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SADHU VASWANI INSTITUTE OF
MANAGEMENT STUDIES FOR GIRLS

FINANCIALS STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

MUTTHA & LAHOTI
CHARTERED ACCOUNTANTS

OFFICE ADDRESS

A-14/15/16, 3rd Floor, Dr. Herekar Park, Next to Kamala Nehru Park,
Off Bhandarkar Road, Deccan Gymkhana, Pune - 411 004.

Telefax : 020-2566 3777 / 2566 3177 E-mail : mlca@rediffmail.com / mutthalahoti@gmail.com



AUDITOR'S REPORT

We have audited the attached Balance Sheet of SADHU VASWANI INSTITUTE OF MANAGEMENT STUDIES FOR GIRLS as on 31/03/2024 and also the Income and Expenditure Account for the year ended on that date annexed thereto. These Financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these Financial Statements based on our audit.

1. We conducted our audit in accordance with Auditing Standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall Financial Statements presentation. We believe that our audit provides a reasonable basis for our opinion.
2. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
3. The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account and are drawn up in conformity with the accounting principles generally accepted in India.
4. There has been no impropriety and irregularity in the expenditure or in the realization of money due to the institution, which has come to our notice.
5. In our opinion and to the best of our information and according to the explanations given to us, the accounts give a true and fair view :
 - a) In the case of Balance Sheet, of the State of Affairs as at 31st March, 2024 and
 - b) In the case of Income and Expenditure Account, of the Surplus for the year ended on that date.

FOR, MUTTHA AND LAHOTI
CHARTERED ACCOUNTANTS
F.R.NO.126769W

CA. SMITA A LAHOTI
PARTNER



Place: Pune

Date: 25-09-2024

UDIN:- 24107926BKFHAZ8650

**SADHU VASWANI MISSION'S
SADHU VASWANI INSTITUTE OF MANAGEMENT STUDIES FOR GIRLS
6, Koregaon Road, Pune 411 001**

BALANCE SHEET AS AT 31ST MARCH 2024

LIABILITIES	SCH. NO.	AMOUNT (RS.)	ASSETS	SCH. NO.	AMOUNT (RS.)
Amount Due to Sadhu Vaswani Mission	1	6,67,74,132	Fixed Assets	4A	1,85,41,331
Funds & Reserves	2	37,19,267	Current Assets, Loans & Advances	5	3,87,27,807
Current Liabilities & Provisions	3	93,53,499	Branch Division	6	1,44,460
			Profit & Loss Account		2,24,33,300
Total Rs.		7,98,46,898	Total Rs.		7,98,46,898

FOR SADHU VASWANI INSTITUTE OF MANAGEMENT STUDIES FOR GIRLS

B. Nanwani
(Dr. B. H. Nanwani)
DIRECTOR

SADHU VASWANI INSTITUTE OF MANAGEMENT STUDIES FOR GIRLS
6, KOREGAON ROAD, PUNE-411 001

PLACE : PUNE

DATE :



AS PER OUR REPORT OF EVEN DATE
FOR MUTTHA AND LAHOTI
CHARTERED ACCOUNTANTS

Lahoti
CA SMITA A. LAHOTI
PARTNER (M NO 107926)
F. R. NO.-126769W
PLACE : PUNE
DATE :



SADHU VASWANI MISSION'S
SADHU VASWANI INSTITUTE OF MANAGEMENT STUDIES FOR GIRLS
 6,Koregaon Road, Pune 411 001

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

EXPENDITURE	SCH NO	AMOUNT (RS.)	INCOME	SCH NO	AMOUNT (RS.)
To Salary Wages & Bonus	7	1,65,86,672	By Tuiton Fees	9	2,16,80,380
To Administrative Expenses	8	52,39,043	By Development Fees	10	27,77,561
To Depreciation	4B	41,31,049	By Fees & Other Income	11	11,22,653
To Profit & Loss Account		4,19,084	By Interest Received		7,95,254
Total		2,63,75,848	Total		2,63,75,848

PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

Opening Balance		2,28,52,384	Profit During the year		4,19,084
			Closing Balance		2,24,33,300
Total		2,28,52,384	Total		2,28,52,384

FOR SADHU VASWANI INSTITUTE OF MANAGEMENT STUDIES FOR GIRLS

B. H. Nanwani

DR. B. H. NANWANI
 DIRECTOR

Director
 SADHU VASWANI INSTITUTE OF MANAGEMENT STUDIES FOR GIRLS
 6, KOREGAON ROAD, PUNE-411 001

PLACE : PUNE

DATE :



AS PER OUR REPORT OF EVEN DATE
 FOR MUTTHA AND LAHOTI
 CHARTERED ACCOUNTANTS



CA SMITA A. LAHOTI
 PARTNER (M NO 107926)

F. R. NO.-126769W

PLACE : PUNE

DATE :

UDIN:-

SADHU VASWANI MISSION'S
SADHU VASWANI INSTITUTE OF MANAGEMENT STUDIES FOR GIRLS

ANNEXURES TO BALANCE SHEET (2023-24)

SCH 1 : AMOUNT DUE TO SVM

Particulars	Op Balance	Additions	Deductions	Cl Balance
SVM (Capital Expenses)	4,24,53,898	37,70,234	0	4,62,24,132
SVM (Building Rent)	1,44,00,000	0	0	1,44,00,000
SVM- Provision for Internet Bill	0	0	0	0
Sadhu Vaswani Mission (FDR)	39,00,000	22,50,000	0	61,50,000
Sch 1 Total	6,07,53,898	60,20,234	0	6,67,74,132

SCH 2 : FUNDS & RESERVES

a) IDF Funds	Op balance	Additions	Deductions	Cl Balance
IDF -	26,210.00	-	-	26,210.00
IDF From Kishor Sidhawani	40,000.00	-	-	40,000.00
IDF From Priyanka Nanwani	10,000.00	-	-	10,000.00
Institutional Charges\ Share Fund	66,486.00			66,486.00
JetSynthias	-	-	-	-
MANAGEMENT DEVELOPMENT PROGRAMMEE (MDP)	500.00	-	-	500.00
Total	143,196.00	-	-	143,196.00

b) Student Scholarship Funds	Op balance	Additions	Deductions	Cl Balance
Grant from Sadhu Vaswani Mission	84,000.00			84,000.00
Social Service - Dr Gulshan Gidwani	23,862.00	11,412.00	-	35,274.00
Social Service - Mrs Rita Nair	5,000.00		-	5,000.00
Student Scholarship Welfare / Exam Exp	104,671.00	150,000.00		254,671.00
Total	217,533.00	161,412.00	-	378,945.00

c) Student\Staff Funds	Op Balance	Additions	Deductions	Cl Balance
Rays Fund	18,604	30,650	16,000	33,254
Rotaract Membership Fund	60,247	0	0	60,247
Donation	2,100	0	0	2,100
Student Welfare Fund	19,572	0	1,518	18,054
Staff Welfare Fund	5,62,078	1,362	0	5,63,440
Navdhara	18,585	0	0	18,585
Total	6,81,186	32,012	17,518	6,95,680

d) Seva Programme Fund	1,446	0	0	1,446
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e) Research Endowment Fund	0	25,00,000	0	25,00,000
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Sch 2 Total(a+b+c+d+e)	10,43,361	1,93,424	17,518	37,19,267
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SADHU VASWANI MISSION'S
SADHU VASWANI INSTITUTE OF MANAGEMENT STUDIES FOR GIRLS

ANNEXURES TO BALANCE SHEET (2023-24)

SCH 3 : CURRENT LIABILITIES & PROVISIONS	
a) Sundry Creditors	Amount (Rs.)
Tehnitude Corporation	1,07,321
Ajay Newspaper Agency	8,472
Baraskar Bandhu Xerox & Photo	3,116
Iching Photos	26,460
Kone Elevator India Pvt Ltd	2,727
Muttha & lahoti	21,240
Pinakin Garments	27,104
Hawk Eye Securities Pvt Ltd	15,335
Pune Corporation	39,217
Sarojkumar Rout	1,000
Total	2,51,992
b) Duties & Taxes Payable	Amount (Rs.)
Tax Deducted at Source - 194C	1,126
Tax Deducted at Source - 192	2,93,000
Tax Deducted at Source - 194J	2,360
Employee Provident Fund	33,388
Employee Professional Tax	4,100
Total	3,33,974
c) Other Liabilities & Provisions	Amount (Rs.)
Student Caution Money Deposit	5,02,000
Student Library Deposit	5,27,000
Staff Salary payable	56,29,234
Audit Fees Payable	4,550
Visiting Remmunaretion Charges Payable	5,13,771
Security Deposit For Solar Panel Maintenance	17,000
Security Deposit For Employment	1,08,359
Provisions	
Academic Liabilities:	
Payable to Pune University	3,74,977
Payable to Students	2,88,243
Payable to Dept of Technical Education	
Consultancy Fees	7,645
Other Liability	40,700
Payable to Others	3,78,182
Course work Fee (Ph D)	35,614
Processing Fee - Personal Interview PHD	5,600
Gender Equity Courses	8,700
Grants from AICTE	
Grants from Savitribai Phule Pune University	
Grant from SPPU for Apr/May Exam	
NSS claim Receivable	
Student Development Board SDO	9,800
New Technologies in Digital Library	3,16,158
Remuneration payable to staff	87,67,532
Total	87,67,532
Sch 3 Total (a+b+c)	93,53,499



SADHU VASWANI MISSION'S
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ANNEXURES TO BALANCE SHEET (2023-24)

Sch 4 (A) : FIXED ASSETS

Particulars	Amount (Rs.)
Opening Balance	1,84,25,819
Add : Additions during 2023-24	42,46,562
Less : Depreciation @ Full Year	39,94,533
Less : Depreciation @ Half Year (On Additions)	1,36,516
Closing Balance	1,85,41,332

SCH 5 : CURRENT ASSETS, LOANS & ADVANCES

Particulars	Amount (Rs.)
FDR for Pune University :	
Building Fund	6,00,000
Deficit Fund	1,00,000
Library Fund	1,50,000
Reserve Fund	2,00,000
Dept of Technical Education	25,02,582
AICTE	34,50,000
SPPU - MCA	5,00,000
Deposit with Jaykar Library	5,000
Security Deposit with MSEDCL	52,200
Deposit with SVM	1,50,28,197
Cash in hand	7,114
Cash at Bank :	12,022
Bank of Baroda (CVA)	45,39,696
Bank of Baroda (SB/AC)	65,036
Bank of Maharashtra (SB/ac - Rotract Administration)	1,137
Bank of Maharashtra (SB/AC - Rotract Community Services)	1,20,678
Bank of Maharashtra (SB/AC - NSS)	4,493
Bank of Maharashtra (SB/AC -SDO)	3,00,000
Advance to Creditors	85,000
Audio Energy	20,000
Labdox Pvt ltd	1,47,795
Studium Tech Pvt Ltd	4,41,706
Shubham electrical & Engineering Works	23,44,644
Prepaid Expenses	3,54,174
Fees Receivable :	2,47,765
MBA	65,54,703
MCA	1,32,379
Ph. D.	60,000
Samaj Kalyan Vibhag	60,000
Other Receivables :	6,00,000
Grant from SPPU for Oct/ NOV Exam	185
BBA Expenditure	41,300
BCA Expenditure	3,87,27,807
Other Receivables	
Recovery from Staff	
Patent non Provisional Applied	
Sch 5 Total	3,87,27,807



**SADHU VASWANI MISSION'S
SADHU VASWANI INSTITUTE OF MANAGEMENT STUDIES FOR GIRLS**

ANNEXURES TO BALANCE SHEET (2023-24)

SCH 6 : BRANCH DIVISION	
Particulars	Amount (Rs.)
Sadhu Vaswani Institute of Nursing College	52,685
SVIMS - Alumini Association	7,959
Sadhu Vaswani Mission - TDS Receivable	83,816
Sch 6 Total	1,44,460



**SADHU VASWANI MISSION'S
SADHU VASWANI INSTITUTE OF MANAGEMENT STUDIES FRO GIRLS**

ANNEXURES TO INCOME & EXPENDITURE ACCOUNT (2023-24)

SCH 7 : SALARY WAGES & BONUS

Particulars	Amount (Rs)			
	Total	MBA	MCA	Ph. D.
Salary (Teaching Staff)	1,32,42,390	79,49,861	52,92,529	0
Salary (Non Teaching Staff)	27,89,495	13,94,748	13,94,748	0
Staff Welfare Expenses	27,654	13,827	13,827	0
Teaching Staff Expenses				
Insurance	8,925	5,950	2,975	0
Development Program	20,110	10,055	10,055	0
Employer Contribution to PF	2,00,160	1,28,565	71,595	0
Non-Teaching Staff Expenses				
Employer Contribution to PF	1,66,238	58,183	1,08,055	0
Insurance	6,800	2,380	4,420	0
Development Program	50	25	25	0
Remuneration (Visiting Faculty)	1,24,850	78,850	46,000	0
Total	1,65,86,672	96,42,444	69,44,229	0



**SADHU VASWANI MISSION'S
SADHU VASWANI INSTITUTE OF MANAGEMENT STUDIES FRO GIRLS**

ANNEXURES TO INCOME & EXPENDITURE ACCOUNT (2023-24)

SCH 8 : ADMINISTRATIVE EXPENSES

Particulars	Amount (Rs)			
	Total	MBA	MCA	Ph. D.
Insurance	52,720	15,816	36,904	0
Repairs & Maintenance	9,24,510	4,62,255	4,62,255	0
Advertisement & Publicity	71,795	9,702	62,093	0
Audit Fees	14,500	6,492	8,008	0
Bank Charges	1,563	782	782	0
Travelling & Conveyance	11,119	5,560	5,560	0
Postage/Telephone & Internet	3,87,416	1,93,708	1,93,708	0
Printing Stationery	94,636	47,318	47,318	0
Power & Electricity	11,67,260	5,83,630	5,83,630	0
Security Expenses	93,888	46,944	46,944	0
Water Charges	2,06,583	1,03,292	1,03,292	0
Expenses on Library	918	459	459	0
Newspaper & Periodicals	1,98,064	99,032	99,032	0
Office Expenses	28,933	14,467	14,467	0
Misc. Expenses	60,226	56,314	3,912	0
Affiliation Fees	17,54,491	11,04,925	6,49,316	250
Expenditure of Students:				
Earn and Learn Scheme Expenses	45	23	22	0
Training & Placement Expenses	1,074	537	537	0
I Card Charges	0			
Students Culturur, Fest Activity	14,234	7,117	7,117	0
Students Welfare Expenses	494	247	247	0
Progress Report & Personal Interview Panel Exp.	0	0	-	0
Procession Fee to FRA	30,510	15,255	15,255	0
Materials and Consumables	0			
Membership Fee	77,110	38,555	38,555	0
Computer Softwares and Accessories	46,954	23,477	23,477	0
Total	52,39,043	28,35,905	24,02,888	250



**SADHU VASWANI MISSION'S
SADHU VASWANI INSTITUTE OF MANAGEMENT STUDIES FRO GIRLS**

ANNEXURES TO INCOME & EXPENDITURE ACCOUNT (2023-24)

SCH 9 : TUITON FEES

Particulars	Amount (Rs)			
	Total	MBA	MCA	Ph. D.
MBA I & II	1,34,53,627	1,34,53,627	0	0
MCA I	82,26,753	0	82,26,753	0
Total	2,16,80,380	1,34,53,627	82,26,753	0

SCH 10 : DEVELOPMENT FEES

Particulars	Amount (Rs)			
	Total	MBA	MCA	Ph. D.
MBA I & II	19,26,260	19,26,260	0	0
MCA I	8,51,301	0	8,51,301	0
Total	27,77,561	19,26,260	8,51,301	0

SCH 10 : OTHER FEES & RECEIPTS

Particulars	Amount (Rs)			
	Total	MBA	MCA	Ph. D.
Fees from Ph D Students	1,25,000	0	0	1,25,000
- Lab Fees	50,000	0	0	50,000
- Administrative Fee	34,700	0	0	34,700
- Library Fee	1,61,000	0	0	1,61,000
- Programme Fee	0	0	0	0
- Progress Report Fee	900	0	0	900
- I Card Fee				
Income from Other Sources	42,000	0	42,000	0
- Admission Cancellation Charges	21,430	10,715	10,715	0
- Exam Fee Collection	60,000	30,000	30,000	0
- NSS Claim Income	4,71,916	2,33,011	2,38,905	0
- Income from University				
Misc. Income	68,488	47,009	21,479	0
- Fine and Penalties	76,114	38,057	19,029	0
- Institute Share in Exam Bill	6,991	3,496	3,496	0
- Misc Income	40	20	20	0
- Photocopy & Print Charges	4,074	2,037	2,037	0
- Write Off				0
Total	11,22,653	3,64,345	3,67,680	3,71,600



SADHU VASWANI MISSION'S
SADHU VASWANI INSTITUTE OF MANEGEMNT STUDIES FOR GIRLS
6, KOREGAON ROAD, PUNE - 411001

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2024

SCHEDULE- 4 (B) FIXED ASSETS											
Description of Assets	Gross Block					Depreciation					Net Block
	As on	Additions during the year		Sales during the year		As on	Rate of Dep.	Upto	After	as on	as on
	01-04-23	Before 30-09-2023	After 01-10-2023	Before 30-09-2023	After 01-10-2024	31-3-2024		30-9-2023	01-10-23	31-3-2024	31-3-2024
A	B	C	D	E	F	G (B+C+D-E-F)	H	I ((B+C-E)*H)	J ((D-F)*H)	L (I+J)	M (G-L)
COMPUTERS	48,13,149	1,57,058	1,97,709	0	0	51,67,916	40%	19,88,083	39,542	20,27,625	31,40,291
<u>Computers</u>											
MBA	22,75,353	0	1,43,990	0	0	24,19,343	40%	9,10,141	28,798	9,38,939	14,80,403
MCA	25,17,884	0	53,720	0	0	25,71,604	40%	10,07,154	10,744	10,17,898	15,53,706
Softwares	19,912	1,57,058	0	0	0	1,76,970	40%	70,788	0	70,788	1,06,182
LIBRARY BOOKS	2,13,282	0	0	0	0	2,13,282	40%	85,313	0	85,313	1,27,969
E- Books - MBA	167	0	0	0	0	167	40%	67	0	67	100
<u>Library Books</u>	2,13,115	0	0	0	0	2,13,115	40%	85,246	0	85,246	1,27,869
MBA	48,691	0	0	0	0	48,691	40%	19,476	0	19,476	29,215
MCA	1,64,424	0	0	0	0	1,64,424	40%	65,770	0	65,770	98,654
EQUIPEMENTS	50,93,046	14,62,813	11,63,484	0	0	77,19,343	15%	9,83,379	87,261	10,70,640	66,48,703
Vehicles	13,893	0	0	0	0	13,893	15%	2,084	0	2,084	11,809
G & S Equipements	10,07,523	0	0	0	0	10,07,523	15%	1,51,128	0	1,51,128	8,56,395
Garden Instruments	425	0	0	0	0	425	15%	64	0	64	361
Tools & Equipements	40,71,205	14,62,813	11,63,484	0	0	66,97,502	15%	8,30,103	87,261	9,17,364	57,80,138
MBA	19,66,670	0	17,051	0	0	19,83,721	15%	2,95,001	1,279	2,96,279	16,87,442
MCA	21,04,535	14,62,813	11,46,433	0	0	47,13,781	15%	5,35,102	85,982	6,21,085	40,92,696
FURNITURE & FITTINGS	74,34,003	9,37,839	54,162	0	0	84,26,004	10%	8,37,184	2,708	8,39,892	75,86,112
ELECTRICAL FITTINGS- MCA	8,72,338	1,33,405	1,40,092	0	0	11,45,835	10%	1,00,574	7,005	1,07,579	10,38,256
Total	1,84,25,818	26,91,115	15,55,447	0	0	2,26,72,380		39,94,533	1,36,516	41,31,049	1,85,41,331

FOR SADHU VASWANI INSTITUTE OF MANAGEMENT
STUDIES FOR GIRLS

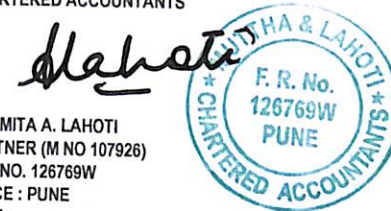
B. H. Nanwani
DR. B. H. NANWANI

(Dr. B.H.Nanwani) **DIRECTOR**
SADHU VASWANI INSTITUTE OF MANAGEMENT STUDIES FOR GIRLS
6, KOREGAON ROAD, PUNE-411 001

PLACE : PUNE
DATE :
Director



AS PER OUR REPORT OF EVEN DATE
FOR MUTTHA AND LAHOTI
CHARTERED ACCOUNTANTS



CA SMITA A. LAHOTI
PARTNER (M NO 107926)
F. R. NO. 126769W
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SADHU VASWANI MISSION'S
SADHU VASWANI INSTITUTE OF MANEGEMNT STUDIES FOR GIRLS
6, KOREGAON ROAD, PUNE - 411001

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD OF 1st-April-2023 TO 31st-March-2024

Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
Opening Balance		720,015.10	CURRENT LIABILITIES		19,536,292.42
Bank Accounts	718,631.10		DUTIES & TAXES/ STATUTORY DUES	2,590,613.00	
Cash-in-Hand	1,384.00		Sundry Creditors	1,568,171.00	
Capital Account		68,828.00	Provisions	183,376.42	
Amount Received from SVM	68,828.00		Deposits (Refundable)	62,000.00	
CURRENT LIABILITIES		6,741,531.00	Liabilities for Expenses	13,185,326.00	
Duties & taxes / Statutory Dues	12,462.00		Other Liabilities	1,946,806.00	
Sundry Creditors	4,000.00		FIXED ASSETS		
Deposits Refund Received	235,000.00		MOVEABLE PROPERTIES		222,902.00
Liabilities for Expenses	4,098,798.00		CURRENT ASSETS	222,902.00	
Other Liabilities	2,391,271.00		PREPAID EXPENSES		
CURRENT ASSETS		15,307,875.65	INCOME OUTSTANDING	419,571.00	17,863,487.20
Loans & Advances (Asset)	17,000.00		Loans & Advances (Asset)	8,005,823.10	
Sundry Debtors	7,842,733.35		Sundry Debtors	17,800.00	
Fees Receivable account	6,879,855.30		Fixed Refundable Deposits	8,961,096.10	
Other Receivables	568,287.00		Other Receivables	52,200.00	
BRANCH / DIVISIONS		93,888.00	BRANCH / DIVISIONS		
Sadhu Vaswani College of Nursing (SVCON)	93,888.00		Sadhu Vaswani College of Nursing (SVCON)	406,997.00	
SVIMS - ALUMNI ASSOCIATION			TUITION FEES		
TUITION FEES		22,090,470.00	Tuition Fee(MCA) I	55,093.00	55,093.00
Tuition Fee MBA I	7,184,220.00		TUTION FEE -MCA Value added course	163,636.00	164,036.00
Tuition Fee MBA II	6,118,056.00		SALARY WAGES AND BONUS	400.00	
Tuition Fee MBA (Previous Year)	109,251.00		STAFF WELFARE EXPENSES		
Tuition Fee MCA I	4,172,718.00		NON-TEACHING EMPLOYEE COST	2,550.00	414,016.00
Tuition Fee MCA II	4,425,025.00		SALARY AND ALLOWNCES	173,088.00	
Tuition Fee MCA Value added Course	39,100.00		TEACHING EMPLOYEE COST	9,183.00	
Tuition Fee MBA Value added Course	42,100.00		DEVELOPMENT FEE	229,195.00	
SALARY WAGES AND BONUS		2,000.00	Development Fee MCA I		
STAFF WELFARE EXPENSES	2,000.00		REMUNERATION/ PROFESSIONAL CHARGES TO VISITING	16,364.00	16,364.00
DEVELOPMENT FEE		2,818,471.00	Remmuration Charges to Guest Faculty - MCA		
Development Fee- MBA I	1,056,069.00		Remmuration Charges to Guest Faculty - MBA	2,000.00	124,850.00
Development Fee - MBA II	855,442.00		Remmuration Charges to visiting Faculty - MBA	100.00	
Development Fee - MBA(Previous year)	14,749.00		Remmuration Charges to Dr Pooja Bharadwaj	62,250.00	
Development Fee- MCA I	433,646.00		Visiting faculty -Ms Viddulata Gawade	7,500.00	
Development Fee - MCA II	458,565.00		Honorarium to Visiting Faculty	9,000.00	
				44,000.00	



Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
DEPOSIT WITH SVM		6,600,000.00	DEPOSIT WITH SVM		
Funds with SVM - 11647	6,600,000.00		Funds with SVM - 11647	10,100,000.00	10,100,000.00
EXPENDITURE ON OBJECTS OF THE TRUST		4,177.70	EXPENDITURE ON OBJECTS OF THE TRUST		4,520,779.64
EDUCATION	4,177.70		EDUCATION	4,520,779.64	
FUNDS AND RESERVES		2,693,424.00	FUNDS AND RESERVES		17,518.00
Research Endowment Fund	2,500,000.00		STUDENTS FUNDS	17,518.00	
SCHOLERSHIP /GRANT FUNDS FOR STUDENTS	161,412.00		OTHER FEES & RECEIPTS		22,812.00
Staff Welfare Fund	1,362.00		Income from other sources	20,265.00	
STUDENTS FUNDS	30,650.00		Misc Income	2,547.00	
INCOME FROM OTHER SOURCES		597,364.00			
FEES FROM PHD STUDENTS	62,000.00				
Income From other sources	453,772.00				
Misc Income	81,592.00				
INTEREST (ON BANK ACCOUNT)		70,282.00	Closing Balance		4,750,176.19
INTEREST RECEIVED ON BANK ACCOUNT	70,282.00		Bank Accounts	4,743,062.19	
			Cash-in-Hand	7,114.00	
Total		57,808,326.45	Total		57,808,326.45

FOR SADHU VASWANI INSTITUTE OF MANAGEMENT
STUDIES FOR GIRLS

B. H. Nanwani
DR. B. H. NANWANI
DIRECTOR
SADHU VASWANI INSTITUTE OF MANAGEMENT STUDIES FOR GIRLS
6, KOREGAON ROAD, PUNE-411 001
PLACE : PUNE
DATE :



AS PER OUR REPORT OF EVEN DATE
FOR MUTTHA AND LAHOTI
CHARTERED ACCOUNTANTS

LaHoti
CA SMITA A. LAHOTI
PARTNER (M NO 107926)
F. R. NO. 126769W
PLACE : PUNE
DATE :
UDIN:-



SADHU VASWANI INSTITUTE OF MANAGEMENT STUDIES FOR GIRLS, PUNE
SCHEDULE TO BALANCE SHEET FOR THE YEAR ENDED 31.03.2024

NOTES TO ACCOUNTS

1. **SIGNIFICANT ACCOUNTING POLICIES**

The books of accounts are maintained on accrual basis generally, but are subject to deviation in some cases for the better representation of accounts.

2. **ACCOUNTING CONVENTION**

The financial statements are prepared on historical convention.

3. **FIXED ASSETS**

Fixed Assets are stated at written down value after depreciation for the year.

4. **DEPRECIATION**

Depreciation on fixed assets is provided on written down basis as per the rates provided by the Fees Regulatory Authority, Maharashtra

5. **ACQUISITION OF ASSETS TRANSFERRED**

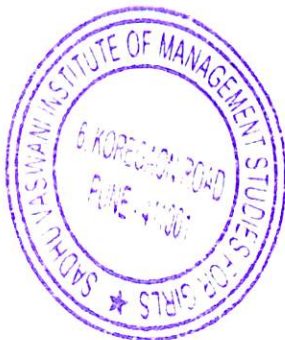
During the year assets amounting to Rs 37,01,406/- (Rupees Thirty Seven Lakhs One Thousand Four hundred and six only) have been transferred from SADHU VASWANI MISSION .

6. **FIXED DEPOSITS**

Total Fixed deposits of the institute including interest and deposit with Sadhu Vaswani mission are amounting to Rs 75,07,582/- (Seventy- five lacs seven thousand five hundred only)

For, SADHU VASWANI INSTITUTE
OF MANAGEMENT STUDIES FOR GIRLS

Nanwani
DR.B.H.NANWANI
DIRECTOR
Place: Pune
Date: 25-09-2024



FOR, MUTTHA AND LAHOTI
CHARTERED ACCOUNTANTS
MUTTHA AND LAHOTI
CHARTERED ACCOUNTANTS

Lahti
CA. SMITA A LAHOTI
PARTNER
F.R.NO.126769W

UDIN -24107926BKFHAZ8650

