


**Shri Vile Parle Kelavani Mandal's
SVKM'S NMIMS - IMPSTIME SHIRPUR CAMPUS
Balance Sheet as at 31st March, 2024**

FUNDS & LIABILITIES	Sch.	Amount (Rs.)	PROPERTY & ASSETS	Sch.	Amount (Rs.)	Amount (Rs.)
Trust Funds or Corpus	A		Immovable Properties (at Cost)	F		64,90,000.00
Other Earmarked Funds	B		Investments	G		
Secured Loan	C		Furniture, Fixtures & Equipments (at Cost)	H		18,36,27,370.74
Unsecured Loan	D		Advances	I	43,500.00	
Liabilities	E		To Employees			
For Expenses & Projects		1,38,36,968.81	To Shri Vile Parle Kelavani Mandal			
For Advance from Shri Vile Parle Kelavani Mandal		26,04,30,765.44	To Intra Institute Balances		2,07,122.00	
For Intra Institute Balances		1,48,63,23,416.43	To Vendors			
For Advances		1,57,33,103.00	To Others / assets		17,54,198.49	20,04,820.49
For Rent and Deposits			Income Outstanding	J		
For Other Liabilities		18,85,303.19	Rent			
			Interest			
		1,77,82,09,556.87	Other Income		42,20,406.00	42,20,406.00
Income & Expenditure A/c.			Cash & Bank Balances	K		
Balance as per last Balance Sheet			Cash Balance		388.00	
Add/Less: Surplus (Deficit) as per I&E Account			Bank Balance in			
			Savings Bank Account		(14,20,641.66)	
			Current Bank Account		(10,63,514.00)	(24,83,767.66)
			Income & Expenditure A/c.			
			Balance as per last Balance Sheet		1,93,27,96,823.64	2,36,27,72,824.60
			Add/Less: Surplus (Deficit) as per I&E Account		42,99,76,000.96	2,55,66,31,654.17
Total		2,55,66,31,654.17	Total		2,55,66,31,654.17	2,55,66,31,654.17

As per Report of even date

For Kishore A. Parikh & Co.

Chartered Accountants



Premal Gandhi

Partner

Membership No. 045462

Place : Mumbai

Date : 6th September, 2024



Shri Vile Parle Kelavani Mandal's
SVKM'S NMIIMS - MPSTME SHIRPUR CAMPUS
Income & Expenditure Account for the year ending 31st March, 2024

EXPENDITURE	Sch.	Amount (Rs.)	Amount (Rs.)	INCOME	Sch.	Amount (Rs.)	Amount (Rs.)	
Expenditure in respect of properties Rates, Taxes, Cesses, etc. Repairs & Maintenance Insurance Premium Depreciation on immovable properties Establishment Expenses Legal & Professional Expenses Statutory Audit Fees Infrastructure Contribution & Rent to Shri Vile Parle Kelavani Mandal Interest to Banks/Institution Miscellaneous Expenses Depreciation on Movable assets Expenditures on Educational objects of TRUST Employee Cost Administration & other Expenses	L	67,78,902.82		Tuition Fees and other Fees	R		33,73,70,127.50	
		27,32,331.26		Income from other Sources	S			
		42,95,15,645.68	43,90,26,879.76	Interest from Bank			3,48,426.04	
	M			Miscellaneous Income			1,04,873.90	
	N		44,84,959.76	Other Income			44,63,981.21	
				Deficit transferred to Balance Sheet				42,99,76,000.96
	O		35,311.06					
	P		2,119.13					
	Q		2,86,35,534.45					
			14,85,70,979.14	30,00,78,605.45				
		15,15,07,626.31						
Total			77,22,63,409.61	Total			77,22,63,409.61	

As per Report of even date
For Kishore A. Parikh & Co.
 Chartered Accountants



(Signature)
Premal Gandhi
 Partner
Membership No. 045462

Place : Mumbai
 Date : 6th September, 2024

**SHRI VILE PARLE KELAVANI MANDAL'S NARSEE MONJEE INSTITUTE OF MANAGEMENT STUDIES
MUKESH PATEL SCHOOL OF TECHNOLOGY MANAGEMENT & ENGINEERING SHIRPUR CAMPUS**

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2024

			FY 2023-24
Earmarked Funds (Sch			77,84,22,097.30
	Development Fund		61,69,76,500.00
		Dev.FeeRes.Fund.Utili	61,69,76,500.00
	Other Funds		16,14,45,597.30
		Other Earmarked Fund	2,44,67,893.72
		Grant Utilised	2,44,67,893.72
		Depreciation Fund	13,69,77,703.58
		Acc Dep Equipment	7,14,19,426.09
		Acc. Dep Air Cond.	67,30,954.69
		Acc. Dep For F&F.	81,71,933.54
		Acc. Dep Vehicles	2,00,477.32
		Acc Dep Computers	4,02,88,747.35
		Acc Dep Lib. Books	1,01,66,164.59
SCHEDULE E			
Liabilities			1,77,82,09,556.87
	Expenses & Projects		1,38,36,968.81
		Expenses Payable	78,66,997.26
		Net Salary Payable	75,70,142.00
		Provident FundEmpee	1,91,250.00
		Employees Pension	90,000.00
		Profession Tax	15,600.00
		Round Off Adjustment	5.26
		Sundry Creditors	59,69,971.55
		Accounts Payable Dom	59,69,971.55
	Inter Company Balanc		1,74,67,54,181.87
		Inter Sub Institute	1,48,63,23,416.43
		Profit Center Clg	1,48,63,23,416.43
		Shri Vile Parle Kela	26,04,30,765.44
		SVKM NMIMS	26,04,30,765.44
	Advances & Deposits		1,57,33,103.00
	Deposits		1,57,33,103.00
		Deposit from Student	1,57,33,103.00
		CA Security Deposit	1,57,33,103.00
	Other Liabilities		18,85,303.19
		Scholarship & Freesh	3,27,305.00
		Scholarship/Freeship	3,27,305.00
		TDS, Service Tax & W	14,42,998.24
		SGST Payable	27,055.79
		CGST Payable	27,055.79
		IGST Payable	10,876.27
		TDS 192	11,69,684.00
		TDS 194C	47,198.07
		TDS 194J	1,54,348.02
		TDS 194I	1,000.00
		TDS 194Q	5,780.30



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SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2024

			FY 2023-24
	Other Liabilities		1,14,999.95
		HR Document SplitClg	(0.05)
		Alumni Association	1,15,000.00
SCHEDULE F			
Immovable Properties			64,90,000.00
	Projects - CWIP APC		64,90,000.00
Furni., Fix. & Equipm			18,36,27,370.74
	Equipment		9,33,19,687.42
	Air Conditioners		89,27,446.89
	Furnitures & Fixture		1,14,18,981.34
	Vehicles		3,22,070.40
	Computers		5,89,44,374.70
	Library Books		1,06,94,809.99
SCHEDULE I			
Advances (Assets)(Sc			20,04,820.49
	Advances to Employee		43,500.00
		Adv Staff Festival	43,500.00
	Advances to Vendors		2,07,122.00
		Adv. To Dom Vendors	2,07,122.00
	Other Assets		17,54,198.49
		Sundry Debtors	2,90,231.49
		Acc. Rec. Domestic	2,90,231.49
		Other Receivables	14,63,967.00
		Prepaid Expenses	14,63,967.00
SCHEDULE J			
Income Outstanding (42,20,406.00
	Other Income		42,20,406.00
		Contract Accts Recei	42,20,406.00
SCHEDULE K			
Cash & Bank Balances			(24,83,767.66)
	Cash in hand		388.00
	Balance in Bank Acco		(24,84,155.66)
		Savings Bank Account	(14,20,641.66)
		Current Bank Account	(10,63,514.00)
SCHEDULE R			
Tuition Fees and other fees			33,73,70,127.50
	Exam stationary and mark sheet f		6,800.00
	Hostel Fees		8,09,32,000.00
	Other fees		8,45,57,750.00
	Tution Fees		12,47,63,250.00
	ATKT fees and repeat exam fees		11,12,557.50
	Forms and Prospectus		22,250.00
	Verific.of Mark/Documents Fees/R		7,62,750.00
	Previous Year's Fees Adjustment		(3,01,280.00)
	Mess Fees		3,98,68,200.00
	Student Kit Fees		30,62,550.00
	Hostel & Mess Recovery - Year Ba		5,35,500.00
	Bus Fees		15,80,300.00
	Extra Add on Course Fees		4,67,500.00



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SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2024

FY 2023-24

SCHEDULE S

Income from other sources		49,17,281.15
Interest from Bank		3,48,426.04
	Interest Bank SB A/c	1,29,636.45
	Interest on Security	2,18,789.59
Miscellaneous Income		1,04,873.90
	Miscellaneous Income	1,04,873.90
Other Income		44,63,981.21
	Admission Cancellation Charges	8,06,000.00
	Late Fees	10,880.00
	Library Fine	20,979.00
	Transfer Certificate Fees	28,500.00
	Training and Placement	8,63,048.00
	Transcript Certificate	170.00
	Hostel & Mess Recovery - Admissi	3,84,470.00
	Profit On Sale Of Assets	(52,168.00)
	Fines	1,48,287.90
	Recovery from resident staff/Oth	16,56,548.81
	Rent Income	5,97,265.50

SCHEDULE L

Expenditure in respect of properties		43,90,26,879.76
Repairs and Maintenance		67,78,902.82
	Repairs and maint	58,93,078.68
	Lift Maintenance	7,23,839.79
	Repairs & Renovation - Projects	1,61,984.35
Insurance Premium		27,32,331.26
	Insurance Premium	27,32,331.26
Depreciation on immo		42,95,15,645.68
	Dep Bldg & Property	42,95,15,645.68

SCHEDULE N

Legal/Professional E		44,84,959.76
Legal & Prof Charges		44,84,959.76

SCHEDULE O

Interest to Bank/Ins		35,311.06
Bank Charges		35,311.06

SCHEDULE P

Depreciation Furni.,		2,86,35,534.45
Dep Equipment		55,47,658.32
Dep Air Conditioners		4,80,223.74
Dep F&F		85,93,809.29
Dep Vehicles		2,66,256.51
Dep Computers		1,35,64,284.06
Dep Library Books		1,83,302.53

SCHEDULE Q

Exps on Educational



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SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2024

			FY 2023-24
Employee Cost			14,85,70,979.14
	Salaries and Allowan		14,69,79,794.21
		Teaching Staff	9,72,32,033.80
		Non Teaching Staff	4,97,47,760.41
	Honorarium		7,91,300.00
		Hono.VisitingFaculty	7,91,300.00
	P. F. Admn Charges		2,23,277.31
		P.F Admin.chgs A/c 2	1,11,637.76
		PF-EDLI Chg-A/c21	1,11,639.55
	Staff Uniform Expens		21,626.26
		Staff Uniform Expens	21,626.26
	Staff Welfare Expens		5,54,981.36
		Staff Welfare Expens	5,54,981.36
	Administration & Other expenses		15,15,07,626.31
	Printing and Station		5,88,529.52
		Station.Exp-Not Comp	1,397.87
		Stationery Items-Exp	3,20,718.62
		Printing Expenses	2,66,413.03
	Repairs & Maintenanc		46,13,897.99
		Gardening Expenses	24,05,757.92
		Equipment maint	21,24,271.22
		Vehicle Maint Expens	83,868.85
	Electricity Charges		3,27,38,834.07
		Electricity Expenses	3,27,38,834.07
	Advertisement		9,56,655.67
		Advertisement Expens	9,56,655.67
	Security Charges		1,09,88,457.56
		Security Charges	1,09,88,457.56
	Faculty Develop.& Me		1,11,678.00
		Faculty Develop.& Me	1,04,598.00
		Faculty Development	1,04,598.00
	Membership of Profes		7,080.00
		Membership Fees	7,080.00
	Student's Activities		15,90,639.27
		Student Activity expenses	2,33,345.00
		Annual Day Expenses	7,085.00
		Extra Curricular Activities - Ot	11,81,639.11
		Extra curricular activities (Sp	15,525.00
		Gymkhana and Sports Expens	1,53,045.16
	Laboratory Expenses		44,014.12
		Lab Consumables-Exp	44,014.12
	Admission Expenses		2,57,075.02
		Admission Expenses	2,57,075.02
	Examination Expenses		22,930.00
		Examination charges	22,930.00
	Accreditation & Affili		(5,90,126.06)
		Accreditation Fees	(5,90,126.06)
	Other Expenses		10,01,85,041.15
		Interview Expenses	1,37,627.48



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MUKESH PATEL SCHOOL OF TECHNOLOGY MANAGEMENT & ENGINEERING SHIRPUR CAMPUS**

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2024

	FY 2023-24
Guest House Expenses	1,03,856.88
Conference/Seminar/Worksh	78,640.77
Research and publication	1,57,321.00
Workshop expenses	76,190.13
Student and Staff Medical exp	10,800.00
Guest/Visiting Faculty Expens	21,510.00
Administrative Expenses	2,45,541.31
Binding Charges	2,674.95
Cleaning Expenses / Sanitary	5,30,829.56
Housekeeping Expenses	1,72,65,001.72
Hostel Expenses Girls	16,57,805.10
Hostel Expenses Boys	51,64,465.09
Meeting expenses	14,881.56
Postage, Telegram and Courier	1,87,116.10
Rent Expenses	9,32,294.40
Telephone Expenses	73,428.53
Traveling expenses - Outstati	1,11,47,078.24
Transportation expenses	72,106.37
Conveyance - Local Travel oth	4,830.00
Accomodation Charges	(1,09,238.09)
Training & Placement Expens	16,96,518.00
Classroom conducting expens	2,12,400.00
Industrial visit Expenses	1,30,756.26
Identity card & Library card e	1,227.20
Mess Expenses	4,37,06,811.61
Library / Subscription Expens	2,70,386.16
Tuition Fees Concession	21,01,000.00
Welcome/Starter kit Expense	(0.84)
Newspaper, Mag., Journals, Bo	59,543.00
Convocation Expenses	51,558.00
Function, Festival and Celebr	8,08,443.82
Student Project Expenses	39,321.00
Internet Expenses	17,34,596.00
Software expenses	38,229.00
IT Services	2,53,700.00
Computer peripherals - Exp	48,100.65
Daily Allowance	1,12,57,690.19

