

J. F. SHAH & CO.
Chartered Accountants

NIRANJANLAL DALMIA INSTITUTE OF MANAGEMENT STUDIES & RESEARCH (PGDBM)

BALANCE SHEET AS AT 31ST MARCH 2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>CURRENT LIABILITIES</u>			<u>FIXED ASSETS (At. W.D.V.)</u>		
Hostel Deposit	1,450,000		As per Schedule		77,929,994
Locker Deposit	44,200				
Security Deposit	1,058,200		<u>CURRENT ASSETS</u>		
Library Deposit	3,353,084		Advance to Staff	1,726,336	
Sundry Creditor	2,600,575		Security Deposits	2,249,386	
Profession Tax	13,200		University Exam Fees (Sem-III) - FT	180,817	
Provident Fund Payable	249,710		N L Dalmia Educational Society	267,975,641	
Gratuity Payable	17,987,541		Sundry Debtors	148,934	
TDS Payable	1,898,527	28,655,038	Prepaid Expenses	59,000	
			Advance to Suppliers	7,197,801	
<u>ADVANCE RECEIVED</u>			TDS Receivable	342,439	279,880,355
Tuition Fees (24-25)		200,031,781			
<u>INCOME & EXPENDITURE A/C</u>			<u>CASH & BANK BALANCES</u>		
Balance as per Last Balance Sheet	84,555,251		Balances with Banks	310,915	
Add: Excess of Income over			Cash in Hand	12,215	323,130
Expenditure for the year	44,891,409	129,446,660			
Total Rs.		358,133,479	Total Rs.		358,133,479

Examined & Found Correct

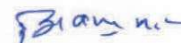
For J. F. Shah & Company
Chartered Accountants
Firm Regn. No: 109602W




J. F. Shah
Proprietor
ICAI Membership No. 6723



For Niranjantal Dalmia Institute of Management Studies & Research (PGDBM)


Shivkumar Dalmia
Chairman


Shailesh Dalmia
Hon. Secretary

Place : Mumbai
Date : 20/09/2024

NIRANJANLAL DALMIA INSTITUTE OF MANAGEMENT STUDIES & RESEARCH (PGDBM)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MAR 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Accreditation fees and Charges	2,722,666	Tuition Fees	478,657,641
Advertisement Expenses	18,361,486	Sale of Application Forms	485,000
Bank Charges	4,568	Professional Income	415,000
AICTE Fees	2,846,000	Bank Interest	933,779
Computer (Student)	18,956,700	Miscellaneous Income	4,925,835
Conveyance	354,828	Hostel Rent Received	459,150
Computer Management Facilities Charges	646,759		
Depreciation	15,733,628		
Electricity Charges	6,308,232		
Gratuity Expenses	3,197,820		
House Keeping Charges	4,474,462		
Faculty	8,145,061		
Institute Activity	30,899,233		
Insurance expenses	756,079		
Internet Charges	2,741,185		
Student Welfare expenses	9,942,159		
Lecturer remuneration	7,407,180		
MSR Activities	410,555		
Library Books	12,151,171		
Misc. Expenses	1,005,849		
News Paper, Books & Periodicals	103,254		
Registration & Membership Fees	4,286,420		
Research & Development expenses	151,635		
Telephone expenses	283,525		
Professional Fees	19,602,971		
Marketing Expenses	14,826,294		
Printing & Stationery Expenses	4,053,497		
Postage and Courier	213,530		
Placement Charges	151,995		
Repairs & Maintenance & Renovation	72,635,743		
Rent (Society)	45,706,128		
Salary Expenses	76,747,668		
Staff welfare expenses	1,523,097		
Sponsorship Expenses	5,056,000		
Seminar Expenses	3,373,086		
Software Expenses	5,864,768		
Sports Activity	102,477		
Subscription Expenses	1,010,551		
Transportation Charges	94,242		
Travelling Expenses	1,176,249		
Brokerage Charges	2,726,980		
Car Maintenance - Others	710,417		
Bloomberg Software Expenses	14,202,900		
Programme Course Fee	19,315,949		
Excess of Income over Expenditure	44,891,409		
Total Rs.	485,876,405	Total Rs.	485,876,405

Examined & Found Correct

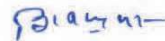
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Firm Regn. No. 109602W



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For Niranjnlal Dalmia Institute of Management
Studies & Research (PGDBM)



Shivkumar Dalmia
Chairman



Shailesh Dalmia
Hon. Secretary

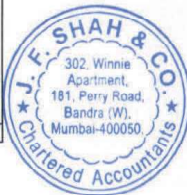
Place : Mumbai

Date : 20/09/2024

J. F. SHAH & CO.
Chartered Accountants

NIRANJANLAL DALMIA INSTITUTE OF MANAGEMENT STUDIES & RESEARCH
PGDBM
SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED 31ST MAR,2024

Block of Assets	Rate	W.D.V. as on 01.04.2023	Addition		Deletion during the year	Total as on 31.03.2024	Depreciation for the year	W.D.V. as on 31.03.2024
			Before 30.09.2023	After 30.09.2023				
AIR CONDITIONER	15%	12,883,274	61,200	3,866,491	-	16,810,965	2,231,658	14,579,307
BUILDING	10%	7,242,689			-	7,242,689	724,269	6,518,420
CAMERA	15%	869,735	3,189,452		-	4,059,187	608,878	3,450,309
COMPUTER	60%	8,880,152	60,475	118,479	-	9,059,106	5,399,920	3,659,186
CANTEEN EQUIPMENT	15%	497,017			-	497,017	74,553	422,464
DIGITAL PHONE	15%	292,872			-	292,872	43,931	248,941
ELECTRICAL INSTALLATION	15%	102,972			-	102,972	15,446	87,527
ELECTRONIC EQUIPMENT	15%	10,572,961	3,583,561	1,339,713	-	15,496,235	2,223,957	13,272,278
FURNITURE & FIXURES	10%	17,974,889	4,016,641	3,473,700	-	25,465,230	2,372,838	23,092,392
OFFICE EQUIPMENT	15%	4,327,902	8,850	23,100	-	4,359,852	652,245	3,707,606
REFRIGERATOR	15%	20,687			-	20,687	3,103	17,584
MACHINERY	15%	1,278,270			-	1,278,270	191,740	1,086,529
TELEVISION	15%	3,742,281	291,224	540,160	-	4,573,665	645,538	3,928,127
PRINTER	60%	116,774	18,290	36,875	-	171,939	92,101	79,838
SOFTWARE DEVELOPMENT	25%	6,169			-	6,169	1,542	4,627
SCANNER	60%	-	-	23,364	-	23,364	7,009	16,355
SOLAR SYSTEM	15%	280,224			-	280,224	42,034	238,191
MOTOR CARS	15%	586,603		2,474,802	-	3,061,405	273,601	2,787,804
SPORTS EQUIPMENT	15%	861,775			-	861,775	129,266	732,509
TOTAL		70,537,245	11,229,693	11,896,684	-	93,663,622	15,733,628	77,929,994



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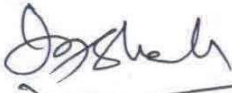
NIRANJANLAL DALMIA INSTITUTE OF MANAGEMENT STUDIES & RESEARCH (PGDBM)

BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CURRENT LIABILITIES			FIXED ASSETS (At. W.D.V.)		
Hostel Deposit	1,900,000		As per Schedule		42,844,989
Locker Deposit	4,000		CURRENT ASSETS		
Sundry Creditors	2,170,420		Advance to Staff	1,148,018	
Profession Tax	10,400		Security Deposits	2,199,236	
Provident Fund Payable	227,999		N L Dalmia Educational Society	593,921,890	
Gratuity Payable	8,074,176		Sundry Debtors	255,634	
TDS Payable	1,346,986	13,733,981	Advance to Suppliers	13,030,639	
			Fees Receivable from Students	740,900	
ADVANCE RECEIVED			TDS Receivable	42,575	611,338,893
Library Deposit Received	1,433,000		CASH & BANK BALANCES		
Tuition Fees (23-24)	173,424,482		Balances with Banks	274,847	
Sale of Application Forms (23-24)	474,000	175,331,482	Cash in Hand	3,030	277,878
INCOME & EXPENDITURE A/C					
Balance as per Last Balance Sheet	388,384,128				
Add: Excess of Income over Expenditure for the year	77,012,169	465,396,297			
Total Rs.		654,461,760	Total Rs.		654,461,760

Examined & Found Correct


For J. F. Shah & Company
Chartered Accountants
Firm Regn. No: 109602W




J. F. Shah
Proprietor
ICAI Membership No. 6723



For Niranjnall Dalmia Institute of Management Studies & Research (PGDBM)


Shivkumar Dalmia
Chairman


Shailesh Dalmia
Hon. Secretary

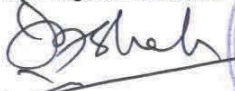
Place : Mumbai
Date : 27/03/2023

NIRANJANLAL DALMIA INSTITUTE OF MANAGEMENT STUDIES & RESEARCH (PGDBM)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MAR 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Accreditation fees and Charges	2,747,401	Tution Fees	414,938,544
Advertisement Expenses	13,579,768	Sale of Application Forms	5,381,702
Bank Charges	20,070	Professional Income	265,000
AICTE Fees	1,165,000	Bank Interest	636,296
Computer	20,568,756	Miscellaneous Income	2,149,040
Conveyance	319,484	Hostel Rent Received	1,347,374
Computer Management Facilities Charges	7,497,969		
Depreciation	10,639,824		
Donation	90,000		
Electricity Charges	4,139,689		
Gratuity Expenses	2,749,835		
House Keeping Charges	4,593,754		
Faculty	4,601,225		
Institute Activity	12,805,274		
Insurance expenses	368,170		
Internet Charges	2,493,695		
Student Welfare expenses	2,203,475		
Lecturer remuneration	4,019,249		
MSR Activities	236,925		
Library Books	8,549,832		
Misc. Expenses	165,847		
News Paper, Books & Periodicals	67,178		
Registration & Membership Fees	2,594,758		
Research & Development expenses	140,198		
Telephone expenses	527,708		
Professional Fees	17,146,106		
Marketing Expenses	1,983,465		
Printing & Stationery Expenses	3,042,582		
Postage and Courier	137,468		
Placement Charges	72,812		
Repairs & Maintenance & Renovation	44,616,501		
Rent (Society)	45,706,131		
Salary Expenses	65,996,042		
Staff welfare expenses	1,624,491		
Social Welfare Expenses	24,105,733		
Sponsorship Expenses	4,720,000		
Seminar Expenses	591,454		
Software Expenses	2,101,643		
Sports Activity	681,938		
Subscription Expenses	1,988,730		
Stipend	37,800		
Transportation Charges	61,693		
Travelling Expenses	2,382,465		
Brokerage Charges	411,000		
Car Maintenance - Others	436,571		
Bloomberg Software Expenses	10,194,873		
Programme Course Fee	12,781,205		
Excess of Income over Expenditure	77,012,169		
Total Rs.	424,717,956	Total Rs.	424,717,956

Examined & Found Correct

For J. F. Shah & Company
Chartered Accountants
Firm Regn. No: 109602W



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Proprietor
ICAI Membership No. 6723



For Niranjnallal Dalmia Institute of Management
Studies & Research (PGDBM)



Shivkumar Dalmia
Chairman



Shailesh Dalmia
Hon. Secretary

Place : Mumbai

J. F. SHAH & CO.
Chartered Accountants

NIRANJANLAL DALMIA INSTITUTE OF MANAGEMENT STUDIES & RESEARCH
PGDBM
SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED 31ST MAR,2023

Block of Assets	Rate	W.D.V. as on 01.04.2022	Addition		Total as on 31.03.2023	Depreciation for the year	W.D.V. as on 31.03.2023
			Before 30.09.2022	After 30.09.2022			
AIR CONDITIONER	15%	6,806,698		5,255,492	12,062,190	1,415,167	10,647,024
CAMERA	15%	627,054		41,300	668,354	97,155.64	571,199
COMPUTER	60%	1,488,228	4,220,142	9,227,010	14,935,380	6,193,125	8,742,255
CANTEEN EQUIPMENT	15%	-	136,054	232,674	368,728	37,859	330,869
DIGITAL PHONE	15%	204,108	19,999	-	224,107	33,616	190,491
ELECTRICAL INSTALLATION	15%	89,836			89,836	13,475	76,360
ELECTRONIC EQUIPMENT	15%	3,617,010	1,160,272	5,642,115	10,419,397	1,139,751	9,279,646
FURNITURE & FIXURES	10%	3,512,705	2,052,858	3,154,907	8,720,470	714,302	8,006,168
OFFICE EQUIPMENT	15%	1,345,409	89,680	-	1,435,089	215,263	1,219,825
MACHINERY	15%	1,503,847			1,503,847	225,577	1,278,270
TELEVISION	15%	1,503,720		329,000	1,832,720	250,233	1,582,487
PRINTER	60%	222,011	45,981	-	267,992	160,795	107,197
SPORTS EQUIPMENT	15%	956,703	-	-	956,703	143,506	813,198
TOTAL		21,877,328	7,724,986	23,882,498	53,484,812	10,639,824	42,844,989



J. F. Shah

J. F. SHAH
CHARTERED ACCOUNTANTS
10, Bharat House, 2nd Floor,
94, Apollo Street, Bombay-23.
Membership No. 6723

J. F. SHAH & CO.
Chartered Accountants

NIRANJANLAL DALMIA INSTITUTE OF MANAGEMENT STUDIES & RESEARCH (PGDBM)

BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CURRENT LIABILITIES			FIXED ASSETS (At. W.D.V.)		
N.L.Dalmia High School (Pri)	124,930		As per Schedule		21,877,328
N.L.Dalmia High School (Secondary)	19,805				
Locker Deposit	2,000		CURRENT ASSETS		
Sundry Creditor	1,528,939		Advance to Staff	1,318,518	
Salary Payable	505,473		Security Deposits	346,053	
Profession Tax	14,000		N L Dalmia Educational Society	429,975,230	
Provident Fund Payable	189,473		Sundry Debtors	42,000	
Gratuity Payable	6,130,421		N.L.D.I.M.S.R (MMS)	141,083,529	
TDS Payable	1,794,017	10,309,058	N L Dalmia College	17,000	
			Advance to Supplier	2,525,268	
ADVANCE RECEIVED			Fees Receivable from Students	740,900	
Library Deposit Received	1,433,000		TDS Receivable	12,285	576,060,785
Tuition Fees (22-23)	196,291,011				
Sale of Application Forms (22-23)	1,663,702	199,387,713	CASH & BANK BALANCES		
			Balances with Banks	131,906	
INCOME & EXPENDITURE A/C			Cash in Hand	10,880	142,786
Balance as per Last Balance Sheet	349,973,569				
Add: Excess of Income over Expenditure for the year	38,410,558	388,384,128			
Total Rs.		598,080,899	Total Rs.		598,080,899

Examined & Found Correct

For J. F. Shah & Company
Chartered Accountants
Firm Regn. No: 109602W



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ICAI Membership No. 6723



For Niranjlanlal Dalmia Institute of Management
Studies & Research (PGDBM)



Shivkumar Dalmia
Chairman



Shailesh Dalmia
Hon. Secretary

Place : Mumbai
Date : 26/09/2022

NIRANJANLAL DALMIA INSTITUTE OF MANAGEMENT STUDIES & RESEARCH (PGDBM)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MAR 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Advertisement Expenses	9,211,090	Tution Fees	265,501,832
Bank Charges	4,482	Sale of Application Forms	7,950
Affiliation Fees University	79,500	Professional Income	157,900
AICTE Fees	350,000	Miscellaneous Income	1,350,010
Computer	15,664,500		
Conveyance	364,137		
Computer Repair & Maintainance	3,254,859		
Depreciation	3,776,132		
Electricity Charges	2,694,507		
Gratuity Expenses	2,958,681		
House Keeping Charges	3,859,365		
GST Expenses	5,384,738		
Faculty Development Expenses	73,675		
Faculty	1,757,709		
Institute Activity	10,327,532		
GDPI Penelist Fees	435,750		
Insurance expenses	512,301		
Internet Charges	1,572,236		
Student Welfare expenses	1,598,429		
Lecturer remmuneration	2,069,500		
MSR Activities	49,066		
Library Books	6,037,303		
Misc. Expenses	156,343		
News Paper,Books& Periodicals	8,987		
NBA Accrediation fees	268,448		
Registration & Membership Fees	1,220,935		
Research & Development expenses	111,801		
Telephone expenses	780,782		
Professional Fees	10,541,125		
Printing & Stationery Expenses	2,017,737		
Postage and Courier	267,229		
Placement Charges	12,345		
Repairs & Maintenance & Renovation	15,752,510		
Rent (Society)	45,706,131		
Salary Expenses	69,225,346		
Staff welfare expenses	917,166		
Seminar Expenses	39,745		
Software Expenses	7,355,832		
Subscription Exp	1,780,313		
Transportation Charges	44,300		
Travelling Expenses	364,566		
Excess of Income over Expenditure	38,410,558		
Total Rs.	267,017,692	Total Rs.	267,017,692

Examined & Found Correct

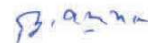
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Place : Mumbai

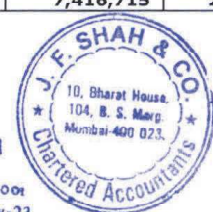
Date : 26/09/2022

J. F. SHAH & CO.
Chartered Accountants

**NIRANJANLAL DALMIA INSTITUTE OF MANAGEMENT STUDIES & RESEARCH
PGDBM
SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED 31ST MAR,2022**

Block of Assets	Rate	W.D.V. as on 01.04.2021	Addition		Total as on 31.03.2022	Depreciation for the year	W.D.V. as on 31.03.2022
			Before 30.09.2021	After 30.09.2021			
AIR CONDITIONER	15%	6,245,642	784,326	898,622	7,928,590	1,121,892	6,806,698
CAMERA	15%	260,323	-	438,681	699,004	71,949.49	627,054
COMPUTER	60%	355,408	-	1,922,949	2,278,357	790,130	1,488,228
DIGITAL PHONE	15%	83,034	142,947	12,999	238,980	34,872	204,108
ELECTRICAL INSTALLATION	15%	105,689			105,689	15,853	89,836
ELECTRONIC EQUIPMENT	15%	2,251,520	1,092,440	837,453	4,181,413	564,403	3,617,010
FURNITURE & FIXURES	10%	2,986,719	764,640	143,665	3,895,024	382,319	3,512,705
OFFICE EQUIPMENT	15%	1,412,485	150,000	18,699	1,581,184	235,775	1,345,409
MACHINERY	15%	-	-	1,625,780	1,625,780	121,934	1,503,847
TELEVISION	15%	153,123	1,412,460	187,000	1,752,583	248,862	1,503,720
PRINTER	60%	-	35,990	296,593	332,583	110,572	222,011
SPORTS EQUIPMENT	15%	-		1,034,274	1,034,274	77,571	956,703
TOTAL		13,853,942	4,382,803	7,416,715	25,653,460	3,776,132	21,877,328


J. F. SHAH
 CHARTERED ACCOUNTANT
 10, Bharat House, 2nd Floor
 44, Apollo Street, Bombay-23
 Membership No. 6723.


 J. F. SHAH & CO.
 10, Bharat House,
 104, B. S. Marg,
 Mumbai-400 023.
 Chartered Accountants