

Shri Vile Parle Kelavani Mandal's
SVKM'S NMIMS - MPSTME SHIRPUR CAMPUS
Balance Sheet as at 31st March, 2023

FUNDS & LIABILITIES	Sch.	Amount (Rs.)	Amount (Rs.)	PROPERTY & ASSETS	Sch.	Amount (Rs.)	Amount (Rs.)
Trust Funds or Corpus	A		-	Immovable Properties (at Cost)	F		1,08,77,77,788.00
Other Earmarked Funds	B		1,41,38,42,659.53	Investments	G		-
Secured Loan	C		-	Furniture, Fixtures & Equipments (at Cost)	H		17,47,53,366.00
Unsecured Loan	D			Advances	I	55,500.00	
Liabilities	E			To Employees			
For Expenses & Projects		1,30,60,096.23		To Shri Vile Parle Kelavani Mandal			
For Advance from Shri Vile Parle Kelavani Mandal		25,32,33,368.95		To Intra Institute Balances			
For Intra Institute Balances		1,50,36,94,749.81		To Vendors		1,79,703.00	
For Advances		1,81,97,300.00		To Others / assets		1,55,987.00	3,91,190.00
For Rent and Deposits		-		Income Outstanding	J		
For Other Liabilities		16,84,193.46		Rent			
			1,78,98,69,708.45	Interest			
				Other Income		90,10,952.00	90,10,952.00
				Cash & Bank Balances	K		
				Cash Balance			
				Bank Balance in			
				Savings Bank Account		45,762.34	
				Current Bank Account		(10,63,514.00)	
				Income & Expenditure A/c.			(10,17,751.66)
				Balance as per last Balance Sheet		1,79,38,39,081.16	
				Add/Less: Surplus (Deficit) as per I&E Account		13,89,57,742.48	1,93,27,96,823.64
Total			3,20,37,12,367.98	Total			3,20,37,12,367.98

Place : Mumbai
Date : April 12, 2023

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



[Signature]

Premal Gandhi
Partner

Membership No. 045462

Shri Vile Parle Kelavani Mandal's SVKM'S NMIMS - MPSTME SHIRPUR CAMPUS Income & Expenditure Account for the year ending 31st March, 2023						
EXPENDITURE	Sch.	Amount (Rs.)	Amount (Rs.)	INCOME	Sch.	Amount (Rs.)
Expenditure in respect of properties	L			Tuition Fees and other Fees	R	
Rates, Taxes, Cesses, etc.				Income from other Sources	S	
Repairs & Maintenance		75,96,545.47		Interest from Bank		2,11,192.30
Insurance Premium		33,71,045.20		Miscellaneous Income		68,056.58
Depreciation on immovable properties		17,90,96,139.72	19,00,63,730.39	Other Income		59,01,074.60
Establishment Expenses	M					61,80,323.48
Legal & Professional Expenses	N		21,31,720.50			
Infrastructure Contribution & Rent to Shri Vile Parle Kelavani Mandal				Deficit transferred to Balance Sheet		13,89,57,742.48
Interest to Banks/Institution	O		58,415.42			
Miscellaneous Expenses	P		2,519.35			
Depreciation on Movable assets			1,97,78,856.77			
Expenditures on Educational objects of TRUST	Q					
Employee Cost		13,34,70,615.68				
Administration & other Expenses		15,27,29,964.63	28,62,00,580.31			
Total			49,82,35,822.74	Total		49,82,35,822.74

Place : Mumbai
 Date : April 12, 2023

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

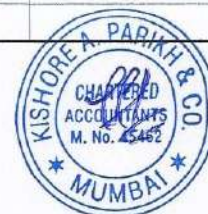
Premal Gandhi
 Partner
Membership No. 045462



**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 2022

			FY 2022-23
SCHEDULE B			-
Earmarked Funds (Sch			1,41,38,42,659.53
	Development Fund		58,88,92,500.00
		Dev.FeeRes.Fund.Utili	58,88,92,500.00
		Development Fund	-
	Other Funds		82,49,50,159.53
		Other Earmarked Fund	2,44,67,893.72
		Grant Utilised	2,44,67,893.72
		Depreciation Fund	80,04,82,265.81
		Acc. Dep For Bldg&Pr	67,69,31,845.11
		Acc. Dep For Lift	26,34,003.59
		Acc Dep Equipment	6,99,16,922.32
		Acc. Dep Air Cond.	63,44,666.15
		Acc. Dep For F&F.	71,41,592.95
		Acc. Dep Vehicles	1,79,019.76
		Acc Dep Computers	2,73,51,353.87
		Acc Dep Lib. Books	99,82,862.06
SCHEDULE C			
Secured Loan (Sch.C)			-
	Term Loan(Dena Bank,		-
		DB TLAc.013157021005	-
SCHEDULE E			
Liabilities			1,79,04,56,577.36
	Expenses & Projects		1,30,60,096.23
		Expenses Payable	69,56,736.70
		Net Salary Payable	66,63,982.00
		Provident FundEmpee	1,87,000.00
		CoOp.Credit Soc.Ded	-
		VPF Employee	-
		LIC of IndiaPayable	-
		Other Deductions	-
		Employees Pension	89,750.00
		Profession Tax	16,000.00
		Round Off Adjustment	4.70
		Sundry Creditors	61,03,359.53
		Accounts Payable Dom	61,03,359.53
		Acct Payable Foreign	-
		Acc Payable Employee	-
	Inter Company Balanc		1,75,75,14,987.67
		Inter Sub Institute	1,50,36,94,749.81
		Profit Center Clg	1,50,36,94,749.81
		Shri Vile Parle Kela	25,38,20,237.86
		SVKM NMIMS	25,38,20,237.86
	Advances & Deposits		1,81,97,300.00
		Advances	-
		Adm/TuitionFeeRecAdv	-
		Advance-Laundry Chgs	-



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SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2022

			FY 2022-23
Deposits			1,81,97,300.00
	Deposit from Student		1,81,97,300.00
		CA Security Deposit	1,81,97,300.00
Other Liabilities			16,84,193.46
	Scholarship & Freesh		3,27,305.00
		Scholarship/Freeship	3,27,305.00
	TDS, Service Tax & W		12,41,888.51
		SGST Payable	-
		CGST Payable	-
		IGST Payable	-
		RCM SGST Payable	-
		RCM CGST Payable	-
		RCM IGST Payable	-
		TDS 192	11,36,757.00
		TDS 194C	35,430.11
		TDS 194J	62,770.00
		TDS 194I	1,000.00
		TDS 194Q	5,931.40
	Grants		-
		Other Grants	-
	Other Liabilities		1,14,999.95
		HR Document SplitClg	(0.05)
		GR/IR Clg - Material	-
		GR/IR Clg - Service	-
		Freight Clearing	-
		Alumni Association	1,15,000.00
		Contract On A/c	-

SCHEDULE F

Immovable Properties

Building & Properties	1,08,77,77,788.00
Lift	1,08,48,57,822.00
BUILDING & PROPERTIES	29,19,966.00
LIFT	-
Projects - CWIP APC	-

SCHEDULE H

Furni., Fix. & Equip

Equipment	17,47,53,366.00
Air Conditioners	9,16,99,427.15
Furnitures & Fixture	89,45,146.89
Vehicles	98,77,190.53
Computers	3,22,070.40
Library Books	5,32,47,385.43
TechClrng-Equi	1,06,62,145.60
TechClrng-Ac	-
TechClrng-F&F	-
TechClrng-Comp	-
TechClrng-Books	-
EQUIPMENT	-



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SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2022

AIR CONDITIONERS

FY 2022-23

FURNITURES & FIXTURE

VEHICLES

COMPUTERS

LIBRARY BOOKS

SCHEDULE I

Advances (Assets)(Sc

Inter Company Balanc

9,78,058.91

Inter Sub Institute

5,86,868.91

NMIMSUMPSTMESC

Shree Vile Parle Kel

5,86,868.91

Clgrev From Oth Inst

Advances to Employee

5,86,868.91

Adv To Employees

55,500.00

Adv Staff Festival

55,500.00

Advances to Vendors

1,79,703.00

Adv. To Dom Vendors

1,79,703.00

Advances to Others

Salary Recovery

-

Other Assets

-

Income Tax & TDS Rec

1,55,987.00

TDS By Customers

Sundry Debtors

-

Acc. Rec. Domestic

Other Receivables

-

1,55,987.00

Bank Loan

Ser Tax Claimable

Ecess Claimable

Hsecess Claimable

Prepaid Expenses

1,55,987.00

SCHEDULE J

Income Outstanding (

Other Income

90,10,952.00

Contract Accts Recei

90,10,952.00

SCHEDULE K

Cash & Bank Balances

Cash in hand

(10,17,751.66)

Balance in Bank Acco

(10,17,751.66)

Savings Bank Account

45,762.34

Current Bank Account

(10,63,514.00)

SCHEDULE R

Tuition Fees and other fees

Exam Stationary and

35,30,97,756.78

Extra Curricular Act

11,900.00

Hostel Fees

-

Other Fees

9,01,90,622.00

Registration Fees

8,24,89,750.00

Seminar and Workshop

74,000.00

Tution Fees

2,39,180.00

12,47,19,000.00



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SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2022

	FY 2022-23
ATKT Fees and Repeat	10,18,000.00
Forms and Prospectus	62,542.38
Ver.Mrk/Doc.Fee/Rev.	9,81,800.00
Previous Yr Fee Adjs	(3,13,717.60)
Mess Fees	4,78,85,840.00
Student Kit Fees	33,21,000.00
Hostel&MessRecYrBk	5,79,500.00
Bus Fees	5,39,340.00
Add on Course Fees	12,99,000.00
MDP and Consultancy	-

SCHEDULE S

Income from other sources

Interest from Bank	61,80,323.48
	2,11,192.30
	88,692.30
	1,22,500.00
Miscellaneous Income	68,056.58
	68,056.58
Other Income	59,01,074.60
	19,33,000.00
	570.00
	-
	18,267.00
	21,646.88
	5,99,048.00
	216.00
	3,37,490.00
	8,76,125.58
	-
	98,515.00
	2,05,400.24
	24.00
	16,42,421.90
	1,68,350.00
	-

SCHEDULE L

Expenditure in respect of properties

Repairs and Maintenance	19,00,63,730.39
	75,96,545.47
	69,45,303.68
	6,51,241.79
Insurance Premium	33,71,045.20
	33,71,045.20
Depreciation on immo	17,90,96,139.72
	17,89,64,813.79
	1,31,325.93

SCHEDULE N

Legal/Professional E

Legal & Prof Charges	21,31,720.50
	21,31,720.50

SCHEDULE O



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SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2022

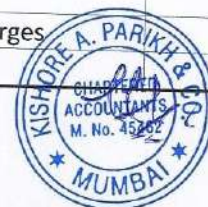
Interest to Bank/Ins			FY 2022-23
	Bank Charges		58,415.42
	Interest of Term Loan		58,415.42
Miscellaneous Expens			-
	Other/Misc Expenses		2,519.35
SCHEDULE P			2,519.35
Depreciation Furni.,			
	Dep Equipment		1,97,78,856.77
	Dep Air Conditioners		53,06,582.85
	Dep F&F		5,51,903.26
	Dep Vehicles		13,67,708.52
	Dep Computers		1,92,793.11
	Dep Library Books		1,21,32,852.56
SCHEDULE Q			2,27,016.47
Exps on Educational			
	Employee Cost		13,34,70,615.68
		Salaries and Allowan	13,34,70,615.68
		Teaching Staff	8,43,76,774.96
		Arrears-Adjust. Teach	70,180.70
		Leave Encash Teachin	-
		Tel/Mob.(Reimb)Teach	2,015.30
		Basic Pay Teaching	6,09,37,055.00
		HRA Teaching	24,77,857.00
		Special Allowance Te	18,29,093.00
		Other Earnings Teach	23,220.00
		Transport Allowance	3,73,875.96
		Compensatory Local A	-
		Notice Pay Teaching	(2,69,563.00)
		Leave Travel Allowan	1,79,170.00
		Books & Periodical T	-
		Car & Petrol Teachin	-
		Dearness All Teachin	1,87,53,871.00
		Gratuity - Teaching	40,34,860.00
		Gratuity Teaching	40,34,860.00
		P.F. & Pension Fund	11,07,720.00
		Prov.Fund Employ.Tea	3,54,720.00
		Er.Pension Contribut	7,53,000.00
		Staff Medical Reimbu	-
		Medical (Reimb)Teach	-
		Non Teaching Staff	
		Salaries - Non Teach	4,07,94,895.99
		Leave Encash.NonTeach	5,22,677.49
		Basic Pay Non Teachi	2,98,21,598.30
		HRA Non Teaching	19,23,387.40
		Special Allowance NT	10,17,945.60
		Other Earnings Non T	18,859.40
		Transport Allowance	3,26,708.30
		Compensatory Local A	-
		Arrears-Adjustment N	-



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SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2022

		FY 2022-23
	Notice Pay Non Teach	-
	Leave Travel Allowan	44,500.00
	Telephone (Reimburse	-
	Dearness All NonTeac	71,19,219.50
	Gratuity - Non Teach	5,39,175.00
	Gratuity Non Teachin	5,39,175.00
	P.F. & Pension Fund	15,39,780.30
	Provident Fund-Emplo	4,95,057.90
	Er.Pension Contribut	10,44,722.40
	Teaching & Non Teach	-
	Lunch Allowance	-
	Honorarium	5,00,200.00
	Hono.VisitingFaculty	5,00,200.00
	P. F. Admn Charges	2,20,621.68
	P.F Admin.chgs A/c 2	1,10,535.08
	PF-EDLI Chg-A/c21	1,10,086.60
	Staff Welfare Expens	3,56,587.75
	Staff Welfare Expens	3,56,587.75
Administration & Other expenses		15,27,29,964.63
	Printing and Station	5,99,860.85
	Station.Exp-Not Comp	63.00
	Stationery Items-Exp	3,06,934.90
	Printing Expenses	2,92,862.95
	Repairs & Maintenanc	45,63,958.20
	Gardening Expenses	23,43,742.50
	Equipment maint	20,36,950.93
	Vehicle Maint Expens	1,83,264.77
	Electricity Charges	3,32,81,320.00
	Electricity Expenses	3,32,81,320.00
	Advertisement	22,08,249.98
	Advertisement Expens	22,08,249.98
	Security Charges	1,11,10,566.59
	Security Charges	1,11,10,566.59
	Faculty Develop.& Me	63,991.00
	Faculty Development	63,991.00
	Student's Activities	16,61,034.00
	Student Activity Exp	81,184.00
	Annual Day Expenses	7,000.00
	ExtrCur.Act.-NotSprt	14,48,599.54
	Gymkhana & SportsExp	1,24,250.46
	Laboratory Expenses	26,525.42
	Chemicals Purchase	4,738.56
	Glasswares Purchase	-
	Lab Consumables-Exp	21,786.86
	Admission Expenses	5,34,781.23
	Admission Expenses	5,34,781.23
	Examination Expenses	1,29,977.50
	Examination charges	1,29,977.50
	Accreditation & Affili	97,581.70



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SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2022

	FY 2022-23
Link.Foreign Univers	7,581.70
Accredition Fees	90,000.00
Other Expenses	9,84,52,118.16
Interview Expenses	2,30,699.00
Overhead Charges	-
Guest House Expenses	50,185.80
Conference/Seminar/W	3,540.00
Research and Publica	2,17,500.00
Workshop expenses	94,103.26
Guest/Visit.Fac.Exp	11,900.40
Binding Charges	81,074.04
Cleaning Expenses	3,29,225.06
Housekeeping Expense	1,07,60,216.76
Hostel Expenses Girl	9,50,419.58
Hostel Expenses Boys	57,71,560.19
Meeting Expenses	4,968.40
Postage,Teleg.& Cour	1,74,119.90
Rent Expenses	9,11,100.00
Telephone Expenses	80,019.50
TravelingExp-Outstat	1,17,24,884.45
Transportation expen	46,627.30
Convey-Local Travel	105.00
Accomodation Charges	(90,963.12)
Tain.& Place.Exp Stu	8,40,852.00
Class conducting exp	6,41,920.00
Industrial visit Exp	49,814.01
Identity Card & Libr	8,909.00
Mess Expenses	4,44,14,797.00
Stipend	-
Library/Subscrip.Exp	2,19,298.95
Tuition Fees Concess	28,02,500.00
Welcome/StartKit Exp	12,13,759.02
Newspaper,Mag&Books	54,712.00
Convocation Expenses	41,954.00
Fr'ship,Sc'ship&Priz	-
Function, Festival a	1,76,438.80
Student Project Exp.	1,98,206.00
MDP Expenses	-
Internet Expenses	17,42,856.30
Networking Expenses	2,66,916.00
Software Expenses	14,871.00
IT Services	2,53,700.00
Lease Rentals Mov.Eq	2,38,687.09
Loss-Asset Scrapping	1,434.00
Comp peripherals-Exp	62,398.07
Daily Allowance	1,38,56,809.40

