


**NEW DELHI INSTITUTE OF MANAGEMENT**  
( Society for Employment & Career Counselling (Regd.))  
60,50 B & C, TUGLAKABAD INSTITUTIONAL AREA, NEW DELHI -110062  
**BALANCE SHEET (PGDM)**

AS AT 31.03.2022

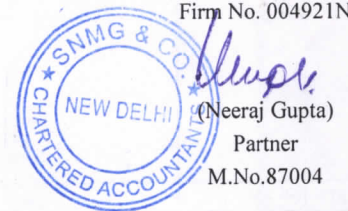
2020-21 (Rs.)	LIABILITIES	2021-22 (Rs.)	2020-21 (Rs.)	ASSETS	2020-21 (Rs.)
37469821	Registration Fee-PGDM( 2022-24 )	48,500,482	445,325,418.00	<b>Fixed Assets</b> ( Annexure I & I A)	468,335,625.90
	<b>Current Liabilities</b>		367,471,090.00	<b>Investments</b> ( Annexure III )	367,471,090
10480584	Expenses Payable ( Annexure II )	12,552,829	207,959,317.00	<b>Current Asset</b> <b>Balance with Scheduled Bank</b>	
8078680	TDS Payable	2,460,979	73040494	- in Fixed Deposits	188,264,398
3846581	Security-Faculty	4,502,656	337670	- in Saving Accounts (Annex. IV)	23,799,428
				Cash in Hand	37,756
			30694384	<b>Advances Recoverable</b> (Annexure-V)	19,472,886
87465521	Excess of Income over Expenditure	(24,751,537)	12290562	<b>Advance Against Purchase Property</b> (Annexure IX)	33,290,562
1000156244	Inter-Unit Current A/c Society for Employment & Career Counselling	1,067,627,144.30		<b>Inter-Unit Current A/c</b>	
			15000	NDIM Yuva	15,000
			10363498	New Delhi Centre For Excellence & Global Leadership	10,205,808
1,147,497,433	Total	1,110,892,554	1,147,497,433	Total	1,110,892,554

For New Delhi Institute of Management

Place : New Delhi  
Date : 29.09.2022

  
Chairman

As per our report of even date  
For **SNMG & CO.**  
Chartered Accountants  
Firm No. 004921N



**NEW DELHI INSTITUTE OF MANAGEMENT**  
(Society for Employment & Career Counselling (Regd.))  
60,50 B & C, TUGLAKABAD INSTITUTIONAL AREA, NEW DELHI -110062  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED**  
**31ST MARCH, 2022**

2020-21 (Rs.)	PARTICULARS	2021-22 (Rs.)	2020-21 (Rs.)	PARTICULARS	2021-22 (Rs.)
7,559,098	Advertisement & Publicity	28,431,607	420103762	Fees - PGDM (Annex. VIII)	430,020,506
26,740,647	Admission & Counselling	33,290,513	8195380	Income from Mutual Fund	6,673,884
726,012	Application Fee	455,000	16840397	Interest Earned	15,826,587
295,000	Audit Fees	295,000	2528000	Prospectus	3,031,000
1,665,548	Bank charges	2,691,437			
96,320,300	Charity & Donation	155,747,500			
262,751	Conveyance	571,080			
18,670,025	Depreciation	21,085,709			
11,410,810	Digital Promotion	1,195,861			
2,475,066	Electricity & Water Expenses	3,518,524			
88,822,503	Establishment Expenses (Annexure VI)	114,643,016			
250,813	Exam Expenses	253,161			
341,973	Insurance Expenses	188,515			
774,267	IT Lab. Exp.	890,710			
135,000	Meeting ( Board)				
481,702	Membership Fees	349,441			
203,768	Miscellaneous Expenses	229,763			
173,842	Newspaper & Periodicals	10,253			
2,131,129	Office Maintenance	2,356,656			
90,090	Printing & Stationery	620,194			
150,000	Legal & Professional charges	-			
5,964,702	Library Expenditure	10,401,617			
1,390,502	Placement Expenses	2,023,701			
1,108,815	Property Tax	1,087,217			
1,213,714	Professional Services	1,357,510			
219,000	Rented Space	135,000			
68,726,027	Repair & Maintenance, Additional Construction	34,192,181			
-	Security and Housekeeping Service	7,479,315			
3,011,349	Research Expenses	1,944,855			
17,097,300	Student welfare ( Annex. VII)	44,886,659			
450,171	Staff Welfare Expenses	2,667,479			
1,327,914	Telephone, Postage & Internet	1,332,129			
4,200	Tour & Travelling Expenses	75,998			
7,980	Vehicle maintenance	213,138			
-	Recruiters & Mentors Expenses	4,017,476			
-	Hostels Upkeep	1,665,300			
87465521	Excess of Income over Expenditure trf. to Balance Sheet	(24,751,537)			
447,667,539	Total	455,551,978	447,667,539	Total	455,551,978

For New Delhi Institute of Management

Place : New Delhi  
Date : 29.09.2022

  
Chairman

As per our report of even date  
For **SNMG & CO.**  
Chartered Accountants  
Firm No. 004921N



  
(Neeraj Gupta)  
Partner  
M.No.87004

**Annexure V****ADVANCES RECOVERABLE**

18,546,362	Accrued Interest	8,712,979
1,895,373	Advance to Employees	1,258,403
669,048	Advance to Contractors	4,521,307
86,000	ICSSR Project	101,711
4,802,727	TDS Refundable(AY 2020-21)	-
2,000,000	AUM Textile Retailers	2,000,000
-	ADVANCE for Property (Dwarka)	
63,833	NDIM U ( FOR TDS & ESI )	57,474
1,225,491	TDS Refundable(AY 2021-22)	1,225,491
-	TDS Refundable(AY 2022-23)	1,544,972
50,549	TCS Due ( A Y 2021-22 )	50,549
1,355,000	Website (CcAvenue)	-
<u>30,694,384</u>		<u>19,472,886</u>

**Annexure VI****ESTABLISHMENT EXPENSES**

83,639,709	Salary	108,377,290
59,865	Medical Expenses	
1,352,373	EPF & ESI	1,371,262
3,576,087	Professional Services (Professors from Industry)	3,556,220
194,469	Gratuity	1,338,244
<u>88,822,503</u>		<u>114,643,016</u>

**Annexure VII****STUDENT WELFARE**

## Books Distributed to Students

28,235	Convocation & Alumini Association	-
9,315	Cultural Activities	
	Students Clubs	1,002,409
297,000	Scholarship to Students	297,000
16,310,150	Students Uniform	28,751,394
452,600	Student Prizes	318,960
	Diwali Suits for Students	7,501,200
-	- Festival Expenses	212,746
-	- Games/Sports Dresses	6,802,950
<u>17,097,300</u>		<u>44,886,659</u>

**Annexure-VIII****DETAIL OF FEE RECEIVED**

290,458	Fees PGDM (2017-2019)2nd year	-
2,610,720	Fees PGDM (2018-2020)2nd year	940,000
2,537,530	Fees PGDM (2019-2021)1st year	-
199,014,345	Fees PGDM (2019-2021)2nd year	7,227,428
215,650,709	Fees PGDM (2020-22)1st year	-
-	Fees PGDM (2020-22) 2nd year	211,315,022
-	Fees PGDM (2021-23) 1st year	209,170,303
-	Late Fee	135,766
-	Late Fee Project	8,500
-	Misc. Fee	453,721
-	International Conference Fee	140,350
-	Exam Fee	629,416
<u>420,103,762</u>		<u>430,020,506</u>

**Annexure IX****Advance Against Property Purchase**

12290562	Advance against Purchase Property (Faculty Flats on Dwarka Expressway )	12,290,562
	Advance against Purchase Property (Primary School site in Dwarka)	21,000,000
<u>12,290,562</u>		<u>33,290,562</u>



2020-21 (Rs.) **Annexure-II**

2021-22 (Rs.)

EXPENSES PAYABLE

6,881,244	Salary Payable	7,025,697
270,000	Audit Fees Payable	270,000
304,266	Professional Fees Payable	193,727
319,293	EPF & ESI	293,046
2,000	Grant Manipur Project	2,000
2,022,195	Hostel Fee	1,950,695
160,730	Security & Contractor	44,530
118,885	ICSSR	6,637
12,000	NSDC	12,000
-	Eco Construction	211,500
-	D.P.S Publishing House	890,880
389,971	Other Expenses Payble	1,652,117
<u>10,480,584</u>		<u>12,552,829</u>

**Annexure-III**

Amount (Rs.)

INVESTMENT

10,000,000	AXIS BANK PSU DEBT 1	10,000,000
20,000,000	AXIS BANK PSU DEBT FUND	20,000,000
20,000,000	ICICI PRU REGULAR SAVINGS FUND	20,000,000
54,518,817	ADITYA BIRLA SUNLIFE CORP. BOND - G	54,518,817
15,000,000	AXIS BANK PSU DEBIT	15,000,000
20,000,000	ICICI PRU. REGULAR SAVINGS FUND	20,000,000
191,701	ADITYA BIRLA SUNLIFE SHORT TERM	191,701
15,072,947	ADITYA BIRLA SUNLIFE SHORT TERM	15,072,947
703,005	ICICI LIQUID	703,005
7,000,000	IDFC CORPORATE BOND FUND REGULAR G	7,000,000
30,000,000	KOTAK BANKING & PSU DEBT FUND	30,000,000
15,000,000	KOTAK BANKING & PSU DEBT FUND G-1	15,000,000
25,000,000	BHARAT BOND ETF	25,000,000
48,156,000	IDFC BANKING & PSU DEBT FUND	48,156,000
10,283,730	PNB 9.15 BANK PERPETUAL	10,283,730
20,377,494	SBI PREP BOND @8.75 2024	20,377,494
20,858,520	SBI PERPETUAL 8.5%	20,858,520
15,000,000	KOTAK BANKING & PSU DEBT FUND G-1	15,000,000
10,188,937	BANK OF BARODA PERPETUAL 2025 8.50%	10,188,937
10,119,939	STATE BANK OF INDIA PERPETUAL CALL	10,119,939
<u>367,471,090</u>		<u>367,471,090</u>

**Annexure-IV**BALANCE WITH SCHEDULED BANKS IN SAVINGS ACCOUNT

23,129	Allahabad Bank 50171713934	23,806
63,362	ING Vaisya Bank 613010103043	65,548
-1,173,157	PNB 06292191049553	1,208,003
222,027	PNB 06291010002870	833,022
35,128	PNB_Lockers	40,534
693,733	PNB 06292271000030	710,109
39,554	PNB 06292010032010	(3,886,920)
65,000,000	PNB-Sweep A/c 06292010032010	-
238,764	HDFC Bank 50100137177999	269,039
643,252	Kotak Mahindra 9511643010	667,378
193,731	HDFC Bank 50100190188611	265,813
2,339,674	HDFC 18-20 (50100218124327)	1,978,384
2,062,963	HDFC 19-21 (501002263979865)	6,173,249
290,585	HDFC 20-22 (50100329758854)	1,608,062
21,434	ICICI BANK 102301003331	22,084
-	AXIS Bank ltd-(921010031437021)	2,664,957
-	AXIS Bank ltd-(921010022216839)	11,156,360
<u>73,040,494</u>		<u>23,799,428</u>



**NEW DELHI INSTITUTE OF MANAGEMENT**  
( A Unit of Society for Employment & Career Counselling (Regd.))  
60, TUGLAKABAD INSTITUTIONAL AREA, NEW DELHI -110062  
Schedule of Fixed Assets as on 31st March, 2022  
( Annexure I )

(Amount in Rs.)

Fixed Assets	W.D.V. as on 01.04.2021	Additions during the year		Sale During the Year	Gross Block 31.03.2022	Rate	Depreciation for the year		W.D.V. as on 31.03.2022
		1st half	2nd half				Amount		
Air Conditioning	1,156,460	-	381,964.00	-	1,538,424	15%	202,116	1,336,308	
Computers	1,052,404	206,796	2,819,770.00	-	4,078,970	40%	1,067,634	3,011,336	
Computers Software	732,552	238,950	677,386.00	-	1,648,888	40%	524,078	1,124,810	
Audio-Visual Teaching Aids	1,358,049	338,660	181,340.00	-	1,878,049	15%	268,107	1,609,942	
Building	9,563,072	-	-	-	9,563,072	10%	956,307	8,606,765	
Car	1,484,962	-	-	-	1,484,962	15%	222,744	1,262,218	
Electrical Equipments	1,066,815	-	294,111.00	-	1,360,926	15%	182,081	1,178,845	
Electrical Installation	1,352,758	217,946	130,095.00	-	1,700,799	15%	245,363	1,455,436	
Office Equipment	768,515	283,743.00	61,800.00	-	1,114,058	15%	162,474	951,584	
Land	214,226,273	29,297,300	-	-	243,523,573	-	-	243,523,573	
Sports Equipment	191,775	-	-	-	191,775	15%	28,766	163,009	
Furniture & Fixtures	4,164,822	-	8,426,903.00	-	12,591,725	10%	837,827	11,753,898	
Society Office	117,542,822	-	-	-	117,542,822	10%	11,754,282	105,788,540	
Capital WIP	50,349,051	-	-	-	50,349,051	0%	-	50,349,051	
<b>TOTAL</b>	<b>405,010,330</b>	<b>30,583,395</b>	<b>12,973,369.00</b>	<b>-</b>	<b>448,567,094</b>		<b>16,451,779</b>	<b>432,115,315</b>	

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**50 B & C, TUGLAKABAD INSTITUTIONAL AREA, NEW DELHI -110062**  
Schedule of Fixed Assets as on 31st March, 2022

( Annexure I - A )

(Amount in Rs.)

Fixed Assets	W.D.V. as on 01.04.2021	Additions during the year		Sale During the Year	Gross Block 31.03.2022	Depreciation for the year Rate	Amount	W.D.V. as on 31.03.2022
		1st half	2nd half					
A C Plant	1135175	-	-		1135175	15%	170276	964899
Car Innova	1104417	-	-		1104417	15%	165663	938754
Computers	17134	-	-		17134	40%	6854	10280
Audio-Visual Teaching Aids	641136	-	-		641136	15%	96170	544966
Building	30701606	-	539153.00		30701606	10%	3070161	27631445
Electrical Equipments	297915	-	-		837068	15%	85124	751944
Electrical Installation	1623934	-	-		1623934	15%	243590	1380344
Library Book	377587	-	-		377587	40%	151035	226552
Office Equipment	495909	-	-		495909	15%	74386	421523
Lift	266283	-	-		266283	15%	39942	226341
Furniture & Fixtures	3102895	-	-		3102895	10%	310290	2792605
Solar Plant	551097	-	-		551097	40%	220439	330658
<b>TOTAL</b>	<b>40315088</b>	<b>0.00</b>	<b>539153.00</b>		<b>40854241</b>		<b>4633930</b>	<b>36220311</b>

*Amal*

