

N. N. Desai & Co.

Chartered Accountants

60, Bombay Mutual Chambers, 5th Floor, Ambalal Doshi Marg, Mumbai 400001

REPORT OF THE AUDITORS

We have audited the annexed Balance sheet of K J Somaiya Institute of Management. as at 31st March 2025 and also the annexed Income & Expenditure Account of the said College for the year ended on that date We report that

- a. We have obtained all information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b. The Balance Sheet and Income & Expenditure account dealt with by the report are in agreement with the books of accounts; and
- c. In our opinion and to the best of our information and according to the explanations given to us and as shown by the books of K J Somaiya Institute of Management, the said Balance Sheet & Income & Expenditure Account give a true & fair view of the state of affairs of the said College as at 31st March, 2025 and of the surplus for the year ended on that date.

For N.N. Desai & Co.

Chartered Accountant



(Vivek N. Desai)

MEM No – 106361



Somaiya Vidyavihar University
K.J. SOMAIYA INSTITUTE OF MANAGEMENT

Vidyavihar, Mumbai- 400 077.

Balance Sheet as on 31st March 2025

2023-24	Liabilities	Schedule	2024-25	2023-24	Assets	Schedule	2024-25
(Rs.)			(Rs.)	(Rs.)			(Rs.)
	SVU CAPITAL ACCOUNT			63,21,66,298	FIXED ASSETS -(GROSS BLOCK)	7	67,45,02,552
	As per last Balance Sheet		45,58,53,181	4,23,36,253	Add : Addition during the year		7,28,54,622
41,35,16,927	Add: Trf. from Income & Expenditure A/c.		38,76,42,738	48,05,97,738	Less : Accumulated Depreciation		51,49,58,355
4,23,36,253	Add : Trf. from Development Fund Utilisation A/c.		7,28,54,622	19,39,04,814			23,23,98,821
45,58,53,181			91,63,50,541				
	DEVELOPMENT FUND A/C.			5,12,832	INVESTMENT	8	
34,64,78,442	As per last Balance Sheet		50,42,91,824		Fixed Deposits with Scheduled Banks		3,00,000
20,01,49,635	Add : During the year		23,83,79,053	98,20,176	Investment for Gratuity Fund		2,94,649
4,23,36,253	Less: Trf. to Development Fund Utilisation A/c.		7,28,54,622	1,03,33,008			5,94,649
50,42,91,824			66,98,16,255	93,20,78,864	INTER INSTITUTE BALANCES	9	1,52,05,03,242
	DEVELOPMENT FUND UTILISATION A/C.				ADVANCES & DEPOSITS		
4,23,36,253	Add : Trf. from Development Fund A/c.		7,28,54,622	24,92,552	Deposits	10	26,31,299
4,23,36,253	Less: Trf. To SVU Capital Account		7,28,54,622	2,80,23,943	Fees & Other Receivables	11	2,46,49,017
				23,72,081	Staff Loan & Advances	12	25,87,936
	LIABILITIES				CASH AND BANK BALANCE		
1,94,16,000	For Deposits	13	1,93,87,000	47,89,610	Balance with Bank		13,89,851
1,44,33,866	For Expenses	14	17,92,01,019				
21,38,49,866			19,85,88,019				
	INCOME & EXPENDITURE A/C.						
-	As per Balance Sheet						
41,35,16,927	Add: Excess of Income over Expenditure		38,76,42,738				
41,35,16,927	Less: Trf. to SVU Capital Account.		38,76,42,738				
1,17,39,94,872	TOTAL :		1,78,47,54,815	1,17,39,94,872	TOTAL :		1,78,47,54,815

As per our report of even date
for N.N.Desai & Co.
CHARTERED ACCOUNTANTS

N.N. Desai

CA. Vivek Desai
Membership No. -106361



Dr. Monica Lodha
CA. (Dr.) Monica Lodha
CFO

Raman Ramachandran
Raman Ramachandran
Director

Prof. V.N. Rajasekharan Pillai
Prof. V.N. Rajasekharan Pillai
Vice Chancellor

Somaiya Vidyavihar University
K.J. SOMAIYA INSTITUTE OF MANAGEMENT

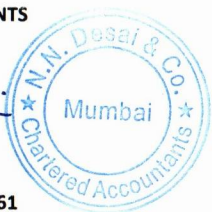
Vidyavihar, Mumbai- 400 077.

Income & Expenditure Account for the year ended 31st March 2025

Previous year (Rs.)	Expenditure	Schedule		Current year (Rs.)	Previous year (Rs.)	Income	Schedule		Current year (Rs.)
2023-24				2024-25	2023-24				2024-25
35,51,53,011	Employment Cost	4		40,79,69,147	1159735852	Fees Income	1		1,19,84,12,770
17,79,67,289	Administrative Expenses	5		18,49,07,160	4483783.7	Interest Income	2		22,68,090
26,42,19,488	Academic Expenses	6		31,91,24,501	47147363.54	Other Income	3		5,61,84,636
3,18,96,951	Depreciation	7		3,43,60,617	31386666	Online Mba Working Executive Programme			7,71,38,667
41,35,16,927	Excess Of Income Over Expenditure Transfer To Balance Sheet			38,76,42,738					
1,24,27,53,665				1,33,40,04,164	1242753665				1,33,40,04,164

As per our report of even date
for N.N.Desai & Co.
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