

BVB'S SOHANI COLLEGE AIDED, CHOWPATTY, MUMBAI
ELECTRONICS INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-Mar-23

Previous year	EXPENDITURE	Amount	Amount	Previous year	INCOME	Amount	Amount
-	Opening Stock of Bhavan's Publications at Cost (As per Schedule)	-	-	-	Recurring Donations (As per Schedule)	-	-
-	Purchases of Bhavan's Publications	-	-	6,66,426.00	Grants (As per Schedule)	-	7,53,673.00
-	Expenses For Publication Of Journals, Books, Etc.	-	-	1,29,572.00	Fees (As per Schedule)	-	1,29,572.00
6,71,614.00	Salaries, Wages and Other Payments (As per Schedule)	-	7,60,358.00	-	Sales of Bhavan's Publications	-	-
-	Contribution to Provident & Other Funds (As per Schedule)	-	-	-	Subscriptions	-	-
-	Staff Welfare Expenses	-	-	-	Advertisements Revenue	-	-
7,500.00	Repairs, Replacements, Renewals (including Vehicle Maintenance)	-	-	-	Rent, Compensation for Accommodation & Hire Charges	-	-
-	Packing, Freight, Forwarding & Distribution Expenses:	-	-	15,954.00	Interest	-	24,134.00
-	Rent, Rates and Taxes (As per Schedule)	-	-	-	Miscellaneous Income (As per Schedule)	-	-
-	Insurance	-	-	-	Profit on Sale of Assets	-	-
-	Printing and Stationery	-	-	-	Profit on Sale/Redemptions/Maturity of Investments	-	-
7,972.00	Gas, Light and Fuel Charges	-	-	-	Credit Balances Written Back	-	-
-	Advertisement, Publicity and Sales Promotion	-	-	-	Administrative Charges (Income)	-	-
-	Postage and Courier Charges	-	-	-	Closing Stock of Bhavan's Publications at Cost (As per Schedule)	-	-
-	Travelling and Conveyance (including allowances) (As per Schedule)	-	-	60,749.20	Balance, being excess of Expenditure over Income for the year	-	42,253.56
-	Telephone and Internet Charges	-	-	-			
-	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	-	-	-			
3,295.20	Miscellaneous Expenses (As per Schedule)	-	899.56	-			
-	Donation Paid	-	-	-			
-	Scholarships and Prizes etc.	-	-	-			
-	Examination Expenses	-	-	-			
-	Audit Fees	-	-	-			
-	Legal Charges	-	-	-			
-	Professional Charges	-	-	-			
-	Professional Charges in Respect of Computer Institutes	-	-	-			
-	Interest on Bank Overdrafts, Loans, etc. (As per Schedule)	-	-	-			
-	Bad debts and Debit Balances written off	-	-	-			
-	Loss on Assets Sold/discarded (Net)	-	-	-			
1,33,150.00	Amount transferred to Specific Grants/ Earmarked Funds	-	1,40,572.00	-			
-	Reimbursement of HO expenses	-	-	-			
-	Administrative Charges (Expenses)	-	-	-			
49,170.00	Depreciation (As per Schedule)	-	47,803.00	-			
-	Provision for Contingencies	-	-	-			
-	Provision for Major Repairs & Renovations	-	-	-			
8,72,701.20	Total Rs.		9,49,632.56	8,72,701.20	Total Rs.		9,49,632.56

As per our report of even date attached.

Place : Mumbai

Dated: **29 AUG 2023**



i/c Principal
 Bharatiya Vidya Bhavan's
 H. S. COLLEGE OF ARTS & SCIENCE
 M.M.S. JR. COLLEGE OF ARTS & SC. AND
 J. P. COLLEGE OF COM. & MGT. STUDIES
 KULAPATI K.M. MUNSHI MARG,
 MUMBAI-400 007



[Signature]
 Chartered Accountants

BVB'S SOMANI COLLEGE AIDED, CHOWPATTY, MUMBAI-7
ELECTRONICS INCOME GROUPING 2022-23

Rs.	Ps.	INCOME	Rs.	Ps.
		RECURRING DONATIONS		
		Total Rs.		
		GRANTS		
6,66,426.00		SALARY GRANTS	7,53,673.00	
6,66,426.00		Total Rs.	7,53,673.00	
		FEEs		
1,000.00		ADMISSION FEES	1,000.00	
1,17,600.00		DEVELOPMENT FUND FEES	1,17,600.00	
6,860.00		LABORATORY FEES	6,860.00	
4,112.00		TERM FEES	4,112.00	
1,29,572.00		Total Rs.	1,29,572.00	
		SALES OF BHAVAN'S PUBLICATIONS		
		Total Rs.		
		SUBSCRIPTIONS		
		Total Rs.		
		ADVERTISEMENTS REVENUE		
		Total Rs.		
		RENT, COMPENSATION FOR ACCOMMODATION & HIRE CHARGES		
		Total Rs.		
		INTREST INCOME		
15,550.00		BANK INTEREST ON DEVELOPMENT FUND	22,972.00	
404.00		BANK INTEREST ON SAVING A/C	1,162.00	
15,954.00		Total Rs.	24,134.00	
		MISCELLANEOUS INCOME		
		Total Rs.		
		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.		



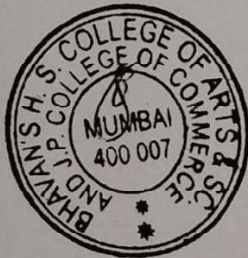
BVB'S SOMANI COLLEGE AIDED, CHOWPATTY, MUMBAI-7
ELECTRONICS EXPENSES GROUPING 2022-23

Rs.	Ps.	EXPENDITURE	Rs.	Ps.
		PURCHASES OF BHAVAN'S PUBLICATIONS		
		Total Rs.		-
		SALARIES, WAGES & OTHER PAYMENTS		
4,68,233.00		BASIC		4,78,733.00
2,400.00		COMPENSATORY LOCAL ALLOWANCES		2,400.00
1,08,617.00		DEARNESS ALLOWANCE		1,51,848.00
88,164.00		HOUSE RENT ALLOWANCE		98,757.00
4,200.00		TRAVELLING ALLOWANCES		28,620.00
6,71,614.00		Total Rs.		7,60,358.00
		CONTRIBUTION TO PROVIDENT & OTHER FUNDS		
		Total Rs.		-
		STAFF WELFARE EXPENSES		
		Total Rs.		-
		REPAIRS, REPLACEMENTS AND RENEWALS		
7,500.00		REPAIRS & MAINTANCE		-
7,500.00		Total Rs.		-
		PACKING, FREIGHT, FORWARDING & DISTRIBUTION EXPENSES		
		Total Rs.		-
		RENT, RATES AND TAXES		
		Total Rs.		-
		INSURANCE		
		Total Rs.		-
		PRINTING AND STATIONARY		
		Total Rs.		-
		GAS, LIGHT AND FUEL CHARGES-		
7,972.00		ELECTRICITY CHARGES		-
7,972.00		Total Rs.		-
		ADVERTISEMENT, PUBLICITY AND SALES PROMOTION		
		Total Rs.		-
		POSTAGE AND COURIER CHARGES		
		Total Rs.		-
		TRAVELLING & CONVEYANCE		
		Total Rs.		-
		TELEPHONE & INTERNET CHARGES		
		Total Rs.		-
		SUBSCRIPTION TO NEWSPAPER & PERIODICALS		
		Total Rs.		-
		EXTRA CURRICULAR EXPENSES		
		Total Rs.		-
		CULTURAL PROGRAMMES, FUNCTIONS, ETC.		
		Total Rs.		-
		STUDENTS' HOSTEL EXPENSES INCLUDING BOARDING		
		consumption of Provisions		-
		Total Rs.		-
		MISCELLANEOUS EXPENSES		
		BANK CHARGES		
3,295.20		PNB Sb Interest Paid		899.56
3,295.20		Total Rs.		899.56
		SCHOLARSHIPS AND PRIZES ETC.		
		Total Rs.		-
		EXAMINATION EXPENSES		
		Total Rs.		-
		AUDIT FEES		
		Total Rs.		-
		LEGAL CHARGES		
		Total Rs.		-
		Total Rs.		-



BVB'S SOMANI COLLEGE AIDED, CHOWPATTY, MUMBAI-7
ELECTRONICS EXPENSES GROUPING 2022-23

Rs.	Ps.	EXPENDITURE	Rs.	Ps.
		PROFESSIONAL CHARGES		
		Total Rs.		-
		INTEREST ON BANK OVERDRAFTS, LOANS,		
		Total Rs.		-
		BAD DEBTS AND DEBIT BALANCES WRITTEN OFF		
		Total Rs.		-
		LOSS ON ASSETS SOLD/DISCARDED		
		Total Rs.		-
		LOSS ON SALE/MATURITY OF INVESTMENTS		
		Total Rs.		-
		AMOUNT TRANSFERRED TO SPECIFIC GRANTS/ EARMARKED FUNDS		
1,33,150.00		AMT TRANSFERED TO DEVELOPMENT FUND		1,40,572.00
		Total Rs.		1,40,572.00
		ADMINISTRATIVE CHARGES		
		Total Rs.		-
		REIMBURSEMENT OF HO EXPENSES		
		Total Rs.		-
		DEPRECIATION		
49,170.00		DEPRECIATION		47,803.00
		Total Rs.		47,803.00
		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.		-



BVB'S DOMANI COLLEGE AIDED, CHOWPATTY, MUMBAI-7
JUNIOR COLLEGE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-Mar-23

Previous year	EXPENDITURE		INCOME	
	Amount	Amount	Previous year	Amount
-	Opening Stock of Bhavan's Publications at Cost (As per Schedule)	-	-	Recurring Donations (As per Schedule)
-	Purchases of Bhavan's Publications	-	4,50,24,642.00	Grants (As per Schedule)
-	Expenses For Publication Of Journals, Books, Etc.	-	3,81,972.00	Fees (As per Schedule)
4,52,71,147.00	Salaries, Wages and Other Payments (As per Schedule)	5,02,76,253.00	-	Sales of Bhavan's Publications
-	Contribution to Provident & Other Funds (As per Schedule)	-	-	Subscriptions
-	Staff Welfare Expenses	-	-	Advertisers Revenue
58,152.00	Repairs, Replacements, Renewals (including Vehicle Maintenance)	89,489.00	79,332.00	Rent, Compensation for Accommodation & Hire Charges
-	Packing, Freight, Forwarding & Distribution Expenses	-	-	Interest
33,399.00	Rent, Rates and Taxes (As per Schedule)	60,143.00	4,66,625.71	Miscellaneous Income (As per Schedule)
-	Insurance	-	-	Profit on Sale of Assets
49,286.00	Printing and Stationery	1,06,364.00	-	Profit on Sale/Redemptions/Maturity of Investments
66,905.00	Gas, Light and Fuel Charges	1,64,050.00	-	Credit Balances Written Back
70,785.00	Advertisement, Publicity and Sales Promotion	47,520.00	-	Administrative Charges (Income)
289.00	Postage and Courier Charges	129.00	-	Closing Stock of Bhavan's Publications at Cost (As per Schedule)
11,431.00	Travelling and Conveyance (including allowances) (As per Schedule)	13,282.00	-	Balance, being excess of Expenditure over Income for the year
-	Telephone and Internet Charges	-	-	
4,058.00	Subscriptions to Newspapers, Periodicals, etc.	20,836.00	-	
8,312.00	Laboratory Expenses	12,763.00	-	
75,476.00	Extra Curricular Expenses (Students') (As per Schedule)	1,21,537.00	-	
-	Cultural Programmes, Functions, etc. (As per Schedule)	-	-	
-	Students' Hostel Expenses including Boarding	-	-	
95,681.18	Miscellaneous Expenses (As per Schedule)	2,37,123.34	-	
-	Donation Paid	-	-	
-	Scholarships and Prizes etc.	-	-	
30,760.00	Examination Expenses	4,52,400.00	4,52,400.00	
-	Audit Fees	-	17,500.00	
20,500.00	Legal Charges	3,000.00	3,000.00	
-	Professional Charges	-	-	
-	Professional Charges in Respect of Computer Institutes	-	-	
-	Interest on Bank Overdrafts, Loans, etc. (As per Schedule)	-	-	
-	Bad debts and Debt Balances written off	-	-	
-	Loss on Assets Sold/discarded (Net)	-	-	
-	Amount transferred to Specific Grants/ Earmarked Funds	-	-	
-	Reimbursement of HO expenses	-	-	
-	Administrative Charges (Expenses)	-	-	
1,23,280.00	Depreciation (As per Schedule)	1,31,210.00	-	
-	Provision for Contingencies	-	-	
-	Provision for Major Repairs & Renovations	-	-	
24,110.53	Balance, being excess of Income Over Expenditure for the year	-	-	
4,59,52,571.71	Total Rs.	5,17,53,599.34	4,59,52,571.71	Total Rs. 5,17,53,599.34

As per our report of even date attached.

Place : Mumbai

Dated :

29 AUG 2023



I/c Principal

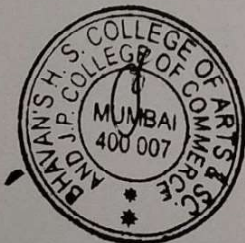
Bharatiya Vidya Bhavan's
H. S. COLLEGE OF ARTS & SCIENCE
M.M.S. JR. COLLEGE OF ARTS & SC. AND
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KULAPATI K.M. MUNSHI MARG,



Chartered Accountants

BVB'S SOMANI COLLEGE AIDED, CHOWPATTY, MUMBAI-7
JUNIOR COLLEGE INCOME GROUPING 2022-23

Rs.	Ps.	INCOME	Rs.	Ps.
		RECURRING DONATIONS		
		Total Rs.		-
		GRANTS		
2,11,947.00		NON-SALARY		8,85,051.00
4,48,12,695.00		SALARIES GRANTS (JUNIOR COLLEGE)		4,89,90,421.00
		Total Rs.		4,98,75,472.00
4,50,24,642.00				
		FEEES		
19,740.00		ADMISSION FEES		16,627.00
2,07,818.00		EXAMINATION FEES		2,58,050.00
53,761.00		LABORATORY FEES		59,500.00
81,795.00		TERM FEES		81,384.00
18,858.00		TUITION FEES		14,404.00
		Total Rs.		4,29,965.00
3,81,972.00				
		SALES OF BHAVAN'S PUBLICATIONS		
		Total Rs.		-
		SUBSCRIPTIONS		
		Total Rs.		-
		ADVERTISEMENTS REVENUE		
		Total Rs.		-
		RENT, COMPENSATION FOR ACCOMMODATION & HIRE CHARGES		
		Total Rs.		-
		INTREST INCOME		
79,332.00		BANK INTEREST ON SAVING A/C		99,309.20
-		INTEREST ON COMPANY FDs		1,016.00
		Total Rs.		1,00,325.20
79,332.00				
		MISCELLANEOUS INCOME		
150.00		ADMINISTRATIVE CHARGES		850.00
2,15,263.00		ADMISSION FORM FEES		2,11,340.00
32,097.00		GROUP INSURANCE INCOME		17,643.00
-		HSC EXAM MATERIAL CHARGES		10,466.00
1,03,265.71		MISCELLANEOUS INCOME		89,553.00
27,960.00		PROJECT HAND BOOK INCOME		3,750.00
86,540.00		SALE OF IDENTITY CARDS		60,100.00
1,350.00		VERIFICATION CHARGES		1,190.00
		Total Rs.		3,94,892.00
4,66,625.71				
		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.		-



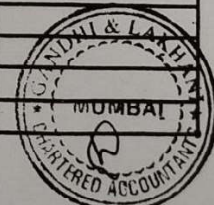
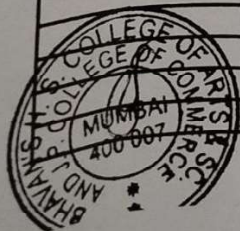
BVB'S SOMANI COLLEGE AIDED, CHOWPATTY, MUMBAI-7
JUNIOR COLLEGE EXPENSES GROUPING 2022-23

Rs.	Ps.	EXPENDITURE	Rs.	Ps.
		PURCHASES OF BHAVAN PUBLICATIONS	Total Rs.	-
		SALARIES, WAGES & OTHER PAYMENTS		17,14,142.00
		7th PAY ARREARS		2,56,05,700.00
2,99,15,702.00		BASIC		91,500.00
	97,500.00	COMPENSATORY LOCAL ALLOWANCES		1,09,15,672.00
	56,28,755.00	DEARNESS ALLOWANCES		68,13,504.00
	67,79,832.00	HOUSE RENT ALLOWANCES		94,725.00
		MEDICAL REIMBURSEMENT		7,57,834.00
	6,45,255.00	NPS EMPR ALLOW		27,62,933.00
	5,89,276.00	TEACHING BASIC		13,20,243.00
	6,14,827.00	TRAVELLING ALLOWANCE		
		Total Rs.	5,02,76,253.00	
4,52,71,147.00				
		CONTRIBUTION TO PROVIDENT & OTHER FUNDS	Total Rs.	-
		STAFF WELFARE EXPENSES	Total Rs.	-
		REPAIRS, REPLACEMENTS AND RENEWALS		
		BUILDING REPAIRS & MAINTANCE		89,489.00
21,500.00		REPAIRS & MAINTANCE		
	36,652.00		Total Rs.	89,489.00
58,152.00				
		PACKING, FREIGHT, FORWARDING & DISTRIBUTION EXPENSES	Total Rs.	-
		RENT, RATES AND TAXES		
		MUNICIPAL TAXES		26,585.00
26,844.00		WATER CHARGES		33,558.00
	6,555.00		Total Rs.	60,143.00
33,399.00				
		INSURANCE	Total Rs.	-
		PRINTING AND STATIONARY		
		PRINTING & STATIONERY		1,06,364.00
49,286.00			Total Rs.	1,06,364.00
49,286.00				
		GAS, LIGHT AND FUEL CHARGES-		
		ELECTRICAL EXPENSES		3,940.00
36,416.00		ELECTRICITY CHARGES		1,60,110.00
	30,489.00		Total Rs.	1,64,050.00
66,905.00				
		ADVERTISEMENT, PUBLICITY AND SALES PROMOTION		
		ADVERTISING EXPENSES		47,520.00
70,785.00			Total Rs.	47,520.00
70,785.00				
		POSTAGE AND COURIER CHARGES		
		POSTAGE & TELEGRAMS		129.00
289.00			Total Rs.	129.00
289.00				
		TRAVELLING & CONVEYANCE		
		CONVEYANCE		13,282.00
11,431.00			Total Rs.	13,282.00
11,431.00				
		TELEPHONE & INTERNET CHARGES	Total Rs.	-
		SUBSCRIPTION TO NEWSPAPER & PERIODICALS		
		LIBRARY NEWSPAPERS & PERIODICALS		20,836.00
4,058.00			Total Rs.	20,836.00
4,058.00				
		EXTRA CURRICULAR EXPENSES		
		EXTRA CURRICULAR EXPENSES		84,818.00
75,476.00		SPORTS & GAMES EXPENSES		36,719.00
			Total Rs.	1,21,537.00
75,476.00				
		CULTURAL PROGRAMMES, FUNCTIONS, ETC.	Total Rs.	-



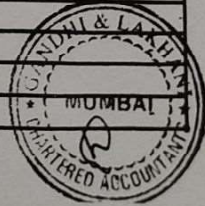
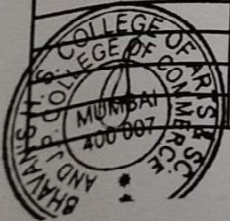
BVB'S SOMANI COLLEGE AIDED, CHOWPATTY, MUMBAI-7
JUNIOR COLLEGE EXPENSES GROUPING 2022-23

Rs.	Ps.	EXPENDITURE	Rs.	Ps.
		STUDENTS' HOSTEL EXPENSES INCLUDING BOARDING		
		consumption of Provisions		
		Total Rs.		
		MISCELLANEOUS EXPENSES		
663.18		BANK CHARGES		810.34
39,682.00		CGST PAID ON EXPENSES		82,999.50
1,744.00		IGST PAID ON EXPENSES		-
1,600.00		MISCELLANEOUS EXPENSES		60,200.00
765.00		REVENUE STAMP		814.00
11,545.00		SANITATION EXPENSES		9,300.00
39,682.00		SGST PAID ON EXPENSES		82,999.50
95,681.18		Total Rs.	2,37,123.34	
		SCHOLARSHIPS AND PRIZES ETC.		
		Total Rs.		
		EXAMINATION EXPENSES		
39,760.00		EXAMINATION EXPENSES		4,52,400.00
39,760.00		Total Rs.	4,52,400.00	
		AUDIT FEES		
		AUDIT FEES		17,500.00
		Total Rs.	17,500.00	
		LEGAL CHARGES		
20,500.00		LEGAL CHARGES		-
20,500.00		Total Rs.	-	
		PROFESSIONAL CHARGES		
		PROFESSIONAL CHARGES		3,000.00
		Total Rs.	3,000.00	
		INTEREST ON BANK OVERDRAFTS, LOANS,		
		Total Rs.	-	
		BAD DEBTS AND DEBIT BALANCES WRITTEN OFF		
		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		
		Total Rs.	-	
		DEPRECIATION		
1,23,280.00		DEPRECIATION		1,31,210.00
1,23,280.00		Total Rs.	1,31,210.00	
		LABORATORY EXPENSES		
4,451.00		BIOLOGY RECURRING EXPENSES		9,582.00
150.00		CHEMISTRY RECURRING EXPENSES		-
3,711.00		COMPUTER RECURRING EXPENSES		-
		PHYSICS RECURRING EXPENSES		3,181.00
8,312.00		Total Rs.	12,763.00	
		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.	-	



BVB'S SOMANI COLLEGE AIDED, CHOWPATTY, MUMBAI-7
JUNIOR COLLEGE EXPENSES GROUPING 2022-23

Rs.	Ps.	EXPENDITURE	Rs.	Ps.
		STUDENTS' HOSTEL EXPENSES INCLUDING BOARDING		
		consumption of Provisions		
		Total Rs.		
		MISCELLANEOUS EXPENSES		
663.18		BANK CHARGES		810.34
39,682.00		CGST PAID ON EXPENSES		82,999.50
1,744.00		IGST PAID ON EXPENSES		
1,600.00		MISCELLANEOUS EXPENSES		60,200.00
765.00		REVENUE STAMP		814.00
11,545.00		SANITATION EXPENSES		9,300.00
39,682.00		SGST PAID ON EXPENSES		82,999.50
95,681.18		Total Rs.		2,37,123.34
		SCHOLARSHIPS AND PRIZES ETC.		
		Total Rs.		
		EXAMINATION EXPENSES		
39,760.00		EXAMINATION EXPENSES		4,52,400.00
39,760.00		Total Rs.		4,52,400.00
		AUDIT FEES		
		AUDIT FEES		17,500.00
		Total Rs.		17,500.00
		LEGAL CHARGES		
20,500.00		LEGAL CHARGES		
20,500.00		Total Rs.		
		PROFESSIONAL CHARGES		
		PROFESSIONAL CHARGES		3,000.00
		Total Rs.		3,000.00
		INTEREST ON BANK OVERDRAFTS, LOANS,		
		Total Rs.		
		BAD DEBTS AND DEBIT BALANCES WRITTEN OFF		
		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		
		Total Rs.		
		DEPRECIATION		
1,23,280.00		DEPRECIATION		1,31,210.00
1,23,280.00		Total Rs.		1,31,210.00
		LABORATORY EXPENSES		
4,451.00		BIOLOGY RECURRING EXPENSES		9,582.00
150.00		CHEMISTRY RECURRING EXPENSES		
3,711.00		COMPUTER RECURRING EXPENSES		
		PHYSICS RECURRING EXPENSES		3,181.00
8,312.00		Total Rs.		12,763.00
		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.		



BVB'S SOMANI COLLEGE AIDED, CHOWPATTY, MUMBAI-7

SENIOR INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-Mar-23

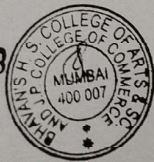
Previous year	EXPENDITURE	Amount		Previous year	INCOME	Amount	
-	Closing Stock of Bhavan's Publications at Cost (As per Schedule)	-	-	-	-	-	-
-	Purchases of Bhavan's Publications	-	-	9,49,22,260.00	Grants (As per Schedule)	-	11,10,75,652.00
-	Expenses For Publication Of Journals, Books, Etc.	-	-	69,98,951.00	Fees (As per Schedule)	-	66,14,250.00
9,31,24,047.00	Salaries, Wages and Other Payments (As per Schedule)	11,63,14,898.00	-	-	Sales of Bhavan's Publications	-	-
-	Contribution to Provident & Other Funds (As per Schedule)	-	-	-	Subscriptions	-	-
9,240.00	Staff Welfare Expenses	18,600.00	-	-	Advertisements Revenue	-	-
19,82,282.00	Repairs, Replacements, Renewals (including Vehicle Maintenance)	60,85,923.82	-	-	Rent, Compensation for Accommodation & Hire Charges	-	-
-	Packing, Freight, Forwarding & Distribution Expenses	-	-	3,33,887.23	Interest	-	2,66,775.00
1,42,790.00	Rent, Rates and Taxes (As per Schedule)	1,69,536.00	-	4,16,254.98	Miscellaneous Income (As per Schedule)	-	3,95,128.60
-	Insurance	-	-	-	Profit on Sale of Assets	-	-
1,03,077.00	Printing and Stationery	5,82,214.00	-	-	Profit on Sale/Redemptions/Maturity of Investments	-	-
3,04,094.23	Gas, Light and Fuel Charges	15,08,152.00	-	7,260.00	Credit Balances Written Back	-	-
97,920.00	Advertisement, Publicity and Sales Promotion	1,45,440.00	-	-	Administrative Charges (Income)	-	-
552.00	Postage and Courier Charges	2,127.00	-	-	Closing Stock of Bhavan's Publications at Cost (As per Schedule)	-	-
21,145.00	Travelling and Conveyance (including allowances) (As per Schedule)	31,409.00	-	-	Balance, being excess of Expenditure over Income for the year	-	1,29,72,754.91
80,814.00	Telephone and Internet Charges	70,320.76	-	-			
23,445.00	Subscriptions to Newspapers, Periodicals, etc.	65,380.25	-	-			
4,24,441.00	Laboratory Expenses	5,58,199.75	-	-			
3,31,685.55	Extra Curricular Expenses (Students') (As per Schedule)	11,99,203.46	-	-			
-	Cultural Programmes, Functions, etc. (As per Schedule)	-	-	-			
-	Students' Hostel Expenses including Boarding	-	-	-			
9,68,645.45	Miscellaneous Expenses (As per Schedule)	24,64,572.47	-	-			
-	Donation Paid	-	-	-			
-	Scholarships and Prizes etc.	-	-	-			
17,68,797.00	Examination Expenses	11,46,945.00	11,46,945.00	-			
-	Audit Fees	-	35,000.00	-			
-	Legal Charges	-	-	-			
5,500.00	Professional Charges	28,000.00	28,000.00	-			
-	Professional Charges in Respect of Computer Institutes	-	-	-			
-	Interest on Bank Overdrafts, Loans, etc. (As per Schedule)	-	600.00	-			
-	Bad debts and Debit Balances written off	-	-	-			
-	Loss on Assets Sold/discarded (Net)	-	-	-			
-	Amount transferred to Specific Grants/ Earmarked Funds	-	-	-			
-	Reimbursement of HO expenses	-	-	-			
-	Administrative Charges (Expenses)	-	-	-			
6,21,082.00	Depreciation (As per Schedule)	8,98,039.00	-	-			
-	Provision for Contingencies	-	-	-			
-	Provision for Major Repairs & Renovations	-	-	-			
26,09,055.98	Balance, being excess of Income Over Expenditure for the year	-	-	-			
10,26,78,613.21	Total Rs.	13,13,24,560.51	10,26,78,613.21		Total Rs.	13,13,24,560.51	

As per our report of even date attached.

Place : Mumbai

Dated :

29 AUG 2023



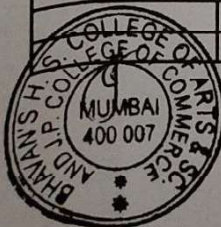
I/c Principal
 Bharatiya Vidya Bhavan's
 H. S. COLLEGE OF ARTS & SCIENCE
 M.M.S. JH. COLLEGE OF ARTS & SC. AND
 J. P. COLLEGE OF COM. & MGT. STUDIES
 KULAPATI K.M. MUNSHI MARG,
 MUMBAI-400 007.



[Signature]
 Chartered Accountants

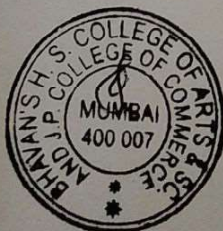
BVB'S SOMANI COLLEGE AIDED, CHOWPATTY, MUMBAI-7
SENIOR INCOME GROUPING 2022-23

Rs.	Ps.	INCOME	Rs.	Ps.
		RECURRING DONATIONS		
		Total Rs.		
		GRANTS		
40,40,000.00		GRANT FROM H.O.		
9,08,82,260.00		SALARY MAINTANCE GRANTS	11,10,75,652.00	
9,49,22,260.00		Total Rs.	11,10,75,652.00	
		FEEES		
3,30,079.00		ADMISSION PROCESSING	3,12,535.00	
4,250.00		COMPUTER LAB FEES	71,000.00	
7,97,560.00		DEVELOPMENT FEES	8,05,135.00	
-		DOCUMENT VERIFICATION	2,950.00	
15,230.00		E-CHARGES	31,580.00	
26,32,732.00		FY/SY EXAM INCOME	15,65,356.00	
3,81,590.00		GYMKHANA FEES	6,44,040.00	
1,64,264.00		INTERNAL ASSESSMENT FEES	1,59,200.00	
1,47,010.00		LABORATORY FEES	2,34,400.00	
2,22,005.00		LIBRARY FEES	3,36,750.00	
-		MAGAZINE FEES	1,60,900.00	
2,556.00		NSS FEES	15,860.00	
2,651.00		OTHER FEES / ECA	4,01,500.00	
-		PREVIOUS YEAR TUITION FEES	95,440.00	
13,280.00		T.C. FEES	15,860.00	
25,250.00		TRANSCRIPT FEES	30,000.00	
16,97,542.00		TUITION FEES	12,82,400.00	
30,327.00		UNIVERSITY SPORTS & CULTURAL	47,544.00	
5,32,625.00		UTILITY FEES	4,01,800.00	
69,98,951.00		Total Rs.	66,14,250.00	
		SALES OF BHAVAN'S PUBLICATIONS		
		Total Rs.	-	
		SUBSCRIPTIONS		
		Total Rs.	-	
		ADVERTISEMENTS REVENUE		
		Total Rs.	-	
		RENT, COMPENSATION FOR ACCOMMODATION & HIRE CHARGES		
		Total Rs.	-	
		INTREST INCOME		
3,32,673.00		BANK INTEREST ON SAVING A/C	2,66,775.00	
1,214.23		INTEREST ON SECURITY DEPOSIT	-	
3,33,887.23		Total Rs.	2,66,775.00	
		MISCELLANEOUS INCOME		
24,533.00		ADMINISTRATIVE CHARGES	46,999.00	
2,08,084.00		ADMISSION FORM FEES	1,93,900.00	
9,579.00		GROUP INSURANCE	4,474.00	
98,185.98		MISCELLANEOUS INCOME	92,168.60	
1,183.00		REVENUE STAMP A/C	263.00	
1,500.00		RTI DOCUMENT CHARGES	284.00	
61,225.00		SALE OF IDENTIIY CARDS	50,900.00	
7,605.00		UNIVERSITY MATERIAL CHARGES	-	
4,360.00		VERIFICATION CHARGES	6,140.00	
4,16,254.98		Total Rs.	3,95,128.60	
		PROFIT ON SALE OF ASSETS		
		Total Rs.	-	
		CREDIT BALANCES WRITTEN BACK		
7,260.00		SUNDRY CREDIT BAL WRITTEN BACK	-	
7,260.00		Total Rs.	-	
		H.O.ADMINISTRATIVE CHARGES		
		Total Rs.	-	
		PROFIT ON SALE/REDEMPTIONS/MATURITY OF INVESTMENTS		
		Total Rs.	-	



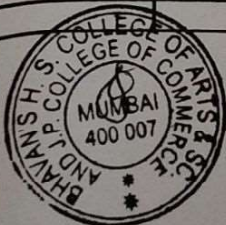
BVB'S SOMANI COLLEGE AIDED, CHOWPATTY, MUMBAI-7
SENIOR EXPENSES GROUPING 2022-23

Rs.	Ps.	EXPENDITURE	Rs.	Ps.
		PURCHASES OF BHAVAN'S PUBLICATIONS		
		Total Rs.		
		SALARIES, WAGES & OTHER PAYMENTS		
7,344.00		6th PAY ARREARS (ADMIN STAFF)		
7,01,105.00		6TH PAY ARREARS (TEACHING STAFF)		
22,55,006.00		7TH PAY ARREARS (TEACHING STAFF)	38,47,818.00	
64,71,990.00		BASIC (ADMINISTRATIVE STAFF)	63,94,150.00	
1,02,35,070.00		BASIC (MENIAL STAFF)	1,29,04,780.00	
3,85,24,800.00		BASIC (TEACHING STAFF)	4,03,79,300.00	
5,100.00		CASH ALLOWANCE (ADMINISTRATIVE STAFF)	3,600.00	
84,300.00		COMPENSATORY LOCAL ALLOWANCE (MENIAL STAFF)	88,400.00	
50,000.00		COMPENSATORY LOCAL ALLOWANCES (ADMINISTRATIVE STAFF)	46,800.00	
1,02,000.00		COMPENSATORY LOCAL ALLOWANCES (TEACHING STAFF)	99,600.00	
		CONTRACTUAL NON TEACHING SALARY	5,79,362.00	
25,80,184.00		DEARNESS ALLOWANCES (ADMINISTRATIVE STAFF)	35,38,462.00	
49,38,568.00		DEARNESS ALLOWANCES (MENIAL STAFF)	60,66,975.00	
97,04,231.00		DEARNESS ALLOWANCES (TEACHING STAFF)	1,70,98,906.00	
		ENCASHMENT (NON-TEACHING STAFF)	13,67,360.00	
1,10,900.00		GRADE PAY (ADMINISTRATIVE STAFF)	83,600.00	
2,23,200.00		GRADE PAY (MENIAL STAFF)	42,300.00	
16,99,653.00		HOUSE RENT ALLOWANCE (ADMINISTRATIVE STAFF)	18,15,504.00	
27,60,561.00		HOUSE RENT ALLOWANCE (MENIAL STAFF)	35,99,178.00	
98,16,660.00		HOUSE RENT ALLOWANCES (TEACHING STAFF)	1,11,93,552.00	
		MEDICAL REIMBURSEMENT	88,839.00	
70,800.00		OTHER ALLOWANCE (TEACHING STAFF)	42,900.00	
16,88,495.00		TEACHING BASIC (CHB)	39,53,071.00	
1,07,200.00		TRAVELLING ALLOWANCE (ADMINISTRATIVE STAFF)	4,45,380.00	
1,68,000.00		TRAVELLING ALLOWANCE (MENIAL STAFF)	10,12,580.00	
8,16,000.00		TRAVELLING ALLOWANCE (TEACHING STAFF)	16,05,600.00	
		VICE PRINCIPAL ALLOWANCE	14,000.00	
2,880.00		WASHING ALLOWANCE (MENIAL STAFF)	2,880.00	
9,31,24,047.00		Total Rs.	11,63,14,898.00	
		CONTRIBUTION TO PROVIDENT & OTHER FUNDS		
		Total Rs.		
		STAFF WELFARE EXPENSES		
9,240.00		UNIFORM TO CLASS IV	18,600.00	
9,240.00		Total Rs.	18,600.00	
		REPAIRS, REPLACEMENTS AND RENEWALS		
7,34,858.00		BUILDING RENOVATION AGAINST DEVELOPMENT FUND	59,28,300.40	
3,12,263.00		BUILDING REPAIRS & MAINTANCE		
9,35,161.00		REPAIRS & MAINTENANCE	1,57,623.42	
19,82,282.00		Total Rs.	60,85,923.82	
		PACKING, FREIGHT, FORWARDING & DISTRIBUTION EXPENSES		
		Total Rs.		
		RENT, RATES AND TAXES		
26,844.00		MUNICIPAL TAXES (PROPERTY)	26,585.00	
1,09,392.00		RENT TO BHARATIYA VIDYA BHAVAN	1,09,392.00	
6,554.00		WATER CHARGES	33,559.00	
1,42,790.00		Total Rs.	1,69,536.00	
		INSURANCE		
		Total Rs.		
		PRINTING AND STATIONARY		
7,700.00		BOOK BINDING	3,895.00	
95,377.00		PRINTING & STATIONERY	5,78,319.00	
1,03,077.00		Total Rs.	5,82,214.00	



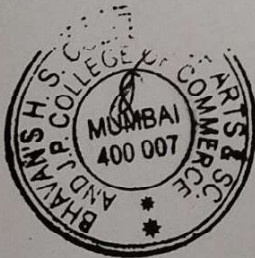
BVB'S SOMANI COLLEGE AIDED, CHOWPATTY, MUMBAI-7
SENIOR EXPENSES GROUPING 2022-23

Rs.	Ps.	EXPENDITURE	Rs.	Ps.
		GAS, LIGHT AND FUEL CHARGES-		
1,71,491.00		ELECTRICAL EXPENSES	12,02,552.00	
1,92,603.23		ELECTRICITY CHARGES	3,05,600.00	
3,64,094.23		Total Rs.	15,08,152.00	
		ADVERTISEMENT, PUBLICITY AND SALES PROMOTION		
97,920.00		ADVERTISEMENT CHARGES	1,45,440.00	
97,920.00		Total Rs.	1,45,440.00	
		POSTAGE AND COURIER CHARGES		
552.00		POSTAGE & TELEGRAMS	2,127.00	
552.00		Total Rs.	2,127.00	
		TRAVELLING & CONVEYANCE		
21,145.00		CONVEYANCE	31,409.00	
21,145.00		Total Rs.	31,409.00	
		TELEPHONE & INTERNET CHARGES		
80,525.00		INTERNET CHARGES	58,046.76	
289.00		TELEPHONE CHARGES	12,274.00	
80,814.00		Total Rs.	70,320.76	
		SUBSCRIPTION TO NEWSPAPER & PERIODICALS		
14,815.00		LIBRARY EDUCATIONAL JOURNALS & PERIODICALS	47,065.25	
8,630.00		LIBRARY READING ROOM	18,315.00	
23,445.00		Total Rs.	65,380.25	
		EXTRA CURRICULAR EXPENSES		
-		COLLEGE DAY EXPENSES	2,94,144.00	
-		COLLEGE MAGAZINE EXPENSES	1,44,490.00	
3,31,095.55		EXTRA CURRICULAR EXPENSES	5,38,458.00	
-		SOMANI TRUST SCHOLARSHIP	3,600.00	
590.00		SPORTS & GAMES EXPENSES	2,18,511.46	
3,31,685.55		Total Rs.	11,99,203.46	
		CULTURAL PROGRAMMES, FUNCTIONS, ETC.		
		Total Rs.	-	
		STUDENTS' HOSTEL EXPENSES INCLUDING BOARDING		
		consumption of Provisions	-	
		Total Rs.	-	
		MISCELLANEOUS EXPENSES		
18,000.00		AFFILIATION FEES	8,000.00	
8,517.45		BANK CHARGES	7,337.99	
2,45,143.50		CGST PAID ON EXPENSES	8,50,169.14	
19,690.00		GST ON RENT PAID TO BVB HO	19,690.00	
43,019.00		IGST PAID ON EXPENSES	27,000.00	
1,210.00		MISCELLANEOUS EXPENSES	11,578.20	
2,99,917.00		MOBILE APP	17,053.00	
75,000.00		NAAC EXPENSES	6,65,825.00	
1,500.00		Revenue Stamp Expenses	-	
11,505.00		SANITATION EXPENSES	7,750.00	
2,45,143.50		SGST PAID ON EXPENSES	8,50,169.14	
9,68,645.45		Total Rs.	24,64,572.47	
		SCHOLARSHIPS AND PRIZES ETC.		
		Total Rs.	-	
		EXAMINATION EXPENSES		
17,68,797.00		FY/SY EXAM EXPENSES	11,46,945.00	
17,68,797.00		Total Rs.	11,46,945.00	
		AUDIT FEES		
-		AUDIT FEES	35,000.00	
		Total Rs.	35,000.00	
		LEGAL CHARGES		
		Total Rs.	-	



BVB'S SOMANI COLLEGE AIDED, CHOWPATTY, MUMBAI-7
SENIOR EXPENSES GROUPING 2022-23

Rs.	Ps.	EXPENDITURE	Rs.	Ps.
		PROFESSIONAL CHARGES		
5,500.00		PROFESSIONAL CHARGES		28,000.00
5,500.00			Total Rs.	28,000.00
		INTEREST ON BANK OVERDRAFTS, LOANS, INTEREST ON LATE PAYMENT OF TAXES		600.00
			Total Rs.	600.00
		BAD DEBTS AND DEBIT BALANCES WRITTEN OFF		
			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		
			Total Rs.	-
		DEPRECIATION		
6,21,082.00		DEPRECIATION		8,98,039.00
6,21,082.00			Total Rs.	8,98,039.00
		LABORATORY EXPENSES		
38,370.00		BIOLOGY RECURRING EXPENSES		2,59,115.58
3,47,209.00		CHEMISTRY RECURRING EXPENSES		2,74,290.17
-		CHEMISTRY RESEARCH LAB EXPENSES		3,140.00
9,063.00		COMPUTER RECURRING EXPENSES		4,650.00
29,799.00		PHYSICS RECURRING EXPENSES		17,004.00
4,24,441.00			Total Rs.	5,58,199.75
		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.	-



BVB'S COMANI COLLEGE AIDED, CHOWPATTY, MUMBAI-7

BALANCE SHEET AS AT 31-Mar-23

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) :	
1,13,604.65	As per Annexure 'A'	1,13,604.65	1,94,44,522.54	As per Annexure 'J'	2,12,44,192.54
	Earmarked Funds :			Investments (At cost or Book Value) :	
15,26,272.00	As per Annexure 'B'	16,66,844.00	50,000.00	As per Annexure 'K'	50,000.00
	Accumulated Depreciation :			Current Assets :	
1,10,80,304.12	As per Annexure 'C'	1,21,57,356.12	1,09,42,036.55	As per Annexure 'L'	1,10,55,257.70
	Secured Loans :			Bank Balances, Cheques and Cash on Hand :	
-	As per Annexure 'D'	-	1,14,26,372.81	As per Annexure 'M'	91,31,167.15
	Unsecured Loans :			Inter Branch Transactions :	
-	As per Annexure 'E'	-	7,34,550.00	As per Annexure 'O'	-
	Liabilities and Provisions :			Income & Expenditure Account :	
2,13,96,484.05	As per Annexure 'F'	2,42,78,489.15	1,07,64,812.10	As per Annexure 'I'	2,47,32,705.71
	Deposits :				
55,35,900.46	As per Annexure 'G'	58,35,835.46			
	Specific Grants for acquisition of Assets, etc. :				
89,86,029.13	As per Annexure 'H'	91,03,453.13			
	Inter Branch Transactions :				
47,23,699.59	As per Annexure 'N'	1,30,57,800.59			
5,33,62,294.00	Total Rs.	6,62,13,383.10	5,33,62,294.00	Total Rs.	6,62,13,383.10

As per our report of even date attached.

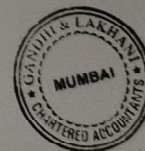
Place : Mumbai

Dated :

29 AUG 2023



I/c Principal
 Bharatiya Vidya Bhavan's
 H. S. COLLEGE OF ARTS & SCIENCE
 M.M.S. JR. COLLEGE OF ARTS & SC. AND
 J. P. COLLEGE OF COM. & MGT. STUDIES
 KULAPATI K.M. MUNSHI MARG,
 MUMBAI-400 007.



Chartered Accountants

BVB'S SOMANI COLLEGE AIDED, CHOWPATTY, MUMBAI-7
ANNEXURE " A " GENERAL FUNDS

Previous year	Opening Balance	Additions	Deductions	Total
1,13,604.65	1,13,604.65	-	-	1,13,604.65
1,13,604.65	Total Rs.	-	-	1,13,604.65

ANNEXURE " B " EARMARKED FUNDS

Previous year	Opening Balance	Additions	Deductions	Total
15,26,272.00	15,26,272.00	1,40,572.00	-	16,66,844.00
15,26,272.00	Total Rs.	1,40,572.00	-	16,66,844.00

ANNEXURE " C " ACCUMULATED DEPRECIATION

Previous year	Amount
Accumulated depreciation	
1,02,86,772.12 As per last Balance Sheet	1,10,80,304.12
7,93,532.00 Add : Provision this year	10,77,052.00
1,10,80,304.12	1,21,57,356.12
- Less : Deductions during the year	-
1,10,80,304.12	Total Rs.
	1,21,57,356.12



BVB'S SOMANI COLLEGE AIDED, CHOWPATTY, MUMBAI-7

ANNEXURE " D " SECURED LOANS

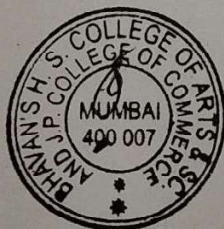
Previous year	Amount
Total Rs.	

ANNEXURE " E " UNSECURED LOANS

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

ANNEXURE " F " LIABILITIES AND PROVISIONS

Previous year	Amount	Amount
<u>Liabilities :</u>		
1,40,32,335.00 For Expenses (As per Schedule)	1,64,05,320.00	
- For Goods and Materials (As per Schedule)	-	
73,64,149.05 For Other Finances (As per Schedule)	78,73,169.15	
- Overdrawn Bank Balances (As per Schedule)	-	2,42,78,489.15
<u>Provisions :-</u>		
<u>PROVISION-LEAVE ENCASHMENT & GRATUITY</u>		
- As per Last Balance Sheet	-	
- Add : Provision this year	-	
- Less : Deductions during the year	-	
<u>PROVISION-CONTINGENCIES</u>		
- As per Last Balance Sheet	-	
- Add : Provision this year	-	
- Less : Deductions during the year	-	
<u>PROVISION-MAJOR REPAIR & RENOVATION OF PROPERTY</u>		
- As per Last Balance Sheet	-	
- Add : Transfer from Income & Exp Account	-	
- Less : Deductions during the year	-	
2,13,96,484.05	Total Liabilities	2,42,78,489.15



BVB'S SOMANI COLLEGE AIDED, CHOWPATTY, MUMBAI-7

ANNEXURE " G " DEPOSITS

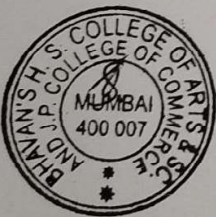
Previous year	Amount
55,35,900.46 Deposits (As per Schedule)	58,35,835.46
55,35,900.46 Total Rs.	58,35,835.46

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

Previous year	Amount
89,86,029.13 Grants (As per Schedule)	91,03,453.13
89,86,029.13 Total Rs.	91,03,453.13

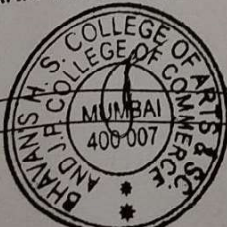
ANNEXURE " I " INCOME & EXPENDITURE ACCOUNT

Previous year	Amount
Income & Expenditure Account :	
(1,33,37,229.41) As per last Balance Sheet	(1,07,64,812.10)
25,72,417.31 Add : Excess of Income over Expenditure as per Annexed Account	-
(1,07,64,812.10)	(1,07,64,812.10)
- Less : Excess of Expenditure over Income as per Annexed Account	1,39,67,953.61
(1,07,64,812.10) Total Rs.	(2,47,32,765.71)



BVB'S SOMANI COLLEGE AIDED, CHOWPATTY, MUMBAI-7
ANNEXURE " J " FIXED ASSETS

ASSETS	Value as on 1-Apr-22	Additions	Deductions	Total
LAND :				
Land	-	-	-	-
Total (A) Rs.	-	-	-	-
BUILDINGS :				
Buildings	-	-	-	-
Ugc-Buildings	2,78,084.61	-	-	2,78,084.61
Total (B) Rs.	2,78,084.61	-	-	2,78,084.61
Total (A+B) Rs.	2,78,084.61	-	-	2,78,084.61
BUILDINGS UNDER CONSTRUCTIONS :				
Total Rs.	-	-	-	-
ELECTRIC INSTALLATIONS :				
Ugc-Electric Installations	4,615.00	-	-	4,615.00
Total Rs.	4,615.00	-	-	4,615.00
AIR-CONDITIONING PLANTS :				
Total Rs.	-	-	-	-
PLANT, MACHINERY, ETC. :				
Plant, Machinery, Etc.	-	-	-	-
Total Rs.	-	-	-	-
VEHICLES :				
Vehicles	-	-	-	-
Total Rs.	-	-	-	-
FURNITURE, FIXTURES AND EQUIPMENTS :				
Furniture, Fixtures And Equipments	67,14,163.80	4,58,880.00	-	71,73,043.80
Ugc-Furniture, Fixture & Equipments	41,733.00	-	-	41,733.00
Total Rs.	67,55,896.80	4,58,880.00	-	72,14,776.80
STAGE EQUIPMENTS :				
Total Rs.	-	-	-	-
MUSIC INSTRUMENTS :				
Music Instruments	1,11,113.50	-	-	1,11,113.50
Total Rs.	1,11,113.50	-	-	1,11,113.50
LIBRARY BOOKS :				
Library Books	29,05,183.24	92,766.00	-	29,97,949.24
Ugc-Library Books	19,89,566.82	-	-	19,89,566.82
Total Rs.	48,94,750.06	92,766.00	-	49,87,516.06
LABORATORY EQUIPMENTS :				
Computers	17,70,463.00	9,37,010.00	-	27,07,473.00
Laboratory Equipment	26,26,271.19	3,11,014.00	-	29,37,285.19
Ugc-Computers	-	-	-	-
Ugc-Laboratory Equipments	30,03,328.38	-	-	30,03,328.38
Total Rs.	74,00,062.57	12,48,024.00	-	86,48,086.57
COMPUTER - Gandhi Instt. of Computer Edu. & Info.Tech. :				
Total Rs.	-	-	-	-
FARM IMPLEMENTS :				
Total Rs.	-	-	-	-
Grand Total Rs.	1,94,44,522.54	17,99,670.00		2,12,44,192.54



BVB'S SOMANI COLLEGE AIDED, CHOWPATTY, MUMBAI-7

ANNEXURE " K " INVESTMENTS

Previous year		Amount	Amount
	- National Savings Certificate		-
	- Kisan Vikas Patras		-
	- F.D. With Banks(In the name of Official Trustee)		-
	FIXED DEPOSITS WITH COMPANIES		
50,000.00	Housing Development Finance Corporation Ltd.	50,000.00	50,000.00
50,000.00	Total Rs.		50,000.00

ANNEXURE " L " CURRENT ASSETS

Previous year		Amount	Amount
	- 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)		-
91,17,683.55	Sundry Outstandings (As per schedule)	90,69,886.55	
9,81,456.00	Advances for goods, expenses, etc. (As per schedule)	9,69,835.40	
7,07,250.00	Advances to Staff (As Per Schedule)	9,29,650.00	
63,860.00	Deposits (As per schedule)	65,650.00	
30,843.00	Prepaid Expenses	20,235.75	
40,944.00	Accrued Interest(As per Schedule)	-	1,10,55,257.70
1,09,42,036.55	Total Rs.		1,10,55,257.70

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

Previous year		Amount	Amount
	Balance with Banks:		
1,04,59,900.81	In Saving Account with (As per schedule)	91,12,766.15	
-	In Current Account with (As per schedule)	-	91,12,766.15
	- Fixed Deposits with Banks (As per schedule)		-
	- Remittances in Transit		-
9,66,472.00	Cash and Cheques on hand		18,401.00
1,14,26,372.81	Total Rs.		91,31,167.15



BVB'S SOMANI COLLEGE AIDED, CHOWPATTY, MUMBAI-7
ANNEXURE " N " INTER BRANCH TRANSACTIONS (CREDIT BALANCES)

Previous year	Amount
47,23,699.59 Inter Branch Transactions (Credit Balances)	1,30,57,800.59
47,23,699.59	1,30,57,800.59
Total Rs.	

ANNEXURE " O " INTER BRANCH TRANSACTIONS (DEBIT BALANCES)

Previous year	Amount
7,34,550.00 Inter Branch Transactions (Debit Balances)	-
7,34,550.00	-
Total Rs.	

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.

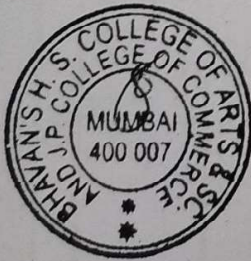


BHARATIYA VIDYA BHAVAN'S
SOMANI COLLEGE, CHOWPATTY, MUMBAI-7
BALANCESHEET GROUPING 2022-23
ANNEXURE "A" GENERAL FUND SCHEDULE

Previous Year		Rs.	Ps.
1,13,604.65	DEGREE COLLEGE As per last Balancesheet		1,13,604.65
1,13,604.65	TOTAL		1,13,604.65

ANNEXURE "B" DEVELOPMENT FUND SCHEDULE

Previous Year		Rs.	Ps.
13,93,122.00	ELECTRONICS JUNIOR COLLEGE As per last Balance sheet		15,26,272.00
1,17,600.00	Add : Fees received during the year		1,17,600.00
15,550.00	Add : Interest received during the year		22,972.00
15,26,272.00	TOTAL		16,66,844.00



**INDIARATIYA VIDYA BHAVAN'S
SOMANI COLLEGE, CHOWPATTY, MUMBAI-400007
BALANCESHEET GROUPING 2022-23**

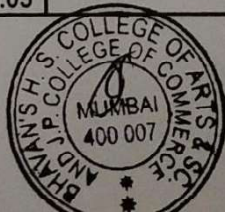
ANNEXURE "C" ACCUMULATED DEPRECIATION SCHEDULE

UNIT	Opening Balance		For the Year 2022-23		Closing Balance	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
DEGREE COLLEGE	-	88,51,041.49	-	8,98,039.00	-	97,49,080.49
JUNIOR COLLEGE	-	16,49,927.23	-	1,31,210.00	-	17,81,137.23
ELECT JR COLLEGE	-	5,79,335.40	-	47,803.00	-	6,27,138.40
TOTAL RS.	-	1,10,80,304.12	-	10,77,052.00	-	1,21,57,356.12
PREVIOUS YEAR	-	1,02,86,772.12	-	7,93,532.00	-	1,10,80,304.12



BHARATIYA VIDYA BHAVAN'S
SOMANI COLLEGE, CHOWPATTY, MUMBAI-400007
BALANCESHEET GROUPING 2022-23
ANNEXTURE "F" LIABILITIES & PROVISIONS SCHEDULE

Previous Year	LIABILITIES	Rs.	Ps.	Rs.	Ps.
	FOR EXPENSES				
	<u>DEGREE COLLEGE</u>				
84,95,267.00	Outstanding Liabilities	92,64,163.00	-		
-	Outstanding Liabilities 2022-2023	-	-		
18,81,385.00	FY/SY Degree Exam Fees 21-22	32,42,283.00	-		
-	FY/SY Degree Exam Fees 22-23	-	-		
	<u>JUNIOR COLLEGE</u>				
-	M/s. Gandhi & Lakhani	38,46,639.00	-		
36,05,633.00	Outstanding Liabilities	-	-		
50,050.00	<u>ELECTRONIC AIDED</u>	52,235.00	-	1,64,05,320.00	
	Outstanding Liabilities	-	-		
	FOR OTHERS FINANCES				
	<u>DEGREE COLLEGE</u>				
10,42,270.05	Student Aid Fund	10,68,161.05	-		
10,82,110.00	Student Welfare Fund	11,63,030.00	-		
4,68,540.00	Allumni Association	5,09,315.00	-		
36,954.00	Certificate Course	35,954.00	-		
5,530.00	CGST Payable	-	-		
5,530.00	SGST Payable	-	-		
9,500.00	Dr M. M. Katre Memorial Prize	9,500.00	-		
5,544.00	Smt Yamubabai Chendekar Memorial	5,094.00	-		
500.00	Prof A. G. Korde Memorial Prize	1,000.00	-		
13,72,200.00	University Exam Fees	3,69,422.00	-		
50,520.00	University Enrolment Fees	1,79,680.00	-		
18,090.00	TDS on Contract	1,955.00	-		
7,700.00	Professional Tax	-	-		
4,200.00	Staff Academy	4,200.00	-		
800.00	Rajshri Sou Maharaj Scholarship	800.00	-		
10,200.00	Staff Welfare	10,200.00	-		
15,06,599.00	Govt Scholarship (Cental Bank)	17,51,131.30	-		
11,098.00	Cultural Activity Fund	20,703.00	-		
25,073.00	E-Suvidha	1,04,123.00	-		
-	Private scholarship	4,503.00	-		
-	Staff Income Tax	12,706.00	-		
-	Unidentify Credit in Bank	45,884.00	-		
5,047.00	University Disaster Fund	21,347.00	-		
10,370.00	Vice Chancellor Fund	42,010.00	-		
6,316.40	Staff Insurance Premium	9,373.40	-		
68,088.00	University Exam.Remuneration	2,88,711.00	-		
19,142.00	NSS Amount Received	28,675.00	-		
45,580.00	ICFAI CONFERENCE	51,580.00	-		
6,347.00	Compensation & Electricity Charges	6,347.00	-		
	<u>ELECTRONIC AIDED</u>				
25,835.00	Student Aid Fund	29,975.00	-		
147.00	Employee Co-op Credit Soc	147.00	-		
743.20	PNB Sb Interest Payable	-	-		
	<u>JUNIOR COLLEGE</u>				
14,10,366.40	Student Aid Fund	14,94,426.40	-		
8,785.00	HSC Exam Fees	-	-		
4,660.00	Eligibility Fees	4,005.00	-		
-	Employee Co-op Credit Society	9,437.00	-		
-	Group Insurance	950.00	-		
8,423.00	NSS Advance	55,742.00	-		
-	Private Scholarship	675.00	-		
326.00	Staff Insurance Premium	6,682.00	-		
1,419.00	Smt Uma Chitale - Prize	918.00	-		
-	Smt Radha Ranga Academic	-	-		
78,205.00	Excellence Prize	76,223.00	-		
950.00	Professional Tax	-	-		
-	Tuition Fees Payable	4,48,584.00	-		
441.00	TDS on Contract	-	-		
2,13,96,484.05	TOTAL				78,73,169.15
					2,42,78,489.15



BHARATIYA VIDYA BHAVAN'S
SOMANI COLLEGE, CHOWPATTY, MUMBAI-400007
BALANCESHEET GROUPING 2022-23
ANNEXTURE "G" DEPOSITS SCHEDULE

	DEGREE COLLEGE	
31,629.46	Student Aid Fund Deposit (Library)	31,629.46
7,99,100.00	Laboratory Deposits	8,50,900.00
15,96,380.00	Undisbursed College Deposit	17,64,980.00
21,27,425.00	Library Deposit	22,71,425.00
85,050.00	Caution Money 2018-2019	-
85,650.00	Caution Money 2019-2020	-
72,225.00	Caution Money 2020-2021	72,075.00
-	Caution Money 2022-2023	88,650.00
	JUNIOR COLLEGE	
92,144.00	Library Deposit	1,02,484.00
48,487.00	Laboratory Deposits	55,882.00
5,97,210.00	Undisbursed College Deposit	5,97,210.00
600.00	Libray Book Bank	600.00
55,35,900.46	TOTAL	58,35,835.46

ANNEXTURE "N" INTER BRANCH TRANSACTION SCHEDULE

30,87,299.59	BHARTIYA VIDYA BHAVAN HEAD OFFICE		
	DEGREE COLLEGE		32,05,343.59
	BMS		
(7,34,550.00)	DEGREE COLLEGE		42,19,407.00
	JUNIOR		
-	BMS	4,96,650.00	
-	JUNIOR UNAIDED	-	4,96,650.00
	JUNIOR UNAIDED		
29,40,400.00	DEGREE COLLEGE	64,40,400.00	
(13,04,000.00)	JUNIOR COLLEGE	(13,04,000.00)	51,36,400.00
39,89,149.59	TOTAL		1,30,57,800.59



BHARATIYA VIDYA BHAVAN'S
SOMANI COLLEGE, CHOWPATTY, MUMBAI - 400007
BALANCESHEET GROUPING 2022-23
ANNEXURE "I" INCOME AND EXPENDITURE SCHEDULE

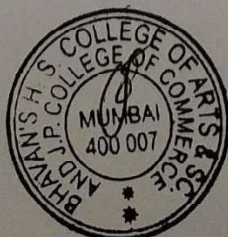
UNIT	Opening Balance		For the Year 2022-23		Closing Balance	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
DEGREE	1,10,62,232.77	-	1,29,72,754.91	-	2,40,34,987.68	-
JUNIOR	-	8,14,998.79	9,52,945.14	-	1,37,946.35	-
ELECTRONICS	5,17,578.12	-	42,253.56	-	5,59,831.68	-
TOTAL RS.	1,15,79,810.89	8,14,998.79	1,39,67,953.61	-	2,47,32,765.71	-
CURRENT YEAR	1,07,64,812.10	-	1,39,67,953.61	-	2,47,32,765.71	-
PREVIOUS YEAR	1,33,37,229.41	-	-	25,72,417.31	1,07,64,812.10	-



**BHARATIYA VIDYA BHAVAN'S
SOMANI COLLEGE, CHOWPATTY, MUMBAI - 400 007.**

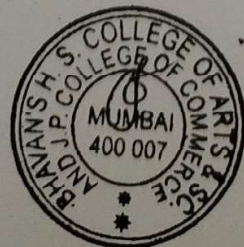
**BALANCE SHEET GROUPING 2022-23
ANNEXTURE "J" FIXED ASSETS SCHEDULE**

ASSETS	VALUE AS ON 01.04.2022	ADDITION	DEDUCTION	TOTAL AS ON 31.03.2023
	2,78,084.61	-	-	2,78,084.61
UGC Library Building	4,615.00	-	-	4,615.00
UGC Library Electric Installations				
UGC Furniture	31,891.20	-	-	31,891.20
Library Furniture	3,750.00	-	-	3,750.00
Basic Assistance for Library Furniture	6,091.80	-	-	6,091.80
Water Cooler				
Total Rs.	41,733.00	-	-	41,733.00
Furniture & Fixtures	40,10,841.26	2,21,900.00	-	42,32,741.26
Furniture & Fixtures against undisbursed College Deposit	78,295.00	-	-	78,295.00
Furniture & Fixtures - Junior College	5,41,608.39	42,920.00	-	5,84,528.39
Furniture & Fixtures - Unaided	11,620.00	-	-	11,620.00
Furniture & Fixtures - Electronic Development Fund	30,645.00	-	-	30,645.00
Gymkhana Furniture	35,430.00	-	-	35,430.00
Library Furniture	7,390.00	-	-	7,390.00
Office Equipments	1,44,124.00	8,000.00	-	1,52,124.00
Office Equipments - Junior College		8,000.00	-	8,000.00
Air Conditioner	2,05,620.00	1,15,060.00	-	3,20,680.00
Air Conditioner-Junior College	24,000.00	63,000.00	-	87,000.00
Students Amenities Furniture	79,622.00	-	-	79,622.00
Water Cooler against undisbursed College Deposit	4,01,680.00	-	-	4,01,680.00
Water Cooler against undisbursed College Deposit (Junior)	1,76,259.00	-	-	1,76,259.00
Water Cooler - Junior College	8,437.15	-	-	8,437.15
Water Pump	27,720.00	-	-	27,720.00
Water Tank	1,93,048.00	-	-	1,93,048.00
IP-PBX SYSTEM	1,35,000.00	-	-	1,35,000.00
Ricoh Copy Printer	1,16,000.00	-	-	1,16,000.00
CCTV	78,167.00	-	-	78,167.00
CCTV - Junior College	4,08,657.00	-	-	4,08,657.00
Total Rs.	67,14,163.80	4,58,880.00	-	71,73,043.80
Musical Instruments	81,301.00	-	-	81,301.00
Audio Visual Equipment	29,812.50	-	-	29,812.50
Total Rs.	1,11,113.50	-	-	1,11,113.50
UGC Library Books				
Library Books	26,522.97	-	-	26,522.97
Basic Library Books	3,006.02	-	-	3,006.02
Establishment of Book Bank	27,486.84	-	-	27,486.84
Library Books against University Book Bank	5,831.00	-	-	5,831.00
Loan Book Bank (75-76)	15,396.59	-	-	15,396.59
Library Books under Devt. Of Library	80,065.83	-	-	80,065.83
Library Books under Devt. of Devt. Of P.G. Studies for Library (1977-78)	20,021.85	-	-	20,021.85
Library Books & Laboratory Equipments	9,978.49	-	-	9,978.49
Basic Asst. for Library Books	92,881.48	-	-	92,881.48
Devt. Asst. for Books & Journals (6th Plan)	36,426.23	-	-	36,426.23
Devt. Asst. for Books & Journals (7th Plan)	2,66,306.34	-	-	2,66,306.34
Basic Asst. for Books & Journals (7th Plan)	1,40,371.59	-	-	1,40,371.59
Special Asst. to Library (7th Plan)	50,178.74	-	-	50,178.74
Basic Asst. for Library Books (8th Plan)	25,042.77	-	-	25,042.77
Library Books & Journals (upto 9th Plan)	1,22,499.67	-	-	1,22,499.67
Library Books & Journals (10th Plan)	3,50,852.01	-	-	3,50,852.01
Library Books (XI Plan)	1,55,846.40	-	-	1,55,846.40
Merged Scheme (XI Plan)	1,67,399.00	-	-	1,67,399.00
Library Books (XII Plan)	3,20,262.00	-	-	3,20,262.00
Total Rs.	73,191.00	-	-	73,191.00
Total Rs.	19,89,566.82	-	-	19,89,566.82



BHARATIYA VIDYA BHAVAN'S
SOMANI COLLEGE, CHOWPATTY, MUMBAI - 400 007.
BALANCE SHEET GROUPING 2022-23
ANNEXTURE "J" FIXED ASSETS SCHEDULE

ASSETS	VALUE AS ON 01.04.2022	ADDITION	DEDUCTION	TOTAL AS ON 31.03.2023
Library Books	25,14,247.71	90,564.00	-	26,04,811.71
Library Books - Junior College	25,615.00	2,202.00	-	3,27,817.00
Library Books - Electronic Aided	27,064.40	-	-	27,064.40
Library Books - Electronic Development Fund	36,461.00	-	-	36,461.00
Mahalaxmi Temple Trust Books	1,795.13	-	-	1,795.13
Total Rs.	29,05,183.24	92,766.00	-	29,97,949.24
UGC Laboratory Equipments				
Laboratory Equipments (76-77)	70,249.22	-	-	70,249.22
Work Shop Equipments (76-77)	16,947.76	-	-	16,947.76
Laboratory Equipments (77-78)	31,134.65	-	-	31,134.65
Lab Equipments Dev. P. G. Studies(77-78)	10,009.55	-	-	10,009.55
Semi Micro	5,015.21	-	-	5,015.21
Devt. Asst. for Lab Equipments (6th Plan)	1,34,637.86	-	-	1,34,637.86
Basic Asst. for Laboratory Equipments	50,581.33	-	-	50,581.33
Basic Asst. for Lab Equipments (7th Plan)	98,892.12	-	-	98,892.12
Devt. Asst. for Lab Equipments (7th Plan)	1,85,062.03	-	-	1,85,062.03
Installation of Personal Computer	1,35,850.00	-	-	1,35,850.00
Additional Computer facility (2005-06)	55,725.00	-	-	55,725.00
Devt. Asst. for Lab Equipments (8th Plan)	1,10,638.50	-	-	1,10,638.50
Lab Equipments - U.G. (9th Plan)	5,52,329.00	-	-	5,52,329.00
Lab Equipments - U.G. (10th Plan)	2,43,058.90	-	-	2,43,058.90
Laboratory Equipments XI Plan	6,45,343.25	-	-	6,45,343.25
Laboratory Equipments XII Plan	6,29,679.00	-	-	6,29,679.00
UGC Computer for IQAC XII Plan	28,175.00	-	-	28,175.00
Total Rs.	30,03,328.38	-	-	30,03,328.38
Laboratory Equipments	12,38,507.05	56,000.00	-	12,94,507.05
Laboratory Equipments - Junior College	2,47,532.14	1,92,238.00	-	4,39,770.14
Laboratory Equipments - Electronic Development Fund	6,26,748.75	62,776.00	-	6,89,524.75
Electronic Instruments - Junior Students Amenities/Educational Kit (Linguaphone) (Junior)	36,778.75	-	-	36,778.75
Students Amenities against undisbursed College Deposit (Junior)	67,916.50	-	-	67,916.50
Linguaphone (Students Amenities) (Senior)	1,07,850.00	-	-	1,07,850.00
Projector - Electronic Development Fund	30,360.00	-	-	30,360.00
Projector (Students Amenities Against Undisbursed College Deposit) (Senior)	33,250.00	-	-	33,250.00
Total Rs.	26,26,271.19	3,11,014.00	-	29,37,285.19
Computers	14,56,131.00	9,37,010.00	-	23,93,141.00
Computers-Electronics Development Fund	85,000.00	-	-	85,000.00
Computers-Junior College	2,29,332.00	-	-	2,29,332.00
Total Rs.	17,70,463.00	9,37,010.00	-	27,07,473.00
Total Rs.	1,94,44,522.54	17,99,670.00	-	2,12,44,192.54

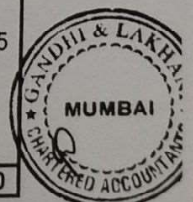
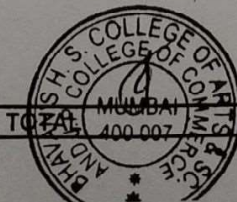


**BHARATIYA VIDYA BHAVAN'S
SOMANI COLLEGE, CHOWPATTY, MUMBAI-400007**

BALANCESHEET GROUPING 2022-23

ANNEXTURE "L" CURRENT ASSETS SCHEDULE

Previous Year		Rs.	Ps.	Rs.	Ps.
	SUNDRY OUTSTANDING				
	DEGREE COLLEGE				
35,166.00	Fees Receivable 2013-14	35,166.00			
75,437.00	Fees Receivable 2014-15	75,437.00			
1,12,223.00	Fees Receivable 2015-16	1,12,223.00			
77,238.00	Fees Receivable 2016-17	77,238.00			
22,385.00	Fees Receivable 2017-18	22,385.00			
1,00,548.00	Fees Receivable 2018-19 (STUDENT)	1,00,548.00			
1,74,090.00	Fees Receivable 2018-19 (SWO)	1,72,590.00			
4,79,653.00	Fees Receivable 2019-20 (STUDENT)	4,79,653.00			
2,24,222.31	Fees Receivable 2020-21 (STUDENT)	1,64,271.31			
64,229.00	Fees Receivable 2020-21 (SWO)	11,569.00			
1,76,555.00	Fees Receivable 2021-22 (SWO)	1,23,184.00			
20,92,978.24	Fees Receivable 2021-22 (STUDENT)	11,18,746.24			
-	Fees Receivable 2022-23 (STUDENT)	9,62,816.00			
-	Fees Receivable 2022-23 (SWO)	2,31,010.00			
12,175.00	P.G. Registration Fees	12,175.00			
1,360.00	University Eligibility Fees Receivable	1,360.00			
43,52,436.00	UGC & Other Grant Utilised as per schedule	44,93,860.00			
143.00	Kailash Gaud	143.00			
37,861.00	N.S.S.	1,09,566.00			
82,516.00	Chief Minister Relief Fund	82,516.00			
-	Professional Tax Receivable	2,400.00			
30,145.00	Uni Remuneration Receivable	30,145.00			
	JUNIOR COLLEGE				
12,555.00	Fees Receivable 2019-20	12,075.00			
5,511.00	Fees Receivable 2018-19	4,641.00			
36,588.00	Fees Receivable 2020-21	30,230.00			
5,55,357.00	Fees Receivable 2021-22	24,724.00			
-	Fees Receivable 2022-23 (STUDENT)	1,75,552.00			
-	Fees Receivable 2022-23 (SWO)	22,318.00			
4,650.00	Staff Academy Receivable	4,650.00			
28,290.00	Staff Insurance Receivable	-			
2,23,458.00	Excess HSC Fees & Eligibility Fees	2,23,458.00			
51,562.00	Staff Income Tax Receivable	51,382.00			
48,352.00	N.S.S.	1,01,855.00		90,69,886.55	
	ADVANCE AND DEPOSITS				
	ADVANCE FOR EXPENSES				
	DEGREE COLLEGE				
5,18,809.00	F.Y./S.Y. Degree Examination 21-22	-			
-	F.Y./S.Y. Degree Examination 22-23	5,93,804.40			
4,62,647.00	IMPREST ADVANCE	3,76,031.00		9,69,835.40	
	ADVANCE TO STAFF				
	DEGREE COLLEGE				
5,77,250.00	STAFF ADVANCE	2,74,650.00			
-	SALARY ADV AGAINST PENDING APPROVAL	5,25,000.00			
	JUNIOR COLLEGE				
20,000.00	STAFF ADVANCE	20,000.00			
1,10,000.00	SALARY ADV AGAINST PENDING APPROVAL	1,10,000.00		9,29,650.00	
	DEPOSITS				
	DEGREE COLLEGE				
5,000.00	MTNL	5,000.00			
28,570.00	BEST UNDERTAKING	30,360.00			
11,580.00	PREMIER GAS SERVICE	11,580.00			
15,500.00	D-VOIS INTERNET SERVICES	15,500.00			
1,150.00	BOMBAY GAS	1,150.00			
	ELECTRONIC AIDED				
2,060.00	BES & T Undertaking	2,060.00		65,650.00	
	PREPAID EXPENSES				
30,843.00	DEGREE COLLEGE	18,513.75			
-	JUNIOR COLLEGE	1,722.00		20,235.75	
	ACCRUED INTEREST				
3,310.00	JUNIOR COLLEGE	-			
37,634.00	DEGREE COLLEGE	-			
1,09,42,036.55	TOTAL			1,10,55,257.70	



BHARATIYA VIDYA BHAVAN'S
SOMANI COLLEGE, CHOWPATTY , MUMBAI-400007
BALANCE SHEET GROUPING 2022-23

ANNEXTURE "M" BANK BALANCE AND CASH ON HAND SCHEDULE

	BALANCE WITH BANK		
	DEGREE COLLEGE		
30,05,712.27	UCO BANK S.B. A/C NO 00900100016148	3,64,497.95	
39,49,987.90	BANK OF MAHARASHTRA S.B. A/C NO 60002371023	43,49,507.10	
16,57,593.00	CENTRAL BK OF INDIA S.B. A/C NO 3082042080	18,71,753.76	
1,908.48	UCO BANK S.B. A/C NO 00900110020852	1,873.08	
	JUNIOR COLLEGE		
10,12,478.76	UCO BANK S.B. A/C NO 00900100017125	69,851.62	
90,365.57	UNION BK OF INDIA S.B. A/C NO 352202010012253	16,24,500.57	
127.00	MUMBAI DISTRICT CENTRAL CO-OP BK LTD	127.00	
	ELECTRONIC AIDED		
26,361.23	UCO BANK S.B. A/C NO 00900100017124	38,641.58	
7,14,123.40	UCO BANK S.B. A/C NO 00900100016149	7,91,919.40	
1,243.20	PUNJAB NATIONAL BK S.B. A/C NO 0554000400105426	94.09	91,12,766.15
	CASH AND CHEQUES ON HAND		
9,36,020.00	DEGREE COLLEGE	-	
5,740.00	JUNIOR COLLEGE	6,094.00	
	PETTY CASH		
24,052.00	DEGREE COLLEGE	10,453.00	
660.00	JUNIOR COLLEGE	1,854.00	18,401.00
1,14,26,372.81	TOTAL		91,31,167.15



BHARTIYA VIDYA BHAVAN

Bhavan's Hazarimal Somani College of Arts & Science, Sri Manubhai Maneklal Sheth Junior College of Arts & Science and Jayaramdas Patel College of Commerce & Management Studies, Chowpatty,
Mumbai - 400 007.

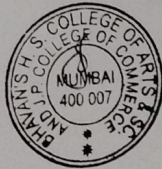
JUNIOR COLLEGE ELECTRONICS AIDED

ACCUMULATED DEPRECIATION GROUPING FOR THE YEAR 2022-23

SCHEDULE "C" ACCUMULATED DEPRECIATION ACCOUNT

DEPRECIATION STATEMENT FOR THE YEAR ENDED 31 ST MARCH, 2023

SR. No.	A S S E T S	BOOK VALUE ON 01/04/2022	ADDITION / TRANSFER	DISCARD/ SOLD	TOTAL	DEPRECIATION UPTO 31/03/2022	DEPRECIATION RECOUPED	VALUE FOR DEP.	RATE %	DEP FOR THE YEAR	DEPRECIATION UPTO 31/03/2023	NET VALUE
1	2	3	4	5	6	7	8	9	10	11	12	13
1	Library Books	27,064.40	-	-	27,064.40	27,064.40	-	-	100	-	27,064.40	-
2	Library Books Against Development Fund	36,461.00	-	-	36,461.00	36,461.00	-	-	100	-	36,461.00	-
3	Furniture & Fixture	30,645.00	-	-	30,645.00	14,360.00	-	16,285.00	10	1,629.00	15,989.00	14,656.00
4	Laboratory Equip Against Development Fund	6,26,748.75	62,776.00	-	6,89,524.75	3,94,760.00	-	2,94,764.75	15	44,215.00	4,38,975.00	2,50,549.75
5	Computer Against Development Fund	85,000.00	-	-	85,000.00	84,099.00	-	901.00	40	360.00	84,459.00	541.00
6	Projector Against Development Fund	33,250.00	-	-	33,250.00	22,591.00	-	10,659.00	15	1,599.00	24,190.00	9,060.00
	Total	8,39,169.15	62,776.00	-	9,01,945.15	5,79,335.40	-	3,22,609.75		47,803.00	6,27,138.40	2,74,806.75



BHARTIYA VIDYA BHAVAN

Bhavan's Hazarimal Somani College of Arts & Science, Sri Manubhai Maneklal Sheth Junior College of Arts & Science and Jayaramdas Patel College of Commerce & Management Studies, Chowpatty,
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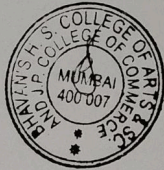
JUNIOR COLLEGE

ACCUMULATED DEPRECIATION GROUPING FOR THE YEAR 2022-23

SCHEDULE "C" ACCUMULATED DEPRECIATION ACCOUNT

DEPRECIATION STATEMENT FOR THE YEAR ENDED 31 ST MARCH, 2023

SR. No.	A S S E T S	BOOK VALUE ON 01/04/2022	ADDITION / TRANSFER	DISCARD/ SOLD	TOTAL	DEEPRECIATION UPTO 31/03/2022	DEPRECIATION RECOUPED	VALUE FOR DEP.	RATE %	DEP FOR THE YEAR	DEPRECIATION UPTO 31/03/2023	NET VALUE
1	2	3	4	5	6	7	8	9	10	11	12	13
	JUNIOR COLLEGE											
1	Library Books	3,25,615.00	2,202.00	-	3,27,817.00	3,25,615.00	-	2,202.00	100	2,202.00	3,27,817.00	-
2	Furniture & Fixture	5,41,608.39	42,920.00	-	5,84,528.39	4,13,381.00	-	1,71,147.39	10	17,115.00	4,30,496.00	1,54,032.39
3	Laboratory Equipments	2,47,532.14	1,92,238.00	-	4,39,770.14	1,94,021.00	-	2,45,749.14	15	36,862.00	2,30,883.00	2,08,887.14
4	Electronics Instruments	36,778.75	-	-	36,778.75	34,565.00	-	2,213.75	15	332.00	34,897.00	1,881.75
5	Office Equipments	-	8,000.00	-	8,000.00	-	-	8,000.00	15	1,200.00	1,200.00	6,800.00
6	Student's Amenities (Linguaphone)	67,916.50	-	-	67,916.50	62,977.00	-	4,939.50	15	741.00	63,718.00	4,198.50
7	Water Cooler against undisbursed college Deposit	1,76,259.00	-	-	1,76,259.00	68,850.00	-	1,07,409.00	15	16,111.00	84,961.00	91,298.00
8	Student's Amenities against undisbursed College Deposit	1,07,850.00	-	-	1,07,850.00	98,429.00	-	9,421.00	15*	1,413.00	99,842.00	8,008.00
9	Water Cooler	8,437.15	-	-	8,437.15	8,431.00	-	6.15	15	1.00	8,432.00	5.15
10	Air Conditioner	24,000.00	63,000.00	-	87,000.00	17,460.00	-	69,540.00	15	10,431.00	27,891.00	59,109.00
11	CCTV	4,08,657.00	-	-	4,08,657.00	2,49,002.00	-	1,59,655.00	15	23,948.00	2,72,950.00	1,35,707.00
12	Computers	2,29,332.00	-	-	2,29,332.00	1,77,197.00	-	52,135.00	40	20,854.00	1,98,051.00	31,281.00
	Total	21,73,985.93	3,08,360.00	-	24,82,345.93	16,49,928.00	-	8,32,417.93		1,31,210.00	17,81,138.00	7,01,207.93



BHARTIYA VIDYA BHAVAN

Bhavan's Hazarimal Somani College of Arts & Science, Sri Manubhai Maneklal Sheth Junior College of Arts & Science and Jayaramdas Patel College of Commerce & Management Studies, Chowpatty, Mumbai - 400 007.

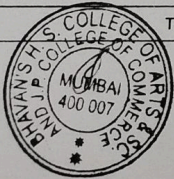
DEGREE COLLEGE

ACCUMULATED DEPRECIATION GROUPING FOR THE YEAR 2022-23

SCHEDULE "C" ACCUMULATED DEPRECIATION ACCOUNT

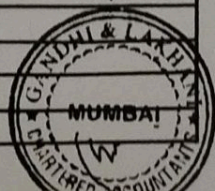
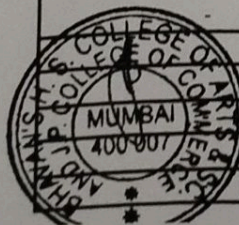
DEPRECIATION STATEMENT FOR THE YEAR ENDED 31 ST MARCH, 2023

SR. No.	ASSETS	BOOK VALUE ON 01/04/2022	ADDITION / TRANSFER	DISCARD/ SOLD	TOTAL	DEEPRECIATION UPTO 31/03/2022	DEPRECIATION RECOUPED	VALUE FOR DEP.	RATE %	DEP FOR THE YEAR	DEPRECIATION UPTO 31/03/2023	NET VALUE
1	2	3	4	5	6	7	8	9	10	11	12	13
	DEGREE COLLEGE											
1	Library Books	25,14,247.71	90,564.00	-	26,04,811.71	2514247.71	-	90,564.00	100	90564.00	26,04,811.71	-
2	Furniture & Fixture	40,10,841.26	2,21,900.00	-	42,32,741.26	2971489.00	-	12,61,252.26	10	126125.00	30,97,614.00	1135127.26
3	Furniture & Fixture UNAIDED	11,620.00	-	-	11,620.00	10608.00	-	1,012.00	10	101.00	10,709.00	911.00
4	Furniture & Fixture against undistributed College Deposit	78,295.00	-	-	78,295.00	67196.00	-	11,099.00	10	1110.00	68,306.00	9989.00
5	Library Furniture	7,390.00	-	-	7,390.00	7336.00	-	54.00	10	5.00	7,341.00	49.00
6	Gymkhana Furniture	35,430.00	-	-	35,430.00	34151.00	-	1,279.00	10	128.00	34,279.00	1151.00
7	Students' Amenities Furniture	79,622.00	-	-	79,622.00	76004.00	-	3,618.00	10	362.00	76,366.00	3256.00
8	Laboratory Equipments	12,38,507.05	56,000.00	-	12,94,507.05	1113345.00	-	1,81,162.05	15	27174.00	11,40,519.00	153988.05
9	Musical Instruments	81,301.00	3,400.00	-	84,701.00	61988.00	-	22,713.00	15	3407.00	65,395.00	19306.00
10	Audio Visual Equipment	29,812.50	-	-	29,812.50	22908.00	-	6,904.50	15	1036.00	23,944.00	5868.50
11	Students' Amenities (Linguaphone)	30,360.00	-	-	30,360.00	28152.00	-	2,208.00	15	331.00	28,483.00	1877.00
12	Water Cooler against undistributed College Deposit	4,01,680.00	-	-	4,01,680.00	246332.00	-	1,55,348.00	15	23302.00	2,69,634.00	132046.00
13	Students' Amenities (Projector)	2,37,328.00	-	-	2,37,328.00	143787.00	-	93,541.00	15	14031.00	1,57,818.00	79510.00
14	CCTV	78,167.00	-	-	78,167.00	43,484.00	-	34,683.00	15	5,202.00	48,686.00	29,481.00
15	Computer	14,56,131.00	9,37,010.00	-	23,93,141.00	1069122.00	-	13,24,019.00	40	529608.00	15,98,730.00	79441.00
16	Air Conditioner	2,05,620.00	1,15,060.00	-	3,20,680.00	95742.00	-	2,24,938.00	15	33741.00	1,29,483.00	191197.00
17	Water Pump	27,720.00	-	-	27,720.00	20167.00	-	7,553.00	15	1133.00	21,300.00	6420.00
18	Office Equipment	1,44,124.00	8,000.00	-	1,52,124.00	103859.00	-	48,265.00	15	7240.00	1,11,039.00	41025.00
19	IP-PBX SYSTEM	1,35,000.00	-	-	1,35,000.00	84086.00	-	50,914.00	15	7637.00	91,723.00	43277.00
20	Water Tank	1,93,048.00	-	-	1,93,048.00	92276.00	-	1,00,772.00	15	15116.00	1,07,392.00	85656.00
21	Ricoh copy printer	1,16,000.00	-	-	1,16,000.00	44,762.00	-	71,238.00	15	10686.00	55,448.00	60552.00
22	Mahalaxmi Temple Trust Books	1,795.13	-	-	1,795.13	-	-	-	-	-	-	1795.13
23	UGC Grant Assets	53,17,327.81	-	-	53,17,327.81	-	-	-	-	-	-	5317327.81
	Total	1,64,31,367.46	14,31,934.00	-	1,78,63,301.46	88,51,041.71	-	36,93,136.81		8,98,039.00	97,49,080.71	81,14,220.75



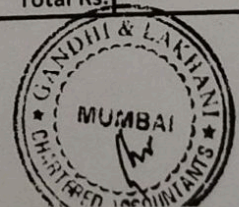
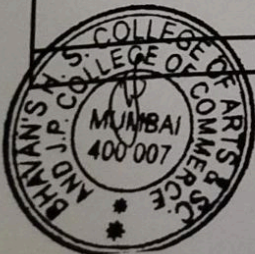
BVB'S BMS & JUNIOR UNAIDED COLLEGE, CHOWPATTY, MUMBAI-400007
BMS/BAF/MCOM INCOME GROUPING 2022-23

Rs.	Ps.	INCOME	Rs.	Ps.
		RECURRING DONATIONS		
		Total Rs.		-
		GRANTS		
		Total Rs.		-
		FEEES		
93,300.00		ADMISSION PROCESSING FEES		96,800.00
2,56,300.00		COMPUTER FEES		4,64,250.00
1,74,000.00		DEVELOPMENT FEES		2,39,875.00
1,810.00		E-CHARGES		9,420.00
2,73,975.00		F.Y./S.Y. EXAMINATION FEES		5,72,469.00
80,290.00		GYMKHANA FEES		1,91,990.00
1,500.00		INDUSTRIAL VISIT FEES		1,78,000.00
1,19,000.00		INTERNAL ASSESSMENT FEES		55,100.00
1,38,600.00		LABORATORY FEES		3,04,250.00
1,33,800.00		LIBRARY FEES		2,72,000.00
500.00		MAGAZINE FEES		48,100.00
481.00		NSS FEES		4,740.00
1,250.00		OTHER FEES / ECA		1,18,875.00
-		PREVIOUS YEAR FEES		2,70,680.00
4,850.00		PROJECT FEES		84,500.00
-		SPORTS & GAMES		1,015.00
4,100.00		T.C. FEES		5,100.00
14,000.00		TRANSCRIPT FEES		17,320.00
17,40,000.00		TUITION FEES (BAF)		17,90,000.00
17,39,874.00		TUITION FEES (BMS)		17,70,000.00
6,72,000.00		TUITION FEES (M.COM)		7,20,000.00
8,000.00		TUITION FEES (M.SC & PH.D)		24,000.00
3,456.00		UNIVERSITY SPORTS & CUL FEES		14,634.00
1,15,500.00		UTILITY FEES		1,20,375.00
55,76,586.00		Total Rs.		73,73,493.00
		SALES OF BHAVAN'S PUBLICATIONS		
		Total Rs.		-
		SUBSCRIPTIONS		
		Total Rs.		-
		ADVERTISEMENTS REVENUE		
		Total Rs.		-
		RENT, COMPENSATION FOR ACCOMMODATION & HIRE CHARGES		
		Total Rs.		-
		INTREST INCOME		
-		BANK INTEREST ON FIXED DEPOSIT		8,404.00
15,548.00		BANK INTEREST ON SAVING A/C		55,700.00
4,79,584.00		INTEREST ON COMPANY FDs		4,58,731.00
2,445.04		INTEREST ON SECURITY DEPOSIT		-
4,97,577.04		Total Rs.		5,22,835.00
		MISCELLANEOUS INCOME		
-		ADMINISTRATIVE CHARGES		6,250.00
70,130.00		ADMISSION FORM FEES		61,100.00
2,782.00		GROUP INSURANCE		1,268.00
309.00		MISCELLANEOUS INCOME		64,894.52
23,200.00		SALE OF IDENTITY CARD		12,750.00
-		VERIFICATION CHARGES		1,110.00
96,421.00		Total Rs.		1,47,372.52
		PROFIT ON SALE OF ASSETS		
		Total Rs.		-
		CREDIT BALANCES WRITTEN BACK		
-		SUNDRY CREDIT BALANCE WRITTEN BACK		95,400.00
		Total Rs.		95,400.00
		H.O.ADMINISTRATIVE CHARGES		
		Total Rs.		-
		PROFIT ON SALE/REDEMPTIONS/MATURITY OF INVESTMENTS		
		Total Rs.		-



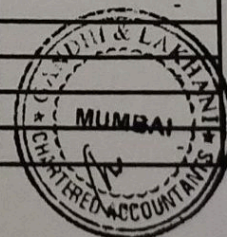
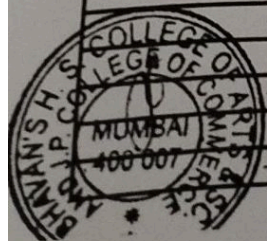
BVB'S BMS & JUNIOR UNAIDED COLLEGE, CHOWPATTY, MUMBAI-400007
BMS/BAF/MCOM EXPENSES GROUPING 2022-23

Rs.	Ps.	EXPENDITURE	Rs.	Ps.
		PURCHASES OF BHAVAN'S PUBLICATIONS		
		Total Rs.		-
		SALARIES, WAGES & OTHER PAYMENTS		
9,16,056.00		BASIC (NON-TEACHING) (BMS)		7,69,424.00
7,44,226.00		NON-TEACHING REMUNERATION		8,40,000.00
8,29,854.00		SECURITY SERVICE CHARGES		12,32,726.00
4,41,860.00		TEACHING BASIC (BAF)		2,74,350.00
22,70,696.00		TEACHING BASIC (BMS)		31,07,671.00
1,67,075.00		TEACHING BASIC (M COM)		2,36,773.00
		Total Rs.		64,60,944.00
53,69,767.00				
		CONTRIBUTION TO PROVIDENT & OTHER FUNDS		
		Total Rs.		-
		STAFF WELFARE EXPENSES		
		Total Rs.		-
		REPAIRS, REPLACEMENTS AND RENEWALS		
1,97,851.00		BUILDING RENOVATION AGAINST DEVELOPMENT FUND FEES		13,23,825.00
1,37,178.00		REPAIRS & MAINTENANCE		2,19,007.00
		Total Rs.		15,42,832.00
3,35,029.00				
		PACKING, FREIGHT, FORWARDING & DISTRIBUTION EXPENSES		
		Total Rs.		-
		RENT, RATES AND TAXES		
		Total Rs.		-
		INSURANCE		
		Total Rs.		-
		PRINTING AND STATIONARY		
4,626.00		PRINTING & STATIONERY		3,13,651.00
		Total Rs.		3,13,651.00
4,626.00				
		GAS, LIGHT AND FUEL CHARGES-		
1,00,800.00		ELECTRICAL EXPENSES		1,40,971.00
2,23,877.04		ELECTRICITY CHARGES		4,14,540.00
		Total Rs.		5,55,511.00
3,24,677.04				
		ADVERTISEMENT, PUBLICITY AND SALES PROMOTION		
59,400.00		ADVERTISING EXPENSES		51,480.00
		Total Rs.		51,480.00
59,400.00				
		POSTAGE AND COURIER CHARGES		
		Total Rs.		-
		TRAVELLING & CONVEYANCE		
-		CONVEYANCE		2,225.00
		Total Rs.		2,225.00
		TELEPHONE & INTERNET CHARGES		
41,507.00		INTERNET CHARGES		25,286.00
13,454.00		TELEPHONE CHARGES		10,467.00
		Total Rs.		35,753.00
54,961.00				
		SUBSCRIPTION TO NEWSPAPER & PERIODICALS		
11,009.00		LIBRARY JOURNALS & NEWSPAPERS		28,166.00
1,500.00		LIBRARY JOURNALS & NEWSPAPERS (RESEARCH)		-
		Total Rs.		28,166.00
12,509.00				
		EXTRA CURRICULAR EXPENSES		
26,635.00		EXTRA CURRICULAR EXPENSES		1,24,385.00
-		INDUSTRIAL VISIT EXPENSES		90,500.00
-		JAYARAMDAS PATEL FOUNDATION TRUST PRIZE		12,000.00
38,100.00		PROJECT WORK EXPENSES		42,400.00
		Total Rs.		2,69,285.00
64,735.00				
		CULTURAL PROGRAMMES, FUNCTIONS, ETC.		
		Total Rs.		-
		STUDENTS' HOSTEL EXPENSES INCLUDING BOARDING		
		consumption of Provisions		-
		Total Rs.		-



BVB'S BMS & JUNIOR UNAIDED COLLEGE, CHOWPATTY, MUMBAI-400007
BMS/BAF/MCOM EXPENSES GROUPING 2022-23

Rs.	Ps.	EXPENDITURE	Rs.	Ps.
		MISCELLANEOUS EXPENSES		
64,500.00		AFFILIATION FEES	1,06,000.00	
3,051.96		BANK CHARGES	4,081.86	
1,34,658.00		CGST PAID ON EXPENSES	2,17,172.60	
7,17,000.00		GRANTS	-	
1,238.00		GST ON REIMBURSEMENT OF H.O. EXPENSES	691.92	
861.00		IGST PAID ON EXPENSES	-	
103.00		INTEREST ON TDS	-	
-		MISCELLANEOUS EXPENSES	54,150.40	
846.00		REVENUE STAMP A/C	-	
14,700.00		SANITATION EXPENSES	61,158.00	
1,34,658.00		SGST PAID ON EXPENSES	2,17,172.60	
-		WATER CHARGES	5,237.00	
10,71,615.96		Total Rs.	6,65,664.38	
		SCHOLARSHIPS AND PRIZES ETC.		
		Total Rs.	-	
		EXAMINATION EXPENSES		
4,36,250.00		F.Y./S.Y. EXAMINATION EXPENSES	2,00,533.00	
4,36,250.00		Total Rs.	2,00,533.00	
		AUDIT FEES		
-		AUDIT FEES	22,500.00	
-		Total Rs.	22,500.00	
		LEGAL CHARGES		
-		Total Rs.	-	
		PROFESSIONAL CHARGES		
61,500.00		PROFESSIONAL FEES	72,000.00	
61,500.00		Total Rs.	72,000.00	
		INTEREST ON BANK OVERDRAFTS, LOANS,		
-		Total Rs.	-	
		BAD DEBTS AND DEBIT BALANCES WRITTEN OFF		
-		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		
6,878.00		REIMBURSEMENT ON H.O. EXPENSES	8,725.00	
6,878.00		Total Rs.	8,725.00	
		DEPRECIATION		
74,361.00		DEPRECIATION	82,297.00	
74,361.00		Total Rs.	82,297.00	
		LABORATORY EXPENSES		
720.00		COMPUTER RECURRING EXPENSES(UNAIDED)	4,400.00	
41,509.00		ZOOLOGY RESEARCH LAB	-	
42,229.00		Total Rs.	4,400.00	
		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.	-	



BVB'S BMS & JUNIOR UNAIDED COLLEGE, CHOWPATTY, MUMBAI-400007

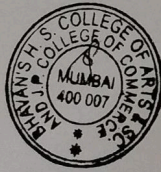
BALANCE SHEET AS AT 31-Mar-23

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
28,36,925.00	General Funds : As per Annexure ' A '	28,36,925.00	77,37,278.30	Fixed Assets (At Book Value) : As per Annexure ' J '	78,06,380.30
-	Earmarked Funds : As per Annexure ' B '	-	1,63,25,000.00	Investments (At cost or Book Value) : As per Annexure ' K '	1,33,25,000.00
60,36,816.44	Accumulated Depreciation : As per Annexure ' C '	62,81,215.44	70,45,591.00	Current Assets : As per Annexure ' L '	78,40,195.00
-	Secured Loans : As per Annexure ' D '	-	42,06,423.97	Bank Balances, Cheques and Cash on Hand : As per Annexure ' M '	1,04,17,654.70
-	Unsecured Loans : As per Annexure ' E '	-	9,01,850.00	Inter Branch Transactions : As per Annexure ' O '	98,52,457.00
19,82,700.00	Liabilities and Provisions : As per Annexure ' F '	25,72,815.00			
11,55,775.00	Deposits : As per Annexure ' G '	11,67,125.00			
-	Specific Grants for acquisition of Assets, etc. : As per Annexure ' H '	-			
11,44,689.16	Inter Branch Transactions : As per Annexure ' N '	1,41,21,008.00			
2,30,59,237.67	Income & Expenditure Account : As per Annexure ' I '	2,22,62,598.56			
3,62,16,143.27	Total Rs.	4,92,41,687.00	3,62,16,143.27	Total Rs.	4,92,41,687.00

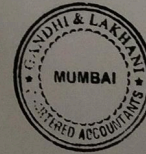
As per our report of even date attached.

Place : Mumbai
Dated :

29 AUG 2023



I/c Principal
Bharatiya Vidya Bhavan's
H. S. COLLEGE OF ARTS & SCIENCE
M.M.S. JR. COLLEGE OF ARTS & SC. AND
J. P. COLLEGE OF COM. & MGT. STUDIES
KULAPATI K.M. MUNSHI MARG,
MUMBAI-400 007



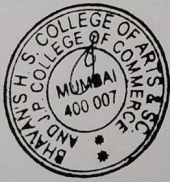
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Chartered Accountants

SHARATIYA VIDYA BHAVAN'S
BMS & JUNIOR UNAIDED COLLEGE, CHOWPATTY, MUMBAI-400007
BALANCESHEET GROUPING 2022-23
ANNEXURE "A" GENERAL FUND SCHEDULE

UNIT	Opening Balance		For the Year 2022-23		Closing Balance	
	Dr.	Cr.	Payment	Received	Dr.	Cr.
BMS	-	15,00,000.00	-	-	-	15,00,000.00
JR UNAIDED	-	13,36,925.00	-	-	-	13,36,925.00
TOTAL RS.	-	28,36,925.00	-	-	-	28,36,925.00
PREVIOUS YEAR		28,36,925.00	-	-	-	28,36,925.00

ANNEXURE "C" ACCUMULATED DEPRECIATION SCHEDULE

UNIT	Opening Balance		For the Year 2022-23		Closing Balance	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
BMS	-	20,20,535.44	-	82,297.00	-	21,02,832.44
JR UNAIDED	-	40,16,281.00	-	1,62,102.00	-	41,78,383.00
TOTAL RS.	-	60,36,816.44	-	2,44,399.00	-	62,81,215.44
PREVIOUS YEAR	-	57,76,637.44	-	2,60,179.00	-	60,36,816.44



BHARATIYA VIDYA BHAVAN'S
BMS & JUNIOR UNAIDED, CHOWPATTY, MUMBAI-400007
BALANCESHEET GROUPING 2022-23
ANNEXTURE "F" LIABILITIES & PROVISIONS SCHEDULE

Previous Year	LIABILITIES	Rs.	Ps.	Rs.	Ps.
	FOR EXPENSES				
	BMS / BAF / M COM				
	M/s. Gandhi & Lakhani		-		
6,12,667.00	Outstanding Liabilities 2021-2022	13,19,051.00			
	Outstanding Liabilities 2022-2023	2,950.00			
	Retention Money Deposit				
	JUNIOR UNAIDED	90,620.00		14,12,621.00	
73,161.00	Outstanding Liabilities				
	FOR OTHERS FINANCES				
	BMS / BAF / M COM				
2,68,766.00	Student Aid Fund	2,74,502.00			
2,81,260.00	Student Welfare Fund	3,05,910.00			
1,69,254.00	Allumni Association	1,84,503.00			
3,528.00	Cultural Activity Fund	6,405.00			
1,722.00	Disaster Relief Fund	6,472.00			
8,202.00	E-suvidha	31,952.00			
3,304.00	Vice Chancellor's Fund	12,784.00			
2,400.00	Professional Tax Payable	-			
74,075.00	P.G.Registration Fees	1,35,750.00			
17,130.00	University Enrolment Fees	-			
3,42,566.00	University Exam Fees	28,814.00			
43,162.00	University Exam Remuneration	43,162.00			
25,000.00	Nallepilly Krishna Sastri Memorial Prize	23,335.00			
38,000.00	Raj Sou Maha Scholarship	76,000.00			
4,500.00	TDS on Professional Fees	6,600.00			
3,437.00	TDS on Contract	12,839.00			
	JUNIOR UNAIDED				
-	Professional Tax	600.00			
10,566.00	Student Aid Fund	10,566.00		11,60,194.00	
19,82,700.00	TOTAL			25,72,815.00	

ANNEXTURE "G" DEPOSITS SCHEDULE

	BMS / BAF / M COM				
3,76,135.00	Laboratory Deposits (BMS)	3,92,635.00			
2,11,700.00	Laboratory Deposits (BAF)	2,23,700.00			
6,400.00	Laboratory Deposits (M.Sc & PH.D)	7,600.00			
2,21,290.00	Library Deposits (BMS)	2,31,540.00			
1,04,500.00	Library Deposits (BAF)	1,09,250.00			
1,29,750.00	Library Deposits (M.COM)	1,57,250.00			
4,000.00	Library Deposits (M.Sc & PH.D)	4,500.00			
19,800.00	Caution Money 2016-2017	-			
20,550.00	Caution Money 2017-2018	-			
23,100.00	Caution Money 2018-2019	-			
18,450.00	Caution Money 2019-2020	-			
20,100.00	Caution Money 2020-2021	20,100.00			
	Caution Money 2022-2023	20,550.00		11,67,125.00	
11,55,775.00	TOTAL			11,67,125.00	

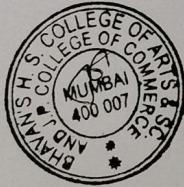
ANNEXTURE "N" INTER BRANCH TRANSACTION SCHEDULE

11,37,817.00	BMS / BAF / MCOM	1,41,21,797.00			
6,872.16	JUNIOR UNAIDED	(789.00)		1,41,21,008.00	
11,44,689.16	TOTAL			1,41,21,008.00	



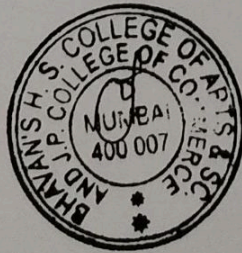
BHARATIYA VIDYA BHAVAN'S
BMS & JUNIOR UNAIDED, CHOWPATTY, MUMBAI - 400007
BALANCESHEET GROUPING 2022-23
ANNEXURE "I" INCOME AND EXPENDITURE SCHEDULE

UNIT	Opening Balance		For the Year 2022-23		Closing Balance	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
BMS/BAF/MCOM	-	90,68,906.92	21,76,865.86	-	-	68,92,041.06
JUNIOR UNAIDED	-	1,39,90,330.75	-	13,80,226.75	-	1,53,70,557.50
TOTAL RS.	-	2,30,59,237.67	21,76,865.86	13,80,226.75	-	2,22,62,598.56
CURRENT YEAR	-	2,30,59,237.67	7,96,639.11	-	-	2,22,62,598.56
PREVIOUS YEAR	-	2,38,64,105.83	8,04,868.16	-	-	2,30,59,237.67



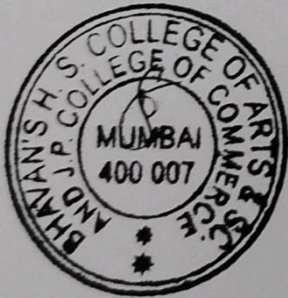
BHARATIYA VIDYA BHAVAN'S
BMS & JUNIOR UNAIDED, CHOWPATTY, MUMBAI - 400 007.
BALANCESHEET GROUPING 2022-23
ANNEXTURE " J " FIXED ASSETS SCHEDULE

ASSETS	VALUE AS ON 01.04.2022	ADDITION	DEDUCTION	TOTAL AS ON 31.03.2023
<u>EMS/BAF/M.COM & JUNIOR UNAIDED</u>				
Lift - Junior Unaided	10,31,806.00	-	-	10,31,806.00
Total Rs.	10,31,806.00	-	-	10,31,806.00
Electrical Installation - Junior Unaided	2,55,000.00	-	-	2,55,000.00
Total Rs.	2,55,000.00	-	-	2,55,000.00
Furniture & Fixtures	6,41,036.00	11,840.00	-	6,52,876.00
Furniture & Fixtures Junior Unaided	13,85,452.00	-	-	13,85,452.00
Office Equipment	19,400.00	10,500.00	-	29,900.00
Water Cooler	9,900.00	-	-	9,900.00
Air Conditioner	72,000.00	-	-	72,000.00
Air Conditioner - Junior Unaided	2,79,300.00	-	-	2,79,300.00
Total Rs.	24,07,088.00	22,340.00	-	24,29,428.00
Musical Instruments	6,261.00	5,786.00	-	12,047.00
Library Books	7,25,428.80	39,284.00	-	7,64,712.80
Library Books - Junior Unaided	36,123.00	1,692.00	-	37,815.00
Total Rs.	7,61,551.80	40,976.00	-	8,02,527.80
Laboratory Equipments	1,09,039.00	-	-	1,09,039.00
Electronic Instruments - Junior Unaided	2,63,754.00	-	-	2,63,754.00
Computer Laboratory - Junior Unaided	9,78,417.00	-	-	9,78,417.00
Linguaphone (Students Amenities)	1,18,541.50	-	-	1,18,541.50
Total Rs.	14,69,751.50	-	-	14,69,751.50
Computer	5,93,755.00	-	-	5,93,755.00
Computer - Junior Unaided	12,12,065.00	-	-	12,12,065.00
Total Rs.	18,05,820.00	-	-	18,05,820.00
Total Rs.	77,37,278.30	69,102.00	-	78,06,380.30



BHARATIYA VIDYA BHAVAN'S
BMS & JUNIOR UNAIDED, CHOWPATTY, MUMBAI-400007
BALANCESHEET GROUPING 2022-23
ANNEXTURE "K" INVESTMENTS SCHEDULE

Previous Year		Rs.	Ps.
65,25,000.00	BMS FD with HDFC Limited	55,25,000.00	
98,00,000.00	JUNIOR UNAIDED FD with HDFC Limited	78,00,000.00	
1,63,25,000.00	TOTAL	1,33,25,000.00	



**BHARATIYA VIDYA BHAVAN'S
BMS & JUNIOR UNAIDED, CHOWPATTY, MUMBAI - 400 007.**

BALANCESHEET GROUPING 2022-23

ANNEXTURE "L" CURRENT ASSETS SCHEDULE

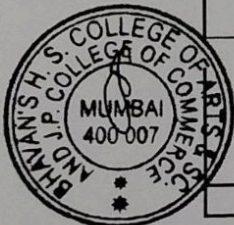
Previous Year		Rs.	Ps.	Rs.	Ps.
	SUNDRY OUTSTANDING				
	BMS / BAF / M COM				
3,50,939.00	Fees Receivable	3,50,939.00			
38,031.00	Fees Receivable 2011-12	38,031.00			
49,024.00	Fees Receivable 2012-13	49,024.00			
22,773.00	Fees Receivable 2013-14	22,773.00			
67,521.00	Fees Receivable 2015-16	67,521.00			
64,255.00	Fees Receivable 2016-17	62,980.00			
1,47,596.00	Fees Receivable 2017-18	1,47,596.00			
89,115.00	Fees Receivable 2018-19 (STUDENT)	89,115.00			
6,28,774.00	Fees Receivable 2019-20 (STUDENT)	6,28,774.00			
10,07,638.00	Fees Receivable 2020-21 (STUDENT)	9,98,727.00			
10,14,414.00	Fees Receivable 2021-22 (STUDENT)	97,260.00			
-	Fees Receivable 2022-23 (STUDENT)	8,90,543.00			
7,47,380.00	Fees Receivable 2018-19 (SWO)	7,47,380.00			
2,18,120.00	Fees Receivable 2019-20 (SWO)	-			
8,02,490.00	Fees Receivable 2020-21 (SWO)	-			
16,32,430.00	Fees Receivable 2021-22 (SWO)	11,77,924.00			
-	Fees Receivable 2022-23 (SWO)	17,06,780.00			
6,120.00	Excess Paid University Eligibility Fees	6,120.00			
1,220.00	Mumbai 9 Guard	1,220.00			
2,622.00	P.P.Bane	-			
	JUNIOR UNAIDED				
-	Baba Patil	164.00		70,82,871.00	
	ADVANCE AND DEPOSITS				
	STAFF ADVANCE				
	BMS / BAF / M COM				
28,500.00	Staff Advance	30,500.00			
-	Imprest Advance	5,00,000.00		5,30,500.00	
	DEPOSITS				
	BMS / BAF / M COM				
57,530.00	BEST UNDERTAKING	57,530.00			
	JUNIOR UNAIDED				
19,790.00	BEST UNDERTAKING	19,790.00		77,320.00	
	PREPAID EXPENSES				
37,086.00	BMS / BAF / M COM			1,41,100.00	
	ACCRUED INTEREST				
3,310.00	BMS	8,404.00			
8,913.00	JUNIOR UNAIDED	-		8,404.00	
70,45,591.00	TOTAL			78,40,195.00	

ANNEXTURE "M" BANK BALANCE AND CASH ON HAND SCHEDULE

	BALANCE WITH BANK				
	BMS / BAF / M COM				
9,93,948.06	UCO BANK S.B. A/C NO 00900100020339	75,40,287.20			
	JUNIOR UNAIDED				
32,00,441.91	UCO BANK S.B. A/C NO 00900100015223	17,58,538.50		92,98,825.70	
	FIXED DEPOSIT WITH BANK				
	BMS / BAF / M COM				
-	FD with UCO BANK			11,00,000.00	
	CASH AND CHEQUES ON HAND				
6,918.00	BMS / BAF / M COM	14,850.00			
	PETTY CASH				
3,790.00	BMS / BAF / M COM	966.00			
1,326.00	JUNIOR UNAIDED	3,013.00		18,829.00	
42,06,423.97	TOTAL			1,04,17,654.70	

ANNEXTURE "O" INTER BRANCH TRANSACTION SCHEDULE

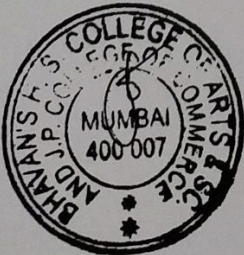
	SENIOR COLLEGE AIDED				
	BMS / BAF / MCOM				
(7,34,550.00)		(42,19,407.00)			
29,40,400.00	JUNIOR UNAIDED	64,40,400.00			
22,05,850.00		22,20,993.00			
	JUNIOR COLLEGE AIDED				
	JUNIOR UNAIDED				
(13,04,000.00)		(13,04,000.00)			
-	BMS / BAF / MCOM	4,96,650.00			
		(8,07,350.00)		14,13,643.00	
9,01,850.00	TOTAL			14,13,643.00	



BHARATIYA VIDYA BHAVAN'S
BMS AND JUNIOR UNAIDED, CHOWPATTY , MUMBAI-400007

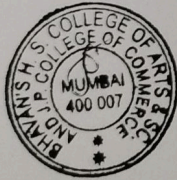
Details of Investment/deposits made under section 11(5) as on 31/03/2023

Sr. No.	Particular of Each Investments	Tan Number	Date of Investment	Amount of Investment
<u>BMS</u>				
With HDFC LTD				
1	BM/18350825	MUMH00305E	07-02-2018	25,000.00
2	BM/22827810	MUMH00305E	14-05-2022	10,00,000.00
3	BM/28058895	MUMH00305E	23-07-2022	15,00,000.00
4	BM/2319202	MUMH00305E	19-08-2022	5,00,000.00
5	BM/23197060	MUMH00305E	19-08-2022	5,00,000.00
6	BM/23627097	MUMH00305E	08-12-2022	10,00,000.00
7	BM/21059540	MUMH00305E	28-08-2020	10,00,000.00
Total				55,25,000.00
With UCO BANK				
1	182827	MUMU03662B	17-12-2022	5,00,000.00
2	182830	MUMU03662B	17-12-2022	3,00,000.00
3	182829	MUMU03662B	17-12-2022	3,00,000.00
Total				11,00,000.00
<u>JUNIOR UNAIDED</u>				
With HDFC LTD				
1	BM/22797225	MUMH00305E	04-03-2022	2,00,000.00
2	BM/22797191	MUMH00305E	22-03-2022	10,00,000.00
3	BM/21059519	MUMH00305E	28-08-2020	10,00,000.00
4	BM/22827906	MUMH00305E	14-05-2022	10,00,000.00
5	BM/22934082	MUMH00305E	02-06-2022	10,00,000.00
6	BM/23058833	MUMH00305E	12-07-2022	5,00,000.00
7	BM/23055936	MUMH00305E	21-07-2022	25,00,000.00
10	BM/23611568	MUMH00305E	01-12-2022	1,00,000.00
11	BM/23619250	MUMH00305E	08-12-2022	5,00,000.00
Total				78,00,000.00
GRAND TOTAL				1,44,25,000.00



BHARATIYA VIDYA BHAVAN'S SOMANI BMS/JR UNAIDED
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 deducted	Gross Income (As per Books)	Gross Income (As per 26AS)	TDS Deducted	Head Of Account
	BMS							
1	HDFC LIMITED MUMBAI	52353174	MUMH00305E	194A	4,58,731.00	4,58,731.00	935.00	Company Interest on Fixed Deposit
	JUNIOR UNAIDED							
2	HDFC LIMITED MUMBAI	52353174	MUMH00305E	194A	6,41,151.00	6,41,151.00	2,560.00	Company Interest on Fixed Deposit
					10,99,882.00	10,99,882.00	3,495.00	



BHARTIYA VIDYA BHAVAN
 Bhavan's Hazarimal Somani College of Arts & Science, Sri Manubhai Maneklal Sheth Junior College of Arts & Science and Jayaramdas Patel College of Commerce & Management Studies, Chowpatty,
 Mumbai - 400 007.

BMS / BAF / M. COM

ACCUMULATED DEPRECIATION GROUPING FOR THE YEAR 2022-23

ANNEXURE "B" ACCUMULATED DEPRECIATION ACCOUNT

DEPRECIATION STATEMENT OF UNAIDED COURSES FOR THE YEAR ENDED 31 ST MARCH, 2023

SR. No.	ASSETS	BOOK VALUE ON 01/04/2022	ADDITION / TRANSFER	DISCARD/ SOLD	TOTAL	DEPRECIATION UPTO 31/03/2022	DEPRECIATION RECOUPED	VALUE FOR DEP.	RATE %	DEP FOR THE YEAR	DEPRECIATION UPTO 31/03/2023	NET VALUE
1	2	3	4	5	6	7	8	9	10	11	12	13
BMS / BAF / M COM												
1	Library Books	7,25,428.80	39,284.00	-	7,64,712.80	7,25,428.80	-	39,284.00	100	39,284.00	7,64,712.80	-
2	Furniture & Fixture	6,41,036.00	11,840.00	-	6,52,876.00	4,44,364.00	-	2,08,512.00	10	20,851.00	4,65,215.00	1,87,661.00
3	Air Conditioner	72,000.00	-	-	72,000.00	52,381.00	-	19,619.00	15	2,943.00	55,324.00	16,676.00
4	Laborato / Equipment	1,09,039.00	-	-	1,09,039.00	1,04,929.00	-	4,110.00	15	617.00	1,05,546.00	3,493.00
5	Student's Amenities (Linguaphone & Projector)	1,18,541.50	-	-	1,18,541.50	1,09,959.00	-	8,582.50	15	1,287.00	1,11,246.00	7,295.50
6	Computer	5,93,755.00	-	-	5,93,755.00	5,61,773.00	-	31,982.00	40	12,793.00	5,74,566.00	19,189.00
7	Water Cooler	9,900.00	-	-	9,900.00	9,166.00	-	734.00	15	110.00	9,276.00	624.00
8	Musical Instrument	6,261.00	5,786.00	-	12,047.00	4,912.00	-	7,135.00	15	1,070.00	5,982.00	6,065.00
9	Office Equipment	19,400.00	10,500.00	-	29,900.00	7,622.00	-	22,278.00	15	3,342.00	10,964.00	18,936.00
	Total	22,95,361.30	67,410.00	-	23,62,771.30	20,20,534.80	-	3,42,236.50		82,297.00	21,02,831.80	2,59,939.50

BHARTIYA VIDYA BHAVAN

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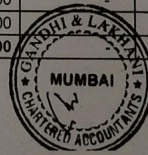
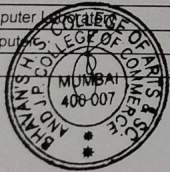
UNAIDED COURSES (COMPUTER SCIENCE / ELECTRONICS JUNIOR)

ACCUMULATED DEPRECIATION GROUPING FOR THE YEAR 2022-23

ANNEXURE "B" ACCUMULATED DEPRECIATION ACCOUNT

DEPRECIATION STATEMENT OF UNAIDED COURSES FOR THE YEAR ENDED 31 ST MARCH, 2023

SR. No.	ASSETS	BOOK VALUE ON 01/04/2022	ADDITION / TRANSFER	DISCARD/ SOLD	TOTAL	DEPRECIATION UPTO 31/03/2022	DEPRECIATION RECOUPED	VALUE FOR DEP.	RATE %	DEP FOR THE YEAR	DEPRECIATION UPTO 31/03/2023	NET VALUE
1	2	3	4	5	6	7	8	9	10	11	12	13
JUNIOR UNAIDED												
1	Library Books	36,123.00	1,692.00	-	37,815.00	36,123.00	-	1,692.00	100	1,692.00	37,815.00	-
2	Furniture & Fixture	13,85,452.00	-	-	13,85,452.00	7,13,479.00	-	6,71,973.00	10	67,197.00	7,80,676.00	6,04,776.00
3	Lift	10,31,806.00	-	-	10,31,806.00	6,32,064.00	-	3,99,742.00	10	39,974.00	6,72,038.00	3,59,768.00
4	Air Conditioner	2,79,300.00	-	-	2,79,300.00	1,91,398.00	-	87,902.00	15	13,185.00	2,04,583.00	74,717.00
5	Electronic Equipments	2,63,754.00	-	-	2,63,754.00	2,35,193.00	-	28,561.00	15	4,284.00	2,39,477.00	24,277.00
6	Electrical Installation	2,55,000.00	-	-	2,55,000.00	1,33,035.00	-	1,21,965.00	10	12,197.00	1,45,232.00	1,09,768.00
7	Computer	9,78,417.00	-	-	9,78,417.00	8,87,920.00	-	90,497.00	15	13,575.00	9,01,495.00	76,922.00
8	Computer	12,12,065.00	-	-	12,12,065.00	11,87,069.00	-	24,996.00	40	9,998.00	11,97,067.00	14,998.00
	Total	54,41,917.00	1,692.00	-	54,43,609.00	40,16,281.00	-	14,27,328.00		1,62,102.00	41,78,383.00	12,65,226.00



BHARTIYA VIDYA BHAVAN

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**UNAIDED COURSES (COMPUTER SCIENCE / ELECTRONICS JUNIOR)
ACCUMULATED DEPRECIATION GROUPING FOR THE YEAR 2022-23
ANNEXURE "B" ACCUMULATED DEPRECIATION ACCOUNT**

DEPRECIATION STATEMENT OF UNAIDED COURSES FOR THE YEAR ENDED 31 ST MARCH, 2023

SR. No.	ASSETS	BOOK VALUE ON 01/04/2022	ADDITION / TRANSFER	DISCARD/ SOLD	TOTAL	DEEPRECIATION UPTO 31/03/2022	DEPRECIATION RECOUPED	VALUE FOR DEP.	RATE %	DEP FOR THE YEAR	DEPRECIATION UPTO 31/03/2023	NET VALUE
	2	3	4	5	6	7	8	9	10	11	12	13
1	JUNIOR JNAIDED				37,815.00	36,123.00	-	1,692.00	100	1,692.00	37,815.00	-
1	Library Books	36,123.00	1,692.00	-	37,815.00	36,123.00	-	1,692.00	100	1,692.00	37,815.00	-
2	Furniture & Fixture	13,85,452.00	-	-	13,85,452.00	7,13,479.00	-	6,71,973.00	10	67,197.00	7,80,676.00	6,04,776.00
3	Lift	10,31,806.00	-	-	10,31,806.00	6,32,064.00	-	3,99,742.00	10	39,974.00	6,72,038.00	3,59,768.00
4	Air Conditioner	2,79,300.00	-	-	2,79,300.00	1,91,398.00	-	87,902.00	15	13,185.00	2,04,583.00	74,717.00
5	Electronic Equipments	2,63,754.00	-	-	2,63,754.00	2,35,193.00	-	28,561.00	15	4,284.00	2,39,477.00	24,277.00
6	Electrical Installation	2,55,000.00	-	-	2,55,000.00	1,33,035.00	-	1,21,965.00	10	12,197.00	1,45,232.00	1,09,768.00
7	Computer Laboratory	9,78,417.00	-	-	9,78,417.00	8,87,920.00	-	90,497.00	15	13,575.00	9,01,495.00	76,922.00
8	Computer	12,12,065.00	-	-	12,12,065.00	11,87,069.00	-	24,996.00	40	9,998.00	11,97,067.00	14,998.00
	Total	54,41,917.00	1,692.00	-	54,43,609.00	40,16,281.00	-	14,27,328.00		1,62,102.00	41,78,383.00	12,65,226.00

