

Shri Vile Parle Kelavani Mandal's
SVKM'S NMIMS - MPSTME SHIRPUR CAMPUS
Balance Sheet as at 31st March, 2020

FUNDS & LIABILITIES	Sch.	Amount (Rs.)	PROPERTY & ASSETS	Sch.	Amount (Rs.)	Amount (Rs.)
Trust Funds or Corpus	A		Immovable Properties (at Cost)	F		1,087,777,788.00
Other Earmarked Funds	B		Investments	G		
Secured Loan	C		Furniture, Fixtures & Equipments (at Cost)	H		154,710,026.48
Unsecured Loan	D		Advances To Employees	I	73,250.00	
Liabilities	E		To Shri Vile Parle Kelavani Mandal		-	
For Expenses & Projects		12,711,675.96	To Intra Institute Balances		-	
For Advance to Shri Vile Parle Kelavani Mandal		230,846,107.00	To Vendors		950,922.00	
For Intra Institute Balances		1,215,810,207.66	To Others		302,315.00	
For Advances			Income Outstanding	J		1,326,487.00
For Rent and Deposits		35,659,000.00	Rent			
For Other Liabilities		3,248,871.32	Interest			
Income & Expenditure A/c.			Other Income		1,015,301.00	
Balance as per last Balance Sheet			Cash & Bank Balances	K		1,015,301.00
Add/Less: Surplus (Deficit) as per I&E Account			Cash Balance		23,761.00	
			Bank Balance in			
			Savings Bank Account			
			Current Bank Account		845,797.34	
			Income & Expenditure A/c.			869,558.34
			Balance as per last Balance Sheet		1,298,173,626.68	
			Add/Less: Surplus (Deficit) as per I&E Account		100,452,576.37	
Total		2,644,325,363.87	Total		2,644,325,363.87	1,398,626,203.05

Place : Mumbai
Date : August 18, 2020

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



Deepan Parikh

Deepan Parikh
Partner

Membership No. 46298

Shri Vile Parle Kelavani Mandal's
SVKM'S NMIMS - MPSTME SHIRPUR CAMPUS
Income & Expenditure Account for the year ending 31st March, 2020

EXPENDITURE	Sch.	Amount (Rs.)	Amount (Rs.)	INCOME	Sch.	Amount (Rs.)	Amount (Rs.)
Expenditure in respect of properties	L			Tuition Fees and other Fees	R		477,914,502.82
Rates, Taxes, Cesses, etc.				Income from other Sources	S		
Repairs & Maintenance		10,095,397.48		Interest from Bank		153,878.76	
Insurance Premium		1,918,217.94		Miscellaneous Income		76,057.28	
Depreciation on immovable properties		138,180,639.15		Other Income		6,736,336.24	
Establishment Expenses	M		150,194,254.57	Grant from State Govt., B.M.C., etc.	T		6,966,272.28
Legal & Professional Expenses	N		840.00				
Statutory Audit Fees							
Infrastructure Contribution & Rent to Shri Vile Parle Kelavani Mandal				Deficit transferred to Balance Sheet			100,452,576.37
Interest to Banks/Institution	O		34,706,542.53				
Miscellaneous Expenses							
Depreciation on Movable assets	P		12,362,861.24				
Expenditures on Educational objects of TRUST	Q						
Employee Cost		182,758,752.82					
Administration & other Expenses		205,310,100.31					
Surplus Transferred to Balance Sheet			388,068,853.13				
Total			585,333,351.47	Total			585,333,351.47

Place : Mumbai
Date : August 18, 2020

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



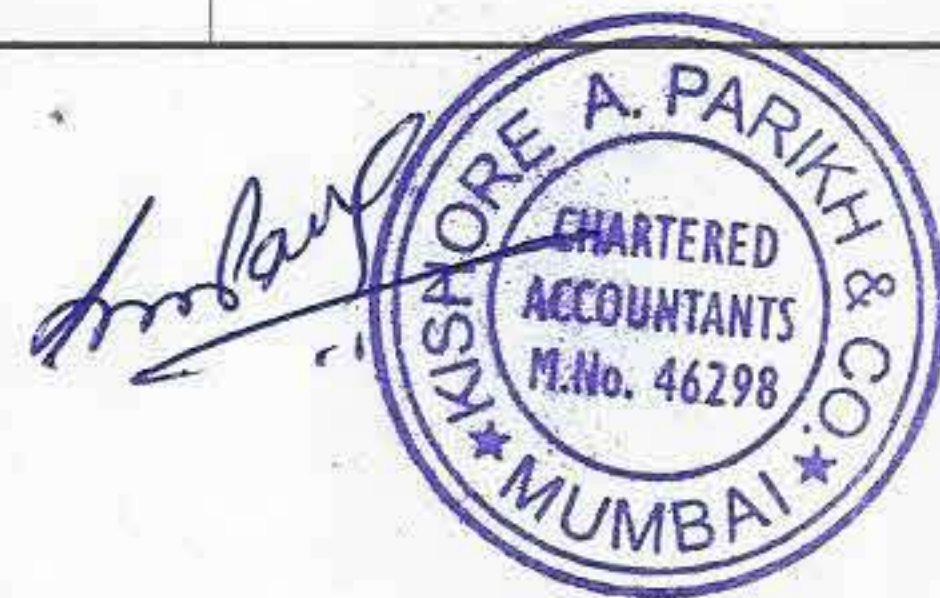
Deepan Parikh

Deepan Parikh
Partner
Membership No. 46298

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 2020			
			FY 2019-20
SCHEDULE B			-
Earmarked Funds (Sch			1,146,049,501.93
Development Fund			481,506,500.00
	Dev.FeeRes.Fund.Utili		481,506,500.00
	Development Fund		-
Other Funds			664,543,001.93
	Other Earmarked Fund		23,846,240.72
		Grant Utilised	23,846,240.72
	Depreciation Fund		640,696,761.21
		Acc. Dep For Bldg&Pr	525,288,580.69
		Acc. Dep For Lift	2,454,323.98
		Acc Dep Equipment	63,715,066.23
		Acc. Dep Air Cond.	4,719,657.97
		Acc. Dep For F&F.	6,121,216.59
		Acc. Dep Vehicles	89,136.14
		Acc Dep Computers	29,197,141.38
		Acc Dep Lib. Books	9,111,638.23
SCHEDULE C			
Secured Loan (Sch.C)			-
Term Loan(Dena Bank,			-
	DB TLAc.013157021005		-
SCHEDULE E			
Liabilities			1,498,275,861.94
Expenses & Projects			12,711,675.96
	Expenses Payable		9,294,361.77
		Net Salary Payable	8,837,500.00
		Provident FundEmpee	288,150.41
		CoOp.Credit Soc.Ded	-
		VPF Employee	-
		LIC of IndiaPayable	-
		Other Deductions	-
		Employees Pension	142,559.00
		Profession Tax	26,150.00
		Round Off Adjustment	2.36
	Sundry Creditors		3,417,314.19
		Accounts Payable Dom	3,417,314.19
		Acct Payable Foreign	-
		Acc Payable Employee	-
Inter Company Balanc			1,446,656,314.66
	Inter Sub Institute		1,215,810,207.66
		Profit Center Clg	1,215,810,207.66
	Shri Vile Parle Kela		230,846,107.00
		SVKM NMIMS	230,846,107.00
Advances & Deposits			35,659,000.00
	Advances		-
		Adm/TuitionFeeRecAdv	-
		Advance-Laundry Chgs	-
	Deposits		35,659,000.00
		Library Deposit	-
		Library Deposit10-11	-
		Library Deposi.09-10	-
		Library Deposi.08-09	-
		Library Deposi.07-08	-
		Laboratory Deposit	-
		Laboratory Dep.10-11	-
		Laboratory Dep.09-10	-
		Laboratory Dep.08-09	-
		Laboratory Dep.07-08	-
		Deposit from Student	35,659,000.00
		CA Security Deposit	35,659,000.00



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 2020				
				FY 2019-20
	Other Liabilities			3,248,871.32
		Scholarship & Freesh		327,305.00
			Scholarship/Freeship	327,305.00
		TDS, Service Tax & W		1,531,951.37
			SGST Payable	253.98
			CGST Payable	253.98
			IGST Payable	-
			RCM SGST Payable	4.00
			RCM CGST Payable	4.00
			RCM IGST Payable	-
			TDS 192	1,372,488.00
			TDS 194C	44,553.41
			TDS 194J	67,694.00
			TDS 194I	46,700.00
		Grants		1,274,615.00
			Other Grants	
			GRANT SERB RP MM	1,274,615.00
				-
		Other Liabilities		114,999.95
			HR Document Split Clg.	(0.05)
			GR/IR Clg - Material	-
			GR/IR Clg - Service	-
			Freight Clearing	-
			Alumni Association	115,000.00
			Contract On A/c	-
				-
SCHEDULE F				
Immovable Properties				1,087,777,788.00
	Building & Properties			1,084,857,822.00
	Lift			2,919,966.00
	BUILDING & PROPERTIES			-
	LIFT			-
	Projects - CWIP APC			-
SCHEDULE H				
Furni., Fix. & Equipm				154,710,026.48
	Equipment			95,898,200.17
	Air Conditioners			8,927,446.89
	Furnitures & Fixture			9,385,413.07
	Vehicles			322,070.40
	Computers			29,624,859.95
	Library Books			10,552,036.00



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MUKESH PATEL SCHOOL OF TECHNOLOGY MANAGEMENT & ENGINEERING SHIRPUR CAMPUS				
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2020				
				FY 2019-20
SCHEDULE I				
Advances (Assets)(Sc				1,326,487.00
	Inter Company Balanc			-
		Inter Sub Institute		-
			NMIMS Uni.TextileSC	-
			NMIMS Uni.Mumbai HO	-
			NMIMSUMPSTME Textil	-
			NMIMSUMPSTMESC	-
		Shree Vile Parle Kel		-
			S.V.K.M.Loan A/c	-
			Clgrev From Oth Inst	-
	Advances to Employee			73,250.00
		Adv To Employees		-
		Adv Staff Festival		73,250.00
	Advances to Vendors			950,922.00
		Adv. To Dom Vendors		950,922.00
	Advances to Others			-
		Salary Recovery		-
	Security and other D			2,200.00
		Sec Dep Given Dom		-
		Gas Deposit		2,200.00
	Other Assets			300,115.00
		Income Tax & TDS Rec		-
			TDS By Customers	-
		Sundry Debtors		-
			Acc. Rec. Domestic	-
		Other Receivables		300,115.00
			Bank Loan	-
			Ser Tax Claimable	-
			Ecess Claimable	-
			Hsecess Claimable	-
			Prepaid Expenses	300,115.00
SCHEDULE J				
Income Outstanding (				1,015,301.00
	Other Income			1,015,301.00
		Contract Accts Recei		1,015,301.00
SCHEDULE K				
Cash & Bank Balances				869,558.34
	Cash in hand			23,761.00
	Balance in Bank Acco			845,797.34
		Savings Bank Account		-
		Current Bank Account		845,797.34
				-



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 2020			
			FY 2019-20
SCHEDULE R			
Tuition Fees and other fees			477,914,502.82
	Exam Stationary and		8,874.38
	Extra Curricular Act		-
	Hostel Fees		118,560,000.00
	Other Fees		110,377,875.00
	Registration Fees		11,008.48
	Seminar and Workshop		10,583.20
	Tution Fees		169,839,875.00
	ATKT Fees and Repeat		912,001.00
	Forms and Prospectus		22,881.36
	Ver.Mrk/Doc.Fee/Rev.		884,308.00
	Previous Yr Fee Adjs		(69,800.00)
	Mess Fees		68,140,600.00
	Student Kit Fees		4,833,000.00
	Hostel&MessRecYrBk		898,940.00
	Bus Fees		277,924.00
	Add on Course Fees		2,861,000.00
	MDP and Consultancy		345,432.40
SCHEDULE S			
Income from other sources			6,966,272.28
	Interest from Bank		153,878.76
	Interest Bank SB A/c		153,878.76
	Interest on Security		-
	Miscellaneous Income		76,057.28
	Miscellaneous Income		76,057.28
	Other Income		6,736,336.24
	Admiss.Cancell.Chgs		1,461,700.00
	Late Fees		222,286.50
	Library Fine		31,141.00
	Transfer Certificate		19,754.68
	Training and Placeme		602,530.00
	Transcript Certifica		9,116.96
	Emp'ee MediclaimReim		-
	Hostel&MessRecAdmCan		277,700.00
	Proft-Sale Of Assets		(5,298.22)
	Asset Sale Clearing		-
	Unclaimed Depos.W/Of		509,194.60
	Fines		204,763.40
	Recovery from staff		3,336,247.32
	Rent Income		67,200.00
Expenditure in respect of properties			150,194,254.57
	Rates, Taxes, Cesses		-
	Mun.Tax,Rates & Cess		-
	Repairs and Maintenance		10,095,397.48
	Repairs and maint		9,454,997.04
	Lift Maintenance		640,400.44
	MajorRep.&maint-Proj		-
	Insurance Premium		1,918,217.94
	Insurance Premium		1,918,217.94
	Depreciation on immo		138,180,639.15
	Dep Bldg & Property		137,940,462.74
	Depreciation Lift		240,176.41



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SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2020				
				FY 2019-20
SCHEDULE N				
Legal/Professional E				840.00
	Legal & Prof Charges			840.00
SCHEDULE O				
Interest to Bank/Ins				34,706,542.53
	Bank Charges			59,409.49
	Interest of Term Loan			34,643,252.24
	Other Interest Expen			3,880.80
Miscellaneous Expens				-
	Other/Misc Expenses			-
SCHEDULE P				
Depreciation Furni.,				12,362,861.24
	Dep Equipment			8,349,428.94
	Dep Air Conditioners			927,314.90
	Dep F&F			1,825,083.27
	Dep Vehicles			90,610.98
	Dep Computers			684,363.33
	Dep Library Books			486,059.82
SCHEDULE Q				
Exps on Educational				
	Employee Cost			182,758,752.82
		Salaries and Allowan		160,481,383.93
			Teaching Staff	115,173,712.92
			Salaries Teaching	113,349,883.28
			P.F. & Pension Fund	1,817,774.64
			Staff Medical Reimbu	6,055.00
			Non Teaching Staff	45,307,587.01
			Salaries Non Teach	43,131,092.61
			Gratuity - Non Teach	77,700.00
			P.F. & Pension Fund	2,098,794.40
			Staff Medical Reimbu	-
			Teaching & Non Teach	84.00
		Honorarium		332,221.00
			Hono. Visiting Faculty	332,221.00
		P. F. Admn Charges		322,528.10
			P.F Admin.chgs A/c 2	163,115.18
			PFEDLI Adm.ChgA/c22	-
			PFEDLI ChgA/c21	159,412.92
		Staff Welfare Expens		385,459.23
			Staff Welfare Expens	33,952.80
			Daily Allowance	21,237,160.56



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MUKESH PATEL SCHOOL OF TECHNOLOGY MANAGEMENT & ENGINEERING SHIRPUR CAMPUS				
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2020				
				FY 2019-20
	Administration & Other expenses			205,310,100.31
		Printing and Station		862,947.90
			Station.Exp-Not Comp	3,575.88
			Stationery Items-Exp	527,388.10
			Printing Expenses	331,983.92
		Repairs & Maintenanc		5,606,569.76
			Gardening Expenses	3,333,989.38
			Equipment maint	1,893,157.72
			Vehicle Maint Expens	379,422.66
		Electricity Charges		32,487,560.28
			Electricity Expenses	32,487,560.28
		Advertisement		992,769.64
			Advertisement Expens	992,769.64
		Security Charges		17,149,526.44
			Security Charges	17,149,526.44
		Faculty Develop.& Me		82,456.15
			FcltyDev.Exp.Partici	82,456.15
				-
			Membership of Profes	82,456.15
		Share of Central Off		-
			Cen.Off.Exp.SharNMI	-
		Student's Activities		853,095.41
			Student Activity Exp	512,825.00
			Annual Day Expenses	12,600.00
			ExtrCur.Act.-NotSprt	136,320.71
			Extra Curr. Act.Sprt	-
			Gymkhana & SportsExp	191,349.70
		Laboratory Expenses		129,859.20
			Laboratory Expenses	-
			Chemicals Purchase	13,131.18
			Glasswares Purchase	11,097.78
			Oils& Lubricants-Exp	5,711.20
			Lab Consumables-Exp	99,919.04
		Admission Expenses		3,040,965.61
			Admission Expenses	3,040,965.61
		Examination Expenses		55,542.00
			Examination charges	55,542.00
		Instruction Material		-
			Instruction Material	-
		Accreditation & Affili		7,889.70
			Link.Foreign Univers	7,889.70
			Accreditation Fees	-



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MUKESH PATEL SCHOOL OF TECHNOLOGY MANAGEMENT & ENGINEERING SHIRPUR CAMPUS				
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2020				
				FY 2019-20
		Other Expenses		144,040,918.22
			Interview Expenses	39,061.20
			Guest House Expenses	66,029.04
			Conference/Seminar/W	155,972.58
			Research and Publica	90,611.00
			Workshop expenses	171,107.10
			Stud & Staf Med.Exp	1,098.00
			Guest/ Visit.Fac.Exp	8,546.16
			Binding Charges	6,318.90
			Cleaning Expenses	417,892.45
			Housekeeping Expense	18,999,004.92
			Hostel Expenses Girl	1,245,750.84
			Hostel Expenses Boys	8,156,692.29
			Meeting Expenses	2,193.24
			Postage,Teleg.& Cour	300,119.88
			Rent Expenses	1,348,320.00
			Telephone Expenses	96,726.72
			TravelingExp-Outstat	24,405,820.40
			Transportation expen	70,707.70
			Water Charges	0.00
			Convey-Local Travel	5,654.88
			Petrol Expenses	2,100.00
			Veh Hire-Lqcl Travel	9,751.56
			Brokerage Expenses	0.00
			Placement Expenses	0.00
			Accomodation Charges	-314,070.56
			Tain.& Place.Exp Stu	4,198,755.73
			Industrial visit Exp	428,209.95
			Identity Card & Libr	12,790.00
			Mess Expenses	73,339,406.28
			Stud.Welfare Expen	0.00
			Library/Subscrip.Exp	226,821.39
			Tuition Fees Concess	3,231,375.00
			Welcome/StartKit Exp	763,763.70
			Newspaper,Mag&Books	138,060.80
			Convocation Expenses	41,737.00
			Educational Material	14,744.11
			Fr'ship,Sc'ship&Priz	100,000.00
			Function, Festival a	62,011.16
			Soc&CulturalActivity	0.00
			Children Allowance	0.00
			Student Project Exp.	683,452.00
			MDP Expenses	76,397.00
			Internet Expenses	1,957,420.98
			Software Expenses	0.00
			SAP Expenses	0.00
			IT Services	77,537.04
			Lease Rentals Mov.Eq	3,273,021.46
			Comp peripherals-Exp	130,006.32
			Electricals - Exp	0.00

