

SUPPORTING DOCUMENTS

CRITERION 4

4.2.3. Average annual expenditure for purchase of books/ e-books and subscription to journals/e-journals during the last five years

SUBMITTED TO

NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL

BY



N. L. Dalmia[®]

Institute of Management Studies and Research

(A School of Excellence of N. L. Dalmia Educational Society)

N. L. DALMIA INSTITUTE OF
MANAGEMENT STUDIES AND RESEARCH

FOR

NAAC ACCREDITATION SECOND CYCLE 2022



1. We, J. F. Shah & Co. external financial auditors of N. L. Dalmia Educational Society (hereinafter referred to as the "Trust") and its section N. L. Dalmia Institute of Management Studies and Research of Mumbai (hereinafter referred to as the "PGDM"/ "MMS").

We have been asked by the Trustees of the Trust to certify the attached following Annexures for the purposes of their submission to National Assessment and Accreditation Council (NAAC);

1. 3.1.2.1: The amount of seed money provided by institution to its teachers for research year wise during last five years
2. 3.2.1.1: Total Grants from Government and non-governmental agencies for research projects, endowments, Chairs in the institution during the last five years
3. 3.5.1.1: Total amount generated from consultancy and corporate training year wise during last five years
4. 4.1.4: Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years & 4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years
5. 4.2.3: Average annual expenditure for purchase of books/ e-books and subscription to journals/e-journals during the last five years
6. 5.4.2: Alumni contribution during the last five years
7. 6.4.2: "Funds / Grants received from non-government bodies, individuals, philanthropist during the last five years

All the above attachments are referred as "Annexures" to this certificate.

2. Trustees Responsibility

The preparation of above Annexures is the responsibility of the N. L. Dalmia Institute of Management Studies and Research, including the preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the Statement and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances. The trustees are also responsible for ensuring that the trust/PGDM/ MMS complies with the requirements of the NAAC Certification and provides all relevant information to the National Assessment and Accreditation Council (NAAC).



3. Auditor's responsibility

Our responsibility is, to verify the attached Annexures and confirm whether;

1. 3.1.2.1: The amount of seed money provided by institution to its teachers for research year wise during last five years
2. 3.2.1.1: Total Grants from Government and non-governmental agencies for research projects, endowments, Chairs in the institution during the last five years
3. 3.5.1.1: Total amount generated from consultancy and corporate training year wise during last five years
4. 4.1.4: Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years & 4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years
5. 4.2.3: Average annual expenditure for purchase of books/ e-books and subscription to journals/e-journals during the last five years
6. 5.4.2: Alumni contribution during the last five years
7. 6.4.2: Funds / Grants received from non-government bodies, individuals, philanthropist during the last five years

Budgeted allocation contains Capex Budget is as given by the trustees and no further audit procedure is conducted by us.

· Expenditure for infrastructure augmentation contains the Capital expenditure incurred during respective years which is tabulated from the audited books of accounts of the Trust.

· Total expenditure excluding Salary is as extracted from the audited books of accounts of the Trust for the respective years.

· Expenditure on maintenance of academics and Physical facility is tabulated from the audited of accounts of the Trust.

4. We conducted our examination of the Statement in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India. In addition to the foregoing, our scope of work did not include verification of compliance with other requirements of the Guidelines, other circulars, notifications, etc., as issued by relevant regulatory authorities from time to time, and any other laws and regulations applicable to the Trust.





5. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

6. Opinion

On the basis of examination and verification, as above, we are of the opinion that details tabulated in Annexures i.e.,

1. 3.1.2.1: The amount of seed money provided by institution to its teachers for research year wise during last five years
2. 3.2.1.1: Total Grants from Government and non-governmental agencies for research projects, endowments, Chairs in the institution during the last five years
3. 3.5.1.1: Total amount generated from consultancy and corporate training year wise during last five years
4. 4.1.4: Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years & 4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years
5. 4.2.3: Average annual expenditure for purchase of books/ e-books and subscription to journals/e-journals during the last five years
6. 5.4.2: Alumni contribution during the last five years
7. 6.4.2: "Funds / Grants received from non-government bodies, individuals, philanthropist during the last five years

have been accurately extracted from the audited books of accounts of the Trust and the same is arithmetically correct.





7. Restriction on Use

The certificate is addressed to and provided to the Trustees of the Trust solely for the purpose of submission to National Assessment and Accreditation Council (NAAC) and should not be used by any other person or for any other purpose. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come without our prior consent in writing. We have no responsibility to update this certificate for events and circumstances occurring after the date of this certificate.

For J.F. Shah & Co.

Chartered Accountants

Firm Regn No.109602W

J. F. Shah

Proprietor

M.No. 6723

Date:





N. L. Dalmia®
Institute of Management Studies and Research
(A School of Excellence of N. L. Dalmia Educational Society)

ISO 9001:2015 • Accredited Grade "A" by NAAC • Accredited Grade "MH-A****" (State) & Grade "A***" (National) by CRISIL • "Premier College" by ASIC

4.2.3.1 Annual expenditure for purchase of books / e-books and subscription to journals/e-journals year wise during last five years(INR in lakhs)

Year	2021-22	2020-21	2019-20	2018-19	2017-18
INR in lakhs	68.62	51.17	75.48	90.79	94.78

Formula:

$$\frac{1}{5} \times \sum_{i=1}^5 \text{Expd}_i$$

Where:

Expd_i= Expenditure in rupees on purchase of books/e-books and subscription to journals/e- journals in ith Year

Response: The Sum of 5 years annual expenditure of purchase of books/e-books and subscription of journals/e-journals is INR 3,80,87,152/-.

So, average expenditure is 76,17,430/-




Dr. M. A. Khan
Professor & Director
N. L. Dalmia
Institute of Management Studies & Research
Srishti, Sector-1, Mira Road (E), Mumbai-401107.



Supporting Documents

4.2.3. Average annual expenditure for purchase of books/ e-books and subscription to journals/e-journals during the last five years

Sr. No.	Details
1	Audited Statement A.Y.2017-18
2	Audited Statement A.Y.2018-19
3	Audited Statement A.Y.2019-20
4	Audited Statement A.Y.2020-21
5	Audited Statement A.Y.2021-22



N. L. Dalmia[®]

Institute of Management Studies and Research
(A School of Excellence of N. L. Dalmia Educational Society)

Audited Statements and Ledgers
A.Y 2017-18

J. F. SHAH & CO.

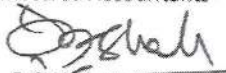
Chartered Accountants

NIRANJANLAL DALMIA INSTITUTE OF MANAGEMENT STUDIES & RESEARCH (MMS)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Advertisement Expenses	18,171,767	Tuition Fees	98,779,934
Affiliation Fees University	30,000	PHD Fees	240,000
Accreditation Application Fee	664,398	Administration Cancellation Charges	75,000
Application Fees to University	169,512	Fine & Exam Charges	71,560
AICTE Application & Inspection Fees	75,000	Sale of Application Forms	762,879
PCDA Navy Tender	98,982	Professional Fees	100,000
Bank Charges	7,006	Miscellaneous Receipt	1,419,159
Computer Repairs & Maintenance	711,931	Bank Interest Received	160,369
Conveyance Expenses	562,220	DTE Admission Fees	35,000
Consulting Charges	276,832	CET University Fees Refund	356,000
Depreciation	6,477,337	MDP Income	92,000
Electricity Charges	5,120,463		
Examination Expenses	635,450		
GST Paid	2,472,686		
Gratuity Expense	1,056,297		
Water Charges	32,471		
House Keeping Charges	2,512,515		
Institute Activity	5,106,682		
Insurance Expenses	392,184		
Internet Charges	1,898,289		
Labour Charges	2,100		
Library Books	6,438,696		
Lecturer remuneration	3,141,000		
Medical Expenses	2,320		
Motor Car Expenses	526,554		
Misc. Expenses	298,156		
MDP Research Expenses	63,434		
News papers Books & Periodicals	115,434		
Postage & Courier	133,356		
Printing & Stationery	3,325,927		
Promotion Expenses	1,500,000		
Placement Charges	363,034		
Prize Money	300,000		
Professional Fees	4,458,236		
Registration & Membership Fees	1,661,861		
Rent (Society)	23,515,804		
Research & Development Expenses	586,375		
Repairs & Maintenance & Renovation	13,367,280		
Retainership Fees	500,000		
Salary	25,828,432		
Stipend	460,000		
Security Service Charges	707,532		
Software Expenses	7,993,376		
Sports Activity	552,008		
Student welfare	1,275,900		
Staff Welfare Expenses	1,057,255		
Subscription Charges	955,228		
Telephone Mobile & Fax Expenses	336,091		
Transportation Charges	75,450		
Travelling Expenses	759,521		
Regulating Authority Fee	90,410		
		Excess of Expenditure over Income	44,770,890
Total Rs.	146,862,791	Total Rs.	146,862,791

EXAMINED & FOUND CORRECT
FOR J. F. SHAH & COMPANY
Chartered Accountants



(J. F. SHAH)
Proprietor

ICAI Membership No. 6723
PLACE : MUMBAI
DATE : 22nd Sept 2018



For NIRANJANLAL DALMIA INSTITUTE OF MANAGEMENT
STUDIES & RESEARCH (MMS)


(SHIVKUMAR DALMIA)
Chairman



(SHAILESH DALMIA)
Hon. Secretary

J. F. SHAH & CO.
Chartered Accountants

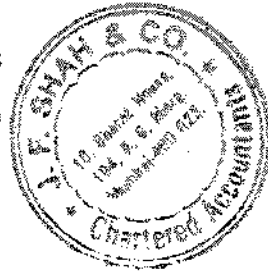
NIRANJANLAL DALMIA INSTITUTE OF MANAGEMENT STUDIES & RESEARCH (PGDBM)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Bank Charges	292	Tuition Fees	56,714,658
Computer Repairs & Maintenance	40,000	MDP research receipts	10,000
Depreciation	4,275,140	Bank Interest	115,203
GST Expenses	254,611	Sale of Application Forms	5,318,000
Institute Activity	887,255	Int. on deposit with RIL	28,491
Lecturer remuneration	1,923,900	Miscellaneous Receipts	531,001
Electricity Charges	79,950	Hostel rent Received	35,720
Library books	2,088,651		
Printing & Stationery	311,808		
Professional Fees	1,512,960		
Registration & Membership Fees	296,100		
Repairs & Maintenance & Renovation	2,337,246		
Research & Development	12,390		
Gratuity Expenses	675,046		
Salary Expenses	16,341,151		
Subscription Charges	20,920		
Software Expenses	335,510		
Sundry balance write-off	50,090		
Travelling and Conveyance Expenses	1,746,205		
Transport Charges	3,000		
Telephone Expenses	17,117		
Excess of Income over Expenditure	29,462,630		
Total Rs.	62,753,053	Total Rs.	62,753,053

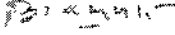
EXAMINED & FOUND CORRECT
FOR J. F. SHAH & COMPANY
Chartered Accountants



(J. F. SHAH)
Proprietor

ICAI Membership No. 6723
PLACE : MUMBAI
DATE : 22nd Sept 2018



For NIRANJANLAL DALMIA INSTITUTE OF MANAGEMENT
STUDIES & RESEARCH (PGDBM)


(SHIVKUMAR DALMIA)
Chairman


(SHAILESH DALMIA)
Hon. Secretary

N L Dalmia INSTITUTE OF MANAGEMENT STUDIES AND RESEARCH (MMS)

Library Books (Expenses)

Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-5-2017	Cr Books World <i>BILL NO 29 DATED 22.4.2017 FOR BOOKS</i>	Journal	MMS/JV/17-18/75	300.00	
29-6-2017	Cr YES BANK - 1301 <i>Being NEFT done to International Journal Foundation against bill no APC/2017/264 dated on 28-6-2017</i>	Payment	MS/P/17-18/218	7,000.00	
12-8-2017	Cr Books World <i>BEING JV PASS AGAINST BILL NO 166 AND 194 DATED ON 21-7-17 AND 26-7-17 AMOUNTED TO RS 116683+5320</i>	Journal	MMS/JV/17-18/273	1,22,003.00	
14-8-2017	Cr Vakratund Book House <i>being bill no. 37,35,40,39,38,33,34, 32,31,30,29,28 bill booked towards library books</i>	Journal	MMS/JV/17-18/281	14,93,163.00	
18-8-2017	Cr Books World <i>being bill no. 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215 bill booked towards library books</i>	Journal	MMS/JV/17-18/289	2,83,514.00	
26-8-2017	Cr Books World <i>being bill no.259, 256, 258, 257, 260 bill booked towards Library books</i>	Journal	MMS/JV/17-18/294	98,766.00	
	Cr Supreme Book Service <i>Beig JV pass against bill no 26,25, 27,28,29</i>	Journal	MMS/JV/17-18/307	1,97,037.00	
10-10-2017	Cr Supreme Book Service <i>being bill no. 38, 49, 48, 46 towards library books</i>	Journal	MMS/JV/17-18/426	27,221.00	
	Cr Books World <i>being bill no. 311, 339, 260, 259 towards library books</i>	Journal	MMS/JV/17-18/427	31,502.00	
24-10-2017	Cr Vakratund Book House <i>being bill no. 0649 / 0621 / 0618 / 0650 / 0620 / 0619 / 0617 towards purchase of books</i>	Journal	MMS/JV/17-18/455	1,38,182.00	
	Cr Books World <i>being bill no. 371 / 373 / 375 towards purchase of books</i>	Journal	MMS/JV/17-18/456	13,003.00	
30-10-2017	Cr Supreme Book Service <i>eing bill no. 57 & 58 towards purchase of books</i>	Journal	MMS/JV/17-18/466	21,563.00	
	Carried Over			24,33,254.00	

Shah

Dr. M. A. Khan
Professor & Director
N. L. Dalmia
Institute of Management Studies & Research
Srishli, Sector-1, Mira Road (E), Mumbai-401107



Shah

J. P. SHAH
CHARTERED ACCOUNTANT
104, B. S. Marg, 2nd Floor,
Apollo Street, Bombay-22
Membership No. 6723

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,33,254.00	
30-10-2017	Cr Books World <i>being bill no. 396, 372, 374 & 376 towards purchase of books</i>	Journal	MMS/JV/17-18/467	15,403.00	
	Cr Taxmann Publications Pvt Ltd. <i>being bill no. SO/OCT/17/MUM /0028 dt. 04.10.17 towards purchase of books</i>	Journal	MMS/JV/17-18/468	29,310.00	
	Cr Vakratund Book House <i>being bill no. 295, 297 & 294 towards purchase of books</i>	Journal	MMS/JV/17-18/469	1,21,743.00	
13-11-2017	Cr Axis Bank Limited - 8808 <i>being pay order issued in favor of C.S. Pochee & son towards professional and educational books</i>	Payment	MS/P/17-18/684	20,075.00	
20-11-2017	Cr Supreme Book Service <i>being inv no. 56 dt 28.09.17 towards purchase of books</i>	Journal	MMS/JV/17-18/518	21,569.00	
	Cr Books World <i>being inv no. 429 / 427 / 423 / 432 / 428 towards purchase of books</i>	Journal	MMS/JV/17-18/519	14,549.00	
18-12-2017	Cr Cash <i>being cash paid to ravi singh (in m stationery) towards CFA L-1 book set demanded by the finance students as per details attached</i>	Payment	CP/736	900.00	
2-1-2018	Cr Books World <i>being inv no. 462 amt 1356 & inv no. 524 amt 1829 towards purchase of books</i>	Journal	MMS/JV/17-18/615	3,185.00	
	Cr Supreme Book Service <i>being inv no. 65 dt 16.11.17 towards purchase of books</i>	Journal	MMS/JV/17-18/619	3,449.00	
9-1-2018	Cr New Leaf <i>being inv no. 0467 amt 66930 / 0466 amt 189720 / 0472 amt 37530 / 0473 amt 13761 / 0468 amt 33210 / 0469 amt 43690 / 0470 amt 28054 / 0471 amt 65250 towards books</i>	Journal	MMS/JV/17-18/643	4,78,145.00	
	Cr Vakratund Book House <i>being inv no. 0116 amt 84510 / 0118 amt 163386 / 0119 amt 78952 / 0120 amt 65902 / 0114 amt 234284 / 0121 amt 473294 / 0113 amt 252436 / 0122 amt 253350 towards books</i>	Journal	MMS/JV/17-18/644	16,06,114.00	
	Carried Over			47,47,696.00	

continued ...

Dr. M. A. Khan
Professor & Director
N. L. Dalmia
Institute of Management Studies & Research
Srishti, Sector-1, Mira Road (E), Mumbai-401107



J. P. SHAH
Chartered Accountant
10, Bharat House, 2nd Floor,
104, Apollo Street, Bombay-23
Membership No. 6723.

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,47,696.00	
15-1-2018	Cr Books World <i>being inv no. 485 amt 2567 / 486 amt 4800 / 487 amt 6360 / 488 amt 5040 / 489 amt 5400 / 490 amt 5820 / 491 amt 6520 / 492 amt 4440 / 493 amt 5718 / 494 amt 3929 / 495 amt 4274 / 496 amt 3984 towards books</i>	Journal	MMS/JV/17-18/662	58,852.00	
23-1-2018	Cr New Leaf <i>being inv no. 669 amt 3845 / 670 amt 5986 / 671 amt 4440 / 672 amt 5629 / 674 amt 19050 / 675 amt 18707 / 680 amt 17667 / 681 amt 20715 / 682 amt 4593 / 683 amt 4941 towards books</i>	Journal	MMS/JV/17-18/672	1,05,573.00	
	Cr Vakratund Book House <i>being inv no. 103 amt 7093 / 104 amt 7241 / 105 amt 7238 / 453 amt 3437 towards books</i>	Journal	MMS/JV/17-18/673	25,009.00	
	Cr Taxmann Publications Pvt Ltd. <i>being bill no. SO/DEC/17/MUM /0061 amt 1275 / SO/DEC/17 /MUM/0102 amt 968 towards books</i>	Journal	MMS/JV/17-18/675	2,243.00	
	Cr Books World <i>being inv no. 575 amt 10350 / 576 amt 1170 / 587 amt 74052 / 588 amt 36720 / 589 amt 61200 / 590 amt 81396 / 591 amt 32850 / 592 amt 6447 / 627 amt 4394 towards books</i>	Journal	MMS/JV/17-18/686	3,08,579.00	
	Cr Kavita Book Collection <i>being inv no. 412 amt 3288 / 413 amt 4337 / 414 amt 2880 / 415 amt 2609 / 416 amt 3108 / 417 amt 3736 / 418 amt 10748 / 419 amt 21214 towards books</i>	Journal	MMS/JV/17-18/691	51,920.00	
6-2-2018	Cr Books World <i>being inv no. 593 amt 25243 / 594 amt 9919 / 595 amt 27893 / 596 amt 22427 / 597 amt 37908 / 598 amt 13511 / 599 amt 11448 / 600 amt 37926 / 601 amt 22320 / 628 amt 14508 / 639 amt 11645 towards books</i>	Journal	MMS/JV/17-18/707	2,34,748.00	
				55,34,620.00	
					55,34,620.00
				55,34,620.00	55,34,620.00

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Dr. M. A. Khan
Professor & Director
N. L. Dalmia
 Institute of Management Studies & Research
 Srishli, Sector-1, Mira Road (E), Mumbai-401107.



[Handwritten signature]
J. F. SHAH
 CHARTERED ACCOUNTANT
 10, Bharat House, 2nd Floor,
 04, Apollo Street, Bombay-23
 Membership No. 6723

N L Dalmia INSTITUTE OF MANAGEMENT STUDIES AND RESEARCH (PGDBM)

Library Books (Expenses)

Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-8-2017	Cr Narayan Book House <i>being bill no. 201, 202, 203, 204, 205, 206, 207 bill booked towards library books</i>	Journal	PG/JV/17-18/052	7,64,398.00	
	Cr New Leaf <i>being bill no. 73, 74, 75, 76, 77, 78, 79 bill booked towards library books</i>	Journal	PG/JV/17-18/053	6,86,977.00	
20-11-2017	Cr Vakratund Book House <i>being inv no. 346 / 345 / 343 / 344 / 342 / 341 / 296 / 298 towards purchase of books</i>	Journal	PG/JV/17-18/133	1,56,258.00	
9-1-2018	Cr Narayan Book House <i>being inv no. 0414 amt 118651 / 0415 amt 28413 / 0417 amt 14490 / 0410 amt 65600 towards books</i>	Journal	PG/JV/17-18/184	2,27,162.00	
23-1-2018	Cr Narayan Book House <i>being inv no. 406 amt 5007 / 0407 amt 5805 / 0408 amt 20184 / 0409 amt 6778 / 0410 amt 7695 / amt 0413 amt 41518 towards books</i>	Journal	PG/JV/17-18/192	86,987.00	
				19,21,782.00	
Dr	Closing Balance				19,21,782.00
				19,21,782.00	19,21,782.00

[Handwritten Signature]

Dr. M. A. Khan
Professor & Director
N. L. Dalmia

Institute of Management Studies & Research
Srishli, Sector-1, Mira Road (E), Mumbai-401107



[Handwritten Signature]

J. F. SHAH
CHARTERED ACCOUNTANT
10, Bharat House, 2nd Floor,
04, Apollo Street, Bombay-24
Membership No. 6723





N. L. Dalmia[®]

Institute of Management Studies and Research
(A School of Excellence of N. L. Dalmia Educational Society)


Audited Statements and Ledgers
A.Y 2018-19

J. F. SHAH & CO.
Chartered Accountants

NIRANJANLAL DALMIA INSTITUTE OF MANAGEMENT STUDIES & RESEARCH (PGDBM)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MAR 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Bank Charges	637	Tution Fees	73,382,327
Brokerge Charges	77,770	Bank Interest	75,602
Conveyance	400	Sale of Application Forms	4,229,065
Computer	6,384,178	Miscellaneous Receipts	1,207,390
Depreciation	2,342,168	Hostel rent Received	518,770
Electricity Charges	152,800	Interest Income	28,940
Gratuity Expenses	1,016,779		
GST Expenses	15,628		
Institute Activity	1,750,180		
Lecturer remuneration	2,372,250		
Library Books	1,839,438		
Misc. Expenses	4,000		
Printing and Stationery	805,277		
Professional Fees	980,000		
Repairs & Maintenance & Renovation	177,480		
Salary Expenses	24,637,154		
Software Expenses	126,556		
Travelling Expenses	20,875		
Excess of Income over Expenditure	36,737,523		
Total Rs.	79,442,093	Total Rs.	79,442,093

EXAMINED & FOUND CORRECT
FOR J. F. SHAH & COMPANY
Chartered Accountants



(J. F. SHAH)

Proprietor
ICAI Membership No. 6723
PLACE : MUMBAI
DATE :



For NIRANJANLAL DALMIA INSTITUTE OF MANAGEMENT
STUDIES & RESEARCH (PGDBM).


(SHIVKUMAR DALMIA)
Chairman


(SHAILESH DALMIA)
Hon. Secretary

N L Dalmia INSTITUTE OF MANAGEMENT STUDIES AND RESEARCH (PGDBM)

Library Books (Expenses)

Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-8-2018	Cr New Leaf <i>being inv no. 275 amt 148230 / 276 amt 107325 / 277 amt 184912 / 278 amt 80905 / 279 amt 101901 / 280 amt 200718 / 281 amt 164241 dt 07.08.18 towards library books</i>	Journal	PG/JV/18-19/096	9,88,232.00	
	Cr Narayan Book House <i>being inv no. 773 amt 31747 / 774 amt 34889 / 775 amt 14314 / 776 amt 28002 / 777 amt 48181 towards library books</i>	Journal	PG/JV/18-19/097	1,57,133.00	
15.1.2019	Cr Scholar Book Distributors <i>being inv no. 5276 amt 67050 / 5273 amt 11250 / 5280 amt 72001 / 5265 amt 58512 / 5263 amt 170910 / 5278 amt 42660 / 5268 amt 51754 / 5270 amt 81000 / 5287 amt 24750 / 5274 amt 114186 towards library books</i>	Journal	PG/JV/18-19/227	6,94,073.00	
				18,39,438.00	
Dr	Closing Balance				18,39,438.00
				18,39,438.00	18,39,438.00

[Handwritten Signature]

Dr. M. A. Khan
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[Handwritten Signature]

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N L Dalmia INSTITUTE OF MANAGEMENT STUDIES AND RESEARCH (PGDBM)

Library Books (Expenses)
Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-8-2019	Cr Scholar Book Distributors <i>being inv no. 12084 amt 86319 / 12085 amt 442530 / 12071 amt 758681 towards supply of books</i>	Journal	PG/JV/19-20/82	12,87,530.00	
27-1-2020	Cr Vakratund Book House <i>being inv no. 1812 dt 22.01.20 towards purchase of books</i>	Journal	PG/JV/19-20/203	4,29,070.00	
28-1-2020	Cr Vakratund Book House <i>being inv no. 1813 amt 49365 / 1815 amt 64791 / 1816 amt 93024 / 1818 amt 73440 & 1820 amt 17433 towards purchase of books</i>	Journal	PG/JV/19-20/204	2,98,053.00	
4-2-2020	Cr Vakratund Book House <i>being inv no. 1821 dt 22.01.20 amt 16376 / 1823 dt 22.01.20 amt 31702 & 1819 dt 22.01.20 amt 4276 towards purchase of books</i>	Journal	PG/JV/19-20/205	52,345.00	
3-3-2020	Cr Vakratund Book House <i>being inv no. 1352 amt 13500 / 597 amt 22860 towards purchase of library books</i>	Journal	PG/JV/19-20/237	36,360.00	
				21,03,358.00	
Dr	Closing Balance				21,03,358.00
				21,03,358.00	21,03,358.00

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N L Dalmia INSTITUTE OF MANAGEMENT STUDIES AND RESEARCH (MMS)

Library Books (Expenses)

Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-5-2018	Cr Supreme Book Service <i>being inv no. 04 dt 09.04.18 amt 535 / 05 dt 09.04.18 amt 800 towards library book</i>	Journal	MMS/JV/18-19/40	1,335.00	
	Cr Vakratund Book House <i>being inv no. 0184 dt 16.04.18 towards library book</i>	Journal	MMS/JV/18-19/41	11,277.00	
16-7-2018	Cr Books World <i>being inv no. 130 dt 03.07.18 towards books</i>	Journal	MMS/JV/18-19/211	1,04,393.00	
	Cr Vakratund Book House <i>being inv no. 16 dt 14.05.18 towards books</i>	Journal	MMS/JV/18-19/216	1,239.00	
30-7-2018	Cr Cash <i>being cash paid to amazon towards purchase of books at trust office</i>	Payment	CP/298	2,225.00	
31-8-2018	Cr Kavita Book Collection <i>being inv no. 542 amt 54427 / 543 amt 60432 / 544 amt 58725 / 545 amt 86215 / 546 amt 12375 dt 07.08.18 towards library books</i>	Journal	MM3/JV/18-19/326	2,72,174.00	
	Cr Vakratund Book House <i>inv no. 979 amt 287860 / 980 amt 320278 / 981 amt 212094 / 982 amt 140481 / 983 amt 270834 / 984 amt 291467 / 985 amt 54845 / 986 amt 59786 / 987 amt 58304 / 988 amt 127957 / 991 amt 68805 / 992 amt 37530 / 993 amt 103747 / 994 amt 57235 dt 07.08.18</i>	Journal	MMS/JV/18-19/327	20,91,223.00	
10-9-2018	Cr Taxmann Publications Pvt Ltd. <i>being inv no. SO/AUG/18/MUM /0289 dt 11.08.18 towards supply of book</i>	Journal	MMS/JV/18-19/364	2,083.00	
	Cr Books World <i>being inv no. 65/ 211/ 234/ 235/ 236/ 237/ 238/ 239/ 240/ 241/ 242/ 243/ 244/ 245/ 246/ 247/ 248/ 249/ 250/ 260/ 346/ 347/ 348 towards supply of books</i>	Journal	MMS/JV/18-19/365	5,40,491.00	

Carried Over

30,26,440.00

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continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,26,440.00	
25-9-2018	Cr (as per details) Travelling Exps Axis Bank Limited - 8808 <i>being neft transfer to pushpambika hdfc card no. 4639 1700 3212 0901 towards reimbursement of flight tickets (amt 13202) & amazon order of the school discipline fix (amt 1809) payment was through hdfc credit card</i>	Payment	MS/P/18-19/551	1,809.00	
				13,202.00 Dr	15,011.00 Cr
16-10-2018	Cr Supreme Book Service <i>being inv no. 34 dt 27.09.18 towards library book</i>	Journal	MMS/JV/18-19/444	1,000.00	
22-10-2018	Dr Axis Bank Limited - 8808 <i>being chq no. 19440 recd from vakratund book house against inv no. 986 dt 07.08.18 towards 48 copies less of "economic environment of business by pailwar - PHI Pub" book as per order</i>	Receipt	VAKRATUND REFUND CHQ		19,440.00
30-10-2018	Cr Books World <i>being inv no. 458 dt 17.10.18 amt 14600 / inv no. 438 dt 11.10.18 amt 4487 & inv no. 439 dt 17.10.18 amt 2576 towards library books</i>	Journal	MMS/JV/18-19/473	21,663.00	
14-11-2018	Cr Taxmann Publications Pvt Ltd. <i>being inv no. SO/OCT/18/MUM /0217 dt 09.10.18 towards supply of books</i>	Journal	MMS/JV/18-19/510	29,757.00	
	Cr Supreme Book Service <i>being inv no. 31 dt 27.09.18 amt 5940 / inv no. 33 dt 27.09.18 amt 9689 & inv no. 39 dt 03.10.18 amt 4504 towards supply of books</i>	Journal	MMS/JV/18-19/512	20,133.00	
	Cr Himalaya Publishing House Pvt Ltd <i>being inv no. A271822 dt 23.10.18 towards supply of book</i>	Journal	MMS/JV/18-19/521	1,500.00	
27-11-2018	Cr Supreme Book Service <i>being inv no. 47 dt 01.11.18 amt 6023 / 48 dt 01.11.18 amt 1856 / 53 dt 19.11.18 amt 3974 towards books</i>	Journal	MMS/JV/18-19/553	11,853.00	
	Cr Taxmann Publications Pvt Ltd. <i>being inv no. SO/NOV/18/MUM /0107 dt 02.11.18 amt 2160 & SO /NOV/18/MUM/0109 dt 02.11.18 amt 1386 towards books</i>	Journal	MMS/JV/18-19/554	3,546.00	
	Carried Over			31,17,701.00	19,440.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,17,701.00	19,440.00
27-11-2018	Cr Books World <i>being inv no. 457 dt 17.10.18 amt 3735 & 510 dt 05.11.18 amt 1615 towards books</i>	Journal	MMS/JV/18-19/555	5,350.00	
	Cr Vakratund Book House <i>being inv no. 689 dt 27.08.18 amt 8041 / 690 dt 27.08.18 amt 5563 / 691 dt 27.08.18 amt 5610 / 692 dt 27.08.18 amt 3149 towards books</i>	Journal	MMS/JV/18-19/566	22,363.00	
	Cr Narayan Book House <i>being inv no. 892 dt 17.09.18 amt 56430 / 893 dt 17.09.18 amt 70380 / 894 dt 17.09.18 amt 35393 towards books</i>	Journal	MMS/JV/18-19/567	1,62,203.00	
15-1-2019	Cr Scholar Book Distributors <i>being inv no. 5279 amt 9718 / 5275 amt 81131 / 5271 amt 315840 / 5264 amt 181796 / 5277 amt 78921 / 5266 amt 13500 & 5269 amt 81675 towards library books</i>	Journal	MMS/JV/18-19/680	7,62,581.00	
	Cr Scholar Book Distributors <i>being inv no. 5272 amt 50625 / 5258 amt 348624 / 5262 amt 169581 / 5260 amt 51929 / 5281 amt 57145 / 5261 amt 37133 / 5259 amt 131418 & 5257 amt 176224 towards library books</i>	Journal	MMS/JV/18-19/681	10,22,679.00	
22-1-2019	Cr Books World <i>being inv no. 619amt54906 / 620amt78321 / 621amt27799 / 622amt11016 / 623amt20790 / 624amt20448 / 625amt37670 / 660amt9418 / 663amt37908 / 664amt19195 / 661amt42984 / 662amt79520 towards library books</i>	Journal	MMS/JV/18-19/682	4,39,975.00	
	Cr Supreme Book Service <i>being inv no. 65 dt 29.12.18 towards library books</i>	Journal	MMS/JV/18-19/685	28,037.00	
	Cr Taxmann Publications Pvt Ltd. <i>being inv no. SO/DEC/18/MUM /0375 dt 25.12.18 towards library book</i>	Journal	MMS/JV/18-19/692	1,715.00	
	Cr Himalaya Publishing House Pvt Ltd <i>being inv no. A272248 amt 13812 / A272090 amt 6484 / A272091 amt 6435 / A272092 amt 6757 / A272093 amt 2457 & A272260 amt 1219 towards library books</i>	Journal	MMS/JV/18-19/693	37,164.00	
	Carried Over			55,99,768.00	19,440.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,99,768.00	19,440.00
5-2-2019	Cr Books World <i>being inv no. 714 amt 4800 & 716 amt 1827 dt 18.01.19 towards library books</i>	Journal	MMS/JV/18-19/711	6,627.00	
18-2-2019	Cr Books World <i>being inv no. 715 amt 2258 / 717 amt 3652 / 718 amt 5101 / 719 amt 5204 / 720 amt 7162 / 789 amt 2368 & 803 amt 13986 towards library books</i>	Journal	MMS/JV/18-19/766	39,731.00	
26-2-2019	Cr Books World <i>being inv no. 804 dt 08.02.19 towards library book</i>	Journal	MMS/JV/18-19/783	7,920.00	
8-3-2019	Cr Cash <i>being cash paid to C. S. Mishra towards purchase of book (Touch of Evil) for trust office</i>	Payment	CP/937	5,999.00	
12-3-2019	Cr Books World <i>being inv no. 892 dt 28.02.19 towards library book</i>	Journal	MMS/JV/18-19/836	1,998.00	
19-3-2019	Cr Books World <i>being inv no. 440 amt 3408 / 871 amt 4563 / 872 amt 4525 / 873 amt 4779 / 874 amt 5489 / 875 amt 4047 / 876 amt 3428 / 877 amt 3271 / 878 amt 3930 / 879 amt 3876 / 880 amt 3786 & 920 amt 12254 towards library books</i>	Journal	MMS/JV/18-19/869	57,356.00	
	Cr Taxmann Publications Pvt Ltd. <i>being inv no. SO/MAR/19/MUM /0074 dt 04.03.19 towards library book</i>	Journal	MMS/JV/18-19/874	5,131.00	
28-3-2019	Cr Himalaya Publishing House Pvt Ltd <i>being inv no. A272884 dt 19.03.19 towards supply of books</i>	Journal	MMS/JV/18-19/915	1,700.00	
	Cr Scholar Book Distributors <i>being inv no. 5457 amt 99455 / 5458 amt 44820 / 5459 amt 62078 / 5460 amt 12399 / 5461 amt 32666 & 5462 amt 263250 towards supply of books</i>	Journal	MMS/JV/18-19/917	5,14,668.00	
				62,40,898.00	19,440.00
Dr	Closing Balance				62,21,458.00
				62,40,898.00	62,40,898.00

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N L Dalmia INSTITUTE OF MANAGEMENT STUDIES AND RESEARCH (MMS)

Library Books (Expenses)

Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-5-2018	Cr Supreme Book Service <i>being inv no. 04 dt 09.04.18 amt 535 / 05 dt 09.04.18 amt 800 towards library book</i>	Journal	MMS/JV/18-19/40	1,335.00	
	Cr Vakratund Book House <i>being inv no. 0184 dt 16.04.18 towards library book</i>	Journal	MMS/JV/18-19/41	11,277.00	
16-7-2018	Cr Books World <i>being inv no. 130 dt 03.07.18 towards books</i>	Journal	MMS/JV/18-19/211	1,04,393.00	
	Cr Vakratund Book House <i>being inv no. 16 dt 14.05.18 towards books</i>	Journal	MMS/JV/18-19/216	1,239.00	
30-7-2018	Cr Cash <i>being cash paid to amazon towards purchase of books at trust office</i>	Payment	CP/298	2,225.00	
31-8-2018	Cr Kavita Book Collection <i>being inv no. 542 amt 54427 / 543 amt 60432 / 544 amt 58725 / 545 amt 86215 / 546 amt 12375 dt 07.08.18 towards library books</i>	Journal	MM3/JV/18-19/326	2,72,174.00	
	Cr Vakratund Book House <i>inv no. 979 amt 287860 / 980 amt 320278 / 981 amt 212094 / 982 amt 140481 / 983 amt 270834 / 984 amt 291467 / 985 amt 54845 / 986 amt 59786 / 987 amt 58304 / 988 amt 127957 / 991 amt 68805 / 992 amt 37530 / 993 amt 103747 / 994 amt 57235 dt 07.08.18</i>	Journal	MMS/JV/18-19/327	20,91,223.00	
10-9-2018	Cr Taxmann Publications Pvt Ltd. <i>being inv no. SO/AUG/18/MUM /0289 dt 11.08.18 towards supply of book</i>	Journal	MMS/JV/18-19/364	2,083.00	
	Cr Books World <i>being inv no. 65/ 211/ 234/ 235/ 236/ 237/ 238/ 239/ 240/ 241/ 242/ 243/ 244/ 245/ 246/ 247/ 248/ 249/ 250/ 260/ 346/ 347/ 348 towards supply of books</i>	Journal	MMS/JV/18-19/365	5,40,491.00	

Carried Over

30,26,440.00

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continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,26,440.00	
25-9-2018	Cr (as per details) Travelling Exps Axis Bank Limited - 8808 <i>being neft transfer to pushpambika hdfc card no. 4639 1700 3212 0901 towards reimbursement of flight tickets (amt 13202) & amazon order of the school discipline fix (amt 1809) payment was through hdfc credit card</i>	Payment	MS/P/18-19/551	1,809.00	
				13,202.00 Dr	15,011.00 Cr
16-10-2018	Cr Supreme Book Service <i>being inv no. 34 dt 27.09.18 towards library book</i>	Journal	MMS/JV/18-19/444	1,000.00	
22-10-2018	Dr Axis Bank Limited - 8808 <i>being chq no. 19440 recd from vakratund book house against inv no. 986 dt 07.08.18 towards 48 copies less of "economic environment of business by pailwar - PHI Pub" book as per order</i>	Receipt	VAKRATUND REFUND CHQ		19,440.00
30-10-2018	Cr Books World <i>being inv no. 458 dt 17.10.18 amt 14600 / inv no. 438 dt 11.10.18 amt 4487 & inv no. 439 dt 17.10.18 amt 2576 towards library books</i>	Journal	MMS/JV/18-19/473	21,663.00	
14-11-2018	Cr Taxmann Publications Pvt Ltd. <i>being inv no. SO/OCT/18/MUM /0217 dt 09.10.18 towards supply of books</i>	Journal	MMS/JV/18-19/510	29,757.00	
	Cr Supreme Book Service <i>being inv no. 31 dt 27.09.18 amt 5940 / inv no. 33 dt 27.09.18 amt 9689 & inv no. 39 dt 03.10.18 amt 4504 towards supply of books</i>	Journal	MMS/JV/18-19/512	20,133.00	
	Cr Himalaya Publishing House Pvt Ltd <i>being inv no. A271822 dt 23.10.18 towards supply of book</i>	Journal	MMS/JV/18-19/521	1,500.00	
27-11-2018	Cr Supreme Book Service <i>being inv no. 47 dt 01.11.18 amt 6023 / 48 dt 01.11.18 amt 1856 / 53 dt 19.11.18 amt 3974 towards books</i>	Journal	MMS/JV/18-19/553	11,853.00	
	Cr Taxmann Publications Pvt Ltd. <i>being inv no. SO/NOV/18/MUM /0107 dt 02.11.18 amt 2160 & SO /NOV/18/MUM/0109 dt 02.11.18 amt 1386 towards books</i>	Journal	MMS/JV/18-19/554	3,546.00	
	Carried Over			31,17,701.00	19,440.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,17,701.00	19,440.00
27-11-2018	Cr Books World <i>being inv no. 457 dt 17.10.18 amt 3735 & 510 dt 05.11.18 amt 1615 towards books</i>	Journal	MMS/JV/18-19/555	5,350.00	
	Cr Vakratund Book House <i>being inv no. 689 dt 27.08.18 amt 8041 / 690 dt 27.08.18 amt 5563 / 691 dt 27.08.18 amt 5610 / 692 dt 27.08.18 amt 3149 towards books</i>	Journal	MMS/JV/18-19/566	22,363.00	
	Cr Narayan Book House <i>being inv no. 892 dt 17.09.18 amt 56430 / 893 dt 17.09.18 amt 70380 / 894 dt 17.09.18 amt 35393 towards books</i>	Journal	MMS/JV/18-19/567	1,62,203.00	
15-1-2019	Cr Scholar Book Distributors <i>being inv no. 5279 amt 9718 / 5275 amt 81131 / 5271 amt 315840 / 5264 amt 181796 / 5277 amt 78921 / 5266 amt 13500 & 5269 amt 81675 towards library books</i>	Journal	MMS/JV/18-19/680	7,62,581.00	
	Cr Scholar Book Distributors <i>being inv no. 5272 amt 50625 / 5258 amt 348624 / 5262 amt 169581 / 5260 amt 51929 / 5281 amt 57145 / 5261 amt 37133 / 5259 amt 131418 & 5257 amt 176224 towards library books</i>	Journal	MMS/JV/18-19/681	10,22,679.00	
22-1-2019	Cr Books World <i>being inv no. 619amt54906 / 620amt78321 / 621amt27799 / 622amt11016 / 623amt20790 / 624amt20448 / 625amt37670 / 660amt9418 / 663amt37908 / 664amt19195 / 661amt42984 / 662amt79520 towards library books</i>	Journal	MMS/JV/18-19/682	4,39,975.00	
	Cr Supreme Book Service <i>being inv no. 65 dt 29.12.18 towards library books</i>	Journal	MMS/JV/18-19/685	28,037.00	
	Cr Taxmann Publications Pvt Ltd. <i>being inv no. SO/DEC/18/MUM /0375 dt 25.12.18 towards library book</i>	Journal	MMS/JV/18-19/692	1,715.00	
	Cr Himalaya Publishing House Pvt Ltd <i>being inv no. A272248 amt 13812 / A272090 amt 6484 / A272091 amt 6435 / A272092 amt 6757 / A272093 amt 2457 & A272260 amt 1219 towards library books</i>	Journal	MMS/JV/18-19/693	37,164.00	
	Carried Over			55,99,768.00	19,440.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,99,768.00	19,440.00
5-2-2019	Cr Books World <i>being inv no. 714 amt 4800 & 716 amt 1827 dt 18.01.19 towards library books</i>	Journal	MMS/JV/18-19/711	6,627.00	
18-2-2019	Cr Books World <i>being inv no. 715 amt 2258 / 717 amt 3652 / 718 amt 5101 / 719 amt 5204 / 720 amt 7162 / 789 amt 2368 & 803 amt 13986 towards library books</i>	Journal	MMS/JV/18-19/766	39,731.00	
26-2-2019	Cr Books World <i>being inv no. 804 dt 08.02.19 towards library book</i>	Journal	MMS/JV/18-19/783	7,920.00	
8-3-2019	Cr Cash <i>being cash paid to C. S. Mishra towards purchase of book (Touch of Evil) for trust office</i>	Payment	CP/937	5,999.00	
12-3-2019	Cr Books World <i>being inv no. 892 dt 28.02.19 towards library book</i>	Journal	MMS/JV/18-19/836	1,998.00	
19-3-2019	Cr Books World <i>being inv no. 440 amt 3408 / 871 amt 4563 / 872 amt 4525 / 873 amt 4779 / 874 amt 5489 / 875 amt 4047 / 876 amt 3428 / 877 amt 3271 / 878 amt 3930 / 879 amt 3876 / 880 amt 3786 & 920 amt 12254 towards library books</i>	Journal	MMS/JV/18-19/869	57,356.00	
	Cr Taxmann Publications Pvt Ltd. <i>being inv no. SO/MAR/19/MUM /0074 dt 04.03.19 towards library book</i>	Journal	MMS/JV/18-19/874	5,131.00	
28-3-2019	Cr Himalaya Publishing House Pvt Ltd <i>being inv no. A272884 dt 19.03.19 towards supply of books</i>	Journal	MMS/JV/18-19/915	1,700.00	
	Cr Scholar Book Distributors <i>being inv no. 5457 amt 99455 / 5458 amt 44820 / 5459 amt 62078 / 5460 amt 12399 / 5461 amt 32666 & 5462 amt 263250 towards supply of books</i>	Journal	MMS/JV/18-19/917	5,14,668.00	
				62,40,898.00	19,440.00
Dr	Closing Balance				62,21,458.00
				62,40,898.00	62,40,898.00

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Shah

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



N. L. Dalmia[®]

Institute of Management Studies and Research
(A School of Excellence of N. L. Dalmia Educational Society)

Audited Statements and Ledgers
A.Y 2019-20

J. F. SHAH & CO.
Chartered Accountants

NIRANJANLAL DALMIA INSTITUTE OF MANAGEMENT STUDIES & RESEARCH (PGDBM)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MAR 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Advertisement Expenses	2,483,862	Tution Fees	87,460,674
Bank Charges	257	Sale of Application Forms	1,437,809
Brokerge Charges	47,000	Miscellaneous Income	1,162,856
Conveyance	400		
Computer	6,319,135		
Depreciation	1,529,788		
Electricity Charges	58,490		
Gratuity Expenses	1,000,895		
Hostel rent expenses	53,840		
GST Expenses	81,419		
NBA Accreditation	278,436		
Institute Activity	799,638		
Student Welfare expenses	125,000		
Lecturer remuneration	2,112,000		
Mock Interviewer Remuneration	57,500		
Library Books	2,103,358		
Misc. Expenses	8,341		
Registration & Membership Fees	31,270		
Research & Development	80,000		
Professional Fees	419,827		
Repairs & Maintenance & Renovation	688,465		
Salary Expenses	24,021,469		
Seminar Expenses	70,977		
Software Expenses	32,500		
Travelling Expenses	673,439		
Excess of Income over Expenditure	46,984,034		
Total Rs.	90,061,339	Total Rs.	90,061,339

Examined & Found Correct

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

J. F. Shah

J. F. Shah
Proprietor
ICAI Membership No. 6723



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

Shivkumar Dalmia
Shivkumar Dalmia
Chairman

Shailesh Dalmia
Shailesh Dalmia
Hon. Secretary

Place : Mumbai
Date : 21st December 2020

Ganesh Toshniwal
Ganesh Toshniwal
Treasurer

J. F. SHAH & CO.
Chartered Accountants

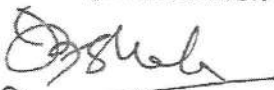
NIRANJANLAL DALMIA INSTITUTE OF MANAGEMENT STUDIES & RESEARCH (MMS)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MAR 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Advertisement Expenses	9,200,529	Tuition Fees	121,651,857
Affiliation Fees University	109,500	Sale of Application Forms	539,780
AICTE Processing Fees	285,000	Professional Fees Income	1,160,200
AICTE Fees	445,024	Miscellaneous Income	1,476,924
Annual Accreditation Fee	96,220		
Bank Charges	8,306		
Computer Repairs & Maintenance	3,778,723	Excess of Expenditure over Income	24,838,532
Conference and Seminar Expenses	435,848		
Conveyance Expenses	1,267,703		
Depreciation	8,659,293		
Electricity Charges	5,424,340		
Gratuity Expense	1,422,062		
GST Paid	3,470,695		
House Keeping Charges	4,677,211		
Institute Activity	3,437,748		
Internet Charges	989,629		
Lecturer remuneration	1,650,250		
Library Books	4,697,399		
Marketing Expenses	171,306		
Misc. Expenses	1,644,055		
Motor Car Insurance	19,335		
News papers Books & Periodicals	139,657		
Other Insurance	477,589		
Postage & Courier	103,336		
Printing & Stationery	2,568,076		
Professional Fees	6,097,211		
Property Tax Charges	2,200		
Registration & Membership Fees	1,283,431		
Rent (Society)	25,926,174		
Repairs & Maintenance & Renovation	13,751,029		
Research & Development Expenses	328,470		
Salary	32,683,754		
Faculty	883,478		
Software Expenses	5,121,749		
Student Welfare Expenses	3,481,690		
Sports Activity	235,994		
Staff Welfare Expenses	970,091		
Subscription Charges	1,671,657		
Telephone Mobile & Fax Expenses	482,235		
Transportation Charges	69,514		
Travelling Expenses	863,861		
University Fees	635,923		
Total Rs.	149,667,293	Total Rs.	149,667,293

Examined & Found Correct

For J. F. Shah & Company
Chartered Accountants

Firm Regn. No: 109602W

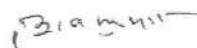


J. F. Shah
Proprietor

ICAI Membership No. 6723



For Niranjnjal Dalmia Institute of Management
Studies & Research (MMS)



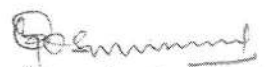
Shivkumar Dalmia
Chairman



Shailesh Dalmia
Hon. Secretary

Place : Mumbai

Date : 21st December 2020


Ganesh Toshniwal
Treasurer

N L Dalmia INSTITUTE OF MANAGEMENT STUDIES AND RESEARCH (MMS)

Library Books (Expenses)

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-7-2019	Cr Books World <i>being inv no. 30 dt 10.04.19 amt 2726 & 29 dt 10.04.19 amt 2165 towards library books</i>	Journal	MMS/IV/19-20/160	4,891.00	
23-7-2019	Cr Taxmann Publications Pvt.Ltd. <i>being inv no. SO/JUL/19/MUM /0040 dt 04.07.19 towards supply of book (Bankers Handbook on Credit Management 2018)</i>	Journal	MMS/JV/19-20/230	70,785.00	
30-7-2019	Cr Himalaya Publishing House Pvt.Ltd <i>being inv no. HMI/IN/249 dt 19.07.19 amt 81939 & 1 HMI/IN252 dt 19.07.19 amt 858 towards supply of library book</i>	Journal	MMS/JV/19-20/252	82,797.00	
	Cr Supreme Book Service <i>being inv no. 27 dt 18.07.19 towards supply of book</i>	Journal	MMS/JV/19-20/253	1,000.00	
27-8-2019	Cr Scholar Book Distributors <i>being inv no. 12086 amt 39951 / 12087 amt 410745 / 12065 amt 599077 / 9836 amt 30875 / 7810 amt 25296 / 9837 amt 17694 / 12106 amt 20228 towards supply of books</i>	Journal	MMS/JV/19-20/335	11,43,866.00	
	Cr Scholar Book Distributors <i>being inv no. 12072 amt 560201 / 12073 amt 474555 / 12075 amt 249454 towards supply of books</i>	Journal	MMS/JV/19-20/336	12,84,210.00	
4-9-2019	Cr Books World <i>being inv no. 84 dt 16.07.19 towards supply of books</i>	Journal	MMS/JV/19-20/339	14,340.00	
	Cr Taxmann Publications Pvt.Ltd. <i>being inv no. SO/AUG/19/MUM /0041 dt 01.08.19 amt 1925 / SO /AUG/19/MUM/0040 dt 01.08.19 amt 18662 / SO/AUG/19/MUM /0090 dt 02.08.19 amt 3218 towards supply of books</i>	Journal	MMS/JV/19-20/343	23,805.00	
28-9-2019	Cr Cash (Andheri) <i>BEING CASH PAID TO STUDENT BOOK CENTRE</i>	Payment	CP/HO/19-20/248	895.00	
	Carried Over			26,26,589.00	

continued ...

Dr. M. A. Khan
Dr. M. A. Khan
 Professor & Director
N. L. Dalmia
 Institute of Management Studies & Research
 Srishti, Sector-1, Mira Road (E), Mumbai 401107.



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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,26,589.00	
1-10-2019	Cr Supreme Book Service <i>being inv no. 17 dt 08.07.19 amt 958 & 42 dt 27.08.19 amt 7889 towards supply of library books</i>	Journal	MMS/JV/19-20/399	8,847.00	
9-10-2019	Cr THG Publishing Private Limited <i>being inv no. 6678/2019/0910 dt 24.09.19 towards supply of books</i>	Journal	MMS/JV/19-20/437	1,347.00	
	Cr Books World <i>being inv no. 136 amt 29620 / 137 amt 29526 / 138 amt 3814 / 139 amt 3234 / 140 amt 4031 / 146 amt 10126 / 155 amt 2558 & 165 amt 2352 towards supply of books</i>	Journal	MMS/JV/19-20/442	85,261.00	
23-10-2019	Cr Taxmann Publications Pvt Ltd. <i>being inv no. SO/OCT/19/MUM /0146 dt 10.10.19 towards supply of books</i>	Journal	MMS/JV/19-20/453	3,184.00	
	Cr Books World <i>being inv no. 185 dt 09.10.19 towards supply of books</i>	Journal	MMS/JV/19-20/463	5,815.00	
5-11-2019	Cr Books World <i>being inv no. 218 dt 19.10.19 amt 41888 & 217 dt 19.10.19 amt 20940 towards supply of books</i>	Journal	MMS/JV/19-20/496	62,828.00	
2-12-2019	Cr Cash <i>being cash paid to sanjay sawant towards purchase of books as per bill attached</i>	Payment	CP/663	840.00	
3-12-2019	Cr Books World <i>being inv no. 186 dt 09.10.19 towards purchase of books</i>	Journal	MMS/JV/19-20/559	5,297.00	
10-12-2019	Cr Books World <i>being inv no. 223 dt 19.10.19 amt 395 / 251 dt 20.11.19 amt 1199 / 282 dt 20.11.19 amt 4296 towards purchase of books</i>	Journal	MMS/JV/19-20/570	5,890.00	
	Cr Vakratund Book House <i>being inv no. 184 dt 16.11.19 towards purchase of book</i>	Journal	MMS/JV/19-20/571	896.00	
17-12-2019	Cr Taxmann Publications Pvt Ltd. <i>being inv no. SO/OCT/19/MUM /0055 dt 02.12.19 towards purchase of books</i>	Journal	MMS/JV/19-20/596	16,800.00	
	Carried Over			28,23,594.00	

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J. F. SHAH
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Membership No. 6723

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,23,594.00	
24-12-2019	Cr Taxmann Publications Pvt.Ltd. <i>being inv no. SO/DEC/19/MUM /0232 dt 09.12.19 amt 5611 / SO /DEC/19/MUM/0092 dt 03.12.19 amt 13675 towards supply of books</i>	Journal	MMS/JV/19-20/600	19,286.00	
	Cr Books World <i>being inv no. 110 amt 4647 / 111 amt 7835 / 112 amt 4134 / 113 amt 3517 / 114 amt 3755 / 115 amt 2392 dt 04.12.19 towards purchase of books</i>	Journal	MMS/JV/19-20/608	26,280.00	
21-1-2020	Cr Taxmann Publications Pvt.Ltd. <i>being inv no. SO/JAN/20/MUM /0051 dt 02.01.20 towards purchase of student guide to i-tax (dec) 2019 book</i>	Journal	MMS/JV/19-20/644	1,855.00	
	Cr Himalaya Publishing House Pvt.Ltd <i>being inv no. HMI/IN/1444 dt 09. 01.20 amt 4388 & HMI/IN/1364 dt 28.12.19 amt 1660 towards purchase of books</i>	Journal	MMS/JV/19-20/648	6,048.00	
28-1-2020	Cr Narayan Book House <i>being inv no. 25 amt 145206 / 26 amt 58385 towards purchase of books</i>	Journal	MMS/JV/19-20/667	2,03,591.00	
	Cr Vakratund Book House <i>being inv no. 1814 amt 569133 / 1817 amt 10530 towards purchase of books</i>	Journal	MMS/JV/19-20/668	5,79,663.00	
4-2-2020	Cr Supreme Book Service <i>being inv no. 69 dt 15.01.20 towards purchase of book</i>	Journal	MMS/JV/19-20/677	176.00	
12-2-2020	Cr Labour Law Agency <i>being inv no. 16827 dt 14.01.20 amt 2460 / 16846 dt 18.01.20 amt 220 & 16828 dt 14.01.20 amt 940 towards supply of books .</i>	Journal	MMS/JV/19-20/712	3,620.00	
25-2-2020	Cr Vakratund Book House <i>being inv no. 384 towards purchase of books</i>	Journal	MMS/JV/19-20/738	2,32,740.00	
3-3-2020	Cr Vakratund Book House <i>being inv no. 394 amt 2717 / 391 amt 108266 / 390 amt 17100 / 389 amt 56876 / 388 amt 96120 / 387 amt 190350 & 385 amt 75069 towards purchase of library books</i>	Journal	MMS/JV/19-20/753	5,46,498.00	
	Carried Over			44,43,351.00	

[Signature]
Dr. M. A. Khan
Professor & Director
N. L. Dalmia
Institute of Management Studies & Research
Srishti, Sector-1, Mira Road (E), Mumbai-401107



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

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,43,351.00	
3-3-2020	Cr Vakratund Book House <i>being inv no. 1827 amt 15462 / 1826 amt 27141 / 1824 amt 32232 / 393 amt 32475 / 1351 amt 15082 / 399 amt 4398 / 400 amt 13011 / 397 amt 7918 towards purchase of library books</i>	Journal	MMS/JV/19-20/754	1,47,719.00	
11-3-2020	Cr Books World <i>being inv no. 219 amt 13074 / 220 amt 3754 / 221 amt 3674 & 222 amt 6593 towards purchase of books</i>	Journal	MMS/JV/19-20/778	27,095.00	
	Cr Supreme Book Service <i>being inv no. 68 dt 15.01.20 amt 3995 / 50 dt 25.10.19 amt 2796 towards purchase of books</i>	Journal	MMS/JV/19-20/779	6,791.00	
17-3-2020	Cr Books World <i>being inv no. 397 amt 4433 / 398 amt 4598 / 399 amt 4314 / 400 amt 2511 & 401 amt 2358 towards purchase of books</i>	Journal	MMS/JV/19-20/823	18,214.00	
21-3-2020	Cr Himalaya Publishing House Pvt Ltd <i>being inv no. HMI/IN/1667 dt 15. 02.20 towards supply of book</i>	Journal	MMS/JV/19-20/831	20,202.00	
	Cr Taxmann Publications Pvt Ltd. <i>being inv no. SO/MAR/20/MUM /0196 dt 11.03.20 amt 32487 & SO /MAR/20/MUM/0059 dt 03.03.20 amt 1540 towards supply of books</i>	Journal	MMS/JV/19-20/834	34,027.00	
				46,97,399.00	
Dr	Closing Balance				46,97,399.00
				46,97,399.00	46,97,399.00



J. F. Shah
J. F. SHAH
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 10, Bharat House, 2nd Floor,
 4, Apollo Street, Bombay-23
 Membership No. 6723

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Dr. M. A. Khan
 Professor & Director
 N. L. Dalmia
 Institute of Management Studies & Research
 Srishti, Sector-1, Mira Road (E), Mumbai-401107.



N L Dalmia INSTITUTE OF MANAGEMENT STUDIES AND RESEARCH (MMS)

Library Books (Expenses)
Ledger Account

- 1-Apr-2020 to 31-Mar-2021

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-7-2020	Cr Scholar Book Distributors <i>being inv no. 12815 dt 07.01.20 towards supply of books</i>	Journal	MMS/JV/20-21/66	14,845.00	
14-7-2020	Cr Vakratund Book House <i>Inv no. 1357amt6603 /1359amt7299 /1360amt5704 /1361amt4562 /1362amt5386 /1363amt5965 /1364amt8576 /1365amt10719 /1366amt10019 /1367amt11165 /1368amt8778 /1369amt8927 /1370amt4498 /1371amt3979 /1372amt9406 /1373amt8631 /1383amt9585 /1384amt2340 for book</i>	Journal	MMS/JV/20 21/72	1,32,148.00	
15-9-2020	Cr Supreme Book Service <i>being inv no. 01 dt 03.09.20 towards supply of books</i>	Journal	MMS/JV/20-21/190	2,605.00	
18-11-2020	Cr Supreme Book Service <i>being inv no. 04 dt 29.10.20 amt 720 & 03 dt 29.10.20 amt 2776 towards purchase of books</i>	Journal	MMS/JV/20-21/309	3,496.00	
5-2-2021	Cr Vakratund Book House <i>being inv no. 41 dt 03.02.21 amt 144490 & 40 dt 03.02.21 amt 207099 towards purchase of books</i>	Journal	MMS/JV/20-21/416	3,51,589.00	
				5,04,683.00	
Dr	Closing Balance				5,04,683.00
				5,04,683.00	5,04,683.00



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

Dr. M. A. Khan

Dr. M. A. Khan
Professor & Director
N. L. Dalmia
Institute of Management Studies & Research
Srishti, Sector-1, Mira Road (E), Mumbai-401107.





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Institute of Management Studies and Research
(A School of Excellence of N. L. Dalmia Educational Society)

Audited Statements and Ledgers
A.Y 2020-21

J. F. SHAH & CO.
Chartered Accountants

NIRANJANLAL DALMIA INSTITUTE OF MANAGEMENT STUDIES & RESEARCH (MMS)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MAR 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Advertisement Expenses	3,772,784	Tution Fees	75,751,043
Affiliation Fees University	109,500	Sale of Application Forms	256,694
Annual Accreditation Fee	102,411	Professional Fees Income	1,532,100
Bank Charges	22,881	Miscellaneous Income	2,094,008
Computer Repairs & Maintenance	2,966,647		
Conference and Seminar Expenses	40,596	Excess of Expenditure over Income	27,427,132
Conveyance Expenses	678,155		
Depreciation	6,254,936		
Donation	396,050		
Electricity Charges	2,036,192		
Gratuity Expense	1,266,708		
GST Paid	3,491,319		
House Keeping Charges	2,198,338		
Institute Activities	1,072,109		
Internet Charges	1,137,231		
Lecturer remuneration	2,586,750		
Library Books	504,683		
Marketing Expenses	2,095		
Misc. Expenses	703,565		
Motor Car Insurance	18,742		
News papers Books & Periodicals	1,960		
Other Insurance	321,642		
Postage & Courier	78,775		
Printing & Stationery	649,116		
Professional Fees	6,085,173		
Registration & Membership Fees	968,306		
Rent (Society)	27,222,482		
Repairs & Maintenance & Renovation	3,384,139		
Research & Development Expenses	17,446		
Salary	30,400,980		
Faculty	480,200		
Software Expenses	5,475,422		
Student Welfare Expenses	566,330		
Sports Activity	137,212		
Staff Welfare Expenses	679,609		
Subscription Charges	438,752		
Telephone Mobile & Fax Expenses	471,598		
Transportation Charges	7,870		
Travelling Expenses	63,027		
University Fees	249,246		
Total Rs.	107,060,977	Total Rs.	107,060,977

Examined & Found Correct

For J. F. Shah & Company
Chartered Accountants

Firm Regn. No: 109602W

J.F. Shah
J. F. Shah
Proprietor

ICAI Membership No. 6723

Place : Mumbai
Date :



For Niranjnjal Dalmia Institute of Management
Studies & Research (MMS)

Shivkumar Dalmia
Shivkumar Dalmia
Chairman

Shailish Dalmia
Shailish Dalmia
Hon. Secretary

J. F. SHAH & CO.
Chartered Accountants

NIRANJANLAL DALMIA INSTITUTE OF MANAGEMENT STUDIES & RESEARCH (PGDBM)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MAR 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Advertisement Expenses	2,335,714	Tution Fees	120,616,150
Bank Charges	6,590	Sale of Application Forms	491,729
AICTE Part Time Application Fees	5,127	Miscellaneous Income	3,471,383
Computer	18,412,649		
Depreciation	1,920,598		
Donation	55,352		
Electricity Charges	14,975		
Gratuity Expenses	908,939		
Hostel rent expenses	686,070		
House Keeping Charges	25,860		
GST Expenses	5,452,556		
Faculty Development Expenses	2,000		
Institute Activity	848,349		
Internet Charges	155,550		
Student Welfare expenses	331,750		
Lecturer remmuration	969,750		
Mock Interviewer Remuneration	689,500		
Library Books	4,019,887		
Misc. Expenses	4,884		
Registration & Membership Fees	13,270		
Telephone expenses	51,500		
Professional Fees	5,082,736		
Printing & Stationery Expenses	488,250		
Repairs & Maintenance & Renovation	5,100,706		
Salary Expenses	21,814,535		
Staff welfare expenses	11,012		
Seminar Expenses	20,000		
Software Expenses	177,050		
Subscription Exp	1,019,488		
Travelling Expenses	1,800		
Excess of Income over Expenditure	53,952,815		
Total Rs.	124,579,262	Total Rs.	124,579,262

Examined & Found Correct

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

J. F. Shah

J. F. Shah
Proprietor
ICAI Membership No. 6723



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

Shivkumar Dalmia

Shivkumar Dalmia
Chairman

Shailish Dalmia

Shailish Dalmia
Hon. Secretary

Place : Mumbai

Date :

N L Dalmia INSTITUTE OF MANAGEMENT STUDIES AND RESEARCH (PGDBM)

Library Books (Expenses)

Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-9-2020	Cr Vakratund Book House <i>being inv no. 8 amt 1498100 / 9 amt 305353 / 10 amt 173142 / 11 amt 180360 / 12 amt 180360 / 13 amt 79569 / 14 amt 120441 / 15 amt 52876 / 17 amt 12222 & 16 amt 1440 towards supply of books</i>	Journal	PG/JV/20-21/84	28,03,863.00	
18-1-2021	Cr Vakratund Book House <i>being inv no. 35 dt 09.01.21 towards purchase of books</i>	Journal	PG/JV/20-21/170	3,49,483.00	
20-1-2021	Cr Vakratund Book House <i>being inv no. 34 amt 792351 dt 09. 01.21 / 36 amt 175341 dt 09.01.21 & 37 amt 29160 dt 09.01.21 towards purchase of books</i>	Journal	PG/JV/20-21/173	9,96,852.00	
	Cr Supreme Book Service <i>being inv no. 08 dt 10.12.20 towards purchase of book</i>	Journal	PG/JV/20-21/174	4,780.00	
	Cr Books World <i>being inv no. 79 dt 06.01.21 towards purchase of book</i>	Journal	PG/JV/20-21/175	2,388.00	
25-1-2021	Cr Books World <i>being inv no. 93 dt 21.01.21 towards purchase of book</i>	Journal	PG/JV/20-21/181	8,400.00	
9-2-2021	Cr Supreme Book Service <i>being inv no. 23 dt 27.01.21 amt 810 & 27 dt 27.01.21 amt 4261 towards purchase of books</i>	Journal	PG/JV/20-21/203	5,071.00	
16-2-2021	Cr Books World <i>being inv no. 130 dt 09.02.21 towards purchase of book</i>	Journal	PG/IV/20-21/208	798.00	
16-3-2021	Cr Books World <i>being inv no 140 dt 17.02.21 amt 5000 & 141 dt 17.02.21 amt 1352 towards purchase of books</i>	Journal	PG/JV/20-21/248	6,352.00	
	Cr Himalaya Publishing House Pvt Ltd <i>being inv no. HMI/IN/376 dt 20.02. 21 towards purchase of book</i>	Journal	PG/JV/20-21/249	955.00	
	Cr Supreme Book Service <i>being inv no. 29 dt 23.02.21 towards purchase of book</i>	Journal	PG/JV/20-21/250	1,658.00	
	Carried Over			39,80,600.00	

D. A. Khan
Professor & Director
N. L. Dalmia
Institute of Management Studies & Research
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J. F. Shah
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CHARTERED ACCOUNTANT
10, Bharat House, 2nd Floor,
44, Apollo Street, Bombay-23
Membership No. 6723

continued ...



N. L. Dalmia[®]

Institute of Management Studies and Research
(A School of Excellence of N. L. Dalmia Educational Society)

Audited Statements and Ledgers
A.Y 2021-22

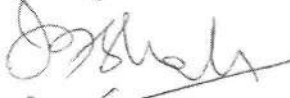
J. F. SHAH & CO.
Chartered Accountants

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	Tuition 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

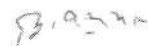
For J. F. Shah & Company
Chartered Accountants
Firm Regn. No: 109602W



J. F. Shah
Proprietor
ICAI Membership No. 6723



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



Shivkumar Dalmia
Chairman



Shailesh Dalmia
Hon. Secretary

Place : Mumbai

Date : 26/09/2022

N L Dalmia INSTITUTE OF MANAGEMENT STUDIES AND RESEARCH (PGDBM)

Library Books (Expenses)

Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-5-2021	Cr Supreme Book Service <i>being inv no 38 dt 26.03.21 amt 17910 & 39 dt 26.03.21 amt 16284 towards supply of books</i>	Journal	PG/JV/21-22/072	34,194.00	
6-8-2021	Cr Vakratund Book House <i>being inv no. 1756 amt 308393 / 1197 amt 1562209 / 1759 amt 598060 & 1760 amt 21726 towards purchase of books</i>	Journal	PG/JV/21-22/173	24,90,388.00	
10-8-2021	Cr Books World <i>being inv no 47 dt 23.07.21 amt 3820 & 48 dt 23.07.21 amt 3218 towards purchase of books</i>	Journal	PG/JV/21-22/191	7,038.00	
27-9-2021	Cr Books World <i>being inv no 66 dt 28.08.21 amt 7630 & 72 dt 14.09.21 amt 2904 towards purchase of books</i>	Journal	PG/JV/21-22/288	10,534.00	
	Cr Supreme Book Service <i>being inv no. 11 dt 28.08.21 towards purchase of books</i>	Journal	PG/JV/21-22/289	8,497.00	
	Cr Taxmann Publication Pvt Ltd <i>being sales order no. SO/AUG/21 /MUM/0458 dt 23.08.21 amt 7340 & SO/AUG/21/MUM/0646 dt 25.08.21 amt 4519 towards supply of books</i>	Journal	PG/JV/21-22/290	11,859.00	
8-10-2021	Cr Vakratund Book House <i>being inv no. 2064 dt 04.10.21 towards purchase of books</i>	Journal	PG/JV/21-22/305	11,35,422.00	
12-10-2021	Cr Vakratund Book House <i>being inv no. 2063 amt 725963 / 2065 amt 856049 & 2066 amt 139605 towards purchase of books</i>	Journal	PG/JV/21 22/320	17,21,697.00	
	Cr Books World <i>being inv no. 91 dt 27.09.21 amt 5632 / 87 dt 24.09.21 amt 1959 towards purchase of books</i>	Journal	PG/JV/21-22/325	7,591.00	
3-11-2021	Cr Books World <i>being inv no 96 dt 06.10.21 amt 1536 & 95 dt 06.10.21 amt 3660 towards purchase of books</i>	Journal	PG/JV/21-22/372	5,196.00	

Carried Over

54,32,416.00

Dr. M. A. Khan
Professor & Director
N. L. Dalmia
Institute of Management Studies & Research
Srishti, Sector-1, Mira Road (E), Mumbai-401107



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Membership No. 6723.

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,32,416.00	
3-11-2021	Cr Vakratund Book House being inv no. 32 dt 21.10.21 amt 17617 / 1763 dt 20.10.21 amt 72345 & 1762 dt 20.10.21 amt 199954 towards supply of books	Journal	PG/JV/21-22/373	2,89,916.00	
25-11-2021	Cr Books World being inv no. 125 dt 02.11.21 towards supply of books	Journal	PG/JV/21-22/422	856.00	
28-12-2021	Cr Books World being inv no. 152 amt 2876 / 150 amt 4474 / 149 amt 4470 / 148 amt 5115 / 147 amt 6996 / 151 amt 2954 / 97 amt 512 towards purchase of books	Journal	PG/JV/21-22/490	27,397.00	
27-1-2022	Cr Books World being inv no. 187 dt 13.12.21 amt 2648 & 208 dt 30.12.21 amt 2780 towards purchase of books	Journal	PG/JV/21-22/567	5,628.00	
	Cr Vakratund Book House being inv no. 44 dt 03.12.21 amt 35617 / 45 dt 03.12.21 amt 18939 & 56 dt 08.12.21 amt 8764 towards supply of books	Journal	PG/JV/21-22/568	63,320.00	
31-1-2022	Cr Supreme Book Service being inv no. 28 dt 20.10.21 towards purchase of books	Journal	PG/JV/21-22/570	6,571.00	
15-3-2022	Cr Vakratund Book House being inv no. 123 amt 6497 / 162 amt 12718 / 163 amt 8857 / 164 amt 9357 / 166 amt 8812 / 167 amt 26969 / 165 amt 5490 & 168 amt 18329 towards purchase of books	Journal	PG/JV/21-22/723	97,029.00	
	Cr Taxmann Publication Pvt Ltd being inv no. SO/JAN/22/MUM /0443 amt 5529 / SO/JAN/22/MUM /0445 amt 19075 / SO/FEB/22 /MUM/0138 amt 3178 / SO/JAN/22 /MUM/0450 amt 18883 & SO/JAN /22/MUM/0446 amt 14410 towards purchase of books	Journal	PG/JV/21-22/724	61,075.00	
	Cr Books World being inv no. 239 amt 6934 / 277 amt 6463 / 320 amt 9270 / 321 amt 5544 & 322 amt 4878 towards purchase of books	Journal	PG/JV/21-22/725	33,089.00	
	Carried Over			60,17,297.00	

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,17,297.00	
29-3-2022	Cr Books World <i>being inv no. 343 amt 3557 / 342 amt 4607 / 341 amt 2794 / 340 amt 3736 / 339 amt 3552 / 319 amt 1760 towards purchase of books</i>	Journal	PG/JVI/21-22/770	20,006.00	
				60,37,303.00	
Dr	Closing Balance				60,37,303.00
				60,37,303.00	60,37,303.00

M.A. Khan

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J. F. Shah

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