



Modern Education Society's
Neville Wadia Institute of Management Studies & Research, Pune
(Permanently affiliated to Savitribai Phule Pune University, Accredited by NAAC
Approved by AICTE, recognized under 2 (f) & 12 (b) sections of UGC Act)
Email: director@nevillewadia.com, Website: nwimsr.mespune.org
Dr. A. B. Dadas Director

DVV CLARIFICATION

EXTENDED PROFILE: KEY INDICATOR: 3.1

Metric No. 3 - Institution

3.1. Expenditure Excluding Salary component year wise during the last five years (INR in lakhs)

HEI Initial Input:

2022-23	2021-22	2020-21	2019-20	2018-19
121.25	45.30	34.03	63.29	83.30

HEI Claimed Input in DVV Clarification:

2022-23	2021-22	2020-21	2019-20	2018-19
100.89	31.99	24.07	51.55	62.72

Supporting Documents as per DVV Suggestion:

Metric No. 3.1 (Extended Profile)		
Sr. No.	Title of Documents	Digital Page No.
1)	Revised Table	1
2)	Excel Sheet for every fiscal year (Last five years)	2-7
3)	Audited statement of Income and Expenditure highlighted.	8-23



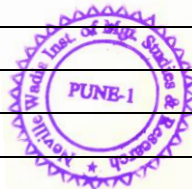

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Neville Wadia Institute of
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Pune-411 001.




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2022-23

Sr. No	Particulars	Amount Rs.
1	Administrative Expenses	
	Affiliation Fees	487561
	Printing and Stationary	197590
	Travelling & Conveyance	19936
	Cost of Software	194090
	Office Expenses	36553
	Professional Fees	211424
	Security Charges	257000
	Rental Charges	1800000
	Eligibility Fees	85220
	Other Repairs and Maintenance	90375
	Student Welfare	90261
	Audit Fee	101000
	Internal Audit Fees	105000
	External Exam Fees	48560
	Legal Fees	176000
2	By Conference/Seminar for students	
	Educatuional Tour Expenses	27320
	Research and Development Expenses	340430
	Students Activity Expenses	618233
3	Journals/ Periodicals Subscription Chrages	
	National / International Journal (Print)	121622
4	Other Expenditure	
	Telephone and Postage Expenses	2818
	Electricity Charges	209830
	Hospitality Expenses	142274
	Internet Expenses	16792
	Advertisement. Exp.	58683
	Rates, Taxes, Cesses	224227
	Building Insurance	25593
	Bank Charges	9612
	Balance Written Off	101305
5	Fixed Assets Expenditure	
	Computer Equipment	3894002
	Electronic Equipment	128000




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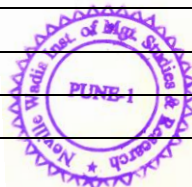


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	Equipment	67200
	Furniture and Fixture	64995
	Library Books	135233
	Total	10088739

HEI Claimed input (INR in Lakhs) for 2022-23 = 100.89

2021-22		
Sr. No	Particulars	Amount Rs.
1	Administrative Expenses	
	Affiliation Fees	326981
	Printing and Stationary	81092
	Travelling & Conveyance	12978
	Cost of Software	169367
	Office Expenses	23347
	Professional Fees	225520
	Security Charges	240000
	Rental Charges	750000
	Eligibility Fees	48500
	Other Repairs and Maintenance	45607
	Student Welfare	52465
	Audit Fee	108000
	External Exam Fees	21420
2	By Conference/Seminar for students	
	Educational Tour Expenses	22735
	Research and Development Expenses	28800
	Students Activity Expenses	91412
3	Journals/ Periodicals Subscription Chrages	
	National / International Journal (Print)	48186
4	Other Expenditure	
	Telephone and Postage Expenses	14273
	Electricity Charges	159238
	Hospitality Expenses	167141
	Internet Expenses	1711
	Advertisement. Exp.	34587
	Rates, Taxes, Cesses	105680
	Building Insurance	21814



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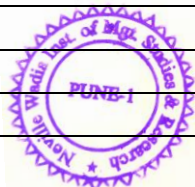


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	Bank Charges	10406
	Balance Written Off	192696
5	Fixed Assets Expenditure	
	Library Books	194775
	Total	3198731

HEI Claimed input (INR in Lakhs) for 2021-22 = 31.99

2020-21		
Sr. No	Particulars	Amount Rs.
1	Administrative Expenses	
	Affiliation Fees	204500
	Printing and Stationary	37591
	Travelling & Conveyance	1220
	Cost of Software	38580
	Office Expenses	7611
	Professional Fees	133723
	Security Charges	188937
	Rental Charges	564000
	Eligibility Fees	68150
	Other Repairs and Maintenance	81310
	Student Welfare	42763
	Audit Fee	81787
	External Exam Fees	5340
	Legal Fees	
2	By Conference/Seminar for students	
	Conference/Seminar/Workshop	10489
	Students Activity Expenses	19864
3	Journals/ Periodicals Subscription Chrages	
	National / International Journal (Print)	26750
4	Other Expenditure	
	Telephone and Postage Expenses	25721
	Electricity Charges	112188
	Hospitality Expenses	7095
	Internet Expenses	1321
	Advertisement. Exp.	40824



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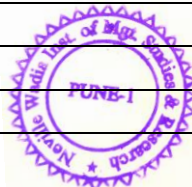



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	Rates, Taxes, Cesses	193725
	Bank Charges	8577
	Balance Written Off	646
5	Fixed Assets Expenditure	
	Computer Equipment	242000
	Library Books	262660
	Total	2407372

HEI Claimed input (INR in Lakhs) for 2020-21 = 24.07

2019-20		
Sr. No	Particulars	Amount Rs.
1	Administrative Expenses	
	Affiliation Fees	324557
	Printing and Stationary	251798
	Travelling & Conveyance	38669
	Cost of Software	30620
	Office Expenses	45735
	Professional Fees	287716
	Security Charges	393500
	Rental Charges	564000
	Eligibility Fees	47000
	Other Repairs and Maintenance	257361
	Student Welfare	40604
	Audit Fee	81800
	External Exam Fees	14700
2	By Conference/Seminar for students	
	Educational Tour Expenses	37957
	Conference/Seminar/Workshop	151087
	Students Activity Expenses	100435
3	Journals/ Periodicals Subscription Charges	
	National / International Journal (Print)	154781
4	Other Expenditure	
	Telephone and Postage Expenses	23323
	Electricity Charges	287860
	Hospitality Expenses	94872




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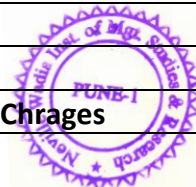



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	Internet Expenses	16507
	Advertisement. Exp.	321300
	Rates, Taxes, Cesses	193090
	Bank Charges	6488
	Misc. Expenses	3979
	Balance Written Off	512510
	Interest on Late Payment of TDS	756
5	Fixed Assets Expenditure	
	Software	52700
	Equipment-Solar	442998
	Library Books	375812
	Total	5154515

HEI Claimed input (INR in Lakhs) for 2019-20 = 51.55

2018-19		
Sr. No	Particulars	Amount Rs.
1	Administrative Expenses	
	Affiliation Fees	1127483
	Printing and Stationary	237974
	Travelling & Conveyance	39265
	Office Expenses	229410
	Professional Fees	211075
	Security Charges	16284
	Rental Charges	420000
	Eligibility Fees	23750
	Other Repairs and Maintenance	957156
	Student Welfare	23056
	Audit Fee	36000
	ARC	24750
	Honorarium	240950
2	By Conference/Seminar for students	
	Educatuional Tour Expenses	74528
	Conference/Seminar/Workshop	153315
	Students Activity Expenses	91410
3	Journals/ Periodicals Subscription Chrges	




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	National / International Journal (Print)	157769
4	Other Expenditure	
	Telephone and Postage Expenses	54614
	Electricity Charges	296290
	Hospitality Expenses	354851
	Internet Expenses	383500
	Rates, Taxes, Cesses	192538
	Building Insurance	28978
	Bank Charges	6457
	Misc. Expenses	26146
	Research and Development Expenses	500
5	Fixed Assets Expenditure	
	Computer Equipment	154725
	Software	365180
	Electronic Equipment	275096
	Furniture and Fixture	8282
	Library Books	60815
	Total	6272147

HEI Claimed input (INR in Lakhs) for 2018-19 = 62.72




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19, Late Prin. V. K. Joag Path, Pune 411001

Financial Year 2022-2023

**Modern Education Society's
NEVILLE WADIA INSTITUTE OF MANAGEMENT STUDIES & RESEARCH**

Schedule Forming Part of the Financials Statements for the year ended March 31,2023


Schedule K - Educational Expenditure

Sr. No	Particulars	For the year ended March 31, 2023	For the year ended March 31, 2022
2	Administrative Expenses		
	Affiliation Fees	4,87,561	3,26,981
	Printing and Stationary	1,97,590	81,092
	Travelling & Conveyance	19,936	12,978
	Cost of Software	1,94,090	1,69,367
	Office Expenses	36,553	23,347
	Professional Fess	2,11,424	1,12,520
	Security Charges	2,57,000	2,40,000
	Rental Charges	18,00,000	7,50,000
	Eligibility Fees	85,220	48,500
	Other Repairs and Maintenance	90,375	45,607
	Student Welfare	90,261	52,465
	Audit Fee	1,01,000	1,08,000
	Internal Audit Fees	1,05,000	1,13,000
	External Exam Fees	48,560	21,420
	Legal Fees	1,76,000	
3	By Conference/Seminar for students		
	Educatuional Tour Expenses	27,320	22,735
	Research Activity Expenses	3,40,430	28,800
	Students Activity Expenses	6,18,233	91,412
4	Journals/ Periodicals Subscription Chrages		
	National / International Journal (Print)	1,21,622	48,186
5	Other Expenditure		
	Telephone and Postage Expenses	2,818	14,273
	Electricity Charges	2,09,830	1,59,238
	Hospitality Expenses	1,42,274	1,67,141
	Internet Expenses	16,792	1,711
	Advertisement. Exp.	58,683	34,587
	Rates, Taxes, Cesses	2,24,227	1,05,680
	Building Insurance	25,593	21,814
	Bank Charges	9,612	10,406
	Balance Written Off	1,01,305	1,92,696
	Total	3,34,75,556	3,10,88,642

Schedule L - Previous year figures

Previous year's numbers in the financial statements have been re-grouped or reclassified wherever necessary




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Schedules Forming Part of the Financial Statements for the year ended March 31, 2023


(Amounts in INR)

Schedule A - Fixed Assets

Sr. No.	Asset Category	WDV as on April 01, 2022	Additions More than or Equal to 180 Days	Additions Less than 180 Days	Disposal/Transfer	Balance As On March 31, 2023	Rate of Depreciation	Depreciation for the year 2022-23	WDV as on March 31, 2023
Assets									
1	Computer Equipment	1,23,487	-	38,94,002	-	40,17,489	40%	8,28,195	31,89,294
2	Electronic Equipment	2,47,817	1,28,000	-	-	3,75,817	15%	56,373	3,19,444
3	Equipment	1,63,250	16,800	50,400	-	2,30,450	15%	30,787	1,99,663
4	Furniture and Fixture	8,15,757	-	64,995	-	8,80,752	10%	84,826	7,95,926
5	Generator	4,18,564	-	-	-	4,18,564	15%	62,785	3,55,779
6	Library Books	4,54,020	-	1,35,233	-	5,89,253	40%	2,08,655	3,80,598
7	Software	1,33,573	-	-	-	1,33,574	25%	33,393	1,00,181
Sub Total		23,56,468	1,44,800	41,44,630	-	66,45,898		13,05,014	53,40,885
Asset Under Grant									
1	Computer Equipment	1,10,000	-	-	-	1,10,000	-	-	1,10,000
2	Electronic Equipment	90,000	-	-	-	90,000	-	-	90,000
Grant from University - Equipments and computers		(2,00,000)	-	-	-	(2,00,000)	-	-	(2,00,000)
4	Laptop	613	-	-	-	613	40%	245	368
5	Solar Power System	1,27,583	-	-	-	1,27,583	40%	51,033	76,550
Sub Total		1,28,196	-	-	-	1,28,196		51,278	76,918
Grand Total		24,84,664	1,44,800	41,44,630	-	67,74,094		13,56,292	54,17,802

Note- Grant for Solar Power System amounting to INR 2,50,000/- as been received in the year 2018-19 and INR 2,50,000/- in the year 2019-20 Depreciation has been charged on the amount paid in excess of grant received i.e. INR 1,27,583/-




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Financial Year 2021-2022

Modern Education Society's
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Schedule Forming Part of the Financials Statements for the year ended March 31,2022

Schedule K - Educational Expenditure

Sr. No	Particulars	2021-22	2020-21
1	Salary Expenses		
	Staff Welfare and Training	8,400	6,000
	Gratuity A/c	13,66,763	9,83,678
	Leave Encashment Expenses	9,46,661	6,82,218
	Provident Fund A/c (Employer)	6,17,093	6,07,998
	Remuneration to Visiting Staff	5,87,200	2,86,650
	Salary to Librarian	14,48,537	13,34,105
	Salary to Non-Teaching Staff	60,92,784	63,12,528
	Salary to Teaching Staff	1,65,69,648	1,26,25,418
	Honorarium to guest lecture	4,47,600	2,39,500
2	Administrative Expenses		
	Affiliation Fees	3,26,981	2,04,500
	Printing and Stationary	81,092	37,591
	Travelling & Conveyance	12,978	1,220
	Cost of Software	1,69,367	38,580
	Office Expenses	23,347	7,611
	Professional Fess	2,25,520	1,33,723
	Security Charges	2,40,000	1,88,937
	Rental Charges	7,50,000	5,64,000
	Eligibility Fees	48,500	68,150
	Other Repairs and Maintenance	45,607	81,310
	Student Welfare	52,465	42,763
	Audit Fee	1,08,000	81,787
	External Exam Fees	21,420	5,340
3	By Conference/Seminar for students		
	Conference/Seminars/Workshop	-	10,489
	Educatuional Tour Expenses	22,735	-
	Research Activity Expenses	28,800	-
	Students Activity Expenses	91,412	19,864
4	Journals/ Periodicals Subscription Chrages		
	National / International Journal (Print)	48,186	26,750




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Schedule Forming Part of the Financials Statements for the year ended March 31,2022

Sr. No	Particulars	2021-22	2020-21
5	Other Expenditure		
	Telephone and Postage Expenses	14,273	25,721
	Electricity Charges	1,59,238	1,12,188
	Hospitality Expenses	1,67,141	7,095
	Internet Expenses	1,711	1,321
	Advertisement. Exp.	34,587	40,824
	Rates, Taxes, Cesses	1,05,680	1,93,725
	Building Insurance	21,814	-
	Bank Charges	10,406	8,577
	Balance Written Off	1,92,696	646
	Total	3,10,88,642	2,49,80,806




**DIRECTOR
N.W.I.M.S.R.
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Schedules Forming Part of the Financial Statements for the year ended March 31, 2022

(Amounts in INR)

Schedule A - Fixed Assets

Sr. No.	Asset Category	WDV as on April 01,2021	Additions More than or Equal to 180 Days	Additions Less than 180 Days	Disposal/ Transfer	Balance As On March 31,2022	Rate of Depreciation	Depreciation for the year 2021-22	WDV as on March 31, 2022
Assets									
1	Computer Equipment	2,05,811	-	-	-	2,05,811	40%	82,324	1,23,487
2	Electronic Equipment	2,91,549	-	-	-	2,91,549	15%	43,732	2,47,817
3	Equipment	1,92,059	-	-	-	1,92,059	15%	28,809	1,63,250
4	Furniture and Fixture	9,06,397	-	-	-	9,06,397	10%	90,640	8,15,757
5	Generator	4,92,428	-	-	-	4,92,428	15%	73,864	4,18,564
6	Library Books	4,97,001	-	1,94,775	-	6,91,776	40%	2,37,756	4,54,020
7	Software	1,78,099	-	-	-	1,78,099	25%	44,525	1,33,574
	Sub Total	27,63,343	-	1,94,775	-	29,58,119		6,01,650	23,56,469
Asset Under Grant									
1	Computer Equipment	1,10,000	-	-	-	1,10,000	-	-	1,10,000
2	Electronic Equipment	90,000	-	-	-	90,000	-	-	90,000
	Grant from University - Equipments and computers	(2,00,000)	-	-	-	(2,00,000)	-	-	(2,00,000)
4	Laptop	1,020	-	-	-	1,020	40%	408	612
5	Solar Power System	7,12,639	-	-	-	7,12,639	40%	85,056	6,27,583
	Grant from University - Solar plant	(5,00,000)	-	-	-	(5,00,000)	-	-	(5,00,000)
	Sub Total	2,13,659	-	-	-	2,13,659		85,464	1,28,195
	Grand Total	29,77,002	-	1,94,775	-	31,71,778		6,87,114	24,84,664



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Financial Year 2020-21

**Modern Education Society's
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Schedule Forming Part of the Financials Statements for the year ended March 31,2021

(Amounts in INR)

2	Administrative Expenses		
	Affiliation Fees	2,04,500	3,24,557
	Printing and Stationary	37,591	2,51,798
	Travelling & Conveyance	1,220	38,669
	Cost of Software	38,580	30,620
	Office Expenses	7,611	45,735
	Professional Fess	1,33,723	2,87,716
	Security Charges	1,88,937	3,93,500
	Rental Charges	5,64,000	5,64,000
	Eligibility Fees	68,150	47,000
	Other Repairs and Maintenance	81,310	2,57,361
	Student Welfare	42,763	40,604
	Audit Fee	81,787	81,800
	External Exam Fees	5,340	14,700
3	By Conference/Seminar for students		
	Conference/Seminars/Workshop	10,489	1,51,087
	Educatuional Tour Expenses	-	37,957
	Students Activity Expenses	19,864	1,00,435
4	Journals/ Periodicals Subscription Chrages		
	National / International Journal (Print)	26,750	1,54,781
5	Other Expenditure		
	Telephone and Postage Expenses	25,721	23,323
	Electricity Charges	1,12,188	2,87,860
	Hospitality Expenses	7,095	94,872
	Internet Expenses	1,321	16,507
	Advertisement. Exp.	40,824	3,21,300
	Rates, Taxes, Cesses	1,93,725	1,93,090
	Bank Charges	8,577	6,488
	Misc. Expenses	-	3,979
	Balance Written Off	646	5,12,510
	Interest on Late Payment of TDS	-	756
	Total	2,49,80,806	3,26,64,751



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Schedules Forming Part of the Financial Statements for the year ended March 31, 2021

(Amounts in INR)

Schedule A - Fixed Assets

Sr. No.	Asset Category	WDV as on March 31, 2020	Additions More than or Equal to 180 Days	Additions Less than 180 Days	Total Addition during the year	Disposal/T transfer	WDV before Depreciation	Rate of Depreciation	Depreciation for the year 2020-21	WDV as on March 31, 2021
Assets										
1	Computer Equipment	1,01,017	2,42,000	-	2,42,000	-	3,43,017	40%	1,37,207	2,05,81
2	Electronic Equipment	3,42,999	-	-	-	-	3,42,999	15%	51,450	2,91,54
3	Equipment	2,25,951	-	-	-	-	2,25,951	15%	33,893	1,92,05
4	Furniture and Fixture	10,07,108	-	-	-	-	10,07,108	10%	1,00,711	9,06,39
5	Generator	5,79,327	-	-	-	-	5,79,327	15%	86,899	4,92,42
6	Library Books	4,78,122	-	2,62,660	2,62,660	-	7,40,782	40%	2,43,781	4,97,00
7	Software	2,48,265	-	-	-	10,800	2,37,465	25%	59,366.19	1,78,09
Sub Total		29,82,789	2,42,000	2,62,660	5,04,660	10,800	34,76,649		7,13,306	27,63,34
Asset Under Grant										
1	Computer Equipment	1,10,000	-	-	-	-	1,10,000	-	-	1,10,000
2	Electronic Equipment	90,000	-	-	-	-	90,000	-	-	90,000
	Grant from University -	(2,00,000)	-	-	-	-	(2,00,000)	-	-	(2,00,000)
3	Equipments and computers									
4	Laptop	2,347	-	-	-	646	1,701	40%	680	1,021
5	Solar Power System	8,54,398	-	-	-	-	8,54,398	40%	1,41,759	7,12,63
6	Grant from University - Solar plant	(5,00,000)	-	-	-	-	(5,00,000)	-	-	(5,00,000)
Sub Total		3,56,745				646	3,56,099		1,42,440	2,13,65
Grand Total		33,39,534	2,42,000	2,62,660	5,04,660	11,446	38,32,748		8,55,746	29,77,00



[Signature]
DIRECTOR
N.W.I.M.S.R.
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Modern Education Society's

**Neville Wadia Institute of
Management Studies &
Research**

19, Late Prin. V. K. Joag Path, Pune 411001

Financial Year 2019-20

**Modern Education Society's
NEVILLE WADIA INSTITUTE OF MANAGEMENT STUDIES & RESEARCH**

Schedule Forming Part of the Financials Statements for the year ended March 31,2020

		(Amounts in INR)	
2	Administrative Expenses		
	Affiliation Fees	3,24,557	11,27,483
	Printing and Stationary	2,51,798	2,38,374
	Travelling & Conveyance	38,669	47,910
	Cost of Software	30,620	-
	Office Expenses	45,735	2,30,010
	Professional Fess	2,87,716	2,11,075
	Security Charges	3,93,500	16,284
	Rental Charges	5,64,000	4,20,000
	Eligibility Fees	47,000	40,300
	Other Repairs and Maintenance	2,57,361	9,57,156
	Student Welfare	40,604	23,056
	ARC	-	24,750
	Audit Fee	81,800	36,000
	External Exam Fees	14,700	-
3	By Conference/Seminar for students		
	Conference/Seminars/Workshop	1,51,087	1,53,315
	Educatuional Tour Expenses	37,957	74,528
	Students Activity Expenses	1,00,435	91,410
4	Journals/ Periodicals Subscription Chrages		
	National / International Journal (Print)	1,54,781	1,57,769
5	Other Expenditure		
	Telephone and Postage Expenses	23,323	55,001
	Electricity Charges	2,87,860	2,96,290
	Hospitality Expenses	94,872	3,57,824
	Internet Expenses	16,507	3,83,500
	Advertisement. Exp.	3,21,300	-
	Rates, Taxes, Cesses	1,93,090	1,92,538
	Building Insurance	-	28,978
	Bank Charges	6,488	7,160
	Misc. Expenses	3,979	31,296
	Research and Development Exp	-	500
	Balance Written Off	5,12,510	52,105
	Interest on Late Payment of TDS	756	-
	Total	3,26,64,751	2,17,51,619



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Pune - 411 001.

Modern Education Society's
NEVILLE WADIA INSTITUTE OF MANAGEMENT STUDIES & RESEARCH

Schedules Forming Part of the Financial Statements for the year ended March 31, 2020

(Amounts in INR)

Schedule A - Fixed Assets

Sr. No.	Asset Category	WDV as on March 31, 2019	Additions More than or Equal to 180 Days	Additions Less than 180 Days	Total Addition during the year	Disposal/ Transfer	WDV before Depreciation	Rate of Depreciation	Depreciation for the year 2019-20	WDV as on March 31, 2020
Assets										
1	Building				-		-	10%	-	-
2	Computer Equipment	1,68,361			-		1,68,361	40%	67,344	1,01,017
3	Electronic Equipment	4,03,528			-		4,03,528	15%	60,529	3,42,999
4	Equipment	2,65,825			-		2,65,825	15%	39,874	2,25,951
5	Furniture and Fixture	11,19,009			-		11,19,009	10%	1,11,901	10,07,108
6	Generator	6,81,561			-		6,81,561	15%	1,02,214	5,79,347
7	Library Books	3,02,049	18,783	3,57,029	3,75,812		6,77,861	40%	1,99,739	4,78,122
8	Software	2,76,353	40,900	11,800	52,700		3,29,053	25%	80,788.25	2,48,265
Sub Total		32,16,686	59,683	3,68,829	4,28,512		36,45,198		6,62,409	29,82,789
Asset Under Grant										
1	Computer Equipment	1,10,000					1,10,000	-	-	1,10,000
2	Electronic Equipment	90,000					90,000	-	-	90,000
	Grant from University - Equipments and computers	(2,00,000)					(2,00,000)	-	-	(2,00,000)
3	Laptop	3,912					3,912	40%	1,565	2,347
4	Solar Power System	2,50,000		6,92,998	6,92,998		9,42,998	40%	88,600	8,54,398
5	Grant from University - Solar plant	(2,50,000)		(2,50,000)	(2,50,000)		(5,00,000)	-	-	(5,00,000)
Sub Total		3,912	-	4,42,998	4,42,998		4,46,910		90,165	3,56,745
Grand Total		32,20,598	59,683	8,11,827	8,71,510		40,92,108		7,52,574	33,39,534



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Modern Education Society's

**Neville Wadia Institute of
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Research**

19, Late Prin. V. K. Joag Path, Pune 411001

Financial Year 2018-19

Modern Education Society's
NEVILLE WADIA INSTITUTE OF MANAGEMENT STUDIES & RESEARCH
(MBA SECTION)

Schedule Forming Part of the Financials Statements for the year ended March 31, 2019

Schedule M - Educational Expenditure

(Amounts in INR)

Sr. No	Particulars	2018-19	2017-18
1	Salary Expenses		
	Staff Welfare and Training		
	Gratuity A/c	26,863	14,720
	Provident Fund A/c (Employer)	1,000,000	1,000,000
	Remuneration to Visiting Staff	588,114	555,051
	Salary to Librarian	42,000	82,500
	Salary to Non-Teaching Staff	973,000	973,000
	Salary to Teaching Staff	5,297,601	5,351,049
	Remuneration to administrative staff	8,005,819	7,992,439
		108,160	103,990
2	Administrative Expenses		
	Affiliation Fees	1,127,483	1,032,557
	Printing and Stationary	237,974	210,104
	Travelling & Conveyance	39,265	33,610
	Office Expenses	229,410	34,817
	Professional Fess	211,075	26,638
	Security Charges	16,284	-
	Rental Charges	420,000	399,000
	Eligibility Fees	23,750	24,050
	Other Repairs and Maintenance	957,156	79,404
	Registration expenses	-	6,100
	Student Welfare	23,056	25,921
	ARC	24,750	-
	Audit Fee	36,000	120,208
	Honorarium	240,950	162,600
3	By Conference/Seminar for students		
	Conference/Seminars/Workshop	153,315	87,022
	Educational Tour Expenses	74,528	3,775
	Students Activity Expenses	91,410	106,236
4	Journals/ Periodicals Subscription Chrages		
	National / International Journal (Print)	157,769	176,051
5	Other Expenditure		
	Telephone and Postage Expenses	54,614	67,251
	Electricity Charges	296,290	386,570
	Hospitality Expenses	354,851	90,214
	Internet Expenses	383,500	285,084
	Advertisement. Exp.	-	187,866
	Rates, Taxes, Cesses	192,538	192,058
	Building Insurance	28,978	28,978
	Bank Charges	6,457	430
	Misc. Expenses	26,146	-
	Research and Development Exp	500	-
	Total	21,449,606	19,839,293



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Modern Education Society's
NEVILLE WADIA INSTITUTE OF MANAGEMENT STUDIES & RESEARCH
(MBA SECTION)

Schedules Forming Part of the Financial Statements for the year ended March 31, 2019

(Amounts in INR)

Schedule A - Fixed Assets

Sr. No.	Asset Category	WDV as on March 31, 2018	Additions More than or Equal to 180 Days	Additions Less than 180 Days	Total Addition during the year	Disposal/ Transfer	WDV before Depreciation	Rate of Depreciation	Depreciation for the year 2018-19	WDV as on March 31, 2019
Assets										
1	Building	416,700	-	-	-	416,700	-	10%	-	-
2	Computer Equipment	67,368	91,000	63,725	154,725	-	222,093	40%	76,092	146,001
4	Electronic Equipment	60,576	275,096	-	275,096	-	335,672	15%	50,350	285,322
5	Equipment	191,691	-	-	-	-	191,691	15%	28,754	162,937
6	Furniture and Fixture	647,626	8,282	-	8,282	-	655,908	10%	65,591	590,317
7	Generator	801,836	-	-	-	-	801,836	15%	120,275	681,561
8	Library Books	261,071	3,399	57,416	60,815	-	321,886	40%	117,272	204,614
9	Software	-	355,180	10,000	365,180	-	365,180	25%	90,045	275,135
Sub Total		2,446,868	732,957	131,141	864,098	416,700	2,894,266		548,379	2,345,887
Asset Under Grant										
1	Computer Equipment	10,000	-	100,000	100,000	-	110,000	-	-	110,000
2	Electronic Equipment	90,000	-	-	-	-	90,000	-	-	90,000
3	Laptop	1,794	-	-	-	-	1,794	40%	717	1,077
4	Solar Power System	-	-	250,000	250,000	-	250,000	-	-	250,000
5	Grant from University	(100,000)	-	(250,000)	(250,000)	-	(350,000)	-	-	(350,000)
6	Grant from University Receivable	-	-	(100,000)	(100,000)	-	(100,000)	-	-	(100,000)
Sub Total		1,794	-	-	-	-	1,794		717	1,077
Grand Total		2,448,662	732,957	131,141	864,098	416,700	2,896,060		549,096	2,346,964




DIRECTOR
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