

RITAMBHARA VISHVA VIDYAPEETH, MUMBAI
MALINI KISHOR SANGHVI COLLEGE OF COMMERCE AND ECONOMICS, JUHU, MUMBAI.
BALANCE SHEET AS ON 31ST MARCH, 2025

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>EARMARKED FUNDS :-</u>			<u>FIXED ASSETS :-</u>		
As per Schedule - I		2,52,80,156.62	As per Schedule - X		2,87,32,050.72
<u>BRANCH / DIVISION</u>			<u>INCOME OUTSTANDING</u>		
M. K. S. Junior College	2,78,79,587.46		Fees Receivable	10,57,060.00	
R. N. Shah High School	53,54,401.40		Computer fees Add Receivable	2,41,700.00	
RNS International School	<u>1,20,948.00</u>	3,33,54,936.86	Interest Accured	5,87,743.00	
<u>SUNDRY CREDIT BALANCES</u>			Receivable from HDFC Bank		18,86,503.00
As per Schedule - II		11,34,322.23			
<u>FEES / OTHER REFUNDABLE DEPOSITS</u>			<u>BRANCH / DIVISION</u>		
As per Schedule - III		28,23,081.00	Ritambhara Vishva Vidyapeeth	<u>38,10,35,265.94</u>	38,10,35,265.94
<u>LIABILITIES FOR EXPENSES :-</u>			<u>INVESTMENT</u>		
As per Schedule - IV		3,04,241.00	As per Schedule - V		46,50,000.00
<u>INCOME & EXPENDITURE ACCOUNT :-</u>			<u>Loans & Advances</u>		
Balance as per last Balance Sheet	33,00,37,508.10		As per Schedule - VI		61,573.00
Add : Excess of Income over Expenditure	<u>3,22,46,301.25</u>	36,22,83,809.35	<u>Pre-Paid Expenses</u>		
			Pre-Paid Expenses	<u>1,80,239.67</u>	1,80,239.67
<u>TOTAL</u>		<u>42,51,80,547.06</u>	<u>CASH & BANK BALANCES :-</u>		
			Indian Bank - A/c.No 872675	48,26,066.59	
			Axis Bank Ltd A/c No. 75484	15,98,486.38	
			Corporation Bank - E Scholership Scheme A/c	8,04,735.85	
			HDFC Bank Ltd	<u>14,05,625.91</u>	86,34,914.73

PLACE : MUMBAI
DATE : 4 SEP 2025

CHARTERED ACCOUNTANTS
D.D. JIMULIA & CO.
Chartered Accountants
206, Avon Arcade,
D. J. Road, Vile Parle (W),
Mumbai - 400 056.



**RITAMBHARA VISHVA VIDYAPEETH
MALINI KISHOR SANGHVI
COLLEGE OF COMMERCE & ECONOMICS**

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RITAMBHARA VISHVA VIDYAPEETH, MUMBAI
MALINIKISHOR SANGHVI COLLEGE OF COMMERCE AND ECONOMICS, JUHU, MUMBAI
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
To SALARY	4,33,47,010.00		By <u>Interest</u>		
Affiliation Fees A/c.	4,05,243.17		On Short Term Deposit	2,58,802.00	
A.T.K.T.Examination Exps.	2,524.00		On Bank Account	<u>4,69,215.00</u>	7,28,017.00
Bank Charges	12,264.67				
Cleaning Expenses	32,26,178.00		By <u>Other Fees</u>		
Computer Exp. A/c.	2,124.00		(As per Schedule VII)		10,27,909.48
Conveyance	18,940.00				
Cresendo A/c	6,05,800.00		By <u>Fees Received</u>		
Electricity Expenses	12,55,139.00		(As per Schedule VIII)		9,04,74,780.00
Employer' Contri. to P/F.	12,77,733.00				
Enrolment & Eligibility Fees Exps A/c	2,66,928.00				
Examination Expenses	13,97,324.90				
Grautity	59,604.00		By Miscellaneous Income		
Gymkhana Expense A/c.	900.00				
Icard and Library Card Expenses	8,83,336.00				
Internet Connectivity Exps.	59,001.00		By <u>Other Income</u>		
Legal & Professional Charges	10,000.00				
Medical Expenses A/c.	553.00				
Meeting Expenses A/c.	15,250.00		(As per Schedule IX)		22,75,937.40
Miscellaneous Expenses	6,276.00				
Newspaper/Magazine/Subscription	21,580.00				
N S S A/c.	1,11,758.00				
Office Expenses A/c	2,150.00				
Occupancy chages	18,50,000.00		Donation		
Postage & Courier Charges	1,286.00				
Printing & Stationery	83,214.00				
Programme Expenses	34,226.00				
Registration Expenses	5,98,695.56				
Repairs & Maintenance	3,82,493.33				
Scholarship Expenses	4,68,400.00				
Sports Expenses	1,61,738.00				
Staff Welfare	1,53,124.00				
Telephone Expenses	7,184.00				
Visiting Faculty fees	3,38,798.00				
Watch & Ward Exp.	18,77,308.00				
Water Charges	37,984.00				
Workshop/ Seminar Recp & Pamt A/c	7,755.00				
Yuva Rakshak	92,465.00				
University Contribution	19,03,312.00				
Depreciation	<u>12,74,743.00</u>	6,22,60,342.63			
Excess of Income over Expenditure		3,22,46,301.25			
TOTAL :		<u>9,45,06,643.88</u>	RITAMBHARA VISHVA VIDYAPEETH MALINIKISHOR SANGHVI COLLEGE OF COMMERCE & ECONOMICS	TOTAL :	<u>9,45,06,643.88</u>

PLACE : MUMBAI
DATE :

4 SEP 2025

As per Report of even date
For D.D.Jimulia & Co.
CHARTERED ACCOUNTANTS

D. D. JIMULIA & CO.
Chartered Accountants
206, Avon Arcade,
D. J. Road, Vile Parle (W),
Mumbai - 400 056.



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TRUSTEE
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(RITAMBHARA VISHVA VIDYAPEETH, MUMBAI)
MALINI KISHOR SANGHVI COLLEGE OF COMMERCE AND ECONOMICS, JUHU, MUMBAI,
SCHEDULES ANNEXED TO FORMING PART OF INCOME AND EXPENDITURE A/C AS ON 31ST MARCH 2025

SCHEDULE - I

<u>EARMARKED FUNDS :-</u>	<u>Op.Bal</u>	<u>Addition</u>	<u>Deduction</u>	<u>Cl.Bal.</u>
Student Welfare Fund	24,20,868.00	-	-	24,20,868.00
Student Alumni Fund	6,90,800.00	57,300.00	1,41,600.00	6,06,500.00
Depreciation Fund - As per Sche. I	2,09,78,045.62	12,74,743.00	-	2,22,52,788.62
Total :	2,40,89,713.62	13,32,043.00	1,41,600.00	2,52,80,156.62

SCHEDULE - II

SUNDRY CREDIT BALANCES

TAX DEDUCTED AT SOURCE

T. D. S. A/c (Contract)	9,368.00
T.D.S. A/c (Prof.Fees)	6,684.00
T.D.S. Contractor Non Com.2%	70.00
T.D.S. on Salary A/c	1,29,400.00

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Trig Security & Manposwer Service	
Fees Refundable Account	4,44,388.23
Freeship /Post Metric Scholership A/c.	3,45,835.00
Provident Fund Payable	1,98,577.00
	9,88,800.23
	11,34,322.23

SCHEDULE - III

FEES / OTHER REFUNDABLE DEPOSITS

a) Deposit 2020-21	5,33,688.00
b) Deposit 2021-22	6,05,273.00
c) Deposit 2022-23	5,55,560.00
d) Deposit 2023-24	5,70,400.00
e) Deposit 2024-25	5,51,600.00
f) Book Bank scheme Deposit A/c	6,560.00
	28,23,081.00

(SHITAMBHARA VISHVA VIDYAPEETH, MUMBAI)
MALINI KISHOR SANGHVI COLLEGE OF COMMERCE AND ECONOMICS, JUHU, MUMBAI,
SCHEDULES ANNEXED TO FORMING PART OF INCOME AND EXPENDITURE A/C AS ON 31ST MARCH 2025

SCHEDULE - IV

Liabilities For Expenses

Cap Expenses	2,84,578.00
Liab. For water charges	7,613.00
Professional Tax A/c.	12,050.00
	<u>3,04,241.00</u>
	<u>3,04,241.00</u>

SCHEDULE - V

INVESTMENTS

FD With Indian Bank	46,50,000.00
	<u>46,50,000.00</u>
	<u>46,50,000.00</u>

SCHEDULE - VI

Loans & Advances

Advance to Staff Salary A/c	26,400.00
Tata Net Connection-Deposit for College	500.00
T. D. S. Receivable A/c.	34,673.00
	<u>61,573.00</u>
	<u>61,573.00</u>

RITAMBHARA VISHVA VIDYAPEETH, MUMBAI
MALINI KISHOR SANGHVI COLLEGE OF COMMERCE AND ECONOMICS, JUHU, MUMBAI.
SCHEDULES ANNEXED TO FORMING PART OF INCOME AND EXPENDITURE A/C AS ON 31ST MARCH
2025

SCHEDULE - VII

Other Fees

A.T.K.T. Examination Fees	7,87,159.48
Computer Fees Additional	2,36,700.00
Short / Excess Fees	(100.00)
Eligibility Fees	4,150.00
	<u>10,27,909.48</u>

SCHEDULE - IX

Other Income

Administration Charges	2,82,418.00
Admission Forms	2,68,600.00
Book Bank Scheme Charges A/c	
Refundable Fee and Deposit W/back	10,59,417.00
DLLE Recp & Pmt A/c	
Other Income	4,75,996.40
Examination Fees (Rec./Payment)	1,43,721.00
Scrap Sales	45,785.00
	<u>22,75,937.40</u>

SCHEDULE - VIII

FEES RECEIVED :-

College Fees

Tution Fees	5,90,49,000.00
Gymkhana Fees	10,66,500.00
Library Fees	18,20,100.00
Other Fees	43,47,000.00
Other Fees /Extra Curricular Activities	28,33,500.00
Computer Fees A/c.	39,52,000.00
Development Fund	35,38,300.00
Admission Processing Fees	19,33,600.00
Alumni Membership Fees	800.00
Annual Festival Fees	6,65,000.00
E-Charges	19,000.00
Examination Fees A/c.	22,60,250.00
Groups Insurance	95,000.00
Gym/Fitness Centre Charges	3,79,460.00
I. Card A/c. & Lib. Card	4,75,000.00
Industrial Visit Fees	12,54,000.00
Laboratory Fees	26,56,700.00
Magazine Fees	3,80,000.00
Project Fees	2,80,400.00
Student Welfare Fees A/c	95,000.00
Utility Fees	35,38,300.00
Development Fee	6,93,000.00

91331910.00

University Contribution Rece.

Convocation Fees (U.C.)	1,45,250.00
Disaster Relief Fund	19,000.00
E-CHARGES (U.C.)	19,000.00
Enrolment Fees (U.C.)	1,36,880.00
E-Suvidha Fees (U.C.)	95,000.00
EXAMINATION FEES (U.C.)	15,72,750.00
Gymkhana Fees Contribution(U.C.)	1,14,000.00
Nss Fees Received	19,240.00
P.G.Registration Fees	14,025.00
University Cultural & Sports Fees(U.C.)	57,000.00
Vice Chancler Fund (U.C.)	38,000.00
Foreign Student Fees	<u>22,30,145.00</u>

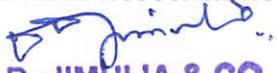
Gross Fees	9,35,62,055.00
Less: Fees Refund	(30,87,275.00)
Total Fees	<u>9,04,74,780.00</u>

As per Report of even date

Signatures to Schedule I to IX

For D.D.Jimulia & Co.

CHARTERED ACCOUNTANTS


D. D. JIMULIA & CO.
Chartered Accountants
206, Avon Arcade,
D J. Road, Vile Parle (W),
Mumbai - 400 056.

TRUSTEES



4 SEP 2025

RITAMBHARA VISHVA VIDYAPEETH

MALINI KISHOR SANGHVI

COLLEGE OF COMMERCE & ECONOMICS


TRUSTEE


TRUSTEE



RITAMBHARA VISHVA VIDYAPEETH

MALINI KISHORE SANGHVI COLLEGE OF COMMERCE & ECONOMICS, JUHU, MUMBAI

SCHEDULES ANNEXED TO FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2025

SCHEDULE - X

FIXED ASSETS :

Sr. No.	Particulars	GROSS BLOCK			DEPRECIATION			Net Block			
		Balance as on 01.04.2024	Additions during the year	Deductions during the year	Total as on 31.03.2025	%	Balance as on 01.04.2024	For the the year	Deduction for the Year	Total as on 31.03.2025	as on 31.03.2025
1	Electric Equipment	24,25,230.00	-	-	24,25,230.00	15%	15,71,635.15	1,28,039.00	-	16,99,674.15	7,25,555.85
2	Furniture & Fixtures	45,23,932.93	-	-	45,23,932.93	10%	37,05,704.06	81,823.00	-	37,87,527.06	7,36,405.87
3	Computer & Softwares	55,81,928.00	3,23,296.00	-	59,05,224.00	60%	49,03,835.14	3,40,262.00	-	52,44,097.14	6,61,126.86
4	Sports Equipment	4,74,691.20	-	-	4,74,691.20	15%	3,34,410.13	21,042.00	-	3,55,452.13	1,19,239.07
5	Public Address System	6,21,443.00	-	-	6,21,443.00	15%	5,76,383.96	6,759.00	-	5,83,142.96	38,300.04
6	Sound System	10,06,478.00	-	-	10,06,478.00	15%	7,22,477.98	42,600.00	-	7,65,077.98	2,41,400.02
7	Air - Conditioner	24,48,375.00	-	-	24,48,375.00	15%	16,93,290.58	1,13,263.00	-	18,06,553.58	6,41,821.42
8	Projector	9,05,206.00	-	-	9,05,206.00	15%	6,97,406.61	31,170.00	-	7,28,576.61	1,76,629.39
9	Video Camera	16,49,079.00	-	-	16,49,079.00	15%	12,05,509.83	66,535.00	-	12,72,044.83	3,77,034.17
10	Camera	21,712.00	-	-	21,712.00	15%	14,751.20	1,044.00	-	15,795.20	5,916.80
11	Television	25,500.00	-	-	25,500.00	15%	25,210.97	43.00	-	25,253.97	246.03
12	Gymkhana Equipment	5,48,408.00	-	-	5,48,408.00	15%	4,71,596.40	11,522.00	-	4,83,118.40	65,289.60
13	Fire Extinguisher	13,18,800.00	-	-	13,18,800.00	15%	1,14,280.73	1,80,678.00	-	2,94,958.73	10,23,841.27
14	Library Books	49,73,173.59	2,03,367.00	-	51,76,540.59	15%	38,72,051.80	1,85,194.00	-	40,57,245.80	11,19,294.79
15	Library Books BMS	3,37,597.00	-	-	3,37,597.00	15%	2,93,357.61	6,636.00	-	2,99,993.61	37,603.39
16	Home Theater	12,800.00	-	-	12,800.00	15%	11,681.31	168.00	-	11,849.31	950.69
17	Office Equipment	1,09,694.00	-	-	1,09,694.00	15%	90,249.71	2,917.00	-	93,166.71	16,527.29
18	Security Cabin	2,82,900.00	-	-	2,82,900.00	15%	1,61,120.38	12,178.00	-	1,73,298.38	1,09,601.62
19	S.N.Vending Machine	24,625.00	-	-	24,625.00	10%	17,914.76	1,007.00	-	18,921.76	5,703.24
20	Sculpture	5,50,000.00	-	-	5,50,000.00	10%	3,12,047.25	23,795.00	-	3,35,842.25	2,14,157.75
21	Digital Duplicator Machin	1,64,300.00	-	-	1,64,300.00	10%	89,645.63	7,465.00	-	97,110.63	67,189.37
22	Rolling Shutter	1,99,515.00	-	-	1,99,515.00	10%	93,484.57	10,603.00	-	1,04,087.57	95,427.44
TOTAL :		2,82,05,387.72	5,26,663.00	-	2,87,32,050.72	2,09,78,045.62	12,74,743.00	-	2,22,52,788.61	64,79,261.98	