

Shri Vile Parle Kelavani Mandal's  
SVKM'S NMIMS - BANGALORE CAMPUS SCHOOL OF BUSINESS MANAGEMENT  
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    |              | 30,19,94,000.00        |
| Rates, Taxes, Cesses, etc.  |      | 2,16,917.00     |                        | Income from other Sources            | S    |              |                        |
| Repairs & Maintenance   |      | 20,04,261.50    |                        | Interest from Bank                   |      | 1,20,413.56  |                        |
| Insurance Premium   |      | 4,11,725.00     |                        | Miscellaneous Income                 |      | 1,26,784.06  |                        |
| Depreciation on immovable properties                                  |      | 3,86,69,561.26  | 4,13,02,464.76         | Other Income                         |      | 11,80,175.62 | 14,27,373.24           |
| Establishment Expenses  | M    |                 |                        | Grant from State Govt., B.M.C., etc. | T    |              |                        |
| Legal & Professional Expenses   | N    |                 | 4,69,406.00            |                                      |      |              |                        |
| Statutory Audit Fees  |      |                 |                        |                                      |      |              |                        |
| Infrastructure Contribution & Rent to Shri Vile Parle Kelavani Mandal |      |                 |                        |                                      |      |              |                        |
| Interest to Banks/Institution   | O    |                 | 5,05,694.80            |                                      |      |              |                        |
| Miscellaneous Expenses  |      |                 | 15,351.34              |                                      |      |              |                        |
| Depreciation on Movable assets  | P    |                 | 71,54,836.78           |                                      |      |              |                        |
| Expenditures on Educational objects of TRUST                          | Q    |                 |                        |                                      |      |              |                        |
| Employee Cost   |      | 6,21,13,411.31  |                        |                                      |      |              |                        |
| Administration & other Expenses                                       |      | 11,62,25,669.35 |                        |                                      |      |              |                        |
|   |      |                 | 17,83,39,080.66        |                                      |      |              |                        |
| Surplus Transferred to Balance Sheet                                  |      |                 | 7,55,34,538.90         |                                      |      |              |                        |
| <b>Total</b>  |      |                 | <b>30,34,21,373.24</b> | <b>Total</b>                         |      |              | <b>30,34,21,373.24</b> |

Place : Mumbai  
Date : April 12, 2023



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

*Premal Gandhi*  
Premal Gandhi  
Partner  
Membership No. 045462

**Shri Vile Parle Kelavani Mandal's**  
**SVKM'S NMIMS - BANGALORE CAMPUS SCHOOL OF BUSINESS MANAGEMENT**  
**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    |                   | 44,73,687.18             |
| Other Earmarked Funds                            | B    |                 | 44,69,46,054.48          | Investments                                | G    |                   | 1,00,000.00              |
| Secured Loan                                     | C    |                 |                          | Furniture, Fixtures & Equipments (at Cost) | H    |                   | 1,05,21,303.37           |
| Unsecured Loan                                   | D    |                 |                          | Advances                                   | I    |                   |                          |
| Liabilities                                      | E    |                 |                          | To Employees                               |      | -                 |                          |
| For Expenses & Projects                          |      | 1,81,97,201.29  |                          | To Shri Vile Parle Kelavani Mandal         |      | 1,51,19,91,962.31 |                          |
| For Advance from Shri Vile Parle Kelavani Mandal |      | -               |                          | To Intra Institute Balances                |      |                   |                          |
| For Intra Institute Balances                     |      | -               |                          | To Vendors                                 |      | 2,71,065.60       |                          |
| For Advances                                     |      | 31,57,01,250.00 |                          | To Security and other D                    |      | 2,15,82,454.00    |                          |
| For Rent and Deposits                            |      | 4,82,500.00     |                          | To Others                                  |      | 5,48,382.57       | 1,53,43,93,864.48        |
| For Other Liabilities                            |      | 17,42,947.42    | 33,61,23,898.71          | Income Outstanding                         | J    |                   |                          |
| Income & Expenditure A/c.                        |      |                 |                          | Rent                                       |      |                   |                          |
| Balance as per last Balance Sheet                |      | 69,51,35,384.94 |                          | Interest                                   |      |                   |                          |
| Add/Less: Surplus (Deficit) as per I&E Account   |      | 7,36,34,538.90  | 77,07,69,923.84          | Other Income                               |      | 43,86,449.00      | 43,86,449.00             |
|  |      |                 |                          | Cash & Bank Balances                       | K    |                   |                          |
|  |      |                 |                          | Cash Balance                               |      | (35,427.00)       |                          |
|  |      |                 |                          | Bank Balance in                            |      |                   |                          |
|  |      |                 |                          | Savings Bank Account                       |      |                   |                          |
|  |      |                 |                          | Current Bank Account                       |      |                   | (35,427.00)              |
| <b>Total</b>                                     |      |                 | <b>1,55,38,39,877.03</b> | <b>Total</b>                               |      |                   | <b>1,55,38,39,877.03</b> |

Place : Mumbai  
Date : April 12, 2023



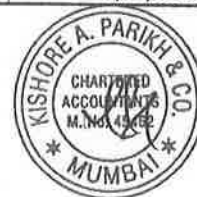
As per Report of even date  
**For Kishore A. Parikh & Co.**  
Chartered Accountants

*[Signature]*  
**Premal Gandhi**  
Partner  
Membership No. 045462

**SHRI VILE PARLE KELAVANI MANDAL'S NARSEE MONJEE INSTITUTE OF MANAGEMENT STUDIES  
BANGALORE CAMPUS - SCHOOL OF BUSINESS MANAGEMENT**

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

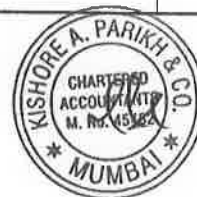
|                                |                      |                       | <b>FY 2022-23</b>      |
|--------------------------------|----------------------|-----------------------|------------------------|
| <b>SCHEDULE B</b>              |                      |                       |                        |
| <b>OTHER EARMARKED FUNDS</b>   |                      |                       | <b>44,69,46,054.48</b> |
| Development Fund               |                      |                       | <b>43,37,22,750.00</b> |
|                                | Dev.FeeRes.Fund.Utli |                       | 43,37,22,750.00        |
|                                | Development Fund     |                       | -                      |
| Other Funds                    |                      |                       | <b>1,32,23,304.48</b>  |
|                                | Depreciation Fund    |                       | <b>1,32,23,304.48</b>  |
|                                |                      | Acc. Dep Campus Dev   | 29,67,680.11           |
|                                |                      | Acc Dep Equipment     | 15,01,578.89           |
|                                |                      | Acc. Dep Air Cond.    | 2,82,894.05            |
|                                |                      | Acc. Dep For F&F.     | -                      |
|                                |                      | Acc. Dep Vehicles     | 5,58,459.16            |
|                                |                      | Acc Dep Computers     | 64,77,426.92           |
|                                |                      | Acc Dep Lib. Books    | 14,35,265.35           |
| <b>SCHEDULE E</b>              |                      |                       |                        |
| <b>LIABILITIES</b>             |                      |                       | <b>33,61,23,898.71</b> |
| Expenses & Projects            |                      |                       | <b>1,81,97,201.29</b>  |
|                                | Expenses Payable     |                       | <b>31,20,044.22</b>    |
|                                |                      | Net Salary Payable    | 26,15,737.00           |
|                                |                      | Provident Fund-Empree | 35,000.00              |
|                                |                      | Co-Op.Credit Soc.Ded  | -                      |
|                                |                      | VPF Employee          | -                      |
|                                |                      | LIC of India-Payable  | -                      |
|                                |                      | Other Deductions      | -                      |
|                                |                      | Employees Pension     | 17,500.00              |
|                                |                      | Profession Tax        | 3,800.00               |
|                                |                      | Round Off Adjustment  | 3.22                   |
|                                |                      | ContribFromEmployees  | -                      |
|                                |                      | Liability forExpense  | 4,48,004.00            |
|                                | Sundry Creditors     |                       | <b>1,50,77,157.07</b>  |
|                                |                      | Accounts Payable Dom  | 1,50,02,827.07         |
|                                |                      | Acct Payable Foreign  | -                      |
|                                |                      | Acc Payable Employee  | 74,330.00              |
| <b>Inter Company Balanc</b>    |                      |                       | -                      |
|                                | Shri Vile Parle Kela |                       | -                      |
|                                |                      | SVKM - NMIMS          | -                      |
| <b>Advances &amp; Deposits</b> |                      |                       | <b>31,61,83,750.00</b> |
|                                | <b>Advances</b>      |                       | <b>31,57,01,250.00</b> |
|                                |                      | Contra for Dereg Stu  | -                      |
|                                |                      | Adm/TuitionFeeRecAdv  | 30,82,01,250.00        |
|                                |                      | Advance-Hostel Fees   | 75,00,000.00           |
|                                |                      | Adv Recd Customers    | -                      |
|                                | <b>Deposits</b>      |                       | <b>4,82,500.00</b>     |
|                                |                      | Hostel Deposits       | (10,000.00)            |
|                                |                      | Hostel Deposit        | (10,000.00)            |
|                                |                      | Deposit from Student  | <b>4,92,500.00</b>     |
|                                |                      | CA Security Deposit   | 4,92,500.00            |



**SHRI VILE PARLE KELAVANI MANDAL'S NARSEE MONJEE INSTITUTE OF MANAGEMENT STUDIES  
BANGALORE CAMPUS - SCHOOL OF BUSINESS MANAGEMENT**

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

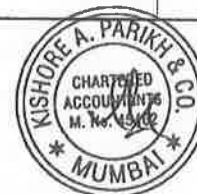
|  |                      |                      | FY 2022-23               |
|--|----------------------|----------------------|--------------------------|
| <b>Other Liabilities</b>                             |                      |                      | <b>17,42,947.42</b>      |
|  | TDS, Service Tax & W |                      | 5,33,895.42              |
|  |                      | SGST Payable         | (2,75,989.04)            |
|  |                      | CGST Payable         | (2,75,989.04)            |
|  |                      | IGST Payable         | 13,423.42                |
|  |                      | RCM SGST Payable     | -                        |
|  |                      | RCM CGST Payable     | -                        |
|  |                      | RCM IGST Payable     | -                        |
|  |                      | TDS 192              | 6,57,613.00              |
|  |                      | TDS 194C             | 14,636.08                |
|  |                      | TDS 194J             | 1,76,219.00              |
|  |                      | TDS 194I             | 2,23,982.00              |
|  |                      | TDS 195              | -                        |
|  |                      | TDS 194Q             | -                        |
|  | Other Liabilities    |                      | <b>12,09,052.00</b>      |
|  |                      | Disputed Fees        | 10,46,292.00             |
|  |                      | Contract On A/c      | 1,62,760.00              |
| <b>SCHEDULE F</b>                                    |                      |                      |                          |
| <b>IMMOVABLE PROPERTIES(AT COST)</b>                 |                      |                      | <b>44,73,687.18</b>      |
| Immovable Properties                                 |                      |                      | <b>44,73,687.18</b>      |
|  | Land                 |                      | 14,92,095.00             |
|  | Campus Development   |                      | 29,81,592.18             |
| <b>SCHEDULE G</b>                                    |                      |                      |                          |
| Investments (Sch.G)                                  |                      |                      | <b>1,00,000.00</b>       |
|  | Long Term Investment |                      | <b>1,00,000.00</b>       |
|  |                      | FD with Bank of Baro | 1,00,000.00              |
| <b>SCHEDULE H</b>                                    |                      |                      |                          |
| <b>FURNITURE, FIXTURES &amp; EQUIPMENTS(AT COST)</b> |                      |                      | <b>1,05,21,303.37</b>    |
|  |                      | Equipment            | 26,01,862.72             |
|  |                      | Air Conditioners     | 4,52,575.77              |
|  |                      | Furnitures & Fixture | (19,75,596.67)           |
|  |                      | Vehicles             | 7,10,730.00              |
|  |                      | Computers            | 65,80,089.55             |
|  |                      | Library Books        | 21,51,642.00             |
| <b>SCHEDULE I</b>                                    |                      |                      |                          |
| <b>Advances (Assets)</b>                             |                      |                      |                          |
| Inter Company Balanc                                 |                      |                      | <b>1,53,43,93,864.48</b> |
|  | Inter Sub Institute  |                      | <b>1,51,19,91,962.31</b> |
|  |                      | Profit Center Clg    | 1,51,19,91,962.31        |
| <b>Advances to Employee</b>                          |                      |                      |                          |
| <b>Advances to Vendors</b>                           |                      |                      | <b>2,71,065.60</b>       |
|  | Adv. To Dom Vendors  |                      | 2,71,065.60              |
| <b>Security and other D</b>                          |                      |                      | <b>2,15,82,454.00</b>    |
|  | Sec Dep Given - Dom  |                      | 2,15,82,454.00           |



**SHRI VILE PARLE KELAVANI MANDAL'S NARSEE MONJEE INSTITUTE OF MANAGEMENT STUDIES  
BANGALORE CAMPUS - SCHOOL OF BUSINESS MANAGEMENT**

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

|                                    |                       |                      | <b>FY 2022-23</b>      |
|------------------------------------|-----------------------|----------------------|------------------------|
| <b>Other Assets</b>                |                       |                      | <b>5,48,382.57</b>     |
|                                    | Income Tax & TDS Rec  |                      | <b>200.00</b>          |
|                                    |                       | TDS By Customers     | 200.00                 |
|                                    | Other Receivables     |                      | <b>5,48,182.57</b>     |
|                                    |                       | SGST Claimable       | 0.07                   |
|                                    |                       | CGST Claimable       | 0.07                   |
|                                    |                       | Prepaid Expenses     | 5,48,182.43            |
| <b>SCHEDULE J</b>                  |                       |                      |                        |
| <b>Income Outstanding</b>          |                       |                      |                        |
| <b>Income Outstanding (</b>        |                       |                      | <b>43,86,449.00</b>    |
|                                    | Other Income          |                      | <b>43,86,449.00</b>    |
|                                    |                       | Contract Accts Recei | 47,36,449.00           |
|                                    |                       | Contra for Dereg Stu | -                      |
|                                    |                       | Prov Doubt Bills Rec | (3,50,000.00)          |
| <b>CASH AND BANK BALANCES</b>      |                       |                      | <b>(35,427.00)</b>     |
| <b>Cash in hand</b>                |                       |                      | <b>(35,427.00)</b>     |
|                                    | Petty Cash NMIMS -Bg  |                      | (35,427.00)            |
| <b>SCHEDULE R</b>                  |                       |                      |                        |
| <b>TUITION FEES AND OTHER FEES</b> |                       |                      | <b>30,19,94,000.00</b> |
| <b>Tuition Fees and oth</b>        |                       |                      | <b>30,19,94,000.00</b> |
|                                    | Extra Curricular Act  |                      | -                      |
|                                    | Hostel Fees           |                      | 2,31,75,000.00         |
|                                    | Identity/LibraryCard  |                      | 5,500.00               |
|                                    | Other Fees            |                      | 8,49,60,000.00         |
|                                    | Tution Fees           |                      | 19,35,75,000.00        |
|                                    | Id.Card/Card Liner,A  |                      | 1,000.00               |
|                                    | ATKT Fees and Repeat  |                      | 29,000.00              |
|                                    | Forms and Prospectus  |                      | 2,000.00               |
|                                    | Ver.Mrk/Doc.Fee/Rev.  |                      | 92,500.00              |
|                                    | Elective Course Fees  |                      | 24,000.00              |
|                                    | Previous Yr Fee Adjs  |                      | (8,95,000.00)          |
|                                    | Add on Course Fees    |                      | -                      |
|                                    | MDP and Consultancy   |                      | 10,25,000.00           |
| <b>SCHEDULE S</b>                  |                       |                      |                        |
| <b>INCOME FROM OTHER SOURCES</b>   |                       |                      | <b>14,27,373.24</b>    |
| <b>Interest from Bank</b>          |                       |                      | <b>1,20,413.56</b>     |
|                                    | Int Bank FD Account   |                      | 1,20,413.56            |
| <b>Miscellaneous Income</b>        |                       |                      | <b>1,26,784.06</b>     |
|                                    | Miscellaneous Income  |                      | 1,26,784.06            |
| <b>Other Income</b>                |                       |                      | <b>11,80,175.62</b>    |
|                                    | Admiss.Cancell.Chgs   |                      | 25,73,200.00           |
|                                    | Library Fine          |                      | 15,660.00              |
|                                    | Reregistration Fees   |                      | 10,000.00              |
|                                    | Transfer Certificate  |                      | -                      |
|                                    | Hostel&MessRecAdmCan  |                      | 63,000.00              |
|                                    | Profit-Sale Of Assets |                      | (15,17,389.38)         |



**SHRI VILE PARLE KELAVANI MANDAL'S NARSEE MONJEE INSTITUTE OF MANAGEMENT STUDIES  
BANGALORE CAMPUS - SCHOOL OF BUSINESS MANAGEMENT**

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

|  |                      |                      | <b>FY 2022-23</b>     |
|--|----------------------|----------------------|-----------------------|
|  | Asset Sale Clearing  |                      | 34,005.00             |
|  | Fines                |                      | 1,700.00              |
|  | Excess Provision W/B |                      | -                     |
| <b>SCHEDULE L</b>                                  |                      |                      |                       |
| <b>EXPENDITURE IN RESPECT OF PROPERTIES</b>        |                      |                      | <b>4,13,02,464.76</b> |
|  | Rates, Taxes, Cesses |                      | <b>2,16,917.00</b>    |
|  |                      | Mun.Tax,Rates & Cess | 2,16,917.00           |
|  | Repairs and Maintena |                      | <b>20,04,261.50</b>   |
|  |                      | Repairs and maint    | 37,47,661.50          |
|  |                      | Lift Maintenance     | (17,43,400.00)        |
|  | Insurance Premium    |                      | <b>4,11,725.00</b>    |
|  |                      | Insurance Premium    | 4,11,725.00           |
|  | Depreciation on immo |                      | <b>3,86,69,561.26</b> |
|  |                      | Dep Bldg & Property  | 3,81,60,551.29        |
|  |                      | Dep Camp Dev         | 1,39,968.56           |
|  |                      | Depreciation Lift    | 3,69,041.41           |
| <b>SCHEDULE N</b>                                  |                      |                      |                       |
| <b>Legal/Professional E</b>                        |                      |                      | <b>4,69,406.00</b>    |
|  |                      | Legal & Prof Charges | 4,69,406.00           |
| <b>SCHEDULE O</b>                                  |                      |                      |                       |
| <b>INTEREST TO BANKS/INSTITUTIONS</b>              |                      |                      | <b>5,05,694.80</b>    |
|  |                      | Bank Charges         | 9,844.80              |
|  |                      | Interest on Cash Cre | 4,94,856.00           |
|  |                      | Interest of TermLoan | -                     |
|  |                      | Other Interest Expen | 994.00                |
| <b>Other/Misc Expenses</b>                         |                      |                      | <b>15,351.34</b>      |
| <b>SCHEDULE P</b>                                  |                      |                      |                       |
| <b>DEPRECIATION ON MOVABLE ASSETS</b>              |                      |                      | <b>71,54,836.78</b>   |
|  |                      | Dep Equipment        | 14,03,533.28          |
|  |                      | Dep Air Conditioners | 9,74,721.83           |
|  |                      | Dep F&F              | 2,56,902.15           |
|  |                      | Dep Vehicles         | 26,871.32             |
|  |                      | Dep Computers        | 42,27,491.85          |
|  |                      | Dep Library Books    | 2,65,316.35           |
| <b>SCHEDULE Q</b>                                  |                      |                      |                       |
| <b>EXPENDITURE ON EDUCATIONAL OBJECTS OF TRUST</b> |                      |                      | -                     |
| <b>Employee Cost</b>                               |                      |                      | <b>6,21,13,411.31</b> |
|  | Salaries and Allowan |                      | <b>5,62,23,807.07</b> |
|  |                      | Teaching Staff       | 4,06,89,761.85        |
|  |                      | Non Teaching Staff   | 1,53,69,109.22        |
|  |                      | Teaching & Non Teach | 1,64,936.00           |
|  | Honorarium           |                      | <b>50,58,910.00</b>   |



**SHRI VILE PARLE KELAVANI MANDAL'S NARSEE MONJEE INSTITUTE OF MANAGEMENT STUDIES  
BANGALORE CAMPUS - SCHOOL OF BUSINESS MANAGEMENT**

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

|  |                      |                      | FY 2022-23             |
|--|----------------------|----------------------|------------------------|
|  | Guest Lecture        |                      | 37,250.00              |
|  | Hono.VisitingFaculty |                      | 50,21,660.00           |
| P. F. Admn Charges                         |                      |                      | <b>40,920.91</b>       |
|  | P.F Admin.chgs A/c 2 |                      | 20,532.91              |
|  | PF-EDLI Chg-A/c21    |                      | 20,388.00              |
| Staff Welfare Expens                       |                      |                      | <b>7,89,773.33</b>     |
|  | Staff Welfare Expens |                      | 7,89,773.33            |
| <b>Administration &amp; Other expenses</b> |                      |                      | <b>11,62,25,669.35</b> |
| Printing and Station                       |                      |                      | <b>7,48,101.45</b>     |
|  | Station.Exp-Not Comp |                      | -                      |
|  | Computer Station.Exp |                      | 12,258.00              |
|  | Stationery Items-Exp |                      | 2,19,246.67            |
|  | Printing Expenses    |                      | 5,16,596.78            |
| Repairs & Maintenanc                       |                      |                      | <b>70,445.00</b>       |
|  | Gardening Expenses   |                      | 8,168.00               |
|  | Equipment maint      |                      | 28,642.00              |
|  | Vehicle Maint Expens |                      | 33,635.00              |
| Electricity Charges                        |                      |                      | <b>55,19,743.00</b>    |
|  | Electricity Expenses |                      | 55,19,743.00           |
| Advertisement                              |                      |                      | <b>7,36,502.04</b>     |
|  | Advertisement Expens |                      | 7,36,502.04            |
| Security Charges                           |                      |                      | <b>43,90,869.63</b>    |
|  | Security Charges     |                      | 43,90,869.63           |
| Faculty Develop.& Me                       |                      |                      | <b>94,856.00</b>       |
|  | Faculty Development  |                      | <b>85,888.00</b>       |
|  |                      | FcltyDev.Exp.Partici | 84,270.00              |
|  |                      | Fclty Dev.Exp.Reimb  | 1,618.00               |
|  | Membership of Profes |                      | <b>8,968.00</b>        |
|  |                      | Membership Fees      | 8,968.00               |
| Student's Activities                       |                      |                      | <b>9,61,468.34</b>     |
|  | Student Activity Exp |                      | 7,93,117.74            |
|  | College Magazine     |                      | 1,04,781.60            |
|  | ExtrCur.Act.-NotSprt |                      | 7,667.00               |
|  | Extra Curr. Act.Sprt |                      | 9,950.00               |
|  | Gymkhana & SportsExp |                      | 45,952.00              |
| Examination Expenses                       |                      |                      | <b>1,10,266.00</b>     |
|  | Examination charges  |                      | 1,10,266.00            |
| Instruction Material                       |                      |                      | <b>56,49,567.09</b>    |
|  | Instruction Material |                      | 56,49,567.09           |
| Accreditation & Affili                     |                      |                      | <b>5,03,617.88</b>     |
|  | Accreditation Fees   |                      | 5,03,617.88            |
| Other Expenses                             |                      |                      | <b>9,74,40,232.92</b>  |
|  | Interview Expenses   |                      | 2,09,460.00            |
|  | Conference/Seminar/W |                      | 83,793.00              |
|  | Research and Publica |                      | 2,22,466.00            |
|  | Stud & Staf Med.Exp  |                      | 22,053.00              |
|  | Guest/Visit.Fac.Exp  |                      | 1,277.00               |
|  | Administrative Expen |                      | 537.00                 |
|  | Cleaning Expenses    |                      | 3,98,873.37            |
|  | Housekeeping Expense |                      | 56,21,393.51           |



**SHRI VILE PARLE KELAVANI MANDAL'S NARSEE MONJEE INSTITUTE OF MANAGEMENT STUDIES  
BANGALORE CAMPUS - SCHOOL OF BUSINESS MANAGEMENT**

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

|  |  |                         |  | <b>FY 2022-23</b> |
|--|--|-------------------------|--|-------------------|
|  |  | Hostel Expenses Girl    |  | 2,17,86,832.50    |
|  |  | Hostel Expenses Boys    |  | 2,23,61,614.50    |
|  |  | Meeting Expenses        |  | 46,756.26         |
|  |  | Postage, Teleg. & Cour  |  | 1,81,400.00       |
|  |  | Rent Expenses           |  | 3,00,38,595.36    |
|  |  | Telephone Expenses      |  | 2,15,039.00       |
|  |  | Traveling Exp-Outstat   |  | 6,10,548.96       |
|  |  | Transportation expen    |  | 36,960.00         |
|  |  | Water Charges           |  | 1,86,796.00       |
|  |  | Convey-Local Travel     |  | 3,67,653.11       |
|  |  | Bus Expenses            |  | 37,29,717.96      |
|  |  | Veh Hire-Locl Travel    |  | 1,08,008.00       |
|  |  | Testing & Analysis      |  | 11,120.99         |
|  |  | Placement Expenses      |  | 15,42,723.94      |
|  |  | Accomodation Charges    |  | 32,475.00         |
|  |  | Tain. & Place. Exp Stu  |  | 8,260.00          |
|  |  | Class conducting exp    |  | -                 |
|  |  | Identity Card & Libr    |  | 76,826.60         |
|  |  | Mess Expenses           |  | 58,03,825.00      |
|  |  | Library/Subscrip. Exp   |  | 2,58,807.00       |
|  |  | Welcome/Start Kit Exp   |  | 6,97,245.53       |
|  |  | Newspaper, Mag & Books  |  | 18,194.00         |
|  |  | Convocation Expenses    |  | 7,70,921.02       |
|  |  | Fr'ship, Sc'ship & Priz |  | -                 |
|  |  | Function, Festival a    |  | 48,219.00         |
|  |  | MDP Expenses            |  | 7,19,490.89       |
|  |  | Internet Expenses       |  | 7,04,491.00       |
|  |  | Networking Expenses     |  | 2,20,681.04       |
|  |  | Web Site Expenses       |  | 2,067.00          |
|  |  | IT Services             |  | -                 |
|  |  | Lease Rentals Mov. Eq   |  | 25,233.00         |
|  |  | Loss-Asset Scrapping    |  | 344.78            |
|  |  | Comp peripherals-Exp    |  | 1,50,680.00       |
|  |  | Electricals - Exp       |  | 1,06,185.00       |
|  |  | Gift Items-Exp          |  | 12,667.60         |

