

**BHARATIYA VIDYA BHAVAN'S**  
**RE: SHRIYANS PRASAD JAIN INSTITUTE OF MANAGEMENT AND RESEARCH**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017**

PREVIOUS YEAR	EXPENDITURE		CURRENT YEAR	PREVIOUS YEAR	INCOME		CURRENT YEAR
18,78,04,708.54	SALARIES , WAGES AND OTHER PAYMENTS		23,23,15,032.00	84,43,89,768.00	FEES FROM STUDENT	90,11,06,855.00	
5,47,522.00	CONT TO PROVIDENT & OTHER FUND		82,30,639.00	11,99,00,000.00	INTERNATIONAL IMMERSION FEES	12,51,50,000.00	1,02,62,56,855.00
6,96,064.00	SATFF WELFARE EXPENSES		9,59,650.00	18,26,845.00	ACCOMMODATION & HIRING CHGS		16,27,686.00
2,92,64,275.00	REPAIRS, REPLACEMENTS, RENEWALS		4,85,43,512.00	10,26,86,243.67	INTEREST INCOME		9,69,83,405.64
40,22,593.00	RENT RATE & TAXES		23,14,289.00	5,11,69,078.33	MISCELLANEOUS INCOME		4,84,71,969.99
1,06,913.00	INSURANCE		1,04,778.00	189.00	PROFIT ON SALE OF ASSETS		65,604.00
2,49,23,775.00	PRINTING AND STATIONERY		3,06,23,098.40	-	CREDIT BALANCE WRITTEN BACK		5,26,864.50
1,99,94,895.81	GAS LIGHT & FUEL		2,06,73,085.14				
1,65,47,065.00	ADVERTISEMENT		3,47,39,248.00				
4,85,996.00	POSTAGE AND COURIER CHARGES		3,48,421.00				
95,33,112.00	TRAVELLING AND CONVEYANCE		74,40,220.40				
38,75,750.00	TELEPHONE & INTERNET CHARGES		42,00,308.00				
1,39,69,180.58	SUB TO NEWSPAPERS, PERIODICALS		1,54,70,738.00				
2,17,23,138.63	STUDENT EXTRA CURRICULAR EXPENSES	2,07,00,474.40					
12,97,86,857.00	INTERNATIONAL IMMERSION EXPENSES	12,46,74,195.82	14,53,74,670.22				
5,77,06,308.37	MISCELLANEOUS EXPENSES		7,17,21,505.42				
61,44,275.00	SCHOLARSHIP, PRIZES & EXAM EXPENSES		55,66,349.00				
1,38,000.00	AUDIT FEES		1,41,600.00				
40,45,220.00	PROFESSIONAL & LEGAL CHARGES		9,79,052.00				
3,86,202.96	LOSS ON SALE/DISCARDED OF ASSETS		28,012.00				
20,05,46,000.00	AMOUNT TRF TO EARMARKED FUND		15,00,00,000.00				
1,62,77,687.88	DEPRECIATION		1,49,77,050.00				
5,60,00,000.00	ADMINISTRATION CHARGES TO HEAD OFFICE		5,87,00,000.00				
31,54,46,584.23	EXCESS OF INCOME OVER EXP FOR THE YEAR		32,04,81,127.55				
<b>1,11,99,72,124.00</b>	<b>TOTAL</b>		<b>1,17,39,32,385.13</b>	<b>1,11,99,72,124.00</b>	<b>TOTAL</b>		<b>1,17,39,32,385.13</b>

PLACE: MUMBAI

AS PER OUR REPORT OF EVEN DATE ATTACHED

DATED: 7 SEP 2017

*[Signature]*  
**DEAN**  
 Bharatiya Vidya Bhavan's  
 S. P. Jain Institute of Management & Research  
 Andheri (W), Mumbai - 400 058.

*[Signature]*

*[Signature]*



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

**BHARATIYA VIDYA BHAVAN**  
**RE: SHRIYANS PRASAD JAIN INSTITUTE OF MANAGEMENT AND RESEARCH**  
**BALANCE SHEET AS AT 31ST MARCH, 2017**

AS ON 31.03.2016	FUNDS AND LIABILITIES	AS ON 31.03.2017	AS ON 31.03.2016	PROPERTY AND ASSETS	AS ON 31.03.2017
1,35,00,000.00	<u>General Funds</u> As per Annexure 'A'	1,35,00,000.00	56,80,86,428.20	<u>Fixed Assesst (At Book Value)</u> As per Annexure 'G'	67,60,42,035.20
1,74,47,16,952.00	<u>Earmarked Funds</u> As per Annexure 'B'	2,02,71,01,328.00	31,76,70,000.00	<u>Investments (At cost or Book Value):</u> As per Annexure 'H'	1,11,14,50,000.00
24,75,25,172.27	<u>Accumulated Depreciation:</u> As per Annexure 'C'	26,17,30,592.27	23,91,41,677.18	<u>Current Assets:</u> As per Annexure 'I'	27,97,26,541.39
15,59,91,574.28	<u>Liabilities and Provision:</u> As per Annexure 'D'	16,99,27,845.00	2,29,68,48,342.56	<u>Bank Balances, Cheques and Cast on Hand</u> As per Annexure 'J'	1,78,92,30,275.62
75,000.00	<u>Deposits</u> As per Annexure 'E'	24,29,550.00	1,28,87,18,630.90	<u>Inter Branch Transactions:</u> As per Annexure 'K'	1,48,73,77,970.90
2,54,86,56,380.29	<u>Income &amp; Expenditure Account</u> As per Annexure 'F'	2,86,91,37,507.84			
<b>4,71,04,65,078.84</b>	<b>TOTAL</b>	<b>5,34,38,26,823.11</b>	<b>4,71,04,65,078.84</b>	<b>TOTAL</b>	<b>5,34,38,26,823.11</b>

Mumbai

As per our Report of even date, attached

Date : 7 SEP 2017

*R. Banerjee*  
**DEAN**

Bharatiya Vidya Bhavan's  
S. P. Jain Institute of Management & Research  
Andheri (W), Mumbai - 400 058.



*Chand & Lakhanani*  
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