Shri Vile Parle Kelavani Mandal's
SVKM'S NMIMS - BANGALORE CAMPUS
Balance Sheet as at 31st March, 2025

FUNDS & LIABILITIES	Sch.	Amount (Rs.)	Amount (Rs.)	PROPERTY & ASSETS	Sch.	Amount (Rs.)	Amount (Rs.)
Trust Funds or Corpus	A			**Immovable Properties (at Cost)**	F		3,19,94,81,314.36
Other Earmarked Funds	B		2,04,43,38,940.46	**Investments**	G		96,61,402.00
Secured Loan	C		-	**Furniture, Fixtures & Equipments (at Cost)**	H		14,52,22,194.58
Unsecured Loan	D			**Advances**	I		
				To Employees		1,500.00	
Liabilities	E						
For Expenses & Projects		2,41,16,569.85		To Shri Vile Parle Kelavani Mandal		-	
				To Intra Institute Balances		1,95,07,24,354.97	
For Advance from Shri Vile Parle Kelavani Mandal							
For Intra Institute Balances		2,60,07,42,459.39		To Vendors		5,11,140.60	
For Advances		58,65,49,250.00		To Security and other D		2,29,47,020.00	
For Rent and Deposits		25,66,500.00		To Others		1,58,63,161.33	
For Other Liabilities		70,66,482.38					1,99,00,47,176.90
			3,22,10,41,261.62	**Income Outstanding**	J		
				Rent			
Income & Expenditure A/c.							
Balance as per last Balance Sheet		-30,21,106.19		Interest		94,133.00	
Add/Less: (Surplus) / Deficit as per I&E Account		8,21,88,596.36	7,91,67,490.17	Other Income		-58,000.00	
							36,133.00
				Cash & Bank Balances	K		
				Cash Balance		-	
				Cash Balance		-	
				Bank Balance in			
				Savings Bank Account		-	
				Current Bank Account		99,471.41	
							99,471.41
				Income & Expenditure A/c.			
				Balance as per last Balance Sheet			
				Add/Less: (Surplus) / Deficit as per I&E Account			-
Total			5,34,45,47,692.25	**Total**			5,34,45,47,692.25

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

FOR SVKM'S NMIMS
(DEEMED TO BE UNIVERSITY)

Place : Mumbai
Date : 8th September, 2025

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, 2025

EXPENDITURE	Sch.	Amount (Rs.)	Amount (Rs.)	INCOME	Sch.	Amount (Rs.)	Amount (Rs.)
Expenditure in respect of properties	L			**Tuition Fees and other Fees**	R		75,31,09,190.00
Rates, Taxes, Cesses, etc.		14,03,206.10		**Income from other Sources**	S		
Repairs & Maintenance		4,80,31,837.99		Interest from Bank		6,44,231.00	
Insurance Premium		12,01,493.00		Miscellaneous Income		1,78,231.58	
Depreciation on immovable properties		23,54,91,760.24		Other Income		64,18,245.36	72,40,707.94
Establishment Expenses	M		28,61,28,297.33	**Grant from State Govt., B.M.C., etc.**	T		
Legal & Professional Expenses	N		37,45,023.00				
Statutory Audit Fees			-				
Infrastructure Contribution & Rent to Shri Vile Parle Kelavani Mandal			-				-
Interest to Banks/Institution	O		26,470.76				
Miscellaneous Expenses			13,110.00				
Depreciation on Movable assets	P		1,24,54,558.13				
Expenditures on Educational objects of TRUST	Q						
Employee Cost		14,72,12,793.99					
Administration & other Expenses		22,85,81,048.37					
			37,57,93,842.36				
Surplus Transferred to Balance Sheet			8,21,88,596.36				
Total			76,03,49,897.94	**Total**			76,03,49,897.94

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 NCDOE

FOR SVKM'S NMIMS
(DEEMED TO BE UNIVERSITY)

Place : Mumbai
Date : 8th September, 2025

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 2025

				FY 2024-25
SCHEDULE B				
OTHER EARMARKED FUNDS				**2,04,43,38,940.46**
Development Fund				**86,66,68,250.00**
	Dev.FeeRes.Fund.Utli			86,66,68,250.00
Other Funds				**1,17,76,70,690.46**
	Depreciation Fund			**1,17,76,70,690.46**
		Acc. Dep For Bldg&Pr		1,07,92,73,004.18
		Acc Dep Equipment		2,62,62,505.59
		Acc. Dep Air Cond.		1,53,41,088.49
		Acc. Dep For F&F.		45,63,905.92
		Acc. Dep Vehicles		6,00,714.32
		Acc Dep Computers		4,16,37,869.24
		Acc Dep Lib. Books		99,91,602.72
SCHEDULE C				
SCHEDULE E				
LIABILITIES				**3,22,10,41,261.62**
Expenses & Projects				**2,41,16,569.85**
	Expenses Payable			**90,95,282.11**
		Net Salary Payable		88,54,334.00
		Provident Fund-Employee		1,51,250.00
		Employees Pension		70,000.00
		Profession Tax		18,900.00
		Round Off Adjustment		5.11
		ESIC Employee Contribution		149.00
		ESIC Management Contribution		644.00
	Sundry Creditors			**1,50,21,287.74**
		Accounts Payable Domestic		1,49,52,716.74
		Accounts Payable Employee		68,571.00
Inter Company Balanc				**2,60,07,42,459.39**
	Shri Vile Parle Kela			2,60,07,42,459.39
		SVKM - NMIMS		2,59,13,49,830.08
		Clearing Revenue From Other Inst		93,92,629.31
Advances & Deposits				**58,91,15,750.00**
	Advances			**58,65,49,250.00**
		Contra for Dereg Stu		-11,68,48,000.00
		Adm/TuitionFeeRecAdv		68,92,97,250.00
		Advance–Hostel Fees		1,41,00,000.00
	Deposits			**25,66,500.00**
		Hostel Deposits		**-10,000.00**
			Hostel Deposit	-10,000.00
		Deposit from Student		**25,76,500.00**
			CA Security Deposit	25,76,500.00
Other Liabilities				**70,66,482.38**
	TDS, Service Tax & W			**58,01,470.43**
		SGST Payable		-2,68,533.29
		CGST Payable		-2,68,533.29
		IGST Payable		915.26
		RCM SGST Payable		14,79,600.00
		RCM CGST Payable		14,79,600.00
		RCM IGST Payable		4,71,443.00
		TDS 192		15,40,815.00
		TDS 194C		1,31,212.75
		TDS 194J		5,88,516.00
		TDS 194I		6,44,000.00
		TDS 194Q		2,435.00
	Other Liabilities			**12,65,011.95**
		HR Document Splitting Clearing A		-0.05
		Disputed Fees		10,46,292.00
		Contract On A/c		2,18,720.00



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

BANGALORE CAMPUS

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2025

			FY 2024-25
SCHEDULE F			
IMMOVABLE PROPERTIES(AT COST)			**3,19,94,81,314.36**
Immovable Properties			3,19,94,81,314.36
	Building & Properties		3,19,86,98,846.32
	Asset Under Constru.		7,82,468.04
SCHEDULE G			
Investments (Sch.G)			**96,61,402.00**
	Long Term Investment		96,61,402.00
		Fixed deposit with Dena Bank, Ju	83,76,173.00
		FD with Bank Of Baroda	12,85,229.00
SCHEDULE H			
FURNITURE, FIXTURES & EQUIPMENTS(AT COST)			**14,52,22,194.58**
	Equipment		4,47,08,119.24
	Air Conditioners		2,37,41,239.37
	Furnitures & Fixture		1,23,39,479.40
	Vehicles		7,10,730.00
	Computers		5,10,29,960.30
	Library Books		1,26,92,666.27
SCHEDULE I			
Advances (Assets)			
Inter Company Balanc			**1,99,00,47,176.90**
	Inter Sub Institute		**1,95,07,24,354.97**
		Profit Center Clg	1,95,07,24,354.97
Advances to Employee			**1,500.00**
	Adv To Employees		1,500.00
Advances to Vendors			**5,11,140.60**
	Adv. To Dom Vendors		5,11,140.60
Security and other D			**2,29,47,020.00**
	Sec Dep Given - Dom		2,25,32,220.00
	Gas Deposit		30,000.00
	Electricity Deposit		3,84,800.00
Other Assets			**1,58,63,161.33**
	Income Tax & TDS Rec		**4,984.00**
		TDS Refund Receivabl	4,984.00
	Sundry Debtors		**28,809.68**
		Acc. Rec. - Domestic	28,809.68
	Other Receivables		**1,58,29,367.65**
		SGST Claimable	0.07
		CGST Claimable	0.07
		IGST Claimable	1,91,821.50
		SGST Electronic Cash Ledger	2,05,283.36
		CGST Electronic Cash Ledger	2,00,254.36
		IGST Electronic Cash Ledger	-2,74,981.71
		Prepaid Expenses	1,55,06,990.00
SCHEDULE J			
Income Outstanding			
Income Outstanding (			**36,133.00**
	Interest		**94,133.00**
		Accrued Interest FD	94,133.00
	Other Income		**-58,000.00**
		Contract Accts Recei	11,67,90,000.00
		Contra for Dereg Stu	-11,68,48,000.00

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

BANGALORE CAMPUS

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2025

		FY 2024-25
CASH AND BANK BALANCES		**99,471.41**
Balance in Bank Acco		**99,471.41**
	Current Bank Account	99,471.41
SCHEDULE R		
TUITION FEES AND OTHER FEES		**75,31,09,190.00**
Tuition Fees and oth		**75,31,09,190.00**
	Hostel Fees	15,38,70,000.00
	Identity Card Fees and Library C	1,000.00
	Other fees	19,25,62,250.00
	Tution Fees	40,27,26,750.00
	Id.Card/Card Liner,Attend.Book,C	300.00
	ATKT fees and repeat exam fees	8,09,000.00
	Forms and Prospectus	18,000.00
	Verific.of Mark/Documents Fees/R	11,47,160.00
	Previous Year's Fees Adjustment	-8,47,220.00
	Extra Add on Course Fees	51,000.00
	MDP and consultancy	27,70,950.00
SCHEDULE S		
INCOME FROM OTHER SOURCES		**72,40,707.94**
Interest from Bank		**6,44,231.00**
	Int Bank FD Account	6,44,231.00
Other Income		**64,18,245.36**
	Admission Cancellation Charges	25,28,000.00
	Library Fine	76,727.00
	Transfer Certificate Fees	24,450.00
	Hostel & Mess Recovery - Admissi	33,66,000.00
	Profit On Sale Of Assets	1,55,388.36
	Fines	2,67,680.00
SCHEDULE L		
EXPENDITURE IN RESPECT OF PROPERTIES		**28,61,28,297.33**
Rates, Taxes, Cesses		**14,03,206.10**
	Mun.Tax,Rates & Cess	14,03,206.10
Repairs and Maintena		**4,80,31,837.99**
	Repairs and Maintenance	1,26,27,388.86
	Building Maintenance	5,51,839.98
	Repairs & Renovation - Projects	3,48,52,609.15
Insurance Premium		**12,01,493.00**
	Insurance Premium	12,01,493.00
Depreciation on immo		**23,54,91,760.24**
	Depreciation Building & Properti	23,54,91,760.24
SCHEDULE N		
Legal/Professional E		**37,45,023.00**
	Legal & Prof Charges	37,45,023.00
SCHEDULE O		
INTEREST TO BANKS/INSTITUTIONS		**26,470.76**
	Bank Charges	26,340.76
	Other Interest Expenses	130.00
Other/Misc Expenses		**13,110.00**
SCHEDULE P		
DEPRECIATION ON MOVABLE ASSETS		**1,24,54,558.13**
	Dep Equipment	32,20,248.62
	Dep Air Conditioners	14,82,379.59

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

BANGALORE CAMPUS

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2025

				FY 2024-25
	Dep F&F			8,63,952.66
	Dep Vehicles			19,414.53
	Dep Computers			61,18,058.23
	Dep Library Books			7,50,504.50
SCHEDULE Q				
EXPENDITURE ON EDUCATIONAL OBJECTS OF TRUST				
Employee Cost				**14,72,12,793.99**
	Salaries and Allowan			**12,82,86,272.23**
		Teaching Staff		8,56,04,007.02
		Non Teaching Staff		4,24,59,144.21
		Teaching & Non Teach		2,23,121.00
	Honorarium			**1,78,94,262.00**
		Guest Lecture		2,63,559.00
		Hono.VisitingFaculty		1,76,30,703.00
	P. F. Admn Charges			**1,04,448.76**
		P.F Admin.chgs A/c 2		52,224.76
		PF-EDLI Chg-A/c21		52,224.00
	Staff Welfare Expens			**9,27,811.00**
		Staff Welfare Expens		9,27,811.00
Administration & Other expenses				**22,85,81,048.37**
	Printing and Station			**27,91,934.75**
		Station.Exp-Not Comp		32,287.00
		Stationery Items-Exp		5,43,922.42
		Printing Expenses		22,15,725.33
	Repairs & Maintenanc			**7,03,273.80**
		Gardening Expenses		26,952.00
		Equipment maint		6,71,033.80
		Vehicle Maint Expens		5,288.00
	Electricity Charges			**1,31,84,748.00**
		Electricity Expenses		1,31,84,748.00
	Advertisement			**15,13,256.43**
		Advertisement Expens		15,13,256.43
	Security Charges			**99,68,070.66**
		Security Charges		99,68,070.66
	Faculty Develop.& Me			**4,39,015.47**
		Faculty Development		**4,31,245.47**
			FcltyDev.Exp.Partici	4,31,245.47
		Membership of Profes		**7,770.00**
			Membership Fees	7,770.00
	Student's Activities			**29,45,146.72**
		Student Activity expenses		19,40,951.52
		Tuition Fees Concession		5,98,020.00
		College Magazine		63,840.00
		Extra Curricular Activities - Ot		1,05,189.20
		Extra curricular activities (Spo		67,550.00
		Gymkhana and Sports Expenses		1,69,596.00
	Examination Expenses			**2,60,550.00**
		Examination charges		2,60,550.00
	Instruction Material			**31,26,472.68**
		Instruction Material		31,26,472.68
	Accredition & Affili			**16,05,000.00**
		Accredition Fees		16,05,000.00
	Other Expenses			**19,20,43,579.86**
		Interview Expenses		4,21,210.00
		Conference/Seminar/Workshop Exp		5,77,398.20
		Guest expenses/Orientation		13,636.00
		Research and publication		3,40,000.00
		Workshop expenses		75,808.00
		Student and Staff Medical expens		81,437.36
		Cleaning Expenses / Sanitary Exp		8,21,340.55
		Housekeeping Expenses		1,33,42,192.98

KISHORE A. PARIKH 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 2025

	FY 2024-25
Hostel Expenses Girls	7,60,87,720.80
Hostel Expenses Boys	7,60,87,718.86
Meeting expenses	99,388.00
Postage, Telegram and Courier	1,77,050.00
Telephone Expenses	3,22,413.00
Traveling expenses - Outstation	35,44,790.50
Transportation expenses	59,695.20
Water Charges	4,17,500.00
Conveyance - Local Travel other	2,40,180.00
Bus Expenses	88,20,000.00
Staff Vehicle	3,660.00
Vehicle Hire - Local Travel	1,10,579.00
Testing & Analysis	52,392.00
Placement Expenses	23,17,095.57
Accomodation Charges	10,333.00
Identity card & Library card exp	1,94,287.00
Library / Subscription Expenses	30,32,184.17
Welcome/Starter kit Expenses	14,38,251.10
Newspaper,Mag.,Journals,Books an	29,035.00
Convocation Expenses	11,62,083.50
Function, Festival and Celebrati	2,20,111.50
Internet Expenses	15,08,567.00
Software expenses	8,000.00
Web site expenses	12,980.00
Computer peripherals - Exp	39,985.77
Gift Items-Exp	3,74,555.80

