Shri Vile Parle Kelavani Mandal's
SVKM'S NMIMS - BANGALORE CAMPUS
Balance Sheet as at 31st March, 2024

FUNDS & LIABILITIES	Sch.	Amount (Rs.)	Amount (Rs.)	PROPERTY & ASSETS	Sch.	Amount (Rs.)	Amount (Rs.)
Trust Funds or Corpus	A			**Immovable Properties (at Cost)**	F		3,19,86,98,846.32
Other Earmarked Funds	B		1,68,24,44,554.91	**Investments**	G		90,86,427.00
Secured Loan	C		29,01,48,711.65	**Furniture, Fixtures & Equipments (at Cost)**	H		13,72,41,637.96
Unsecured Loan	D			**Advances**	I		
				To Employees		1,500.00	
Liabilities	E					-	
For Expenses & Projects		3,53,18,350.17		To Shri Vile Parle Kelavani Mandal		1,59,97,92,161.57	
For Advance from Shri Vile Parle Kelavani Mandal				To Intra Institute Balances			
For Intra Institute Balances		2,54,75,37,154.55		To Vendors		4,82,569.60	
For Advances		41,00,92,250.00		To Security and other D		2,29,14,800.00	
For Rent and Deposits		26,22,500.00		To Others		7,70,406.03	
For Other Liabilities		52,18,356.96					1,62,39,61,437.20
			3,00,07,88,611.68	**Income Outstanding**	J		
				Rent			
				Interest		89,301.00	
				Other Income		8,40,000.00	
							9,29,301.00
				Cash & Bank Balances	K		
				Cash Balance		-	
				Cash Balance		-	
				Bank Balance in			
				Savings Bank Account		-	
				Current Bank Account		4,43,122.57	
							4,43,122.57
				Income & Expenditure A/c.			
				Balance as per last Balance Sheet		6,80,70,369.00	
				Add/Less: (Surplus) / Deficit as per I&E Account		-6,50,49,262.81	30,21,106.19
Total			4,97,33,81,878.24	**Total**			4,97,33,81,878.24

This Balance Sheet is an extract from the Consolidated Balance Sheet of NMIMS for its Bangalore Campus. The above figures exclude amounts pertaining to NGASCE

FOR SVKM'S NMIMS
(DEEMED TO BE UNIVERSITY)

Place : Mumbai
Date : 6th September, 2024

KISHORE A. PARIKH & CO. CHARTERED ACCOUNTANTS M.No. 045462 MUMBAI

For Kishore A. Parikh & Co.
Chartered Accountants

Premal Gandhi
Partner
Membership No. 045462

Shri Vile Parle Kelavani Mandal's

SVKM'S NMIMS - BANGALORE CAMPUS

Income & Expenditure Account for the year ending 31st March, 2024

EXPENDITURE	Sch.	Amount (Rs.)	Amount (Rs.)	INCOME	Sch.	Amount (Rs.)	Amount (Rs.)
Expenditure in respect of properties	L			**Tuition Fees and other Fees**	R		69,15,80,160.97
Rates, Taxes, Cesses, etc.		4,53,004.00		**Income from other Sources**	S		
Repairs & Maintenance		71,41,472.52		Interest from Bank		5,91,771.00	
Insurance Premium		16,40,870.00		Miscellaneous Income		1,55,660.80	
Depreciation on immovable properties		26,16,57,511.38		Other Income		42,80,483.98	50,27,915.78
Establishment Expenses	M		27,08,92,857.90	**Grant from State Govt., B.M.C., etc.**	T		-
Legal & Professional Expenses	N		2,78,493.24				
Statutory Audit Fees			-				
Infrastructure Contribution & Rent to Shri Vile Parle Kelavani Mandal			-				
Interest to Banks/Institution	O		22,451.65				
Miscellaneous Expenses			3,404.01				
Depreciation on Movable assets	P		1,31,14,314.17				
Expenditures on Educational objects of TRUST	Q						
Employee Cost		14,06,24,537.70					
Administration & other Expenses		20,66,22,755.27					
			34,72,47,292.97				
Surplus Transferred to Balance Sheet			6,50,49,262.81				
Total			69,66,08,076.75	**Total**			69,66,08,076.75

This Balance Sheet is an extract from the Consolidated Income & Expenditure account of NMIMS for its Bangalore Campus. The above figures exclude amounts pertaining to NGASCE

FOR SVKM'S NMIMS

(DEEMED TO BE UNIVERSITY)

Place : Mumbai

Date : 6th September, 2024

KISHORE A. PARIKH & CO. CHARTERED ACCOUNTANTS M.No. 045462 MUMBAI

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

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2024

				FY 2023-24
SCHEDULE B				
OTHER EARMARKED FUNDS				**1,68,24,44,554.91**
Development Fund				**74,83,79,750.00**
	Dev.FeeRes.Fund.Utli			74,83,79,750.00
	Development Fund			-
Other Funds				**93,40,64,804.91**
	Depreciation Fund			**93,40,64,804.91**
		Acc. Dep For Bldg&Pr		84,37,81,243.94
		Acc. Dep Campus Dev		-
		Acc. Dep For Lift		-
		Acc Dep Equipment		2,33,17,068.95
		Acc. Dep Air Cond.		1,38,58,708.90
		Acc. Dep For F&F.		36,99,953.26
		Acc. Dep Vehicles		5,81,299.79
		Acc Dep Computers		3,95,85,431.85
		Acc Dep Lib. Books		92,41,098.22
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				**3,00,07,88,611.68**
Expenses & Projects				**3,53,18,350.17**
	Expenses Payable			**87,41,531.88**
		Net Salary Payable		85,12,808.00
		Provident Fund-Empee		1,43,750.00
		Co-Op.Credit Soc.Ded		-
		VPF Employee		-
		LIC of India-Payable		-
		Other Deductions		-
		Employees Pension		66,250.00
		Profession Tax		18,000.00
		Round Off Adjustment		3.88
		ContribFromEmployees		-
		ESIC EmployeeContrib		135.00
		ESIC Mgmt Contribut		585.00
		Liability forExpense		-
	Sundry Creditors			**2,65,76,818.29**
		Accounts Payable Dom		2,64,82,231.29
		Acct Payable Foreign		-
		Acc Payable Employee		94,587.00
Inter Company Balanc				**2,54,75,37,154.55**
	Shri Vile Parle Kela			2,54,75,37,154.55
		SVKM - NMIMS		2,54,75,37,154.55
Advances & Deposits				**41,27,14,750.00**
	Advances			**41,00,92,250.00**
		Contra for Dereg Stu		-
		Adm/TuitionFeeRecAdv		39,87,52,250.00
		Advance–Hostel Fees		1,13,40,000.00
		Adv Recd Customers		-
	Deposits			**26,22,500.00**
		Hostel Deposits		**-10,000.00**

KISHORE A. PARIKH & CO. CHARTERED ACCOUNTANTS M.No. 045462 MUMBAI

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

BANGALORE CAMPUS

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2024

				FY 2023-24
			Hostel Deposit 10-11	-10,000.00
		Deposit from Student		**26,32,500.00**
			CA Security Deposit	26,32,500.00
Other Liabilities				**52,18,356.96**
	TDS, Service Tax & W			**37,44,505.01**
		SGST Payable		-2,71,441.52
		CGST Payable		-2,71,441.52
		IGST Payable		-
		RCM SGST Payable		5,41,800.00
		RCM CGST Payable		5,41,800.00
		RCM IGST Payable		-
		TDS 192		12,59,201.00
		TDS 194C		2,37,203.12
		TDS 194J		11,03,234.93
		TDS 194I		6,02,000.00
		TDS 195		-
		TDS of Earlier Year/Quarter		-
		TDS 194Q		2,149.00
	Other Liabilities			**14,73,851.95**
		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		4,27,560.00
SCHEDULE F				
IMMOVABLE PROPERTIES(AT COST)				**3,19,86,98,846.32**
Immovable Properties				3,19,86,98,846.32
	Land			-
	Building &Properties			3,19,86,98,846.32
	Campus Development			-
	Lift			-
	LAND			-
	CAMPUS DEVELOPMENT			-
	Projects - CWIP			-
	Asset Under Constru.			-
SCHEDULE G				
Investments (Sch.G)				**90,86,427.00**
	Long Term Investment			90,86,427.00
		Fixed deposit with Dena Bank, Ju		78,77,491.00
		F D with Union Bank		-
		FD with Bank of Baro		12,08,936.00
SCHEDULE H				
FURNITURE, FIXTURES & EQUIPMENTS(AT COST)				**13,72,41,637.96**
Equipment				3,84,59,919.04
Air Conditioners				2,36,11,350.09
Furnitures & Fixture				1,22,73,050.70
Vehicles				7,10,730.00
Computers				5,05,59,621.56
Library Books				1,16,26,966.57

KISHORE A. PARIKH & CO. CHARTERED ACCOUNTANTS M.No. 45302 MUMBAI

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

BANGALORE CAMPUS

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2024

				FY 2023-24
SCHEDULE I				
Advances (Assets)				
Inter Company Balanc				**1,62,39,61,437.20**
	Inter Sub Institute			**1,59,97,92,161.57**
		Profit Center Clg		1,59,97,92,161.57
		NMIMS Uni.Mumbai HO		-
	Shree Vile Parle Kel			-
		Clgrev From Oth Inst		-
Advances to Employee				**1,500.00**
	Adv To Employees			1,500.00
	Adv to Staff - Expen			-
	Adv Staff Festival			-
Advances to Vendors				**4,82,569.60**
	Adv. To Dom Vendors			4,82,569.60
Advances to Others				-
	Advance To Students			-
	Salary Recovery			-
Security and other D				**2,29,14,800.00**
	Sec Dep Given - Dom			2,25,00,000.00
	Gas Deposit			30,000.00
	Electricity Deposit			3,84,800.00
Other Assets				**7,70,406.03**
	Income Tax & TDS Rec			**4,984.00**
		TDS By Customers		-
		TDS Refund Receivabl		4,984.00
	Sundry Debtors			-
		Acc. Rec. - Domestic		-
	Other Receivables			**7,65,422.03**
		Bank Loan		-
		SGST Claimable		0.07
		CGST Claimable		0.07
		IGST Claimable		1,91,821.50
		SGST Elect Cash Ledg		-82,860.97
		CGST Elect Cash Ledg		-87,889.97
		IGST Elect Cash Ledg		-2,75,192.67
		Prepaid Expenses		10,19,544.00
SCHEDULE J				
Income Outstanding				
Income Outstanding (				**9,29,301.00**
	Interest			**89,301.00**
		Accrued Interest FD		89,301.00
	Other Income			**8,40,000.00**
		Contract Accts Recei		8,40,000.00
		Contra for Dereg Stu		-
		Prov Doubt Bills Rec		-
CASH AND BANK BALANCES				
Cash in hand				**4,43,122.57**
	Petty Cash NMIMS -Bg			-
	Cash Desk Clearing			-
Balance in Bank Acco				-
	Savings Bank Account			**4,43,122.57**
				-

KISHORE A. PARIKH & CO. CHARTERED ACCOUNTANTS M.No. 045461 MUMBAI

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

BANGALORE CAMPUS

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2024

			FY 2023-24
		Incoming Chq Clrg	-
	Current Bank Account		4,43,122.57
		Union Bank Of India Incoming 435	16,04,62,956.66
		Union Bank Of India Outgoing 435	-16,04,62,956.66
		Kotak Bank Bangalore Incoming 99	1,58,55,05,036.67
		Kotak Bank Bangalore Outgoing 99	-1,58,52,65,819.98
		Bank of Baroda NMIMS OD Incoming	31,19,88,982.00
		Bank of Baroda NMIMS OD Outgoing	-31,17,85,076.12
SCHEDULE R			
TUITION FEES AND OTHER FEES			**69,15,80,160.97**
Tuition Fees and oth			**69,15,80,160.97**
	Extra Curricular Activity/Other		-
	Hostel Fees		14,22,50,000.00
	Identity Card Fees and Library C		99,200.00
	Other fees		17,62,87,250.00
	Seminar and workshop fees		1,53,661.97
	Tution Fees		37,42,54,250.00
	Id.Card/Card Liner,Attend.Book,C		1,000.00
	ATKT fees and repeat exam fees		15,80,090.50
	Forms and Prospectus		18,007.50
	Verific.of Mark/Documents Fees/R		10,68,650.00
	Elective Course Fees		4,000.00
	Previous Year's Fees Adjustment		-44,35,949.00
	Bus Fees		-
	Extra Add on Course Fees		-
	MDP and consultancy		3,00,000.00
SCHEDULE S			
INCOME FROM OTHER SOURCES			**50,27,915.78**
Interest from Bank			**5,91,771.00**
	Int Bank FD Account		5,91,771.00
Miscellaneous Income			**1,55,660.80**
	Miscellaneous Income		1,55,660.80
Other Income			**42,80,483.98**
	Admiss.Cancell.Chgs		11,66,000.00
	Library Fine		85,563.00
	Reregistration Fees		-
	Transfer Certificate		18,451.00
	Hostel&MessRecAdmCan		29,86,000.00
	Proft-Sale Of Assets		-1,31,030.02
	Asset Sale Clearing		-
	Fines		1,55,500.00
SCHEDULE L			
EXPENDITURE IN RESPECT OF PROPERTIES			**27,08,92,857.90**
Rates, Taxes, Cesses			**4,53,004.00**
	Mun.Tax,Rates & Cess		4,53,004.00
Repairs and Maintena			**71,41,472.52**
	Repairs and Maintenance		62,47,607.86
	Building Maintenance		2,06,500.00
	Lift Maintenance		-
	Repairs & Renovation - Projects		6,87,364.66
Insurance Premium			**16,40,870.00**
	Insurance Premium		16,40,870.00
Depreciation on immo			**26,16,57,511.38**

KISHORE A. PARIKH & CO. CHARTERED ACCOUNTANTS M.No. 035468 MUMBAI

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

BANGALORE CAMPUS

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2024

				FY 2023-24
	Dep Bldg & Property			26,16,57,511.38
	Dep Camp Dev			-
	Depreciation Lift			-
SCHEDULE N				
Legal/Professional E				
Legal & Prof Charges				**2,78,493.24**
				2,78,493.24
SCHEDULE O				
INTEREST TO BANKS/INSTITUTIONS				
Bank Charges				**22,451.65**
Interest on Cash Credit				20,250.65
Other Interest Expenses				-
				2,201.00
Other/Misc Expenses				
				3,404.01
SCHEDULE P				
DEPRECIATION ON MOVABLE ASSETS				
Dep Equipment				**1,31,14,314.17**
Dep Air Conditioners				25,43,632.10
Dep F&F				17,21,054.35
Dep Vehicles				9,32,318.84
Dep Computers				22,840.63
Dep Library Books				72,31,007.64
				6,63,460.61
SCHEDULE Q				
EXPENDITURE ON EDUCATIONAL OBJECTS OF TRUST				
Employee Cost				
	Salaries and Allowan			**14,06,24,537.70**
		Teaching Staff		**11,44,37,815.82**
		Non Teaching Staff		7,59,07,543.27
		Teaching & Non Teach		3,83,20,547.55
	Honorarium			2,09,725.00
		Guest Lecture		**2,52,46,605.00**
		Hono.VisitingFaculty		2,91,471.00
	P. F. Admn Charges			2,49,55,134.00
		P.F Admin.chgs A/c 2		**93,603.88**
		PF-EDLI Chg-A/c21		46,803.88
	Staff Welfare Expens			46,800.00
		Staff Welfare Expens		**8,46,513.00**
				8,46,513.00
Administration & Other expenses				
	Printing and Station			**20,66,22,755.27**
		Station.Exp-Not Comp		**16,79,810.92**
		Computer Station.Exp		23,689.00
		Stationery Items-Exp		8,236.00
		Printing Expenses		4,15,759.44
	Repairs & Maintenanc			12,32,126.48
		Gardening Expenses		**4,09,555.00**
		Equipment maint		83,076.00
		Vehicle Maint Expens		3,20,075.00
	Electricity Charges			6,404.00
		Electricity Expenses		**1,25,76,957.00**
	Advertisement			1,25,76,957.00
				1,83,226.19

KISHORE A. PARIKH & CO. CHARTERED ACCOUNTANTS M.No. 040482 MUMBAI

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

BANGALORE CAMPUS

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2024

			FY 2023-24
	Advertisement Expens		1,83,226.19
Security Charges			**87,08,078.72**
	Security Charges		87,08,078.72
Faculty Develop.& Me			**5,57,882.50**
	Faculty Development		**5,49,622.50**
		FcltyDev.Exp.Partici	4,59,496.50
		Fclty Dev.Exp.Reimb	90,126.00
	Membership of Profes		**8,260.00**
		Membership Fees	8,260.00
Student's Activities			**16,01,577.03**
	Student Activity Exp		14,46,640.03
	College Magazine		-
	ExtrCur.Act.-NotSprt		1,28,268.00
	Extra Curr. Act.Sprt		-
	Gymkhana & SportsExp		26,669.00
Examination Expenses			**2,83,950.00**
	Examination charges		2,83,950.00
Instruction Material			**57,80,355.46**
	Instruction Material		57,80,355.46
Accredition & Affili			**16,17,000.00**
	Accredition Fees		16,17,000.00
Other Expenses			**17,32,24,362.45**
	Interview Expenses		3,98,623.00
	Conference/Seminar/Workshop Exp		2,14,389.00
	Research and publication		2,77,500.00
	Workshop expenses		-
	Student and Staff Medical expens		23,379.00
	Guest/Visiting Faculty Expenses		8,573.00
	Administrative Expenses		3,705.00
	Cleaning Expenses / Sanitary Exp		6,91,976.87
	Housekeeping Expenses		1,14,40,546.90
	Hostel Expenses Girls		5,61,04,452.70
	Hostel Expenses Boys		5,58,94,863.00
	Meeting expenses		83,823.50
	Postage, Telegram and Courier		1,65,957.00
	Rent Expenses		-
	Telephone Expenses		3,56,855.00
	Traveling expenses - Outstation		26,46,591.21
	Transportation expenses		2,09,108.64
	Water Charges		1,34,108.00
	Conveyance - Local Travel other		3,65,775.50
	Bus Expenses		88,26,300.48
	Vehicle Hire - Local Travel		2,11,074.00
	Testing & Analysis		45,429.96
	Placement Expenses		20,01,992.48
	Accomodation Charges		28,228.00
	Training & Placement Expenses -		-
	Identity card & Library card exp		1,71,572.00
	Mess Expenses		1,63,97,870.48
	Library / Subscription Expenses		39,47,441.20
	Tuition Fees Concession		3,28,020.00
	Welcome/Starter kit Expenses		13,09,353.59
	Newspaper,Mag.,Journals,Books an		46,772.00
	Convocation Expenses		7,53,493.40
	Function, Festival and Celebrati		94,830.00
	MDP Expenses		1,21,817.62
	Internet Expenses		15,16,085.00

KISHORE A. PARIKH & CO. CHARTERED ACCOUNTANTS F.R.No.105462 MUMBAI

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

BANGALORE CAMPUS

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2024

		FY 2023-24
	Networking Expenses	40,891.04
	Web site expenses	4,366.00
	Lease Rentals on Movable Equipme	-
	Loss - Asset Scrapping	81,47,496.62
	Computer peripherals - Exp	23,299.00
	Electricals - Exp	-
	Gift Items-Exp	1,87,802.26

KISHORE A. PARIKH & CO. CHARTERED ACCOUNTANTS M.No. 045402 MUMBAI