

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 31.03.2025

<u>LIABILITIES</u>	Sch No	As at 31st March 2025	As at 31st March 2024
Capital Account		1,520,546	1,520,546
General Reserve		1,382,337,469	1,433,790,727
Security Deposits	I	8,295,617	6,968,504
Registration Fee-PGDM (2025-27)		81,632,500	-
Registration Fee-PGDM (2024-26)		-	46,607,500
Expenses Payable	II	23,598,549	25,149,963
Loan from Trustees		110,000,000	-
TDS Payable		2,038,842	2,129,108
Total A		1,609,423,523	1,516,166,348
<u>ASSETS</u>	Sch No	As at 31st March 2025	As at 31st March 2024
Fixed Assets	III	854,224,474	725,622,189
Investments	IV	402,576,717	434,265,737
Current Assets			
Balance with Scheduled Bank	V	53,433,170	153,592,101
- in Fixed Deposits	VI	59,895,985	33,079,917
- in Saving Accounts		327,061	498,581
Cash in Hand			
Advances Recoverable	VII	32,650,678	23,893,315
Advance for Purchase Property	VIII	136,331,301	66,942,311
Inter-Unit Current A/c			
NDIM (UNIT-2)		24,251,601	13,146,509
Excess of Expenditure over Income		45,732,535	65,125,688
Total B		1,609,423,523	1,516,166,348

For SOCIETY FOR EMPLOYMENT
& CAREER COUNSELLING

President

Place : New Delhi

Date : 30.09.2025

VISHWA MOHAN BANSAI
President
Society for Employment &
Career Counselling (Regd.)

As per our report of even date

For SNMG & CO.

Chartered Accountants

Firm No. 004921N



(Neeraj Gupta)

Partner

M.No.87004

SOCIETY FOR EMPLOYMENT AND CAREER COUNSELLING

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

PGDM Programs of Society for Employment and Career Counselling

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2025

Particulats	Sch No	2024-2025 (Rs.)	2023-2024 (Rs.)
Income			
Fees Received	IX	576,432,883	530,307,744
Interest Earned		14,599,962	23,123,611
Income From Mutual Fund		4,820,603.85	8,686,175
Misc. Receipts including Prospectus		5,047,581.80	3,578,000
Services		8,591,987	8,659,889
Interest on Income Tax Refund		325,347	-
Donation Received		300,000	500,000
Fees- (Fellow Programme in Mgnt)		364,000	412,000
Total (A)		<u>610,482,365</u>	<u>575,267,420</u>
Expenditure			
Advertisement & Publicity		7,462,791	12,574,577
Admission & Counselling		4,368,481	15,762,170
Application & Inspection Fees		904,727	5,633,878
Audit Fees		295,000	295,000
Bank charges		2,990,338	2,650,945
Charity & Donation		177,882,100	191,347,000
Conveyance		-	3,500
Depreciation		26,146,488	25,036,577
Electricity & Water Expenses		6,101,113	5,856,657
Establishment Expenses	X	187,768,038	163,568,558
Infrastructure Insurance Expenses		322,942	197,022
I T Infrastructure Mainenance Services and Software Services		10,622,386	8,806,128
Library Software Expenses		364,773	-
Library Expenditure		-	11,040,668
Repair & Maintenance of Academic Infrastructure		33,943,385	26,319,323
Miscellaneous Expenses		134,030	174,337
Office Maintenance		-	1,621,476
Telephone, Postage & Internet		3,144,760	2,901,196
Stationery		2,648,863	950,643
Taxes		1,475,652	1,456,783
Research & Development		22,131,102	14,721,374
Sceurity and Housekeeping Service		22,723,828	16,117,896
Student Welfare	XI	74,517,925	57,633,744
Staff Welfare		9,217,145	7,687,225
Faculty Travelling Expenses		-	2,079,650
Teaching & Learning- Capicity Building		61,049,033	65,388,185
Vehicle Running & Maintenance		-	568,596
Total (B)		<u>656,214,899</u>	<u>640,393,108</u>
Excess of Expenditure over		<u>45,732,535</u>	<u>65,125,688</u>
Income trf.to Balance Sheet			

For SOCIETY FOR EMPLOYMENT
& CAREER COUNSELLING

Place : New Delhi
Date : 30.09.2025

President

VISHWA MOHAN BANSAI
President
Society for Employment &
Career Counselling (Regd.)

As per our report of even date
For SNMG & CO.

Chartered Accountants

Firm No. 004921N



(Neeraj Gupta)
Partner
M.No.87004

SOCIETY FOR EMPLOYMENT AND CAREER COUNSELLING

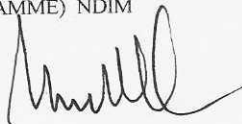
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PGDM Programs of Society for Employment and Career Counselling

Schedules

	As at 31 March 2025	As at 31 March 2024
Schedule-I		
<u>SECURITY DEPOSIT</u>		
Security-Contractors	522,812	522,812
Security-Faculty	7,772,805	6,445,692
	<u>8,295,617</u>	<u>6,968,504</u>
Schedule-II		
<u>EXPENSES PAYABLE</u>		
Salary Payable	12,880,352	11,452,013
Audit Fees Payable	270,000	270,000
Professional Charges Payable	252,281	100,782
Expenses Payable	-	-
Grant Manipur Project	2,000	2,000
ICSSR Project	34,777	
MSME Hackathon	525,893	
Nitori International (Japan Project)	1,200,000	
Hostel	5,210,241	7,342,436
Security & Contractor	44,530	44,530
NSDC	12,000	12,000
EPF & ESIC Payable	127,483	113,403
Other Exp. Payble	3,038,992	5,812,799
	<u>23,598,549</u>	<u>25,149,963</u>
Schedule -IV		
<u>INVESTMENT</u>		
ICICI PRU REGULAR SAVINGS FUND	20,000,000	20,000,000
ICICI PRU. REGULAR SAVINGS FUND	20,000,000	20,000,000
PNB 9.15 BANK PERPETUAL	-	10,283,730
SBI PREP BOND @8.75 2024	-	20,377,494
SBI PERPETUAL 8.5%	-	20,858,520
BANK OF BARODA PERPETUAL 2025 8.50%	10,188,937	10,188,937
STATE BANK OF INDIA	10,119,939	10,119,939
ADITYA BIRLA SL REGULAR	58,303,965	58,301,050
AXIS BANKING & PSU DEBT G	35,361,360	35,361,360
AXIS REGULAR SAVING FUND G	17,531,868	17,531,868
HDFC HYBRID DEBT FUND	49,997,500	49,997,500
ICICI PRUDENTIAL REGULAR SAVING FUND	30,000,000	30,000,000
ICICI PRUDENTIAL REGULAR SAVING FUND	973,945	973,945
KOTAK HYBRID FUND G	69,875,280	69,875,280
SBI CONSERVATIVE HYBRID FUND	49,997,500	49,997,500
NIPPON INDIA EQUITY SAVING FUND	-	240,000
360 ONE BALANCE HYBRID FUND	10,226,423	8,470,000
360 ONE LIQUID FUND	-	1,688,615
ICICI LIQUID FUND	20,000,000	-
	<u>402,576,717</u>	<u>434,265,737</u>
Schedule-V		
<u>Fixed Deposits</u>		
Fixed Deposit (SOCIETY) PGDM	2,883,879	2,883,879
Fixed Deposit (PGDM PROGRAMME) NDIM	50,549,291	150,708,222
	<u>53,433,170</u>	<u>153,592,101</u>


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PGDM Programs of Society for Employment and Career Counselling

Schedules

Schedule-VI	As at 31 March 2025	As at 31 March 2024
Indian Bank 50171713934	-	25,149
Kotak Mahindra Bank 613010103043	72,607	70,283
PNB 06291010002870	79,541	79,541
PNB Lockers	46,478	44,613
PNB 06292010032010	(768,663)	4,645,342
PNB-Sweep A/c 06292010032010	2,400,000	3,800,000
HDFC Bank 50100137177999	2,284,852	975,599
Kotak Mahindra 9511643010	739,649	715,603
HDFC Bank 50100190188611	7,306,025	1,795,455
HDFC 18-20 (50100218124327)	4,888,116	1,700,313
HDFC 19-21 (501002263979865)	12,811,232	5,617,781
HDFC 20-22 (50100329758854)	2,698,208	2,495,248
ICICI BANK 102301003331	457,564	533,691
AXIS Bank Ltd-(922010031667722)	6,360,394	105,320
AXIS Bank Ltd-(921010031437021)	174,419	5,134,982
AXIS Bank Ltd-(921010022216839)	353,973	1,156,852
Union Bank of India - (626702010008905)	51,964	50,555
YES Bank -(05149460000061)	12,488,785	92,451
IDBI Bank - (0901104000381086)	4,176,273	100,443
SBI-43293287748	9,415	-
	56,630,833	29,139,220
<u>SOCIETY (PGDM)</u>		
PNB 06292010049280	1,226,827	689,541
HDFC 50100285729477	1,331,229	1,292,110
	2,558,056	1,981,650
<u>NDCEGL</u>		
PNB 06291132000348	693,468	1,945,417
PNB 06291132000886	693,468	1,945,417
PNB PM YUVA (PGDM)	13,629	13,629
Total	59,895,985	33,079,917

Schedule -VII

ADVANCES RECOVERABLE

Accrued Interest	6,703,756	8,095,547
Advance to Employees	3,364,193	2,224,811
Advance to Contractors	8,294,617	235,957
ICSSR Project	136,627	151,850
Amount receivable	912,626	1,069,226
GST	863,964	480,388
TDS on Property Recverable	611,010	-
AUM Textiles	-	2,000,000
Twelve Exim	-	200,000
Student Fee receivable through (Website)	3,673,595	-
Security Deposit	-	22,000
Refund Due TDS	2,174,057	2,174,057
TDS Refundable A Y 2021-22)	35,490	35,490
TDS Refundable(AY 2023-24)	3,445,217	3,445,217
TDS Refundable(AY 2024-25)	-	3,753,496
TCS Refundable (AY 2024-25)	-	5,276
TDS Refundable(AY 2025-26)	2,435,526	-
	32,650,678	23,893,315

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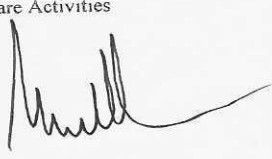
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PGDM Programs of Society for Employment and Career Counselling

Schedules

	As at 31 March 2025	As at 31 March 2024
Schedule-VIII		
<u>Advance Against Property Purchase</u>		
Advance for Purchase Property (Faculty Flat in Beethoven	12,290,562	12,290,562
Society - Dwarka Expressway)	-	510,000
Advance for Purchase Property (School site in Dwarka)	80,000,000	-
Advance for Land Amroha	-	10,101,010
Advance for Purchase School Land (Brahma City Pvt Ltd	-	-
(Gurugram)	-	-
Advance for Purchase Principle Flat (M-26-D 4th floor	44,040,739	44,040,739
Samsara Arya Sec-60, Gurugram-122001)	-	-
TOTAL	136,331,301	66,942,311
 Schedule - IX		
<u>Details of Fee Received</u>		
<u>PGDM PROGRAMME</u>		
Fees PGDM (2013-2015)2nd year	-	303,500
Fees PGDM (2016-2018)2nd year	96,405	-
Fees PGDM (2017-19) 2nd year	-	58,000
Fees PGDM (2018-2020)2nd year	210,000	460,000
Fees PGDM (2019-2021)2nd year	50,000	217,368
Fees PGDM (2021-23) 2nd year	522,900	14,471,730
Fees PGDM (2022-24) 2nd year	16,884,912	234,679,465
Fees PGDM (2023-25) First Year	-	276,978,239
Fees PGDM (2023-25) 2nd Year	250,071,225	-
Fees PGDM (2024-26) First Year	303,701,597	-
Misc. Fee	4,895,845	3,139,442
	576,432,883	530,307,744
 NDCEGL		
Services	8,591,987	8,659,889
 Schedule-X		
<u>Establishment Expenses</u>		
Salary	179,822,843	156,904,251
EPF & ESI	1,091,568	1,249,448
Visiting & Adjunct Professors from Industry	6,446,314	4,597,319
Gratuity	407,313	817,540
	187,768,038	163,568,558
 Schedule-XI		
<u>STUDENT WELFARE</u>		
Alumini Activities	2,671,338	2,583,996
Student Programmes	665,255	477,283
Cultural Club of Students	687,254	2,058,469
Scholarship to Students	7,120,000	351,700
Students Uniform	29,781,027	24,318,136
Games /Sports Dresses	-	92,884
Student Study Tour Trip	945,385	536,009
Industrial Visit	335,655	668,818
Books for Students	12,814,419	189,421
Other Student Welfare Activities	19,497,592	26,357,028
	74,517,925	57,633,744


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

Schedule of Fixed Assets as on 31st March, 2025

Schedule-III

PGDM Unit of Society for Employment and Career Counselling

Fixed Assets	W.D.V. as on 01.04.2024	Additions during the year 1st half	2nd half	Sale / Transfer	Gross Block 31.03.2025	Depreciation for the year Rate	Amount	W.D.V. as on 31.03.2025
Computers	6,521,008	333,508	4,436,126	-	11,290,642	40%	3,629,032	7,661,610
Computers software	933,759	303,980	-	-	1,237,739	40%	495,096	742,643
Audio-Visual Teaching Aids	3,332,765	2,612,540	-	-	5,945,305	15%	891,796	5,053,509
AC Plant	2,067,716	467,100	2,108,037	-	4,642,853	15%	538,325	4,104,528
Building	56,420,262	5,971,800	13,923,100	-	76,315,162	10%	6,935,361	69,379,801
Car	5,665,795	-	-	-	5,665,795	15%	849,869	4,815,926
Electrical Equipments	2,885,010	-	-	-	2,885,010	15%	432,752	2,452,258
Electrical Installation	2,450,220	-	-	-	2,450,220	15%	367,533	2,082,687
Library Book	81,559	61,330	43,773	-	186,662	40%	65,910	120,752
Office Equipment	2,669,619	227,633	5,076,512	-	7,973,764	15%	815,326	7,158,438
Land	481,912,685	-	118,586,000	-	600,498,685	0%	-	600,498,685
Sports Equipment	117,774	-	-	-	117,774	15%	17,666	100,108
Lift	339,204	-	140,420	-	479,624	15%	61,412	418,212
Furniture & Fixtures	24,068,008	5,500	451,414	-	24,524,922	10%	2,429,922	22,095,000
Society Office	85,688,717	-	-	-	85,688,717	10%	8,568,872	77,119,845
Capital WIP	50,349,051	-	-	-	50,349,051	0%	-	50,349,051
Solar Plant	119,037	-	-	-	119,037	40%	47,615	71,422
TOTAL	725,622,189	9,983,391	144,765,382	-	880,370,962		26,146,488	854,224,474




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