

SOCIETY FOR EMPLOYMENT AND CAREER COUNSELLING

(Including New Delhi Institute of Management and New Delhi Centre for Excellence & Global Leadership :

Units of Society For Employment and Career Counselling)

60,50 B& C, TUGLAKABAD INSTITUTIONAL AREA, NEW DELHI -110062

PGDM Programs of Society for Employment and Career Counselling

BALANCE SHEET AS ON 31.03.2024

<u>LIABILITIES</u>	Sch No	As at 31st March 2024	As at 31st March 2023
Capital Account		15,20,546	15,20,546
General Reserve		1,43,37,90,727	1505854175
Security Deposits	I	69,68,504	5723467
Registration Fee PGDM 23-25		-	53218000
Registration Fee PGDM 24-26		4,66,07,500	-
Expenses Payable	II	2,51,49,963	18263315.03
TDS Payable		21,29,108	30,14,367
Total A		1,51,61,66,348	1,58,75,93,870
<u>ASSETS</u>	Sch No	As at 31st March 2024	As at 31st March 2023
Fixed Assets	III	725622189	50,26,64,942
Investments	IV	43,42,65,737	42,41,07,123
Current Assets			
Balance with Scheduled Bank			
- in Fixed Deposits	V	15,35,92,101	26,12,38,896
- in Saving Accounts	VI	3,30,79,917	3,15,12,186
Cash in Hand		4,98,581	2,50,000
Advances Recoverable	VII	2,38,93,315	3,37,31,333
Advance against Purchase Property	VIII	6,69,42,311	24,88,79,434
Inter-Unit Current A/c NDIM (UNIT-2)		1,31,46,509	1,31,46,508
Excess of Expenditure over Income		6,51,25,688	7,20,63,449
Total B		1,51,61,66,348	1,58,75,93,870

As per our report of even date

For SNMG & CO.

Chartered Accountants

Firm No. 004921N

(Neeraj Gupta)

Partner

M.No.87004

For SOCIETY FOR EMPLOYMENT
& CAREER COUNSELLING

President

President

Place : New Delhi

Date : 30.09.2024



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PGDM Programs of Society for Employment and Career Counselling

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

Particulars	Sch No	2023-2024 (Rs.)	2022-2023 (Rs.)
Income			
Fees Received	IX	53,03,07,744	47,29,21,602
Interest Earned		2,31,23,611	2,92,30,554
Income From Mutual Fund		86,86,175	6,27,06,684
Misc. Receipts including Prospectus		35,78,000	34,00,000
Services		86,59,889	48,11,523
Interest on Income Tax Refund		-	6,77,139
Donation		5,00,000	2,00,000
Fees- (Fellow Programme in Mgnt)		4,12,000	-
Total (A)		<u>57,52,67,420</u>	<u>57,39,47,502</u>
Expenditure			
Advertisement & Publicity		1,25,74,577	3,09,95,194
Admission & Counselling		1,57,62,170	4,89,09,700
Application & Inspection Fees		56,33,878	14,90,000
Audit Fees		2,95,000	2,95,000
Bank charges		26,50,945	27,17,780
Charity & Donation		19,13,47,000	28,60,61,520
Conveyance		3,500	16,36,421
Counselling & Placement		-	25,37,341
Depreciation		2,50,36,577	2,49,19,859
Electricity & Water Expenses		58,56,657	54,53,195
Establishment Expenses	X	16,35,68,558	13,77,06,919
Exam Expenses		-	7,68,895
Insurance Expenses		1,97,022	3,78,185
I T Lab Exp.		88,06,128	56,64,793
Library Expenditure		1,10,40,668	1,07,82,281
Membership Fees		-	12,87,625
Management development programme expenses		-	4,45,040
Maintenance of Academic Infrastructure		2,02,78,000	-
Miscellaneous Expenses		1,74,337	1,36,285
Office Maintenance		16,21,476	22,22,954
Telephone, Postage & Internet		29,01,196	17,16,464
Stationery		9,50,643	12,46,327
Professional Services		-	3,71,987
Rates and Taxes		14,56,783	11,31,029
Rented Space		-	3,70,000
Repair & Maintenance		60,41,323	40,63,637
Research & Development		1,47,21,374	28,98,650
Security and Housekeeping Service		1,61,17,896	2,76,62,350
Student Welfare	XI	5,76,33,744	1,71,09,094
Staff Welfare		76,87,225	64,63,471
Faculty Travelling Expenses		20,79,650	26,05,842
Teaching & Learning- Capicity Building		6,53,88,185	-
Vehicle Running & Maintenance		5,68,596	5,16,250
Hostels Facilities		-	1,54,46,865
Total (B)		<u>64,03,93,108</u>	<u>64,60,10,952</u>
Excess of Expenditure over			
Income trf.to Balance Sheet		<u>6,51,25,688</u>	<u>7,20,63,449</u>

As per our report of even date

For SNMG & CO.

Chartered Accountants

Firm No. 004921N

(Neeraj Gupta)

Partner

M.No.87004

For SOCIETY FOR EMPLOYMENT

& CAREER COUNSELLING
For Society for Employment
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President

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Place : New Delhi

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PGDM Programs of Society for Employment and Career Counselling

Schedules

	As at 31 March 2024	As at 31 March 2023
Schedule-I		
<u>SECURITY DEPOSIT</u>		
Security-Contractors	5,22,812	5,22,812
Security-Faculty	64,45,692	52,00,655
	<u>69,68,504</u>	<u>57,23,467</u>
Schedule-II		
<u>EXPENSES PAYABLE</u>		
Salary Payable	1,14,52,013	91,41,980
Audit Fees Payable	2,70,000	2,70,000
Professional Charges Payable	1,00,782	3,19,152
Expenses Payable	-	26,63,004
Grant Manipur Project	2,000	2,000
Hostel	73,42,436	42,61,436
Security & Contractor	44,530	44,530
NSDC	12,000	12,000
EPF & ESIC Payable	1,13,403	1,04,854
Other Exp. Payble	58,12,799	14,09,081
IGST	-	25,278
	<u>2,51,49,963</u>	<u>1,82,63,315</u>
Schedule -IV		
<u>INVESTMENT</u>		
ICICI PRU REGULAR SAVINGS FUND	2,00,00,000	2,00,00,000
ICICI PRU. REGULAR SAVINGS FUND	2,00,00,000	2,00,00,000
PNB 9.15 BANK PERPETUAL	1,02,83,730	1,02,83,730
SBI PREP BOND @8.75 2024	2,03,77,494	2,03,77,494
SBI PERPETUAL 8.5%	2,08,58,520	2,08,58,520
BANK OF BARODA PERPETUAL 2025 8.50%	1,01,88,937	1,01,88,937
STATE BANK OF INDIA	1,01,19,939	1,01,19,939
ADITYA BIRLA SL REGULAR	5,83,01,050	5,83,01,050
AXIS BANKING & PSU DEBT G	3,53,61,360	3,53,61,360
AXIS REGULAR SAVING FUND G	1,75,31,868	1,75,31,868
HDFC HYBRID DEBT FUND	4,99,97,500	4,99,97,500
ICICI PRUDENTIAL REGULAR SAVING FUND	3,00,00,000	3,00,00,000
ICICI PRUDENTIAL REGULAR SAVING FUND	9,73,945	9,73,945
KOTAK HYBRID FUND G	6,98,75,280	6,98,75,280
SBI CONSERVATIVE HYBRID FUND	4,99,97,500	4,99,97,500
NIPPON INDIA EQUITY SAVING FUND	2,40,000	2,40,000
360 ONE BALANCE HYBRID FUND	84,70,000	-
360 ONE LIQUID FUND	16,88,615	-
	<u>43,42,65,737</u>	<u>42,41,07,123</u>
Schedule-V		
<u>Fixed Deposits</u>		
Fixed Deposit (SOCIETY) PGDM	28,83,879	16,88,28,702
Fixed Deposit (PGDM PROGRAMME) NDIM	15,07,08,222	9,24,10,194
	<u>15,35,92,101</u>	<u>26,12,38,896</u>

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PGDM Programs of Society for Employment and Career Counselling

Schedules

Schedule-VI	As at 31 March 2024	As at 31 March 2023
<u>BALANCE WITH SCHEDULED BANKS IN SAVING ACCOUNT</u>		
Allahabad Bank 50171713934	25,149	24,467
ING Vaisya Bank 613010103043	70,283	67,872
PNB 06291010002870	79,541	85,825
PNB_Lockers	44,613	42,624
PNB 06292010032010	46,45,342	(2,76,894)
PNB-Sweep A/c 06292010032010	38,00,000	72,00,000
HDFC Bank 50100137177999	9,75,599	3,37,304
Kotak Mahindra 9511643010)	7,15,603	6,91,045
HDFC Bank 50100190188611	17,95,455	44,57,673
HDFC 18-20 (50100218124327)	17,00,313	41,94,561
HDFC 19-21 (501002263979865)	56,17,781	69,30,773
HDFC 20-22 (50100329758854)	24,95,248	6,93,444
ICICI BANK 102301003331	5,33,691	6,97,103
AXIS Bank ltd-(922010031667722)	1,05,320	1,02,328
AXIS Bank ltd-(921010031437021)	51,34,982	5,86,836
AXIS Bank ltd-(921010022216839)	11,56,852	21,54,214
Union Bank of India - (626702010008905)	50,555	-
YES Bank -(05149460000061)	92,451	-
IDBI Bank - (0901104000381086)	1,00,443	-
	2,91,39,220	2,79,89,175
<u>SOCIETY (PGDM)</u>		
PNB 06292010049280	6,89,541	5,10,758
HDFC 50100285729477	12,92,110	5,62,445
	19,81,650	10,73,203
<u>NDCEGL</u>		
PNB 06291132000348	19,45,417	24,36,179
PNB 06291132000886		
	19,45,417	24,36,179
PNB PM YUVA (PGDM)	13,629	13,629
Total	3,30,79,917	3,15,12,186

Schedule -VII

ADVANCES RECOVERABLE

Accrued Interest	80,95,547	2,11,71,292
Advance to Employees	22,24,811	18,19,710
Advance to Contractors	2,35,957	2,85,780
ICSSR Project	1,51,850	1,51,850
Amount receivable	10,69,226	25,58,506
GST	4,80,388	54,431
AUM Textiles	20,00,000	20,00,000
Rohit Wadhwa (Security Rent)	-	35,000
Twelve Exim	2,00,000	-
Security Deposit	22,000	-
Refund Due TDS	21,74,057	21,74,057
TDS Refundable A Y 2021-22)	35,490	35,490
TDS Refundable(AY 2023-24)	34,45,217	34,45,217
TDS Refundable(AY 2024-25)	37,53,496	-
TCS Refundable (AY 2024-25)	5,276	-

2,38,93,315

3,37,31,333

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PGDM Programs of Society for Employment and Career Counselling

Schedule-VIII	Schedules	
	As at 31 March 2024	As at 31 March 2023
Advance Against Property Purchase		
Advance against Purchase Property (Faculty Flat in Beethoven Scooty - Dwarka Expressway)	1,22,90,562	1,22,90,562
Advance against Purchase Property (School site in Dwarka)	5,10,000	5,10,00,000
Advance against Purchase for School Land (M-Block, Brahma City Sector,60 Gurugram-122002)	-	17,44,78,338
Advance against Purchase School Land (Brahma City Pvt Ltd (Gurugram)	1,01,01,010	1,01,01,010
Advance against Purchase Principle Flat (M-26-D 4th floor Samsara Arya Sec-60, Gurugram-122001)	4,40,40,739	10,09,524
TOTAL	6,69,42,311	24,88,79,434

Schedule - IX

Details of Fee Received

PGDM PROGRAMME

Fees PGDM (2013-2015)2nd year	3,03,500	1,65,000
Fees PGDM (2014-2016)2nd year	-	20,000
Fees PGDM (2016-2018)2nd year	-	10,000
Fees PGDM (2017-19) 2nd year	58,000	-
Fees PGDM (2018-2020)2nd year	4,60,000	1,27,000
Fees PGDM (2019-2021)2nd year	2,17,368	1,85,000
Fees PGDM (2020-22) 2nd year	-	1,04,73,695
Fees PGDM (2021-23) 1st year	-	3,26,32,460
Fees PGDM (2021-23) 2nd year	1,44,71,730	17,80,05,945
Fees PGDM (2022-24) 1st year	-	24,43,97,751
Fees PGDM (2022-24) 2nd year	23,46,79,465	39,12,589
Fees PGDM (2023-25) First Year	27,69,78,239	-
Misc. Fee	31,39,442	29,92,162
	53,03,07,744	47,29,21,602

NDCEGL

Services	86,59,889	48,11,523
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Schedule-X

Establishment Expenses

Salary	15,69,04,251	12,87,10,848
EPF & ESI	12,49,448	11,87,403
Visiting & Adjunct Professors from Industry	45,97,319	65,16,395
Gratuity	8,17,540	12,92,273
	16,35,68,558	13,77,06,919

Schedule-XI

STUDENT WELFARE

Alumini Activities	25,83,996	13,67,048
Student Programmes	4,77,283	6,70,625
Cultural Club of Students	20,58,469	17,41,546
Scholarship to Students	3,51,700	3,42,500
Students Uniform	2,43,18,136	1,18,79,106
Diwali Suits for Students	-	8,44,652
Games /Sports Dresses	92,884	1,80,567
Student Study Tour Trip	5,36,009	83,050
Industrial Visit	6,68,818	-
Books for Students	1,89,421	-
Other Student Welfare Activities	2,63,57,028	-
	5,76,33,744	1,71,09,094

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Schedule of Fixed Assets as on 31st March, 2024

Schedule-III

PGDM Unit of Society for Employment and Career Counselling

Fixed Assets	W.D.V. as on 01.04.2023	Additions during the year		Sale / Transfer	Gross Block 31.03.2024	Depreciation for the year		W.D.V. as on 31.03.2024
		1st half	2nd half			Rate	Amount	
Computers	45,75,340	1,76,822	45,87,138	-	93,39,300	40%	28,18,292	65,21,008
Computers software	8,20,734	3,00,505	3,26,270	-	14,47,509	40%	5,13,750	9,33,759
Audio-Visual Teaching Aids	21,00,786	17,76,390	40,179	-	39,17,355	15%	5,84,590	33,32,765
AC Plant	24,32,608	-	-	-	24,32,608	15%	3,64,891	20,67,717
Building	6,26,89,180	-	-	-	6,26,89,180	10%	62,68,918	5,64,20,262
Car	66,65,641	-	-	-	66,65,641	15%	9,99,846	56,65,795
Electrical Equipments	30,97,882	55,823	2,20,930	-	33,74,635	15%	4,89,626	28,85,009
Electrical Installation	28,82,613	-	-	-	28,82,613	15%	4,32,392	24,50,221
Library Book	1,35,931	-	-	-	1,35,931	40%	54,372	81,559
Office Equipment	28,58,957	1,07,856	1,59,813	-	31,26,626	15%	4,57,008	26,69,618
Land	24,78,19,486	-	26,33,90,499	2,92,97,300	48,19,12,685	0%	-	48,19,12,685
Sports Equipment	1,38,558	-	-	-	1,38,558	15%	20,784	1,17,774
Lift	3,99,064	-	-	-	3,99,064	15%	59,860	3,39,204
Furniture & Fixtures	2,02,91,030	7,07,474	54,41,425	-	2,64,39,929	10%	23,71,922	2,40,68,007
Society Office	9,52,09,686	-	-	-	9,52,09,686	10%	95,20,969	8,56,88,717
Capital WIP	5,03,49,051	-	-	-	5,03,49,051	0%	-	5,03,49,051
Solar Plant	1,98,395	-	-	-	1,98,395	40%	79,358	1,19,037
TOTAL	50,26,64,942	31,24,870	27,41,66,254	2,92,97,300	75,06,58,766		2,50,36,577	72,56,22,189

For Society for Employment
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President

