Shri Vile Parle Kelavani Mandal's

SVKM'S NMIMS - SHIRPUR CAMPUS MPSTME

Balance Sheet as at 31st March, 2022

FUNDS & LIABILITIES	Sch.	Amount (Rs.)	Amount (Rs.)
Trust Funds or Corpus	A		
Other Earmarked Funds	B		1,34,28,91,803.34
Secured Loan	C		
Unsecured Loan	D		
Liabilities	E		
For Expenses & Projects		86,40,115.47	
For Advance to Shri Vile Parle Kelavani Mandal For Intra Institute Balances		1,67,89,78,298.16	
For Advances		-	
For Rent and Deposits		2,24,80,000.00	
For Other Liabilities		12,87,137.80	1,71,13,85,551.43
Total			3,05,42,77,354.77

PROPERTY & ASSETS	Sch.	Amount (Rs.)	Amount (Rs.)
Immovable Properties (at Cost)	F		1,08,77,77,788.00
Investments	G		
Furniture, Fixtures & Equipments (at Cost)	H		15,99,69,203.75
Advances	I		
To Employees		76,500.00	
To Shri Vile Parle Kelavani Mandal To Intra Institute Balances			
To Vendors		33,470.00	
To Others		2,34,469.00	3,44,439.00
Income Outstanding	J		
Other Income		2,45,39,143.52	2,45,39,143.52
Cash & Bank Balances	K		
Cash Balance		-	
Bank Balance in			
Savings Bank Account		(1,62,61,280.66)	
Current Bank Account		40,68,980.00	(1,21,92,300.66)
Income & Expenditure A/c.			
Balance as per last Balance Sheet		1,61,57,03,708.93	
Add: Deficit as per I&E Account		17,81,35,372.23	1,79,38,39,081.16
Total			3,05,42,77,354.77

Place : Mumbai
Date : 29th June 2022

KISHORE A. PARIKH & CO. CHARTERED ACCOUNTANTS M. No. 45462 MUMBAI

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

SVKM'S NMIMS - SHIRPUR CAMPUS MPSTME

Income & Expenditure Account for the year ending 31st March, 2022

EXPENDITURE	Sch.	Amount (Rs.)	Amount (Rs.)	INCOME	Sch.	Amount (Rs.)	Amount (Rs.)
Expenditure in respect of properties	L			**Tuition Fees and other Fees**	R		26,47,20,409.35
Rates, Taxes, Cesses, etc.				**Income from other Sources**	S		44,02,941.20
Repairs & Maintenance		59,21,794.17		Interest from Bank		95,793.86	
Insurance Premium		22,91,549.70		Miscellaneous Income		(13,347.46)	
Depreciation on immovable properties		19,90,04,294.18	**20,72,17,638.05**	Other Income		43,20,494.80	
Establishment Expenses	M			**Grant from State Govt., B.M.C., etc.**	T		
Legal & Professional Expenses	N		**140.00**				
Statutory Audit Fees			-				
Infrastructure Contribution & Rent to Shri Vile Parle Kelavani Mandal			-	Deficit transferred to Balance Sheet			17,81,35,372.23
Interest to Banks/Institution	O		**34,76,356.65**				
Miscellaneous Expenses			5,611.07				
Depreciation on Movable assets	P		97,11,759.53				
Expenditures on Educational objects of TRUST	Q						
Employee Cost		13,75,67,488.59					
Administration & other Expenses		8,92,79,728.89	22,68,47,217.48				
Total			44,72,58,722.78	Total			44,72,58,722.78

Place : Mumbai
Date : 29th June 2022

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

KISHORE A. PARIKH & CO. CHARTERED ACCOUNTANTS M. No. 45462 MUMBAI

Premal Gandhi
Partner
Membership No. 045462

SHRI VILE PARLE KELAVANI MANDAL'S NARSEE MONJEE INSTITUTE OF MANAGEMENT STUDIES					
SHIRPUR CAMPUS MPSTME					
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2022					
					FY 2021-22
SCHEDULE B					
OTHER EARMARKED FUNDS					**1,34,28,91,803.34**
	Development Fund				**55,87,53,500.00**
		Dev.FeeRes.Fund.Utli			55,87,53,500.00
		Development Fund			-
	Other Funds				**78,41,38,303.34**
		Other Earmarked Fund			**2,44,67,893.72**
			Grant Utilised		2,44,67,893.72
		Depreciation Fund			**75,96,70,409.62**
			Acc. Dep For Bldg&Pr		63,16,06,736.56
			Acc. Dep For Lift		25,83,539.64
			Acc Dep Equipment		7,23,26,589.19
			Acc. Dep Air Cond.		58,87,319.66
			Acc. Dep For F&F.		68,40,523.53
			Acc. Dep Vehicles		1,53,775.54
			Acc Dep Computers		3,05,16,079.91
			Acc Dep Lib. Books		97,55,845.59
SCHEDULE E					
LIABILITIES					**1,71,13,85,551.43**
Expenses & Projects					**86,40,115.47**
		Expenses Payable			**73,50,532.87**
			Net Salary Payable		70,17,154.00
			Provident Fund-Empee		2,10,882.96
			Co-Op.Credit Soc.Ded		-
			VPF Employee		-
			LIC of India-Payable		-
			Other Deductions		-
			Employees Pension		1,03,565.00
			Profession Tax		18,925.00
			Round Off Adjustment		5.91
			ContribFromEmployees		-
		Sundry Creditors			**12,89,582.60**
			Accounts Payable Dom		12,89,582.60
			Acct Payable Foreign		-
			Acc Payable Employee		-
	Inter Company Balanc				**1,67,89,78,298.16**
		Inter Sub Institute			**1,67,89,78,298.16**
			Profit Center Clg		1,44,66,02,169.92
			SVKM - NMIMS		23,23,76,128.24
	Advances & Deposits				**2,24,80,000.00**
		Advances			-
			Adm/TuitionFeeRecAdv		-
			Advance–Laundry Chgs		-
		Deposits			**2,24,80,000.00**
			CA Security Deposit		2,24,80,000.00

KISHORE A. PARIKH & CO.
CHARTERED ACCOUNTANTS
M. No. 45462
MUMBAI

SHRI VILE PARLE KELAVANI MANDAL'S NARSEE MONJEE INSTITUTE OF MANAGEMENT STUDIES

SHIRPUR CAMPUS MPSTME

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

					FY 2021-22
	Other Liabilities				**12,87,137.80**
		Other Liabilities			**3,27,305.00**
			Scholarship & Freesh		3,27,305.00
				Scholarship/Freeship	3,27,305.00
		TDS, Service Tax & W			**8,44,832.85**
			SGST Payable		10,898.98
			CGST Payable		10,898.98
			IGST Payable		68.49
			RCM SGST Payable		-
			RCM CGST Payable		-
			RCM IGST Payable		-
			TDS 192		8,21,707.00
			TDS 194C		40.00
			TDS 194J		-
			TDS 194I		-
			TDS 194Q		1,219.40
		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(AT COST)					**1,08,77,77,788.00**
	Building &Properties				1,08,48,57,822.00
	Lift				29,19,966.00
	BUILDING &PROPERTIES				-
	LIFT				-
	Projects - CWIP APC				-
SCHEDULE H					
FURNITURE, FIXTURES AND EQUIPMENTS					**15,99,69,203.75**
	Equipment				9,90,95,129.85
	Air Conditioners				89,27,446.89
	Furnitures & Fixture				98,25,270.66
	Vehicles				3,22,070.40
	Computers				3,12,36,435.95
	Library Books				1,05,62,850.00
SCHEDULE I					
ADVANCES					**3,44,439.00**
	Advances to Employee				**76,500.00**

KISHORE A. PARIKH & CO.
CHARTERED ACCOUNTANTS
M. No. 45462
MUMBAI

SHRI VILE PARLE KELAVANI MANDAL'S NARSEE MONJEE INSTITUTE OF MANAGEMENT STUDIES

SHIRPUR CAMPUS MPSTME

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

					FY 2021-22
		Adv To Employees			-
		Adv Staff Festival			76,500.00
	Advances to Vendors				**33,470.00**
		Adv. To Dom Vendors			33,470.00
	Other Assets				**2,34,469.00**
		Other Receivables			**2,34,469.00**
			Bank Loan		-
			Prepaid Expenses		2,34,469.00
SCHEDULE J					
Income Outstanding					
		Income Outstanding (			**2,45,39,143.52**
			Contract Accts Recei		2,49,05,143.52
			Prov Doubt Bills Rec		(3,66,000.00)
SCHEDULE K					
CASH AND BANK BALANCES					**(1,21,92,300.66)**
	Cash in hand				-
		Main Cash CO Shir			-
	Balance in Bank Acco				**(1,21,92,300.66)**
		Savings Bank Account			(1,62,61,280.66)
		Current Bank Account			40,68,980.00
SCHEDULE R					
INTEREST TO BANKS/INSTITUTIONS					
Income					**26,91,23,350.55**
	Tuition Fees and oth				**26,47,20,409.35**
		Exam Stationary and			24,327.82
		Extra Curricular Act			-
		Hostel Fees			2,03,97,995.00
		Other Fees			8,38,72,375.00
		Registration Fees			1,89,000.00
		Seminar and Workshop			1,27,403.65
		Tution Fees			13,27,17,750.00
		ATKT Fees and Repeat			4,000.00
		Forms and Prospectus			38,950.00
		Ver.Mrk/Doc.Fee/Rev.			5,43,350.00
		Previous Yr Fee Adjs			18,91,278.00
		Mess Fees			2,00,36,752.00
		Student Kit Fees			26,31,715.00
		Hostel&MessRecYrBk			-
		Bus Fees			78,140.00
		Add on Course Fees			20,75,000.00
		MDP and Consultancy			92,372.88
SCHEDULE S					
Income from other Sources					**44,02,941.20**
		Interest from Bank			**95,793.86**
			Interest Bank SB A/c		95,793.86
		Miscellaneous Income			**(13,347.46)**

KISHORE A. PARIKH & CO.
CHARTERED ACCOUNTANTS
M. No. 45462
MUMBAI

SHRI VILE PARLE KELAVANI MANDAL'S NARSEE MONJEE INSTITUTE OF MANAGEMENT STUDIES					
SHIRPUR CAMPUS MPSTME					
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2022					
					FY 2021-22
			Miscellaneous Income		(13,347.46)
		Other Income			43,20,494.80
			Admiss.Cancell.Chgs		12,86,100.00
			Late Fees		6,540.00
			Leaving Certificate		3,600.00
			Library Fine		38,595.00
			Transfer Certificate		14,312.98
			Training and Placeme		8,79,644.00
			Transcript Certifica		3,781.84
			Proft-Sale Of Assets		2,475.14
			Asset Sale Clearing		-
			Fines		88,162.72
			Recovery from staff		14,43,488.20
			Rent Income		5,53,794.92
			Overhead Charges		-
SCHEDULE L					
Expenses					35,79,78,993.89
	Expenditure in respe				20,72,17,638.05
		Repairs and Maintena			59,21,794.17
			Repairs and maint		55,93,626.13
			Lift Maintenance		3,28,168.04
		Insurance Premium			22,91,549.70
			Insurance Premium		22,91,549.70
		Depreciation on immo			19,90,04,294.18
			Dep Bldg & Property		19,88,49,793.08
			Depreciation Lift		1,54,501.10
SCHEDULE N					
	Legal/Professional E				140.00
		Legal & Prof Charges			140.00
SCHEDULE O					
	Interest to Bank/Ins				34,76,356.65
		Bank Charges			24,139.66
		Interest of TermLoan			34,52,216.99
	Miscellaneous Expens				5,611.07
		Other/Misc Expenses			5,611.07
	Depreciation-Furni.,				97,11,759.53
		Dep Equipment			62,87,208.78
		Dep Air Conditioners			6,47,736.33
		Dep F&F			13,71,391.54
		Dep Vehicles			2,26,815.52
		Dep Computers			9,02,518.48
		Dep Library Books			2,76,088.88
	Exps on Educational				
	Employee Cost				13,75,67,488.59

KISHORE A. PARIKH & CO. CHARTERED ACCOUNTANTS M. No. 45462 MUMBAI

SHRI VILE PARLE KELAVANI MANDAL'S NARSEE MONJEE INSTITUTE OF MANAGEMENT STUDIES

SHIRPUR CAMPUS MPSTME

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

			FY 2021-22
			13,68,78,439.38
Salaries and Allowan			9,54,61,800.00
Teaching Staff			
	Salaries - Teaching		9,41,36,652.90
	P.F. & Pension Fund		13,60,149.90
	Staff Medical Reimbu		(35,002.80)
Non Teaching Staff			4,14,16,359.38
	Salaries - Non Teach		3,93,48,737.08
	Gratuity - Non Teach		3,03,000.00
	P.F. & Pension Fund		17,58,117.90
	Staff Medical Reimbu		6,504.40
Teaching & Non Teach			280.00
	Lunch Allowance		280.00
Honorarium			40,500.00
	Hono.VisitingFaculty		40,500.00
P. F. Admn Charges			2,59,323.66
	P.F Admin.chgs A/c 2		1,29,593.66
	PF-EDLI Chg-A/c21		1,29,730.00
Staff Welfare Expens			3,89,225.55
		Staff Welfare Expens	3,89,225.55
Administration & Oth			8,92,79,728.89
	Printing and Station		4,05,763.96
		Station.Exp-Not Comp	1,589.00
		Stationery Items-Exp	2,13,746.03
		Printing Expenses	1,90,428.93
	Repairs & Maintenanc		39,67,958.05
		Gardening Expenses	22,82,860.50
		Equipment maint	16,26,526.08
		Vehicle Maint Expens	58,571.47
	Electricity Charges		2,00,06,027.00
		Electricity Expenses	2,00,06,027.00
	Advertisement		18,95,259.40
		Advertisement Expens	18,95,259.40
	Security Charges		43,72,269.65
		Security Charges	43,72,269.65
	Faculty Develop.& Me		31,000.00
		Faculty Development	31,000.00
	Student's Activities		7,29,186.20
		Student Activity Exp	5,48,092.00
		Annual Day Expenses	7,000.00
		ExtrCur.Act.-NotSprt	1,50,006.00
		Gymkhana & SportsExp	24,088.20
	Laboratory Expenses		(31,589.61)
		Glasswares Purchase	900.00
		Lab Consumables-Exp	(32,489.61)
	Admission Expenses		3,419.00
		Admission Expenses	3,419.00
	Examination Expenses		74,000.00
		Examination charges	74,000.00
	Accredition & Affili		2,30,000.00

KISHORE A. PARIKH & CO.
CHARTERED ACCOUNTANTS
M. No. 45462
MUMBAI

SHRI VILE PARLE KELAVANI MANDAL'S NARSEE MONJEE INSTITUTE OF MANAGEMENT STUDIES

SHIRPUR CAMPUS MPSTME

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

		FY 2021-22
	Accredition Fees	2,30,000.00
Other Expenses		5,75,96,435.24
	Interview Expenses	31,563.20
	Overhead Charges	(1,67,290.00)
	Guest House Expenses	4,81,929.30
	Conference/Seminar/W	6,187.00
	Research and Publica	70,477.00
	Workshop expenses	27,494.04
	Guest/Visit.Fac.Exp	-
	Binding Charges	11,327.68
	Cleaning Expenses	1,71,829.71
	Housekeeping Expense	55,92,991.27
	Hostel Expenses Girl	3,34,020.40
	Hostel Expenses Boys	38,10,138.22
	Meeting Expenses	1,803.90
	Postage,Teleg.& Cour	1,20,806.20
	Rent Expenses	8,67,180.00
	Telephone Expenses	81,943.10
	TravelingExp-Outstat	90,95,286.12
	Transportation expen	25,313.65
	Convey-Local Travel	1,183.00
	Accomodation Charges	(1,65,796.82)
	Tain.& Place.Exp Stu	18,38,210.00
	Class conducting exp	14,08,920.00
	Identity Card & Libr	1,062.00
	Mess Expenses	1,13,06,233.40
	Stipend	-
	Library/Subscrip.Exp	51,755.95
	Tuition Fees Concess	-
	Newspaper,Mag&Books	746.00
	Educational Material	-
	Fr'ship,Sc'ship&Priz	35,87,425.00
	Function, Festival a	16,165.00
	Student Project Exp.	(30,765.00)
	MDP Expenses	4,000.00
	Internet Expenses	16,99,591.50
	Software Expenses	29,986.16
	Lease Rentals Mov.Eq	8,59,621.96
	Comp peripherals-Exp	10,856.50
	Electricals - Exp	-
	Daily Allowance	1,64,14,239.80

KISHORE A. PARIKH & CO. CHARTERED ACCOUNTANTS M. No. 45462 MUMBAI