46,726.90	EDP/MDP income
68	NICE INTERACTIVE SOLUTIONS INDIA PRIVATE LIMITED		MUMN13137F	194J	75,000.00	2,00,000.00	20,000.00	Placement Fees
69	NIVEA INDIA PRIVATE LIMITED		MUM0105310E	194J	1,25,000.00	1,25,000.00	12,500.00	Placement Fees
70	NOMURA SERVICES INDIA PRIVATE LIMITED		JDHP01697D	194J	12,91,450.00	8,00,000.00	80,000.00	Consultancy Fees
71	PI INDUSTRIES LTD		MUMF06924B	194J	62,36,749.75	70,01,629.00	7,00,163.00	EDP/MDP income
72	PIDILITE INDUSTRIES LTD		BLRP12216B	194J	2,50,000.00	6,25,000.00	62,500.00	Placement Fees
73	PRICEWATERHOUSE COOPERS SERVICE DELIVERY CENTER BANGALORE PRIVATE LIMITED		RTKP04925E	194J	1,04,77,031.00	1,04,77,031.00	10,47,704.00	EDP/MDP income
74	PRICEWATERHOUSE COOPERS PRIVATE LIMITED		DEL10379F	194J	1,00,000.00	1,00,000.00	10,000.00	Placement Fees
75	PRIONE BUSINESS SERVICES PRIVATE LIMITED		RTKR01561A	194J	-	50,000.00	5,000.00	Placement Fees
76	RECKITT BENCKISER (INDIA) PRIVATE LIMITED		CMBR05248F	194J	88,000.00	61,600.00	6,160.00	EDP/MDP income
77	RENOID CHAIN INDIA PRIVATE LIMITED		RTKR01967A	194J	2,04,000.00	2,04,000.00	20,400.00	EDP/MDP income
78	ROOP AUTOMOTIVES LTD		MUMR14698F	194J	75,000.00	75,000.00	7,500.00	Placement Fees
79	RPG ENTERPRISES LIMITED		BLRS21178D	194J	1,25,000.00	1,25,000.00	12,500.00	Placement Fees
80	SAMSUNG R&D INSTITUTE INDIA BANGALORE PRIVATE LIMITED		NSKS12957A	194J	6,05,000.00	5,55,000.00	55,500.00	FMB Fees
81	SHREE VINAYAK SPRING PRIVATE LIMITED		MUMS86153E	194J	10,000.00	10,000.00	200.00	EDP/MDP income
82	STATE BANK OF INDIA		MUMS48651B	194J	-	23,04,000.00	2,30,400.00	EMP Fees
83	STERLING AND WILSON PRIVATE LIMITED		MUMS70180F	194J	11,05,000.00	11,05,000.00	1,10,500.00	FMB Fees
84	SUNNY FASHION		MUMS46953E	194J	11,05,000.00	10,55,000.00	1,05,500.00	FMB Fees
85	SVP PACKING INDUSTRY PRIVATE LIMITED		RCHT00119A	194J	-	3,65,000.00	36,500.00	EMP Fees
86	TATA CUMMINS PRIVATE LIMITED		MUMT00054F	194J	2,15,000.00	2,15,000.00	21,500.00	EDP/MDP income
87	TATA MOTORS LIMITED		MUMT000284E	194J	1,50,000.00	1,50,000.00	15,000.00	Placement Fees
88	TATA SERVICES LIMITED							





**BHARATIYA VIDYA BHAVAN'S**  
**SHRIYAS PRASAD JAIN INSTITUTE OF MANAGEMENT & RESEARCH**  
**STATEMENT OF TAX DEDUCTED AT SOURCE BY VARIOUS PARTIES DURING THE YEAR 2021-22**

Sr. No.	Name and Address of the Deductor	Customer ID	TAN of the Deductor	Section Under which TDS deducted	Gross Income (as per Books)	Gross Income (as per 26AS)	TDS Deducted	Heads of Account in which Income Credited
89	TATA SERVICES LIMITED		MUMT00284E	194J	35,40,000.00	35,40,000.00	3,54,000.00	EDP/MDP income
90	TECHNICHEM ORGANICS PVT LTD		AHMT00489A	194J	11,05,000.00	11,05,000.00	1,10,500.00	FMB Fees
91	THE HONGKONG & SANGHAI BANKING CORPORATION LIMITED		MUMT00181G	194J	50,000.00	50,000.00	5,000.00	Placement Fees
92	THESEUS TECHNOLOGIES PRIVATE LIMITED		BLRT11963A	194J	19,75,990.00	19,75,990.00	1,97,600.00	EDP/MDP income
93	TIMES INTERNET LIMITED		DELT04784E	194J	39,52,114.00	39,52,115.00	3,95,211.00	EDP/MDP income
94	THINK & LEARN PRIVATE LIMITED		BLRN05112C	194J	1,00,000.00	1,00,000.00	10,000.00	Placement Fees
95	UCO BANK		CALU00023C	194J	3,75,000.00	3,75,000.00	37,500.00	EDP/MDP income
96	UPL LIMITED		MUMU03710A	194J	2,40,000.00	2,40,000.00	24,000.00	EDP/MDP income
97	UNION ASSET MANAGEMENT COMPANY PRIVATE LIMITED		MUMU05980C	194J	4,30,000.00	4,30,000.00	43,000.00	Sponsorship Fees
98	VIBRER TECHNOLOGY PRIVATE LIMITED		MUMV15325C	194J	10,55,000.00	10,55,000.00	1,05,500.00	FMB Fees
99	WIPRO LIMITED		BLRW00128A	194J	-	75,000.00	7,500.00	Placement Fees
100	YES SECURITIES (INDIA) LIMITED		MUMY02752B	194C	8,00,000.00	8,00,000.00	16,000.00	Sponsorship Fees
101	ADANI ELECTRICITY MUMBAI LIMITED		MUMD16562A	206C	62,519.00	62,519.00	1,132.00	Interest on Deposit
102	INDIAN BANK CIRCLE OFFICE MUMBAI		CHEI10459B	194A	1,93,44,025.00	1,93,44,025.00	41,355.00	Interest on Deposit
103	HTL AIRCON PRIVATE LIMITED		MUMH11736E	206C	57,03,169.00	57,03,169.00	5,703.00	Purchase of Goods
104	NBS INTERNATIONAL LTD		MUMN07389E	206C	17,79,000.00	17,79,000.00	17,790.00	Purchase of Goods
105	NETWORK TECHLAB (INDIA) PRIVATE LIMITED		MUMN07194F	206C	3,65,330.00	3,65,330.00	365.00	Purchase of Goods
106	TECHIGENT TECHNOLOGIES PRIVATE LIMITED		MUMT20903B	206C	22,89,036.00	22,89,036.00	2,289.04	Purchase of Goods
	<b>Total Rs.</b>				<b>12,39,43,511.25</b>	<b>12,76,56,641.00</b>	<b>95,74,470.94</b>	





**BHARATIYA VIDYA BHAVAN'S SHRIYANS PRASAD JAIN INSTITUTE OF MANAGEMENT & RESEARCH**

**Detail of all Bank Accounts 21-22**

Total number of saving and current bank accounts held by you at any time during the year Provide the details below

Sl No	IFSC Code of the Bank	Name of the Bank	Branch Name of the Bank	Account number (the number should be 9 digits or more)	Type of Account (Saving or Current)	Balance as on 31-Mar-2022
1	UTIB0001343	Axis Bank Ltd	J P Road Andheri	911010067916379	SAVING	9,95,89,940.36
2	UTIB0000064	Axis Bank Ltd	JVPD Vile Parle	64010100101301	SAVING	17,50,834.52
3	IDIB00008092	Indian Bank	Bhavans Campus	430380399	SAVING	1,82,94,261.71
4	IDIB00008092	Indian Bank	Bhavans Campus	430392441	SAVING	30,49,25,941.92
5	IDIB00008092	Indian Bank	Bhavans Campus	6279122097	SAVING	43,354.01
6	SBIN0004650	State Bank Of India	S V Road Andheri	10218223959	SAVING	-
7	SBIN0004650	State Bank Of India	S V Road Andheri	10218223960	SAVING	42,56,497.88
8	UBIN0901148	Union Bank of India (India)	Versova Branch	520101063934104	SAVING	-
Total Rs.						<b>42,88,60,830.40</b>





## BHARATIYA VIDYA BHAVAN'S SHRIYANS PRASAD JAIN INSTITUTE OF MANAGEMENT AND RESEARCH

## BALANCE SHEET AS AT 31-Mar-2020

As at 31-Mar-2019	FUNDS AND LIABILITIES	As at 31-Mar-2020	As at 31-Mar-2019	PROPERTY AND ASSETS	As at 31-Mar-2020
	<b>General Funds :</b>			<b>Fixed Assets (At Book Value) :</b>	
1,35,00,000.00	As per Annexure 'A'	1,35,00,000.00	1,12,19,10,709.20	As per Annexure 'J'	1,23,76,23,572.20
	<b>Earmarked Funds :</b>			<b>Investments (At cost or Book Value) :</b>	
2,40,81,42,676.90	As per Annexure 'B'	2,40,95,15,043.90	3,19,70,17,826.00	As per Annexure 'K'	3,29,83,12,826.00
	<b>Accumulated Depreciation :</b>			<b>Current Assets :</b>	
29,40,71,013.27	As per Annexure 'C'	30,94,44,332.08	41,49,45,182.93	As per Annexure 'L'	55,07,06,870.51
	<b>Secured Loans :</b>			<b>Bank Balances, Cheques and Cash on Hand :</b>	
-	As per Annexure 'D'	-	25,13,23,318.83	As per Annexure 'M'	41,32,66,884.52
	<b>Unsecured Loans :</b>			<b>Inter Branch Transactions :</b>	
-	As per Annexure 'E'	-	1,55,12,70,650.07	As per Annexure 'O'	1,61,13,24,781.07
	<b>Liabilities and Provisions :</b>				
25,18,90,409.00	As per Annexure 'F'	63,36,91,837.00	-		-
	<b>Deposits :</b>				
37,60,710.00	As per Annexure 'G'	42,56,777.00			
	<b>Specific Grants for acquisition of Assets, etc. :</b>				
-	As per Annexure 'H'	-			
	<b>Inter Branch Transactions :</b>				
-	As per Annexure 'N'	-			
	<b>Income &amp; Expenditure Account :</b>				
3,56,51,02,877.86	As per Annexure 'I'	3,74,08,26,944.32			
<b>6,53,64,67,687.03</b>	Total Rs.	<b>7,11,12,34,934.30</b>	<b>6,53,64,67,687.03</b>	Total Rs.	<b>7,11,12,34,934.30</b>

As per our report of even date attached.

Place : Mumbai

Dated : 12 NOV 2020

*R. Banerjee*  
**DEAN**  
 Bharatiya Vidya Bhavan's  
 S. P. Jain Institute of Management & Research  
 Andheri (W), Mumbai - 400058.



*Gandhi & Lakhani*  
 Chartered Accountants

**GANDHI & LAKHANI**  
 Chartered Accountants  
 4-D, Kakad House, 4th Floor  
 11, Sir V. Thakersey Marg,  
 Mumbai-400 020.







**BHARATIYA VIDYA BHAVAN'S SHRIYANS PRASAD JAIN INSTITUTE OF MANAGEMENT AND RESEARCH**

**ANNEXURE " F " LIABILITIES AND PROVISIONS**

Previous year		Amount	Current year
	<b>Liabilities :</b>		
3,62,24,239.00	For Expenses (As per Schedule)	4,29,39,712.00	
4,04,51,077.00	For Goods and Materials (As per Schedule)	3,53,46,988.00	
14,90,10,798.00	For Other Finances (As per Schedule)	50,58,47,539.00	
-	Overdrawn Bank Balances (As per Schedule)	-	58,41,34,239.00
	<b>Provisions :-</b>		
	<b>PROVISION-LEAVE ENCASHMENT &amp; GRATUITY</b>		
2,79,73,233.00	As per Last Balance Sheet	2,62,04,295.00	
-	Add : Provision this year	2,88,18,629.00	
2,79,73,233.00		5,50,22,924.00	
17,68,938.00	Less : Deductions during the year	54,65,326.00	4,95,57,598.00
	<b>PROVISION-CONTINGENCIES</b>		
-	As per Last Balance Sheet	-	
-	Add : Provision this year	-	
-		-	
-	Less : Deductions during the year	-	
	<b>PROVISION-MAJOR REPAIR &amp; RENOVATION OF PROPERTY</b>		
-	As per Last Balance Sheet	-	
-	Add : Transfer from Income & Exp Account	-	
-		-	
-	Less : Deductions during the year	-	
25,18,90,409.00	Total Liabilities		63,36,91,837.00

**ANNEXURE " G " DEPOSITS**

Previous year		Current year
37,60,710.00	Deposits (As per Schedule)	42,56,777.00
37,60,710.00	Total Rs.	42,56,777.00

**ANNEXURE " H " SPECIFIC GRANTS FOR ACQUISITION OF ASSETS ETC.**

Previous year		Current year
-	Grants (As per Schedule)	-
-	Total Rs.	-

**ANNEXURE " I " INCOME & EXPENDITURE ACCOUNT**

Previous year		Current year
	<b>Income &amp; Expenditure Account :</b>	
3,22,00,93,316.22	As per last Balance Sheet	3,56,51,02,877.86
34,50,09,561.64	Add : Excess of Income over Expenditure as per Annexed Account	17,57,24,066.46
3,56,51,02,877.86		3,74,08,26,944.32
-	Less : Excess of Expenditure over Income as per Annexed Account	-
3,56,51,02,877.86	Total Rs.	3,74,08,26,944.32





**BHARATIYA VIDYA BHAVAN'S SHRIYANS PRASAD JAIN INSTITUTE OF MANAGEMENT AND RESEARCH**

**ANNEXURE " J " FIXED ASSETS**

<b>ASSETS</b>	<b>Value as on 1-Apr-2019</b>	<b>Additions</b>	<b>Deductions</b>	<b>Value as on 31-Mar-2020</b>
<b>LAND :</b>				
Land	-	-	-	-
Total (A) Rs.	-	-	-	-
<b>BUILDINGS :</b>				
Buildings	20,35,34,557.32	35,80,992.00	11,04,490.00	20,60,11,059.32
Ugc - Building	-	-	-	-
Total (B) Rs.	20,35,34,557.32	35,80,992.00	11,04,490.00	20,60,11,059.32
Total (A+B) Rs.	20,35,34,557.32	35,80,992.00	11,04,490.00	20,60,11,059.32
<b>BUILDINGS UNDER CONSTRUCTIONS :</b>				
Building 25	71,17,90,805.64	9,01,47,265.00	-	80,19,38,070.64
Building Under Constructions	-	1,51,82,117.00	-	1,51,82,117.00
Extension Inst Building	-	-	-	-
Total Rs.	71,17,90,805.64	10,53,29,382.00	-	81,71,20,187.64
<b>ELECTRIC INSTALLATIONS :</b>				
Electric Installations	1,41,48,587.47	-	-	1,41,48,587.47
Ugc - Electric Installations	-	-	-	-
Total Rs.	1,41,48,587.47	-	-	1,41,48,587.47
<b>AIR-CONDITIONING PLANTS :</b>				
Total Rs.	-	-	-	-
<b>PLANT, MACHINERY, ETC. :</b>				
Plant, Machinery, Etc.	45,40,020.00	-	-	45,40,020.00
Total Rs.	45,40,020.00	-	-	45,40,020.00
<b>VEHICLES :</b>				
Vehicles	13,00,000.00	-	-	13,00,000.00
Total Rs.	13,00,000.00	-	-	13,00,000.00
<b>FURNITURE, FIXTURES AND EQUIPMENTS :</b>				
Furniture And Fixtures	-	-	-	-
Furniture, Fixtures And Equipments	10,33,05,510.55	56,43,084.00	-	10,89,48,594.55
Total Rs.	10,33,05,510.55	56,43,084.00	-	10,89,48,594.55
<b>STAGE EQUIPMENTS :</b>				
Total Rs.	-	-	-	-
<b>MUSIC INSTRUMENTS :</b>				
Music Instruments	1,63,930.00	-	-	1,63,930.00
Total Rs.	1,63,930.00	-	-	1,63,930.00
<b>LIBRARY BOOKS :</b>				
Library Books	1,37,10,739.66	9,46,947.00	1,678.00	1,46,56,008.66
Ugc- Library Books	-	-	-	-
Total Rs.	1,37,10,739.66	9,46,947.00	1,678.00	1,46,56,008.66
<b>LABORATORY EQUIPMENTS :</b>				
Computers	6,94,16,558.56	13,83,626.00	65,000.00	7,07,35,184.56
Laboratory Equipment	-	-	-	-
Ugc-Computers	-	-	-	-
Ugc- Laboratory Equipments	-	-	-	-
Total Rs.	6,94,16,558.56	13,83,626.00	65,000.00	7,07,35,184.56
<b>COMPUTER-Gandhi Instt.of Computer Edu. &amp; Info.Tech. :</b>				
Total Rs.	-	-	-	-
<b>FARM IMPLEMENTS :</b>				
Total Rs.	-	-	-	-
<b>Grand Total Rs.</b>	<b>1,12,19,10,709.20</b>	<b>11,68,84,031.00</b>	<b>11,71,168.00</b>	<b>1,23,76,23,572.20</b>



*RB*





**ANNEXURE " K " INVESTMENTS**

Previous year	Current year
- National Savings Certificate	-
- Kisan Vikas Patras	-
- F.D. With Banks(In the name of Official Trustee)	-
BONDS	-
10,11,20,000.00 11.25% SYNDICATE BANK PERPETUAL BONDS 2020	10,11,20,000.00
9,55,20,000.00 9.55% ANDHRA BANK PERPETUAL BOND 2019	-
9,75,40,000.00 10.40% VIJAY BANK PERPETUAL BOND 2020	-
10,08,80,000.00 9.55% CANARA BANK PERPETUAL BOND 2025	10,08,80,000.00
29,47,68,250.00 8.39 % STATE BANK OF INDIA PERPETUALBOND 2021	29,47,68,250.00
14,69,35,000.00 8.65%BANK OF BARODA PERPETUAL BONDS 2022	29,52,55,000.00
6,99,23,000.00 9.10% UNION BANK OF INDIA PERPETUAL BOND 2022	6,99,23,000.00
1,20,00,00,000.00 GOI 8% SAVINGS BOND 2024	1,20,00,00,000.00
10,05,40,000.00 8.42% MAHARASHTRA STATE DEVELOPMENT LOAN 2028	-
22,50,66,576.00 8.60 % BANK OF BARODA PERPETUAL BOND 2022	22,50,66,576.00
10,05,20,000.00 8.61 % GUJARAT SDL 2028	-
14,97,45,000.00 9.00 % STATE BANK OF INDIA PERPETUAL BOND 2021	14,97,45,000.00
9,93,60,000.00 9.14%BANK OF BARODA PERPETUAL BOND 2022	9,93,60,000.00
- 8.75 % STATE BANK OF INDIA PERPETUAL BOND 2024	10,05,40,000.00
- 9.37 % STATE BANK OF INDIA PERPETUAL BOND 2023	5,03,15,000.00
- 9.45% STATE BANK OF INDIA PERPETUAL BOND 2024	15,13,40,000.00
	2,83,83,12,826.00
1,00,000.00 EDELWEISS LIQUID FUND REGULAR PLAN GROWTH (IL-SG)	-
1,00,00,000.00 ICICI PRUDENTIAL MONTHLY INCOME PLAN	1,00,00,000.00
	1,00,00,000.00
FIXED DEPOSITS WITH COMPANIES	
40,50,00,000.00 Housing Development Finance Corporation Ltd.	45,00,00,000.00
	45,00,00,000.00
3,19,70,17,826.00	3,29,83,12,826.00
Total Rs.	

**ANNEXURE " L " CURRENT ASSETS**

Previous year	Amount	Current year
- Stock Of Publications At Cost(As Valued And Certified By The Secretary).		-
- Stock of Stores and materials, etc. on hand (As per Schedule)		-
- Stock Of Students Hostel(As per Schedule)		-
10,44,50,919.20 Sundry Outstandings (As per schedule)	12,83,52,641.74	
3,67,11,268.00 Advances for goods, expenses, etc. (As per schedule)	6,19,24,315.57	
41,43,287.00 Advances to Staff (As Per Schedule)	33,29,687.00	
40,72,257.00 Deposits (As per schedule)	42,32,967.00	
1,69,77,383.73 Prepaid Expenses	1,78,30,723.23	
24,85,90,068.00 Accrued Interest(As per Schedule)	33,50,36,535.97	55,07,06,870.51
41,49,45,182.93		55,07,06,870.51
Total Rs.		

**ANNEXURE " M " BANK BALANCES, CHEQUES AND CASH ON HAND**

Previous year	Amount	Current year
Balance with Banks:		
4,77,68,289.09 In Saving Account with (As per schedule)	7,10,83,606.52	
- In Current Account with (As per schedule)	-	7,10,83,606.52
20,35,50,000.00 Fixed Deposits with Banks (As per schedule)		34,21,81,422.00
- Remittances in Transit		-
5,029.74 Cash and Cheques on hand		1,856.00
25,13,23,318.83		41,32,66,884.52
Total Rs.		





**ANNEXURE " N " INTER BRANCH TRANSACTIONS (CREDIT BALANCES)**

Previous year	Current year
-	-
Total Rs.	-

**ANNEXURE " O " INTER BRANCH TRANSACTIONS (DEBIT BALANCES)**

Previous year	Current year
1,55,12,70,650.07 Inter Branch Transactions (Debit Balances)	1,61,13,24,781.07
1,55,12,70,650.07	1,61,13,24,781.07
Total Rs.	1,61,13,24,781.07

**ANNEXURE " P " NOTES TO ACCOUNTS**

- (1) Method of Accounting adopted is Mercantile.
- (2) The Fixed Assets are valued on historical Cost Basis.
- (3) Depreciation on Fixed Assets charged as per the rates prescribed u/s. 32 of the Income Tax Act. 1961. Full year depreciation is charged on assets put to use during the year irrespective of the date the asset has first put to use.



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**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-Mar-2020**

Previous year		EXPENDITURE		Amount	Current year	INCOME		Amount	Current year
-	Opening Stock of Bhavan's Publications at Cost (As per Schedule)	-	-	-	-	3,00,000.00	Recurring Donations (As per Schedule)	-	4,50,000.00
-	Purchases of Bhavan's Publications	-	-	-	-	-	Grants (As per Schedule)	-	-
-	Expenses For Publication Of Journals, Books, Etc.	-	-	-	-	1,19,44,41,213.00	Fees (As per Schedule)	-	81,35,28,703.22
41,19,03,603.00	Salaries, Wages and Other Payments (As per Schedule)	-	44,72,39,862.00	-	-	-	Sales of Bhavan's Publications	-	-
1,79,07,581.00	Contribution to Provident & Other Funds (As per Schedule)	-	1,80,84,132.00	-	-	-	Subscriptions	-	-
10,36,856.00	Staff Welfare Expenses	-	24,61,942.00	-	-	-	Advertisements Revenue	-	-
7,70,99,429.70	Repairs, Replacements, Renewals (including Vehicle Maintenance)	-	7,35,49,404.50	-	-	31,69,901.00	Rent, Compensation for Accommodation & Hire Charges	-	38,73,395.00
-	Packing, Freight, Forwarding & Distribution Expenses	-	-	-	-	15,70,34,586.64	Interest	-	33,73,25,973.22
42,86,454.00	Rent, Rates and Taxes (As per Schedule)	-	55,38,419.00	-	-	7,93,88,617.13	Miscellaneous Income (As per Schedule)	-	10,71,36,768.16
89,303.00	Insurance	-	1,44,497.00	-	-	23,074.00	Profit on Sale of Assets	-	1,48,498.19
3,66,14,996.48	Printing and Stationery	-	3,89,56,921.00	-	-	-	Profit on Sale/Redemptions/Maturity of Investments	-	74,02,742.42
2,65,16,429.74	Gas, Light and Fuel Charges	-	2,83,46,009.85	-	-	7,43,725.46	Credit Balances Written Back	-	11,100.00
3,95,53,695.02	Advertisement, Publicity and Sales Promotion	-	3,00,06,299.00	-	-	-	Administrative Charges (Income)	-	-
2,36,343.00	Postage and Courier Charges	-	2,72,674.00	-	-	-	Closing Stock of Bhavan's Publications at Cost (As per Schedule)	-	-
1,37,48,141.00	Travelling and Conveyance (including allowances) (As per Schedule)	-	1,09,84,258.24	-	-	-	-	-	-
38,04,015.00	Telephone and Internet Charges	-	34,21,030.00	-	-	-	-	-	-
1,94,92,466.00	Subscriptions to Newspapers, Periodicals, etc.	-	2,12,13,584.00	-	-	-	-	-	-
-	Laboratory Expenses	-	-	-	-	-	-	-	-
17,67,07,376.28	Extra Curricular Expenses (Students) (As per Schedule)	-	18,04,73,210.67	-	-	-	-	-	-
-	Cultural Programmes, Functions, etc. (As per Schedule)	-	-	-	-	-	-	-	-
-	Students' Hostel Expenses including Boarding	-	-	-	-	-	-	-	-
21,27,61,774.37	Miscellaneous Expenses (As per Schedule)	-	19,76,73,973.49	-	-	-	-	-	-
1,00,00,000.00	Donation Paid	-	-	-	-	-	-	-	-
1,54,12,951.00	Scholarships and Prizes etc.	1,37,54,785.00	-	-	-	-	-	-	-
7,90,895.00	Examination Expenses	8,13,585.00	1,45,78,370.00	-	-	-	-	-	-
1,20,000.00	Audit Fees	-	1,50,000.00	-	-	-	-	-	-
41,520.00	Legal Charges	-	-	-	-	-	-	-	-
10,43,257.00	Professional Charges	23,84,854.00	23,84,854.00	-	-	-	-	-	-
-	Professional Charges in Respect of Computer Institutes	-	-	-	-	-	-	-	-
-	Interest on Bank Overdrafts, Loans, etc. (As per Schedule)	-	-	-	-	-	-	-	-
6,45,325.00	Bad debts and Debit Balances written off	-	-	-	-	-	-	-	-
89,533.00	Loss on Assets Sold/discarded (Net)	-	-	-	-	-	-	-	-
67,90,000.00	Loss on self/maturity of Investments	-	-	-	-	-	-	-	-
-	Amount transferred to Specific Grants/ Earmarked Funds	-	-	-	-	-	-	-	-
16,55,169.00	Reimbursement of HO expenses	-	10,99,735.00	-	-	-	-	-	-
-	Administrative Charges (Expenses)	-	15,83,522.00	-	-	-	-	-	-
1,43,99,805.00	Depreciation (As per Schedule)	-	1,38,87,034.00	-	-	-	-	-	-
-	Provision for Contingencies	-	-	-	-	-	-	-	-
-	Provision for Major Repairs & Renovations	-	-	-	-	-	-	-	-
34,23,54,198.64	Balance, being excess of Income Over Expenditure for the year	17,76,27,448.46	-	-	-	-	-	-	-
1,43,51,01,117.23	Total Rs.	1,26,98,77,180.21	1,43,51,01,117.23	-	-	-	-	-	-
-	Total Rs.	-	-	-	-	-	-	-	-
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Place : Mumbai  
Dated : 12 NOV 2020

**DEAN**  
Bharatiya Vidya Bhavan's  
S. P. Jain Institute of Management & Research  
Andheri (W), Mumbai - 400058.



*Chandra Lal*  
Chartered Accountants  
**GANDHI & LAKHANI**  
Chartered Accountants  
4-D, Kakad House, 4th Floor  
11, Sir V. Thackersey Marg,  
Mumbai-400 020.



**BHARATIYA VIDYA BHAVAN'S SHRIYANS PRASAD JAIN INSTITUTE OF MANAGEMENT AND RESEARCH MUMBAI**  
**EXPENSES GROUPING 2019-20**

Previous year	EXPENDITURE	Current year
	<b>PURCHASES OF BHAVAN'S PUBLICATIONS</b>	
-	<b>Total Rs.</b>	-
	<b>SALARIES, WAGES &amp; OTHER PAYMENTS</b>	
5,86,250.00	GRATUITY	2,88,18,629.00
3,21,26,849.00	HONORARIUM TO VISITING FACULTY	3,19,71,878.00
2,79,84,274.00	HON TO ADJUNCT FACULTY	2,94,08,968.00
39,64,011.00	NON TEACHING STAFF-BASIC	43,18,200.00
39,600.00	NON TEACHING STAFF-CCA	35,700.00
22,49,450.00	NON TEACHING STAFF-DA	5,57,494.00
21,34,269.00	NON TEACHING STAFF-HRA	9,30,024.00
6,000.00	NON TEACHING STAFF LTA	10,000.00
22,000.00	NON TEACHING STAFF MEDICAL	14,000.00
3,97,104.00	NON TEACHING STAFF -OTHER	4,41,044.00
48,000.00	NON TEACHING STAFF-TA	42,800.00
3,000.00	NON TEACHING STAFF-WA	3,000.00
2,39,500.00	NON TEACHING STFF GRADE PAY	-
9,02,50,540.00	OTHER STAFF SALARY	10,26,60,229.00
1,01,29,505.00	RESEARCH ASSISTANTS & ASSOCIATES CHARGES	86,57,491.00
23,44,61,013.00	SALARIES TO FACULTY	23,07,03,002.00
72,62,238.00	SECURITY CHARGES PAID	86,67,403.00
<b>41,19,03,603.00</b>	<b>Total Rs.</b>	<b>44,72,39,862.00</b>
	<b>CONTRIBUTION TO PROVIDENT &amp; OTHER FUNDS</b>	
6,09,363.00	CONTRIBUTION TO EMPLOYER	4,36,338.00
330.00	DLI ADMN CHARGES	258.00
12,375.00	DLI CONTRIBUTION	9,675.00
1,65,000.00	FAMILY PENSION FUND	1,48,750.00
1,71,08,899.00	NATIONAL PENSION SCHEME (EMPLOYER)	1,74,80,333.00
11,614.00	P F ADMIN CHARGES	8,778.00
<b>1,79,07,581.00</b>	<b>Total Rs.</b>	<b>1,80,84,132.00</b>
	<b>STAFF WELFARE EXPENSES</b>	
5,75,660.00	MEDICLAIM INSURANCE	19,81,878.00
1,44,061.00	STAFF ACCIDENT POLICY PREMIUM	1,31,941.00
3,17,135.00	STAFF WELFARE EXPS	3,48,123.00
<b>10,36,856.00</b>	<b>Total Rs.</b>	<b>24,61,942.00</b>
	<b>REPAIRS, REPLACEMENTS AND RENEWALS</b>	
1,31,42,825.00	MAJOR RENOVATION TO BUILDING	41,83,820.00
71,86,368.20	REPAIRS & MAINTENANCE COMPUTERS/NET WORKING	23,61,808.00
5,14,95,125.00	REPAIRS & MAINTENANCE	6,02,55,563.00
39,83,299.50	REPAIRS & MAINT F/EQUIPMENT	54,01,269.50
29,182.00	VEHICLE EXPENSES	24,451.00
12,62,630.00	WEBSITE CHARGES	13,22,493.00
<b>7,70,99,429.70</b>	<b>Total Rs.</b>	<b>7,35,49,404.50</b>
	<b>PACKING, FREIGHT, FORWARDING &amp; DISTRIBUTION EXPENSES</b>	
-	<b>Total Rs.</b>	-
	<b>RENT, RATES AND TAXES</b>	
1,30,615.00	HOSTEL CHARGES	-
18,00,000.00	LEAVE & LICENCE COMPENSATION PAID	18,39,375.00
19,81,612.00	Property Tax	34,06,963.00
3,74,227.00	WATER CHARGES	2,92,081.00
<b>42,86,454.00</b>	<b>Total Rs.</b>	<b>55,38,419.00</b>
	<b>INSURANCE</b>	
89,303.00	INSURANCE PREMIUM	1,44,497.00
<b>89,303.00</b>	<b>Total Rs.</b>	<b>1,44,497.00</b>
	<b>PRINTING AND STATIONARY</b>	
52,70,830.00	PRINTING & STATIONERY	49,32,960.00
3,13,44,166.48	STUDY MATERIAL	3,40,23,961.00
<b>3,66,14,996.48</b>	<b>Total Rs.</b>	<b>3,89,56,921.00</b>
	<b>GAS, LIGHT AND FUEL CHARGES-</b>	
2,65,16,429.74	ELECTRICITY CHARGES	2,83,46,009.85
<b>2,65,16,429.74</b>	<b>Total Rs.</b>	<b>2,83,46,009.85</b>





**BHARATIYA VIDYA BHAVAN'S SHRIYANS PRASAD JAIN INSTITUTE OF MANAGEMENT AND RESEARCH MUMBAI**  
**EXPENSES GROUPING 2019-20**

Previous year	EXPENDITURE	Current year
3,95,53,695.02	ADVERTISEMENT, PUBLICITY AND SALES PROMOTION ADVT AND PUBLICITY	3,00,06,299.00
3,95,53,695.02	Total Rs.	3,00,06,299.00
2,36,343.00	POSTAGE AND COURIER CHARGES POSTAGE & TELEGRAM	2,72,674.00
2,36,343.00	Total Rs.	2,72,674.00
9,89,103.00	TRAVELLING & CONVEYANCE CONVEYANCE EXPS	10,95,211.00
27,22,415.00	CONVEYANCE TO VISITING FACULTY	27,32,498.00
44,99,276.00	TRAVELLING EXPS	56,61,145.00
55,37,347.00	TRAVELLING EXPS - FOREIGN	14,95,404.24
1,37,48,141.00	Total Rs.	1,09,84,258.24
27,86,390.00	TELEPHONE & INTERNET CHARGES INTERNET CHARGES	26,05,280.00
10,17,625.00	TELEPHONE EXPS	8,15,750.00
38,04,015.00	Total Rs.	34,21,030.00
1,75,98,735.00	SUBSCRIPTION TO NEWSPAPER & PERIODICALS SUBSCRIPTION	1,90,82,689.00
18,93,731.00	SUBSN TO ASSOCIATION	21,30,895.00
1,94,92,466.00	Total Rs.	2,12,13,584.00
9,23,17,634.28	EXTRA CURRICULAR EXPENSES INTERNATION IMMERSION EXP PGDM	9,37,14,190.00
5,82,65,011.00	INTERNATIONAL IMMERSION EXP PGPM	5,81,47,191.00
51,03,790.00	STUDENTS ALUMINI ACTIVITY	60,84,067.35
2,01,06,187.00	STUDENTS EXTRA CIRCULAR ACTIVITY	2,17,02,054.32
9,14,754.00	STUDENTS MEDICAL EXP	8,25,708.00
17,67,07,376.28	Total Rs.	18,04,73,210.67
-	CULTURAL PROGRAMMES, FUNCTIONS, ETC.	-
-	Total Rs.	-
-	STUDENTS' HOSTEL EXPENSES INCLUDING BOARDING consumption of Provisions	-
-	Total Rs.	-
2,07,781.95	MISCELLANEOUS EXPENSES BANK CHARGES	13,550.44
-	CGST EXPENSES	48,647.00
3,93,91,789.00	EDP /MDP EXPS	4,49,10,242.00
1,34,67,757.00	FACULTY DEVELOPMENT EXP	1,31,96,434.00
5,76,446.00	FACULTY SELECTION EXPS	32,34,612.00
10,00,00,000.00	GRANT	6,97,65,000.00
2,97,931.00	GST ON REIMBURSEMENT OF H O EXPENSES	2,85,033.00
2,08,68,499.80	HOSPITALITY EXPS	2,11,53,313.00
38,48,177.00	INPUT CREDIT COMMON C GST	44,06,648.00
10,75,875.00	INPUT CREDIT NON TAXABLE IGST	16,87,758.00
14,40,176.00	INPUT TAX CREDIT COMMON IGST	6,26,347.00
40,00,761.00	INPUT TAX CREDIT COMMON SGST	44,06,648.00
18,57,641.50	INPUT TAX CREDIT NON TAXABLE CGST	11,43,793.50
18,57,641.50	INPUT TAX CREDIT NON TAXABLE SGST	11,43,793.50
47,75,185.00	LICENSE FEE	45,87,669.00
96,64,579.62	MISC . EXPENSES	1,24,19,672.05
37,86,799.00	PLACEMENT EXPS	31,15,115.00
47,60,390.00	SEMINAR & CONFERENCE	75,80,317.00
-	SEMINAR-ESCP	20,57,864.00
-	SEMINAR EXPENSES	3,74,911.00
-	SGST EXPENSES	48,647.00
8,84,344.00	STAFF SELECTION EXP	14,67,959.00
-		-
21,27,61,774.37	Total Rs.	19,76,73,973.49



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**BHARATIYA VIDYA BHAVAN'S SHRIYANS PRASAD JAIN INSTITUTE OF MANAGEMENT AND RESEARCH MUMBAI**

**EXPENSES GROUPING 2019-20**

Previous year	EXPENDITURE	Current year
	<b>SCHOLARSHIPS AND PRIZES ETC.</b>	
1,05,75,000.00	PGDM SCHOLARSHIP	72,02,500.00
8,00,000.00	PGDM SCHOLARSHIP - INTERNATIONAL EXCHANGE	9,77,364.00
40,37,951.00	SCHOLARSHIP - FELLOW PROGRAM IN MANAGEMENT	55,84,921.00
<b>1,54,12,951.00</b>	<b>Total Rs.</b>	<b>1,37,64,785.00</b>
	<b>EXAMINATION EXPENSES</b>	
3,51,600.00	CAT EXPENSES	3,50,400.00
4,39,295.00	EXAMINATION EXPS	4,63,185.00
<b>7,90,895.00</b>	<b>Total Rs.</b>	<b>8,13,585.00</b>
	<b>AUDIT FEES</b>	
1,20,000.00	AUDIT FEES	1,50,000.00
<b>1,20,000.00</b>	<b>Total Rs.</b>	<b>1,50,000.00</b>
	<b>LEGAL CHARGES</b>	
41,520.00	LEGALEXPENSES	-
<b>41,520.00</b>	<b>Total Rs.</b>	<b>-</b>
	<b>PROFESSIONAL CHARGES</b>	
10,43,257.00	PROFESSIONAL CHARGES	23,84,854.00
<b>10,43,257.00</b>	<b>Total Rs.</b>	<b>23,84,854.00</b>
	<b>INTEREST ON BANK OVERDRAFTS, LOANS,</b>	
-	<b>Total Rs.</b>	<b>-</b>
	<b>BAD DEBTS AND DEBIT BALANCES WRITTEN OFF</b>	
6,45,325.00	SUNDRY DEBIT BALANCE W/OFF	-
<b>6,45,325.00</b>	<b>Total Rs.</b>	<b>-</b>
	<b>LOSS ON ASSETS SOLD/DISCARDED</b>	
89,533.00	LOSS ON SALE OF FIXED ASSETS	-
<b>89,533.00</b>	<b>Total Rs.</b>	<b>-</b>
	<b>LOSS ON SALE/MATURITY OF INVESTMENTS</b>	
-	<b>Total Rs.</b>	<b>-</b>
	<b>AMOUNT TRANSFERRED TO SPECIFIC GRANTS/ EARMARKED FUNDS</b>	
-	AMOUNT TRANSFER TO FUND ACCOUNT	10,99,735.00
-	<b>Total Rs.</b>	<b>10,99,735.00</b>
	<b>ADMINISTRATIVE CHARGES</b>	
-	<b>Total Rs.</b>	<b>-</b>
	<b>REIMBURSEMENT OF HO EXPENSES</b>	
16,55,169.00	REIMBURSEMENT OF H O EXPENSES	15,83,522.00
<b>16,55,169.00</b>	<b>Total Rs.</b>	<b>15,83,522.00</b>
	<b>DEPRECIATION</b>	
1,43,99,805.00	DEPRECIATION A/C	1,38,87,034.00
<b>1,43,99,805.00</b>	<b>Total Rs.</b>	<b>1,38,87,034.00</b>
	<b>LABORATORY EXPENSES</b>	
-	<b>Total Rs.</b>	<b>-</b>
	<b>OPENING STOCK OF BHAVAN'S PUBLICATIONS AT COST</b>	
-	<b>Total Rs.</b>	<b>-</b>
	<b>PROVISION FOR CONTINGENCIES</b>	
-	<b>Total Rs.</b>	<b>-</b>
	<b>PROVISION FOR MAJOR REPAIR &amp; RENOVATION OF PROPERTY</b>	
-	<b>Total Rs.</b>	<b>-</b>
	<b>PROFESSIONAL CHARGES IN RESPECT OF COMPUTER INSTT.</b>	
-	<b>Total Rs.</b>	<b>-</b>
	<b>DONATION PAID</b>	
1,00,00,000.00	DONATION	-
<b>1,00,00,000.00</b>	<b>Total Rs.</b>	<b>-</b>
	<b>EXPENSES FOR PUBLICATION OF JOURNALS, BOOKS, ETC.</b>	
-	<b>Total Rs.</b>	<b>-</b>





## INCOME GROUPING 2019-20

Previous year	INCOME	Current year
	<b>RECURRING DONATIONS</b>	
3,00,000.00	RECURRING DONATION RECEIVED	4,50,000.00
3,00,000.00	<b>Total Rs.</b>	<b>4,50,000.00</b>
	<b>GRANTS</b>	
-	<b>Total Rs.</b>	-
	<b>FEES</b>	
14,48,84,725.00	EMP FEES	5,14,48,042.00
14,00,000.00	EXECUTIVE CERTIFICATE PROGRAMME IN BIG DATA ANALYT	-
13,27,500.00	EXECUTIVE CERTIFICATE PROGRAMME IN MARKETING ANALYT	19,80,000.00
12,55,500.00	EXECUTIVE EDUCATION CERTIFICATE PROGM -SUPPLY CHAIN	-
-	EXECUTIVE PROGRAMME IN ENGINEERING MANAGEMENT	1,74,80,000.00
8,000.00	FELLOW PROGRAMME IN MANAGEMENT ( FPM)-FEES	8,000.00
24,53,83,614.00	FMB FEES	7,88,81,500.00
4,04,66,000.00	GMP FEES	3,93,78,797.00
21,93,750.00	GYB FEES	13,21,250.00
1,89,54,750.00	HOSTEL FEES RECD	2,16,55,307.82
10,00,000.00	OMP FEES	-
34,04,12,454.00	PGDM FEES	35,40,45,814.50
8,94,76,341.00	PGDM INTERNATIONAL IMMERSION FEES	9,03,13,023.00
32,14,510.00	PGPDM FEE	42,27,900.00
20,26,90,000.00	PGPM FEES	4,90,90,500.00
5,06,25,000.00	PGPM INTERNATIONAL IMMERSION FEES	5,56,95,000.00
3,25,49,569.00	SALE OF FORMS	3,22,62,318.90
19,50,000.00	SYB FEES	19,17,500.00
10,50,000.00	WMP FEES	-
1,55,99,500.00	WOMEN LEADERSHIP PROGRAM FEES	1,38,23,750.00
1,19,44,41,213.00	<b>Total Rs.</b>	<b>81,35,28,703.22</b>
	<b>SALES OF BHAVAN'S PUBLICATIONS</b>	
-	<b>Total Rs.</b>	-
	<b>SUBSCRIPTIONS</b>	
-	<b>Total Rs.</b>	-
	<b>ADVERTISEMENTS REVENUE</b>	
-	<b>Total Rs.</b>	-
	<b>RENT, COMPENSATION FOR ACCOMMODATION &amp; HIRE CHARGES</b>	
31,69,901.00	ACCOMMODATION CHARGES RECD	38,73,395.00
31,69,901.00	<b>Total Rs.</b>	<b>38,73,395.00</b>
	<b>INTREST INCOME</b>	
6,23,15,415.12	INTEREST ON BANK BONDS	15,29,76,949.46
3,15,97,067.00	INTEREST ON FDR	5,87,68,047.00
4,74,24,148.00	INTEREST ON GOI 8% SAVING BOND 2003	11,33,50,347.00
25,80,909.00	INTEREST ON GRATUITY FUND	23,09,783.69
37,93,341.00	INTEREST ON S B A/C	19,36,786.00
1,36,787.74	INTEREST ON SECURITY DEPOSIT	1,13,728.85
91,86,918.78	INTEREST ON STATE DEVELOPMENT LOAN	78,70,331.22
15,70,34,586.64	<b>Total Rs.</b>	<b>33,73,25,973.22</b>





**BHARATIYA VIDYA BHAVAN'S SHRIYANS PRASAD JAIN INSTITUTE OF MANAGEMENT AND RESEARCH MUMBAI**  
**INCOME GROUPING 2019-20**

Previous year	INCOME	Current year
	<b>MISCELLANEOUS INCOME</b>	
6,26,94,971.79	EDP/MDP INCOME	8,34,14,536.00
6,56,780.00	FMB - STUDENTS ALUMINI MEET	-
22,120.00	LIBRARY LATE FINE FEES	13,269.00
64,21,317.34	MISC INCOME	1,41,23,532.42
57,25,000.00	PLACEMENT FEES	30,31,337.74
1,00,428.00	SERVICE CHARGES RECD	8,17,216.00
37,68,000.00	SPONSORSHIP FEES	57,36,877.00
-		-
<b>7,93,88,617.13</b>	<b>Total Rs.</b>	<b>10,71,36,768.16</b>
	<b>PROFIT ON SALE OF ASSETS</b>	
23,074.00	PROFIT ON SALE OF ASSET	1,48,498.19
<b>23,074.00</b>	<b>Total Rs.</b>	<b>1,48,498.19</b>
	<b>CREDIT BALANCES WRITTEN BACK</b>	
7,43,725.46	SUNDRY BALANCES WRITTEN BACK	11,100.00
<b>7,43,725.46</b>	<b>Total Rs.</b>	<b>11,100.00</b>
	<b>H.O.ADMINISTRATIVE CHARGES</b>	
-	<b>Total Rs.</b>	-
	<b>PROFIT ON SALE/REDEMPTIONS/MATURITY OF INVESTMENTS</b>	
-	INCOME FROM REDEMPTION OF LIQUID UNITS	4,62,742.42
-	INCOME FROM SALE OF BANK BONDS	69,40,000.00
-	<b>Total Rs.</b>	<b>74,02,742.42</b>



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