

**Shri Vile Parle Kelavani Mandal's**  
**SVKM'S NMIMS - MPSTME SHIRPUR CAMPUS**  
Balance Sheet as at 31st March, 2021

| 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    |                  | 157,675,621.82          |
| Unsecured Loan                                 | D    |                  | Advances                                       | I    |                  |                         |
| Liabilities                                    | E    |                  | To Employees                                   |      | 90,000.00        |                         |
| For Expenses & Projects                        |      | 12,316,136.21    | To Shri Vile Parle Kelavani Mandal             |      |                  |                         |
| For Advance to Shri Vile Parle Kelavani Mandal |      | 230,846,107.00   | To Intra Institute Balances                    |      |                  |                         |
| For Intra Institute Balances                   |      | 1,336,378,609.17 | To Vendors                                     |      | 1,123,511.00     |                         |
| For Advances                                   |      | 28,266,000.00    | To Others                                      |      | 26,615.00        | 1,240,126.00            |
| For Rent and Deposits                          |      | -                | Income Outstanding                             | J    |                  |                         |
| For Other Liabilities                          |      | 4,544,802.98     | Rent                                           |      |                  |                         |
| Income & Expenditure A/c.                      |      |                  | Interest                                       |      |                  |                         |
| Balance as per last Balance Sheet              |      | -                | Other Income                                   |      | 1,791,655.00     | 1,791,655.00            |
| Add/Less: Surplus (Deficit) as per I&E Account |      | -                | Cash & Bank Balances                           | K    |                  |                         |
|                                                |      |                  | Cash Balance                                   |      | 113,059.00       |                         |
|                                                |      |                  | Bank Balance in                                |      |                  |                         |
|                                                |      |                  | Savings Bank Account                           |      |                  |                         |
|                                                |      |                  | Current Bank Account                           |      | 457,666.34       | 570,725.34              |
|                                                |      |                  | Income & Expenditure A/c.                      |      |                  |                         |
|                                                |      |                  | Balance as per last Balance Sheet              |      | 1,398,626,203.05 | 1,615,703,708.93        |
|                                                |      |                  | Add/Less: Surplus (Deficit) as per I&E Account |      | 217,077,505.88   |                         |
| <b>Total</b>                                   |      |                  | <b>Total</b>                                   |      |                  | <b>2,864,759,625.09</b> |

Place : Mumbai  
Date : June 26, 2021.

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<br>SVKM'S NIMIMS - MPSTME SHIRPUR CAMPUS<br>Income & Expenditure Account for the year ending 31st March, 2021 |      |                |                       |                                      |      |                       |
|-------------------------------------------------------------------------------------------------------------------------------------------------|------|----------------|-----------------------|--------------------------------------|------|-----------------------|
| EXPENDITURE                                                                                                                                     | Sch. | Amount (Rs.)   | Amount (Rs.)          | INCOME                               | Sch. | Amount (Rs.)          |
| Expenditure in respect of properties                                                                                                            | L    |                |                       | Tuition Fees and other Fees          | R    | 255,671,511.70        |
| Rates, Taxes, Cesses, etc.                                                                                                                      |      |                |                       | Income from other Sources            | S    |                       |
| Repairs & Maintenance                                                                                                                           |      | 10,281,692.60  |                       | Interest from Bank                   |      | 44,098.22             |
| Insurance Premium                                                                                                                               |      | 3,419,992.16   |                       | Miscellaneous Income                 |      | 16,106.40             |
| Depreciation on immovable properties                                                                                                            |      | 156,570,198.69 |                       | Other Income                         |      | 4,647,802.29          |
| Establishment Expenses                                                                                                                          | M    |                | 170,271,883.45        | Grant from State Govt., B.M.C., etc. | T    | 4,708,006.91          |
| Legal & Professional Expenses                                                                                                                   | N    |                | 894,215.10            |                                      |      |                       |
| Statutory Audit Fees                                                                                                                            |      |                | -                     |                                      |      |                       |
| Infrastructure Contribution & Rent to Shri Vile Parle Kelavani Mandal                                                                           |      |                | -                     | Deficit transferred to Balance Sheet |      | 217,077,505.88        |
| Interest to Banks/Institution                                                                                                                   | O    |                | 21,160,690.80         |                                      |      |                       |
| Miscellaneous Expenses                                                                                                                          |      |                | -                     |                                      |      |                       |
| Depreciation on Movable assets                                                                                                                  | P    |                | 11,720,111.53         |                                      |      |                       |
| Expenditures on Educational objects of TRUST                                                                                                    | Q    |                |                       |                                      |      |                       |
| Employee Cost                                                                                                                                   |      | 180,950,003.87 |                       |                                      |      |                       |
| Administration & other Expenses                                                                                                                 |      | 92,460,119.74  |                       |                                      |      |                       |
| Surplus Transferred to Balance Sheet                                                                                                            |      |                | 273,410,123.61        |                                      |      |                       |
| <b>Total</b>                                                                                                                                    |      |                | <b>477,457,024.49</b> | <b>Total</b>                         |      | <b>477,457,024.49</b> |

Place : Mumbai  
Date : June 26, 2021.

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

  
**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 2021**

**FY 2020-21**

**SCHEDULE B**

|                       |                       |  |                         |
|-----------------------|-----------------------|--|-------------------------|
| Earmarked Funds (Sch) |                       |  | <b>1,252,407,969.73</b> |
| Development Fund      |                       |  | 524,659,500.00          |
|                       | Dev.FeeRes.Fund.Utili |  | 524,659,500.00          |
|                       | Development Fund      |  | -                       |
| Other Funds           |                       |  | 727,748,469.73          |
|                       | Other Earmarked Fund  |  | 24,467,893.72           |
|                       | Grant Utilised        |  | 24,467,893.72           |
|                       | Depreciation Fund     |  | 703,280,576.01          |
|                       | Acc. Dep For Bldg&Pr  |  | 581,245,504.83          |
|                       | Acc. Dep For Lift     |  | 2,524,170.28            |
|                       | Acc Dep Equipment     |  | 68,433,201.57           |
|                       | Acc. Dep Air Cond.    |  | 5,350,826.36            |
|                       | Acc. Dep For F&F.     |  | 6,466,458.91            |
|                       | Acc. Dep Vehicles     |  | 124,076.36              |
|                       | Acc Dep Computers     |  | 29,656,580.99           |
|                       | Acc Dep Lib. Books    |  | 9,479,756.71            |

**SCHEDULE C**

|                      |                      |  |   |
|----------------------|----------------------|--|---|
| Secured Loan (Sch.C) |                      |  | - |
| Term Loan(Dena Bank, |                      |  | - |
|                      | DB TLAc.013157021005 |  | - |

**SCHEDULE E**

|                      |                      |  |                         |
|----------------------|----------------------|--|-------------------------|
| Liabilities          |                      |  | <b>1,612,351,655.36</b> |
| Expenses & Projects  |                      |  | 12,316,136.21           |
|                      | Expenses Payable     |  | 10,142,285.06           |
|                      | Net Salary Payable   |  | 9,697,127.00            |
|                      | Provident FundEmpee  |  | 282,670.63              |
|                      | CoOp.Credit Soc.Ded  |  | -                       |
|                      | VPF Employee         |  | -                       |
|                      | LIC of IndiaPayable  |  | -                       |
|                      | Other Deductions     |  | -                       |
|                      | Employees Pension    |  | 138,433.00              |
|                      | Profession Tax       |  | 24,050.00               |
|                      | Round Off Adjustment |  | 4.43                    |
|                      | Sundry Creditors     |  | 2,173,851.15            |
|                      | Accounts Payable Dom |  | 2,173,851.15            |
|                      | Acct Payable Foreign |  | -                       |
|                      | Acc Payable Employee |  | -                       |
| Inter Company Balanc |                      |  | 1,567,224,716.17        |
|                      | Inter Sub Institute  |  | 1,336,378,609.17        |
|                      | Profit Center Clg    |  | 1,336,378,609.17        |
|                      | Shri Vile Parle Kela |  | 230,846,107.00          |
|                      | SVKM NMIMS           |  | 230,846,107.00          |
| Advances & Deposits  |                      |  | 28,266,000.00           |
|                      | Advances             |  | -                       |
|                      | Adm/TuitionFeeRecAdv |  | -                       |
|                      | Advance-Laundry Chgs |  | -                       |
|                      | Deposits             |  | 28,266,000.00           |
|                      | 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 |  | 28,266,000.00           |
|                      | CA Security Deposit  |  | 28,266,000.00           |



**SHRI VILE PARLE KELAVANI MANDAL'S NARSEE MONJEE INSTITUTE OF MANAGEMENT STUDIES**  
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**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2021**

|                       |                      |                      | <b>FY 2020-21</b>       |
|-----------------------|----------------------|----------------------|-------------------------|
| Other Liabilities     |                      |                      | 4,544,802.98            |
|                       | Scholarship & Freesh |                      | 327,305.00              |
|                       |                      | Scholarship/Freeship | 327,305.00              |
|                       | TDS, Service Tax & W |                      | 2,405,653.03            |
|                       |                      | SGST Payable         | 5,047.02                |
|                       |                      | CGST Payable         | 5,047.01                |
|                       |                      | IGST Payable         | 729.00                  |
|                       |                      | RCM SGST Payable     | 4.00                    |
|                       |                      | RCM CGST Payable     | 4.00                    |
|                       |                      | RCM IGST Payable     | -                       |
|                       |                      | TDS 192              | 2,394,822.00            |
|                       |                      | TDS 194C             | -                       |
|                       |                      | TDS 194J             | -                       |
|                       |                      | TDS 194I             | -                       |
|                       |                      |                      |                         |
|                       | Grants               |                      | 1,696,845.00            |
|                       |                      | GRANT SERB RP MM     | 396,845.00              |
|                       |                      | NMIMS Grant NIDM DPS | -                       |
|                       |                      | Grant SERB RP Dr BKM | 1,300,000.00            |
|                       |                      |                      | -                       |
|                       | Other Liabilities    |                      | 114,999.95              |
|                       |                      | HR Document SplitClg | (0.05)                  |
|                       |                      | GR/IR Clg - Material | -                       |
|                       |                      | GR/IR Clg - Service  | -                       |
|                       |                      | Freight Clearing     | -                       |
|                       |                      | Alumni Association   | 115,000.00              |
|                       |                      | Contract On A/c      | -                       |
|                       |                      |                      | -                       |
| <b>SCHEDULE F</b>     |                      |                      |                         |
| Immovable Properties  |                      |                      | <b>1,087,777,788.00</b> |
| Building & Properties |                      |                      | 1,084,857,822.00        |
| Lift                  |                      |                      | 2,919,966.00            |
| BUILDING & PROPERTIES |                      |                      | -                       |
| LIFT                  |                      |                      | -                       |
| Projects - CWIP APC   |                      |                      | -                       |
| <b>SCHEDULE H</b>     |                      |                      |                         |
| Furni., Fix. & Equip  |                      |                      | <b>157,675,621.82</b>   |
| Equipment             |                      |                      | 97,630,556.01           |
| Air Conditioners      |                      |                      | 8,927,446.89            |
| Furnitures & Fixture  |                      |                      | 9,761,833.07            |
| Vehicles              |                      |                      | 322,070.40              |
| Computers             |                      |                      | 30,470,865.45           |
| Library Books         |                      |                      | 10,562,850.00           |



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**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2021**

**FY 2020-21**

**SCHEDULE I**

|                             |                      |                      |                     |
|-----------------------------|----------------------|----------------------|---------------------|
| <b>Advances (Assets)(Sc</b> |                      |                      | <b>1,240,126.00</b> |
| 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        |                      |                      | 90,000.00           |
|                             | Adv To Employees     |                      | -                   |
|                             | Adv Staff Festival   |                      | 90,000.00           |
| Advances to Vendors         |                      |                      | 1,123,511.00        |
|                             | Adv. To Dom Vendors  |                      | 1,123,511.00        |
| Advances to Others          |                      |                      | -                   |
|                             | Salary Recovery      |                      | -                   |
| Security and other D        |                      |                      | -                   |
|                             | Sec Dep Given Dom    |                      | -                   |
|                             | Gas Deposit          |                      | -                   |
| Other Assets                |                      |                      | 26,615.00           |
|                             | Income Tax & TDS Rec |                      | -                   |
|                             |                      | TDS By Customers     | -                   |
|                             | Sundry Debtors       |                      | -                   |
|                             |                      | Acc. Rec. Domestic   | -                   |
|                             | Other Receivables    |                      | 26,615.00           |
|                             |                      | Bank Loan            | -                   |
|                             |                      | Ser Tax Claimable    | -                   |
|                             |                      | Ecess Claimable      | -                   |
|                             |                      | Hsecess Claimable    | -                   |
|                             |                      | Prepaid Expenses     | 26,615.00           |

**SCHEDULE J**

|                             |                      |  |                |
|-----------------------------|----------------------|--|----------------|
| <b>Income Outstanding (</b> |                      |  | <b>-</b>       |
| Other Income                |                      |  | 1,791,655.00   |
|                             | Contract Accts Recei |  | 4,186,935.00   |
|                             | Prov Doubt Bills Rec |  | (2,395,280.00) |

**SCHEDULE K**

|                                 |                      |  |                   |
|---------------------------------|----------------------|--|-------------------|
| <b>Cash &amp; Bank Balances</b> |                      |  | <b>570,725.34</b> |
| Cash in hand                    |                      |  | 113,059.00        |
| Balance in Bank Acco            |                      |  | 457,666.34        |
|                                 | Savings Bank Account |  | -                 |
|                                 | Current Bank Account |  | 457,666.34        |



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**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2021**

**FY 2020-21**

**SCHEDULE R**

**255,671,511.70**

**Tuition Fees and other fees**

5,901.70

Exam Stationary and

Extra Curricular Act

377,020.00

Hostel Fees

98,479,500.00

Other Fees

Registration Fees

45,900.00

Seminar and Workshop

153,913,500.00

Tuition Fees

198,000.00

ATKT Fees and Repeat

16,550.00

Forms and Prospectus

344,050.00

Ver.Mrk/Doc.Fee/Rev.

(2,498,830.00)

Previous Yr Fee Adjs

377,020.00

Mess Fees

150,000.00

Student Kit Fees

6,000.00

Hostel&MessRecYrBk

9,900.00

Bus Fees

4,247,000.00

Add on Course Fees

MDP and Consultancy

**SCHEDULE S**

9,900.00

**Income from other sources**

44,098.22

Interest from Bank

44,098.22

Interest Bank SB A/c

Interest on Security

16,106.40

Miscellaneous Income

16,106.40

Miscellaneous Income

**4,647,802.29**

Other Income

Arrears of Fees

1,316,150.00

Admiss.Cancell.Chgs

57,975.00

Late Fees

15,446.00

Library Fine

8,424.72

Transfer Certificate

914,956.00

Training and Placeme

4,853.06

Transcript Certifica

Emp'ee MediclaimReim

Hostel&MessRecAdmCan

23,471.27

Profit-Sale Of Assets

Asset Sale Clearing

Unclaimed Depos.W/Of

19,842.34

Fines

2,286,683.90

Recovery from staff

Rent Income

**Expenditure in respect of properties**

10,281,692.60

Repairs and Maintenance

Repairs and maint

9,661,363.93

Lift Maintenance

620,328.67

Insurance Premium

Insurance Premium

3,419,992.16

3,419,992.16

Depreciation on immo

156,570,198.69

Dep Bldg & Property

156,362,851.04

Depreciation Lift

207,347.65

**SCHEDULE N**

894,215.10

**Legal/Professional E**

894,215.10

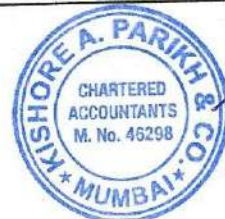
Legal & Prof Charges



**SHRI VILE PARLE KELAVANI MANDAL'S NARSEE MONJEE INSTITUTE OF MANAGEMENT STUDIES**  
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**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2021**

|                       |                        |  | <b>FY 2020-21</b> |
|-----------------------|------------------------|--|-------------------|
| <b>SCHEDULE O</b>     |                        |  |                   |
| Interest to Bank/Ins  |                        |  | 21,160,690.80     |
| Bank Charges          |                        |  | 8,551.82          |
| Interest of Term Loan |                        |  | 21,152,138.98     |
| Other Interest Expen  |                        |  | -                 |
| Miscellaneous Expens  |                        |  | -                 |
| Other/Misc Expenses   |                        |  | -                 |
| <b>SCHEDULE P</b>     |                        |  |                   |
| Depreciation Furni.,  |                        |  | 11,720,111.53     |
| Dep Equipment         |                        |  | 7,537,304.01      |
| Dep Air Conditioners  |                        |  | 791,956.86        |
| Dep F&F               |                        |  | 1,692,738.26      |
| Dep Vehicles          |                        |  | 245,111.34        |
| Dep Computers         |                        |  | 1,084,882.58      |
| Dep Library Books     |                        |  | 368,118.48        |
| <b>SCHEDULE Q</b>     |                        |  |                   |
| Exps on Educational   |                        |  | 180,950,003.87    |
| Employee Cost         |                        |  | 157,833,504.80    |
|                       | Salaries and Allowan   |  |                   |
|                       | Teaching Staff         |  | 111,722,467.93    |
|                       | Salaries Teaching      |  | 110,026,008.33    |
|                       | P.F. & Pension Fund    |  | 1,649,101.16      |
|                       | Staff Medical Reimbu   |  | 47,358.44         |
|                       | Non Teaching Staff     |  | 46,111,036.87     |
|                       | Salaries Non Teach     |  | 44,124,770.07     |
|                       | Gratuity - Non Teach   |  | -                 |
|                       | P.F. & Pension Fund    |  | 1,986,266.80      |
|                       | Staff Medical Reimbu   |  | -                 |
|                       | Teaching & Non Teach   |  | -                 |
|                       | Honorarium             |  | 414,400.00        |
|                       | Hono. Visiting Faculty |  | 414,400.00        |
|                       | P. F. Admn Charges     |  | 312,215.53        |
|                       | P.F Admin.chgs A/c 2   |  | 158,150.15        |
|                       | PFEDLI ChgA/c21        |  | 154,065.38        |
|                       | Staff Welfare Expens   |  | 625,257.24        |
|                       | Staff Welfare Expens   |  | -                 |
|                       | Daily Allowance        |  | 21,764,626.30     |



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**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2021**

|                                            |                       | FY 2020-21           |
|--------------------------------------------|-----------------------|----------------------|
| <b>Administration &amp; Other expenses</b> |                       | <b>92,460,119.74</b> |
| Printing and Station                       |                       | 260,083.17           |
|                                            | Station.Exp-Not Comp  | 1,307.20             |
|                                            | Stationery Items-Exp  | 119,377.35           |
|                                            | Printing Expenses     | 139,398.62           |
| Repairs & Maintenance                      |                       | 4,234,254.60         |
|                                            | Gardening Expenses    | 2,798,479.44         |
|                                            | Equipment maint       | 1,403,249.96         |
|                                            | Vehicle Maint Expns   | 32,525.20            |
| Electricity Charges                        |                       | 38,723,544.96        |
|                                            | Electricity Expenses  | 38,723,544.96        |
| Advertisement                              |                       | 530,149.56           |
|                                            | Advertisement Expns   | 530,149.56           |
| Security Charges                           |                       | 8,590,053.21         |
|                                            | Security Charges      | 8,590,053.21         |
| Faculty Develop. & Me                      |                       | -                    |
|                                            | FcltyDev.Exp.Partici  | -                    |
|                                            | Membership of Profes  | -                    |
| Student's Activities                       |                       | 1,491,859.20         |
|                                            | Student Activity Exp  | 700,000.00           |
|                                            | Annual Day Expenses   | 8,600.00             |
|                                            | ExtrCur.Act.-NotSprt  | 655,724.00           |
|                                            | Gymkhana & SportsExp  | 127,535.20           |
| Laboratory Expenses                        |                       | 13,628.76            |
|                                            | Chemicals Purchase    | -                    |
|                                            | Glasswares Purchase   | -                    |
|                                            | Oils & Lubricants-Exp | -                    |
|                                            | Lab Consumables-Exp   | 13,628.76            |
| Admission Expenses                         |                       | 249,185.84           |
|                                            | Admission Expenses    | 249,185.84           |
| Examination Expenses                       |                       | 11,800.00            |
|                                            | Examination charges   | 11,800.00            |
| Accreditation & Affili                     |                       | 77,400.00            |
|                                            | Link.Foreign Univers  | -                    |
|                                            | Accreditation Fees    | 77,400.00            |
| Other Expenses                             |                       | 38,278,160.44        |
|                                            | Interview Expenses    | 0.00                 |
|                                            | Guest House Expenses  | 87,897.16            |
|                                            | Conference/Seminar/W  | 429,571.52           |
|                                            | Research and Publica  | 87,323.54            |
|                                            | Workshop expenses     | 13,098.00            |
|                                            | Stud & Staf Med.Exp   | 0.00                 |
|                                            | Guest/ Visit.Fac.Exp  | 0.00                 |
|                                            | Binding Charges       | 10,384.64            |
|                                            | Cleaning Expenses     | 148,551.10           |
|                                            | Housekeeping Expense  | 8,377,185.10         |
|                                            | Hostel Expenses Girl  | 1,318,063.86         |
|                                            | Hostel Expenses Boys  | 5,300,116.75         |
|                                            | Meeting Expenses      | 0.00                 |
|                                            | Postage,Teleg.& Cour  | 74,086.90            |
|                                            | Rent Expenses         | 854,860.00           |
|                                            | Telephone Expenses    | 68,411.00            |
|                                            | TravelingExp-Outstat  | 9,153,077.24         |
|                                            | Transportation expen  | 41,661.59            |
|                                            | Convey-Local Travel   | 0.00                 |
|                                            | Petrol Expenses       | 0.00                 |
|                                            | Veh Hire-Lod Travel   | 0.00                 |
|                                            | Accomodation Charges  | 0.00                 |
|                                            | Tain. & Place.Exp Stu | 1,554,180.00         |
|                                            | Class conducting exp  | 1,103,300.00         |
|                                            | Industrial visit Exp  | 0.00                 |
|                                            | Identity Card & Libr  | 0.00                 |
|                                            | Mess Expenses         | 874,236.26           |
|                                            | Stipend               | 0.00                 |
|                                            | Library/Subscrip.Exp  | 60,036.09            |
|                                            | Tuition Fees Concess  | 3,589,825.00         |
|                                            | Welcome/StartKit Exp  | 0.00                 |
|                                            | Newspaper,Mag&Books   | 0.00                 |
|                                            | Convocation Expenses  | 0.00                 |
|                                            | Educational Material  | 15,576.96            |
|                                            | Fr'ship,Sc'ship&Priz  | 100,000.00           |
|                                            | Function, Festival a  | 6,183.40             |
|                                            | Student Project Exp.  | 198,926.18           |
|                                            | MDP Expenses          | 0.00                 |
|                                            | Internet Expenses     | 2,905,362.17         |
|                                            | Software Expenses     | 273,089.67           |
|                                            | IT Services           | 0.00                 |
|                                            | Lease Rentals Mov.Eq  | 1,581,211.85         |
|                                            | Comp peripherals-Exp  | 51,944.46            |
|                                            | Electricals - Exp     | 0.00                 |

