**Shri Vile Parle Kelavani Mandal's**
**SVKM'S NMIMS - BANGALORE CAMPUS CONSO**
**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 | | 1,42,68,37,480.24 |
| **Other Earmarked Funds** | B | | 1,31,13,60,182.58 | **Investments** | G | | 11,00,000.00 |
| **Secured Loan** | C | | 29,01,48,711.65 | **Furniture, Fixtures & Equipments (at Cost)** | H | | 14,20,33,908.87 |
| **Unsecured Loan** | D | | | **Advances** | I | | |
| | | | | To Employees | | 1,500.00 | |
| **Liabilities** | E | | | | | | |
| For Expenses & Projects | | 4,69,79,014.14 | | To Shri Vile Parle Kelavani Mandal | | 28,13,14,247.47 | |
| For Advance from Shri Vile Parle Kelavani Mandal | | | | To Intra Institute Balances | | 4,63,497.56 | |
| For Intra Institute Balances | | - | | To Vendors | | 32,21,862.60 | |
| For Advances | | 31,59,51,250.00 | | To Security and other D | | 3,42,31,833.00 | |
| For Rent and Deposits | | 26,54,500.00 | | To Others | | 96,56,280.94 | |
| For Other Liabilities | | 50,56,118.52 | | | | | 32,88,89,221.57 |
| | | | 37,06,40,882.66 | **Income Outstanding** | J | | |
| | | | | Rent | | | |
| | | | | Interest | | 2,69,181.68 | |
| | | | - | Other Income | | 48,23,949.00 | |
| | | | | | | | 50,93,130.68 |
| | | | | **Cash & Bank Balances** | K | | |
| | | | | Cash Balance | | - | |
| | | | | | | - | |
| | | | | Bank Balance in | | | |
| | | | | Savings Bank Account | | - | |
| | | | | Current Bank Account | | 1,25,666.53 | |
| | | | | | | | 1,25,666.53 |
| | | | | **Income & Expenditure A/c.** | | | |
| | | | | Balance as per last Balance Sheet | | 27,36,79,261.89 | |
| | | | | Add/Less: Surplus (Deficit) as per I&E Account | | (20,56,08,892.89) | 6,80,70,369.00 |
| **Total** | | | 1,97,21,49,776.89 | **Total** | | | 1,97,21,49,776.89 |

Place : Mumbai
Date : April 12, 2023

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 - BANGALORE CAMPUS CONSO

Income & Expenditure Account for the year ending 31st March, 2023

| EXPENDITURE | Sch. | Amount (Rs.) | Amount (Rs.) | INCOME | Sch. | Amount (Rs.) | Amount (Rs.) |
|---|---|---|---|---|---|---|---|
| **Expenditure in respect of properties** | L | | | **Tuition Fees and other Fees** | R | | 63,47,35,650.00 |
| Rates, Taxes, Cesses, etc. | | 4,58,004.00 | | **Income from other Sources** | S | | |
| Repairs & Maintenance | | 77,88,495.50 | | Interest from Bank | | 2,54,244.56 | |
| Insurance Premium | | 8,67,970.00 | | Miscellaneous Income | | 2,76,704.34 | |
| Depreciation on immovable properties | | 8,14,92,123.26 | | Other Income | | 74,09,225.02 | 79,40,173.92 |
| | | | 9,06,06,592.76 | | | | |
| **Establishment Expenses** | M | | | **Grant from State Govt., B.M.C., etc.** | T | | |
| **Legal & Professional Expenses** | N | | 9,91,114.00 | | | | |
| **Statutory Audit Fees** | | | - | | | | |
| **Infrastructure Contribution & Rent to Shri Vile Parle Kelavani Mandal** | | | - | Deficit transferred to Balance Sheet | | | - |
| **Interest to Banks/Institution** | O | | 10,67,732.80 | | | | |
| **Miscellaneous Expenses** | | | 15,379.34 | | | | |
| **Depreciation on Movable assets** | P | | 1,48,44,287.17 | | | | |
| **Expenditures on Educational objects of TRUST** | Q | | | | | | |
| Employee Cost | | 12,78,30,677.33 | | | | | |
| Administration & other Expenses | | 20,17,11,147.63 | | | | | |
| | | | 32,95,41,824.96 | | | | |
| Surplus Transferred to Balance Sheet | | | 20,56,08,892.89 | | | | |
| **Total** | | | 64,26,75,823.92 | **Total** | | | 64,26,75,823.92 |

Place : Mumbai
Date : April 12, 2023

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 NARSEE MONJEE INSTITUTE OF MANAGEMENT STUDIES

BANGALORE CAMPUS CONSO

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2023

| | | | | FY 2022-23 |
|---|---|---|---|---|
| **SCHEDULE B** | | | | |
| **OTHER EARMARKED FUNDS** | | | | **1,31,13,60,182.58** |
| Development Fund | | | | **63,80,81,250.00** |
| | Dev.FeeRes.Fund.Utli | | | 63,80,81,250.00 |
| | Development Fund | | | - |
| Other Funds | | | | **67,32,78,932.58** |
| | Depreciation Fund | | | **67,32,78,932.58** |
| | | Acc. Dep For Bldg&Pr | | 57,63,08,453.67 |
| | | Acc. Dep Campus Dev | | 29,67,680.11 |
| | | Acc. Dep For Lift | | 47,29,025.29 |
| | | Acc Dep Equipment | | 2,08,39,712.07 |
| | | Acc. Dep Air Cond. | | 1,21,37,654.55 |
| | | Acc. Dep For F&F. | | 27,94,123.59 |
| | | Acc. Dep Vehicles | | 5,58,459.16 |
| | | Acc Dep Computers | | 4,43,66,186.53 |
| | | Acc Dep Lib. Books | | 85,77,637.61 |
| **SCHEDULE C** | | | | |
| **SECURED LOAN** | | | | **29,01,48,711.65** |
| Term Loan(Dena Bank, | | | | **29,01,48,711.65** |
| | DB NMIMS Beng.21019 | | | 29,01,48,711.65 |
| | | | | |
| **SCHEDULE E** | | | | |
| **LIABILITIES** | | | | **37,06,40,882.66** |
| Expenses & Projects | | | | **4,69,79,014.14** |
| | Expenses Payable | | | **72,77,280.06** |
| | | Net Salary Payable | | 70,88,330.00 |
| | | Provident Fund-Empee | | 1,14,567.00 |
| | | Co-Op.Credit Soc.Ded | | - |
| | | VPF Employee | | - |
| | | LIC of India-Payable | | - |
| | | Other Deductions | | - |
| | | Employees Pension | | 57,283.00 |
| | | Profession Tax | | 16,600.00 |
| | | Round Off Adjustment | | 4.06 |
| | | ContribFromEmployees | | - |
| | | ESIC EmployeeContrib | | 93.00 |
| | | ESIC Mgmt Contribut | | 403.00 |
| | | Liability forExpense | | - |
| | Sundry Creditors | | | **3,97,01,734.08** |
| | | Accounts Payable Dom | | 3,95,43,114.08 |
| | | Acct Payable Foreign | | - |
| | | Acc Payable Employee | | 1,58,620.00 |
| **Inter Company Balanc** | | | | - |
| | Shri Vile Parle Kela | | | - |
| | | SVKM - NMIMS | | - |
| | | | | |
| **Advances & Deposits** | | | | **31,86,05,750.00** |
| | **Advances** | | | **31,59,51,250.00** |
| | | Contra for Dereg Stu | | - |

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

| SHRI VILE PARLE KELAVANI MANDAL'S NARSEE MONJEE INSTITUTE OF MANAGEMENT STUDIES | | | | |
|---|---|---|---|---|
| BANGALORE CAMPUS CONSO | | | | |
| | | | | |
| SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2023 | | | | |
| | | | | |
| | | | | FY 2022-23 |
| | | Adm/TuitionFeeRecAdv | | 30,82,01,250.00 |
| | | Advance–Hostel Fees | | 77,50,000.00 |
| | | Adv Recd Customers | | - |
| | **Deposits** | | | **26,54,500.00** |
| | | Hostel Deposits | | **(10,000.00)** |
| | | | Hostel Deposit 10-11 | (10,000.00) |
| | | Deposit from Student | | **26,64,500.00** |
| | | | CA Security Deposit | 26,64,500.00 |
| | | | | |
| **Other Liabilities** | | | | **50,56,118.52** |
| | TDS, Service Tax & W | | | **37,54,966.57** |
| | | SGST Payable | | (1,02,624.71) |
| | | CGST Payable | | (1,02,624.71) |
| | | IGST Payable | | 32,611.42 |
| | | RCM SGST Payable | | 5,23,176.01 |
| | | RCM CGST Payable | | 5,23,176.01 |
| | | RCM IGST Payable | | - |
| | | TDS 192 | | 10,63,556.00 |
| | | TDS 194C | | 1,69,003.55 |
| | | TDS 194J | | 8,58,589.00 |
| | | TDS 194I | | 7,83,982.00 |
| | | TDS 195 | | - |
| | | TDS 194Q | | 6,122.00 |
| | Other Liabilities | | | **13,01,151.95** |
| | | HR Document SplitClg | | (0.05) |
| | | Disputed Fees | | 10,46,292.00 |
| | | GR/IR Clg - Material | | - |
| | | GR/IR Clg - Service | | - |
| | | Freight Clearing | | - |
| | | SUSPENSE A/C | | - |
| | | Contract On A/c | | 2,54,860.00 |
| | | | | |
| | | | | |
| | | | | |
| **SCHEDULE F** | | | | |
| **IMMOVABLE PROPERTIES(AT COST)** | | | | **1,42,68,37,480.24** |
| Immovable Properties | | | | 1,42,68,37,480.24 |
| | Land | | | 10,65,25,435.00 |
| | Building &Properties | | | 1,30,14,65,033.35 |
| | Campus Development | | | 42,27,397.18 |
| | Lift | | | 91,44,499.97 |
| | LAND | | | - |
| | CAMPUS DEVELOPMENT | | | - |
| | Projects - CWIP | | | - |
| | Asset Under Constru. | | | 54,75,114.74 |
| | | | | |
| **SCHEDULE G** | | | | |
| Investments (Sch.G) | | | | **11,00,000.00** |
| | Long Term Investment | | | 11,00,000.00 |
| | | F D with Union Bank | | - |
| | | FD with Bank of Baro | | 11,00,000.00 |

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

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

*BANGALORE CAMPUS CONSO*

**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2023**

| | | | | FY 2022-23 |
|---|---|---|---|---|
| **SCHEDULE H** | | | | |
| **FURNITURE, FIXTURES & EQUIPMENTS(AT COST)** | | | | **14,20,33,908.87** |
| Equipment | | | | 3,68,09,366.64 |
| Air Conditioners | | | | 2,36,11,350.09 |
| Furnitures & Fixture | | | | 76,75,985.70 |
| Vehicles | | | | 7,10,730.00 |
| Computers | | | | 6,23,31,311.59 |
| Library Books | | | | 1,08,95,164.85 |
| | | | | |
| **SCHEDULE I** | | | | |
| **Advances (Assets)** | | | | |
| | | | | |
| Inter Company Balanc | | | | **32,84,25,724.01** |
| | Inter Sub Institute | | | **28,13,14,247.47** |
| | | Profit Center Clg | | 1,03,65,88,164.06 |
| | | NMIMS Uni.Mumbai HO | | (75,52,73,916.59) |
| | Shree Vile Parle Kel | | | **4,63,497.56** |
| | | Clgrev From Oth Inst | | 4,63,497.56 |
| **Advances to Employee** | | | | **1,500.00** |
| | Adv To Employees | | | 1,500.00 |
| | Adv to Staff - Expen | | | - |
| | Adv Staff Festival | | | - |
| **Advances to Vendors** | | | | **32,21,862.60** |
| | Adv. To Dom Vendors | | | 32,21,862.60 |
| **Advances to Others** | | | | - |
| | Advance To Students | | | - |
| | Salary Recovery | | | - |
| **Security and other D** | | | | **3,42,31,833.00** |
| | Sec Dep Given - Dom | | | 3,41,86,033.00 |
| | Gas Deposit | | | 30,000.00 |
| | Electricity Deposit | | | 15,800.00 |
| | | | | |
| Other Assets | | | | **96,56,280.94** |
| | Income Tax & TDS Rec | | | **5,184.00** |
| | | TDS By Customers | | 200.00 |
| | | TDS Refund Receivabl | | 4,984.00 |
| | Sundry Debtors | | | - |
| | | Acc. Rec. - Domestic | | - |
| | Other Receivables | | | **96,51,096.94** |
| | | Bank Loan | | - |
| | | SGST Claimable | | 7,784.70 |
| | | CGST Claimable | | 7,784.70 |
| | | IGST Claimable | | 1,91,821.50 |
| | | SGST Elect Cash Ledg | | (59,470.00) |
| | | CGST Elect Cash Ledg | | (64,499.00) |
| | | IGST Elect Cash Ledg | | (2,45,840.00) |
| | | Prepaid Expenses | | 98,13,515.04 |
| | | | | |
| | | | | |
| | | | | |
| **SCHEDULE J** | | | | |

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

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

BANGALORE CAMPUS CONSO

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2023

| | | | | |
|---|---|---|---|---|
| | | | | FY 2022-23 |
| **Income Outstanding** | | | | |
| Income Outstanding ( | | | | **50,93,130.68** |
| | Interest | | | **2,69,181.68** |
| | | Accrued Interest FD | | 2,69,181.68 |
| | Other Income | | | **48,23,949.00** |
| | | Contract Accts Recei | | 51,73,949.00 |
| | | Contra for Dereg Stu | | - |
| | | Prov Doubt Bills Rec | | (3,50,000.00) |
| | | | | |
| **CASH AND BANK BALANCES** | | | | **1,25,666.53** |
| Cash in hand | | | | - |
| | Petty Cash NMIMS -Bg | | | - |
| | Cash Desk Clearing | | | - |
| **Balance in Bank Acco** | | | | **1,25,666.53** |
| | Savings Bank Account | | | - |
| | **Current Bank Account** | | | 1,25,666.53 |
| | | | | |
| **SCHEDULE R** | | | | |
| **TUITION FEES AND OTHER FEES** | | | | **63,47,35,650.00** |
| Tuition Fees and oth | | | | **63,47,35,650.00** |
| | Extra Curricular Act | | | - |
| | Hostel Fees | | | 11,93,40,000.00 |
| | Identity/LibraryCard | | | 83,000.00 |
| | Other Fees | | | 16,17,47,000.00 |
| | Tution Fees | | | 35,48,15,000.00 |
| | Id.Card/Card Liner,A | | | 2,500.00 |
| | ATKT Fees and Repeat | | | 10,78,250.00 |
| | Forms and Prospectus | | | 22,000.00 |
| | Ver.Mrk/Doc.Fee/Rev. | | | 17,92,700.00 |
| | Elective Course Fees | | | 24,000.00 |
| | Previous Yr Fee Adjs | | | (52,31,800.00) |
| | Bus Fees | | | - |
| | Add on Course Fees | | | 38,000.00 |
| | MDP and Consultancy | | | 10,25,000.00 |
| | | | | |
| **SCHEDULE S** | | | | |
| **INCOME FROM OTHER SOURCES** | | | | **79,40,173.92** |
| Interest from Bank | | | | **2,54,244.56** |
| | Int Bank FD Account | | | 2,54,244.56 |
| Miscellaneous Income | | | | **2,76,704.34** |
| | Miscellaneous Income | | | 2,76,704.34 |
| Other Income | | | | **74,09,225.02** |
| | Admiss.Cancell.Chgs | | | 79,26,500.00 |
| | Library Fine | | | 88,735.00 |
| | Reregistration Fees | | | 10,000.00 |
| | Transfer Certificate | | | 6,609.40 |
| | Hostel&MessRecAdmCan | | | 17,53,500.00 |
| | Proft-Sale Of Assets | | | (24,14,619.38) |
| | Asset Sale Clearing | | | - |
| | Fines | | | 38,500.00 |
| | Excess Provision W/B | | | - |

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

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

*BANGALORE CAMPUS CONSO*

**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2023**

| | | | | |
|---|---|---|---|---|
| | | | | **FY 2022-23** |
| **SCHEDULE L** | | | | |
| **EXPENDITURE IN RESPECT OF PROPERTIES** | | | | **9,06,06,592.76** |
| Rates, Taxes, Cesses | | | | **4,58,004.00** |
| | Mun.Tax,Rates & Cess | | | 4,58,004.00 |
| Repairs and Maintena | | | | **77,88,495.50** |
| | Repairs and maint | | | 77,88,495.50 |
| | Lift Maintenance | | | - |
| Insurance Premium | | | | **8,67,970.00** |
| | Insurance Premium | | | 8,67,970.00 |
| Depreciation on immo | | | | **8,14,92,123.26** |
| | Dep Bldg & Property | | | 8,05,72,953.29 |
| | Dep Camp Dev | | | 1,39,968.56 |
| | Depreciation Lift | | | 7,79,201.41 |
| **SCHEDULE N** | | | | |
| **Legal/Professional E** | | | | **9,91,114.00** |
| Legal & Prof Charges | | | | 9,91,114.00 |
| **SCHEDULE O** | | | | |
| **INTEREST TO BANKS/INSTITUTIONS** | | | | **10,67,732.80** |
| Bank Charges | | | | 20,786.80 |
| Interest on Cash Cre | | | | 10,44,846.00 |
| Interest of TermLoan | | | | - |
| Other Interest Expen | | | | 2,100.00 |
| **Other/Misc Expenses** | | | | **15,379.34** |
| **SCHEDULE P** | | | | |
| **DEPRECIATION ON MOVABLE ASSETS** | | | | **1,48,44,287.17** |
| Dep Equipment | | | | 28,05,907.28 |
| Dep Air Conditioners | | | | 20,24,769.83 |
| Dep F&F | | | | 5,42,429.15 |
| Dep Vehicles | | | | 26,871.32 |
| Dep Computers | | | | 87,53,140.73 |
| Dep Library Books | | | | 6,91,168.86 |
| **SCHEDULE Q** | | | | |
| **EXPENDITURE ON EDUCATIONAL OBJECTS OF TRUST** | | | | - |
| **Employee Cost** | | | | **12,78,30,677.33** |
| | Salaries and Allowan | | | **10,33,34,941.59** |
| | | Teaching Staff | | 7,37,95,586.37 |
| | | Non Teaching Staff | | 2,92,68,547.22 |
| | | Teaching & Non Teach | | 2,70,808.00 |
| | Honorarium | | | **2,36,17,588.00** |
| | | Guest Lecture | | 77,778.00 |
| | | Hono.VisitingFaculty | | 2,35,39,810.00 |
| | P. F. Admn Charges | | | **77,914.41** |

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

| SHRI VILE PARLE KELAVANI MANDAL'S NARSEE MONJEE INSTITUTE OF MANAGEMENT STUDIES | | | | |
|---|---|---|---|---|
| BANGALORE CAMPUS CONSO | | | | |
| | | | | |
| SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2023 | | | | |
| | | | | |
| | | | | FY 2022-23 |
| | | P.F Admin.chgs A/c 2 | | 39,058.41 |
| | | PF-EDLI Chg-A/c21 | | 38,856.00 |
| | Staff Welfare Expens | | | **8,00,233.33** |
| | | Staff Welfare Expens | | 8,00,233.33 |
| | | | | |
| **Administration & Other expenses** | | | | **20,17,11,147.63** |
| | Printing and Station | | | **16,54,518.45** |
| | | Station.Exp-Not Comp | | - |
| | | Computer Station.Exp | | 25,882.00 |
| | | Stationery Items-Exp | | 4,62,923.67 |
| | | Printing Expenses | | 11,65,712.78 |
| | Repairs & Maintenanc | | | **1,11,357.00** |
| | | Gardening Expenses | | 17,247.00 |
| | | Equipment maint | | 60,475.00 |
| | | Vehicle Maint Expens | | 33,635.00 |
| | Electricity Charges | | | **1,16,54,498.00** |
| | | Electricity Expenses | | 1,16,54,498.00 |
| | Advertisement | | | **15,55,065.04** |
| | | Advertisement Expens | | 15,55,065.04 |
| | Security Charges | | | **92,70,969.63** |
| | | Security Charges | | 92,70,969.63 |
| | Faculty Develop.& Me | | | **3,16,584.00** |
| | | Faculty Development | | **3,07,616.00** |
| | | | FcltyDev.Exp.Partici | 3,05,998.00 |
| | | | Fclty Dev.Exp.Reimb | 1,618.00 |
| | | Membership of Profes | | **8,968.00** |
| | | | Membership Fees | 8,968.00 |
| | Student's Activities | | | **10,28,853.06** |
| | | Student Activity Exp | | 8,65,103.46 |
| | | College Magazine | | 1,04,781.60 |
| | | ExtrCur.Act.-NotSprt | | 2,167.00 |
| | | Extra Curr. Act.Sprt | | 9,950.00 |
| | | Gymkhana & SportsExp | | 46,851.00 |
| | Examination Expenses | | | **2,94,716.00** |
| | | Examination charges | | 2,94,716.00 |
| | Instruction Material | | | **59,82,199.65** |
| | | Instruction Material | | 59,82,199.65 |
| | Accredition & Affili | | | **15,53,617.88** |
| | | Accredition Fees | | 15,53,617.88 |
| | Other Expenses | | | **16,82,88,768.92** |
| | | Interview Expenses | | 6,59,572.00 |
| | | Conference/Seminar/W | | 86,000.00 |
| | | Research and Publica | | 2,72,466.00 |
| | | Workshop expenses | | 5,800.00 |
| | | Stud & Staf Med.Exp | | 22,053.00 |
| | | Guest/Visit.Fac.Exp | | 2,545.00 |
| | | Administrative Expen | | 1,135.00 |
| | | Cleaning Expenses | | 8,31,130.37 |
| | | Housekeeping Expense | | 1,18,69,123.51 |
| | | Hostel Expenses Girl | | 4,60,01,155.50 |
| | | Hostel Expenses Boys | | 4,72,14,761.50 |

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

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

BANGALORE CAMPUS CONSO

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2023

| | FY 2022-23 |
|---|---|
| Meeting Expenses | 57,676.26 |
| Postage,Teleg.& Cour | 3,83,011.00 |
| Rent Expenses | 3,00,38,595.36 |
| Telephone Expenses | 4,54,038.00 |
| TravelingExp-Outstat | 13,25,433.96 |
| Transportation expen | 61,593.00 |
| Water Charges | 1,86,796.00 |
| Convey-Local Travel | 3,96,473.11 |
| Bus Expenses | 78,74,999.96 |
| Veh Hire-Locl Travel | 1,12,706.00 |
| Testing & Analysis | 23,481.99 |
| Placement Expenses | 15,87,382.94 |
| Accomodation Charges | 35,331.00 |
| Tain.& Place.Exp Stu | 20,650.00 |
| Class conducting exp | - |
| Identity Card & Libr | 1,62,214.60 |
| Mess Expenses | 1,22,54,314.00 |
| Library/Subscrip.Exp | 3,35,910.00 |
| Welcome/StartKit Exp | 18,11,379.53 |
| Newspaper,Mag&Books | 31,725.00 |
| Convocation Expenses | 8,20,380.02 |
| Fr'ship,Sc'ship&Priz | - |
| Function, Festival a | 48,553.00 |
| MDP Expenses | 7,19,490.89 |
| Internet Expenses | 14,87,476.00 |
| Networking Expenses | 4,65,951.04 |
| Web Site Expenses | 4,366.00 |
| IT Services | - |
| Lease Rentals Mov.Eq | 53,277.00 |
| Loss-Asset Scrapping | 727.78 |
| Comp peripherals-Exp | 3,18,148.00 |
| Electricals - Exp | 2,24,200.00 |
| Gift Items-Exp | 26,745.60 |

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