

J. F. SHAH & CO.
Chartered Accountants

NIRANJANLAL DALMIA INSTITUTE OF MANAGEMENT STUDIES & RESEARCH (PGDBM)

BALANCE SHEET AS AT 31ST MARCH 2025

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CURRENT LIABILITIES			FIXED ASSETS (At. W.D.V.)		
Hostel Deposit	24,00,000		As per Schedule		11,13,73,655
Locker Deposit	40,000				
Security Deposit	4,18,200		CURRENT ASSETS		
Sundry Creditor	32,16,544		Advance to Staff	16,03,936	
Profession Tax	13,800		Security Deposits	9,73,592	
Provident Fund Payable	3,22,283		Hostel Deposits	20,18,500	
Salary Payable	10,823		N L Dalmia Educational Society	42,52,06,905	
Gratuity Payable	2,04,76,316		Sundry Debtors	1,79,500	
TDS Payable	19,03,433	2,88,01,399	Prepaid Expenses	1,778	
			Advance to Suppliers	81,29,790	
ADVANCE RECEIVED			TDS Receivable	3,16,492	43,84,30,493
Tuition Fees (25-26)		24,61,48,785			
INCOME & EXPENDITURE A/C			CASH & BANK BALANCES		
Balance as per Last Balance Sheet	12,94,46,660		Balances with Banks	3,10,931	
Add: Excess of Income over			Cash in Hand	12,203	3,23,134
Expenditure for the year	14,57,30,438	27,51,77,098			
Total Rs.		55,01,27,282	Total Rs.		55,01,27,282

Examined & Found Correct

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



J. F. Shah
Proprietor
ICAI Membership No. 6723



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



Shivkumar Dalmia
Chairman



Shailesh Dalmia
Hon. Secretary

Place : Mumbai
Date : 22/09/2025

J. F. SHAH & CO.
Chartered Accountants

NIRANJANLAL DALMIA INSTITUTE OF MANAGEMENT STUDIES & RESEARCH (PGDBM)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MAR 2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Accreditation fees and Charges	24,32,677	Tution Fees	58,94,32,544
Advertisement Expenses	2,25,65,068	Bank Interest	8,61,354
Admission Expenses	22,48,124	Interest on Security Deposit	23,540
Bank Charges	16,622	Miscellaneous Income	52,13,408
AICTE Fees	9,10,500	Hostel Rent Received	16,37,845
Alumni Expenses	2,19,85,796		
Computer	1,87,83,240		
Conveyance	5,31,956		
Computer Management Facilities Charges	1,53,84,835		
CAM Charges	5,88,260		
Depreciation	1,54,45,001		
Electricity Charges	92,15,680		
Gratuity Expenses	39,94,405		
House Keeping Charges	27,55,614		
Faculty	1,34,32,479		
Institute Activity	3,51,39,500		
Insurance expenses	3,39,090		
Internet Charges	18,50,265		
Student Welfare expenses	50,20,338		
Student Event Expenses	69,95,467		
Lecturer remuneration	73,84,250		
MSR Activities	2,74,091		
Library Books	74,74,572		
Misc. Expenses	3,55,413		
News Paper, Books & Periodicals	3,50,230		
Registration & Membership Fees	44,92,593		
Research & Development expenses	9,60,754		
Telephone expenses	3,43,615		
Professional Fees	1,33,73,290		
Marketing Expenses	15,02,292		
Printing & Stationery Expenses	34,27,089		
Property Tax Charges	6,17,971		
Postage and Courier	1,92,101		
Placement Charges	35,99,733		
Repairs & Maintenance & Renovation	4,73,58,634		
Rent (Society)	4,57,06,128		
Salary Expenses	9,58,65,727		
Staff welfare expenses	62,60,051		
Seminar Expenses	21,39,015		
Software Expenses	53,15,246		
Water Charges	5,89,310		
Subscription Expenses	57,08,705		
Transportation Charges	42,883		
Travelling Expenses	26,26,814		
Brokerage Charges	35,538		
Car Maintenance - Others	5,44,752		
Bloomberg Software Expenses	1,52,62,540		
Excess of Income over Expenditure	14,57,30,438		
Total Rs.	59,71,68,691	Total Rs.	59,71,68,691


Examined & Found Correct

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J. F. Shah
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For Niranjnallal Dalmia Institute of Management
Studies & Research (PGDBM)


Shivkumar Dalmia
Chairman


Shailesh Dalmia
Hon. Secretary

Place : Mumbai
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**NIRANJANLAL DALMIA INSTITUTE OF MANAGEMENT STUDIES & RESEARCH
PGDBM
SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED 31ST MAR,2025**

Block of Assets	Rate	W.D.V. as on 01.04.2024	Addition		Deletion during the year	Total as on 31.03.2025	Depreciation for the year	W.D.V. as on 31.03.2025
			Before 30.09.2024	After 30.09.2024				
AIR CONDITIONER	15%	1,45,79,307		70,501		1,46,49,808	21,92,184	1,24,57,624
BUILDING	10%	65,18,420	-	3,76,27,178		4,41,45,598	25,33,201	4,16,12,397
CAMERA	15%	34,50,309				34,50,309	5,17,546	29,32,763
COMPUTER	60%	36,59,186	1,62,545	11,41,709		49,63,440	26,35,551	23,27,889
CANTEEN EQUIPMENT	15%	4,22,464				4,22,464	63,370	3,59,095
DIGITAL PHONE	15%	2,48,941	89,800	10,950		3,49,691	51,632	2,98,059
ELECTRICAL INSTALLATION	15%	87,527				87,527	13,129	74,398
ELECTRONIC EQUIPMENT	15%	1,32,72,278	4,03,380	8,08,170		1,44,83,828	21,11,961	1,23,71,867
FURNITURE & FIXURES	10%	2,30,92,392	14,54,604	13,08,459		2,58,55,455	25,20,123	2,33,35,332
OFFICE EQUIPMENT	15%	37,07,606	23,100	6,01,800		43,32,506	6,04,741	37,27,765
REFRIGERATOR	15%	17,584				17,584	2,638	14,946
MACHINERY	15%	10,86,529		1,18,000		12,04,529	1,71,829	10,32,700
TELEVISION	15%	39,28,127				39,28,127	5,89,219	33,38,908
PRINTER	60%	79,838	66,670	1,66,380		3,12,888	1,37,819	1,75,069
SOFTWARE DEVELOPMENT	25%	4,627				4,627	1,157	3,470
SCANNER	60%	16,355				16,355	9,813	6,542
SOLAR SYSTEM	15%	2,38,191				2,38,191	35,729	2,02,462
MOTOR CARS	15%	27,87,804	48,35,416			76,23,220	11,43,483	64,79,737
SPORTS EQUIPMENT	15%	7,32,509				7,32,509	1,09,876	6,22,632
TOTAL		7,79,29,994	70,35,515	4,18,53,147	-	12,68,18,656	1,54,45,001	11,13,73,655

For J. F. SHAH & CO.
CHARTERED ACCOUNTANTS
Firm Regn. No.: 109602W
J. F. Shah
Proprietor
Membership No.: 006723

