

**Shri Vile Parle Kelavani Mandal's
SVKM'S NMIMS - SCHOOL OF BUSINESS MANAGEMENT - 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		36,56,16,030.00
Rates, Taxes, Cesses, etc.		6,97,954.72		Income from other Sources	S		
Repairs & Maintenance		2,38,90,081.21		Interest from Bank		8,027.00	
Insurance Premium		6,04,089.42		Miscellaneous Income		70,456.16	
Depreciation on immovable properties		11,71,33,601.54	14,23,25,726.89	Other Income		15,92,071.25	16,70,554.41
Establishment Expenses	M			Grant from State Govt., B.M.C., etc.	T		
Legal & Professional Expenses	N		18,62,774.44				
Statutory Audit Fees							
Infrastructure Contribution & Rent to Shri Vile Parle Kelavani Mandal							
Interest to Banks/Institution	O		13,166.55				
Miscellaneous Expenses			13,110.00				
Depreciation on Movable assets	P		61,82,240.92				
Expenditures on Educational objects of TRUST	Q						
Employee Cost		5,98,32,018.16					
Administration & other Expenses		8,00,86,390.77					
			13,99,18,408.93				
Surplus Transferred to Balance Sheet			1,65,71,156.68				
Total			36,72,86,584.41	Total			36,72,86,584.41

This Income & Expenditure account is an extract from the Consolidated Income & Expenditure account of Bangalore Campus for its School of Business Management

FOR SVKM'S NMIMS
(DEEMED TO BE UNIVERSITY)

For Kishore A. Parikh & Co.
Chartered Accountants

Place : Mumbai
Date : 8th September, 2025



Premal Gandhi
Premal Gandhi
Partner
Membership No. 045462

Shri Vile Parle Kelavani Mandal's
SVKM'S NMIMS - SCHOOL OF BUSINESS MANAGEMENT - 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		-15,02,495.00
Other Earmarked Funds	B		57,34,48,184.38	Investments	G		1,17,687.00
Secured Loan	C			Furniture, Fixtures & Equipments (at Cost)	H		-5,83,851.52
Unsecured Loan	D			Advances	I		
Liabilities	E			To Employees			
For Expenses & Projects		37,32,616.46		To Shri Vile Parle Kelavani Mandal		11,37,014.56	
For Advance from Shri Vile Parle Kelavani Mandal				To Intra Institute Balances		2,04,61,46,926.04	
For Intra Institute Balances				To Vendors		2,71,065.60	
For Advances		58,65,33,250.00		To Security and other D		2,24,00,000.00	
For Rent and Deposits		3,58,500.00		To Others		12,051.14	2,06,99,67,057.34
For Other Liabilities		17,81,305.92	59,24,05,672.38	Income Outstanding	J		
Income & Expenditure A/c.				Rent			
Balance as per last Balance Sheet		82,54,38,622.38		Interest		4,238.00	
Add/Less: Surplus (Deficit) as per I&E Account		5,62,21,156.68	90,24,09,779.06	Other Income		2,61,000.00	2,65,238.00
				Cash & Bank Balances	K		
				Cash Balance			
				Bank Balance in			
				Savings Bank Account			
				Current Bank Account			
Total			2,06,82,63,635.82	Total			2,06,82,63,635.82

This Balance Sheet is an extract from the Consolidated Balance Sheet of Bangalore Campus for its School of Business Management.

FOR SVKM'S NMIMS
(DEEMED TO BE UNIVERSITY)

KVS

Place : Mumbai
Date : 8th September, 2025



For Kishore A. Parikh & Co.
Chartered Accountants

Premal Gandhi

Premal Gandhi
Partner
Membership No. 045462

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

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

			FY 2024-25
SCHEDULE B			
OTHER EARMARKED FUNDS			57,34,48,184.38
Development Fund			56,26,62,750.00
	Dev.FeeRes.Fund.Utill		56,26,62,750.00
Other Funds			1,07,85,434.38
	Depreciation Fund		1,07,85,434.38
	Acc Dep Equipment		14,33,088.59
	Acc. Dep Air Cond.		3,29,980.73
	Acc. Dep Vehicles		6,00,714.32
	Acc Dep Computers		65,44,206.18
	Acc Dep Lib. Books		18,77,444.56
SCHEDULE E			
LIABILITIES			59,24,05,672.38
Expenses & Projects			37,32,616.46
	Expenses Payable		25,40,388.36
		Net Salary Payable	20,48,331.00
		Provident Fund-Employee	27,500.00
		Employees Pension	13,750.00
		Profession Tax	2,800.00
		Round Off Adjustment	3.36
		Liability for Expenses	4,48,004.00
	Sundry Creditors		11,92,228.10
		Accounts Payable Dom	11,49,253.10
		Acc Payable Employee	42,975.00
Advances & Deposits			58,68,91,750.00
	Advances		58,65,33,250.00
		Contra for Dereg Students Advanv	-11,68,48,000.00
		Admission/Tuition fees received	68,92,81,250.00
		Advance – Hostel Fees	1,41,00,000.00
	Deposits		3,58,500.00
		Hostel Deposits	-10,000.00
		Hostel Deposit	-10,000.00
		Deposit from Student	3,68,500.00
		CA Security Deposit	3,68,500.00
Other Liabilities			17,81,305.92
	TDS, Service Tax & W		6,85,013.92
		SGST Payable	-2,75,994.92
		CGST Payable	-2,75,994.92
		IGST Payable	915.26
		RCM IGST Payable	4,71,443.00
		TDS 192	6,24,097.00
		TDS 194C	8,218.50
		TDS 194J	1,32,330.00
	Other Liabilities		10,96,292.00
		Disputed Fees	10,46,292.00
		Contract On A/c	50,000.00
SCHEDULE F			
IMMOVABLE PROPERTIES(AT COST)			-15,02,495.00
Immovable Properties			-15,02,495.00
	Land		-2,56,690.00
	Campus Development		-12,45,805.00
SCHEDULE G			
Investments (Sch.G)			1,17,687.00
	Long Term Investment		1,17,687.00



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

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

		FY 2024-25
	FD with Bank of Baro	1,17,687.00
SCHEDULE H		
FURNITURE, FIXTURES & EQUIPMENTS(AT COST)		-5,83,851.52
	Equipment	23,36,477.49
	Air Conditioners	4,52,575.77
	Furnitures & Flxture	-19,75,596.67
	Vehicles	7,10,730.00
	Computers	-48,58,719.96
	Library Books	27,50,681.85
SCHEDULE I		
Advances (Assets)		
Inter Company Balanc		2,06,88,30,042.78
	Inter Sub Institute	2,04,61,46,926.04
	Profit Center Clg	2,04,61,46,926.04
	Shree Vile Parle Kel	11,37,014.56
	SVKM - NMIMS	11,37,014.56
Advances to Employee		
Advances to Vendors		2,71,065.60
	Adv. To Dom Vendors	2,71,065.60
Security and other D		2,24,00,000.00
	Sec Dep Given - Dom	2,24,00,000.00
Other Assets		12,051.14
	Other Recelvables	12,051.14
	SGST Claimable	0.07
	CGST Claimable	0.07
	Prepaid Expenses	12,051.00
SCHEDULE J		
Income Outstanding		2,65,238.00
Interest		4,238.00
	Accrued Interest on Fixed Depos	4,238.00
Income Outstanding (2,61,000.00
	Other Income	2,61,000.00
	Contract Accts Recei	11,71,09,000.00
	Contra for Dereg Stu	-11,68,48,000.00
SCHEDULE R		
TUITION FEES AND OTHER FEES		36,56,16,030.00
Tuition Fees and oth		36,56,16,030.00
	Hostel Fees	3,88,80,000.00
	Other fees	10,21,39,500.00
	Tution Fees	22,19,90,000.00
	ATKT fees and repeat exam fees	51,000.00
	Verific.of Mark/Documents Fees/R	1,44,800.00
	Previous Year's Fees Adjustment	-3,60,220.00
	MDP and consultancy	27,70,950.00
SCHEDULE S		
INCOME FROM OTHER SOURCES		16,70,554.41
Interest from Bank		8,027.00
	Int Bank FD Account	8,027.00
Miscellaneous Income		70,456.16
	Miscellaneous Income	70,456.16
Other Income		15,92,071.25
	Admission Cancellation Charges	10,31,000.00
	Library Fine	5,271.00
	Transfer Certificate Fees	300.00



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

SCHOOL OF BUSINESS MANAGEMENT - BANGALORE CAMPUS

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

			FY 2024-25
Hostel & Mess Recovery - Admissi			3,24,000.00
Profit On Sale Of Assets			1,57,820.25
Fines			73,680.00
SCHEDULE L			
EXPENDITURE IN RESPECT OF PROPERTIES			14,23,25,726.89
Rates, Taxes, Cesses			6,97,954.72
Mun.Tax,Rates & Cess			6,97,954.72
Repairs and Maintena			2,38,90,081.21
Repairs and Maintenance			62,79,908.21
Building Maintenance			2,74,485.20
Repairs & Renovation - Projects			1,73,35,687.80
Insurance Premium			6,04,089.42
Insurance Premium			6,04,089.42
Depreciation on immo			11,71,33,601.54
Depreciation Building & Properti			11,71,33,601.54
SCHEDULE N			
Legal/Professional E			18,62,774.44
Legal & Prof Charges			18,62,774.44
SCHEDULE O			
INTEREST TO BANKS/INSTITUTIONS			13,166.55
Bank Charges			13,101.90
Other Interest Expenses			64.65
SCHEDULE P			
DEPRECIATION ON MOVABLE ASSETS			61,82,240.92
Depreciation Equipment			16,47,880.39
Depreciation Air Conditioners			7,48,209.07
Depreciation Furnitures & Fixtur			4,29,730.05
Depreciation Vehicles			19,414.53
Depreciation Computers			30,55,622.20
Depreciation Library Books			2,81,384.68
SCHEDULE Q			
EXPENDITURE ON EDUCATIONAL OBJECTS OF TRUST			13,99,18,408.93
Employee Cost			5,98,32,018.16
Salaries and Allowan			5,44,08,490.00
Teaching Staff			3,20,37,869.89
Non Teaching Staff			2,22,59,639.73
Teaching & Non Teach			1,10,980.38
Honorarium			44,75,836.00
Guest Lecture			2,13,966.00
Hono.VisitingFaculty			42,61,870.00
P. F. Admn Charges			41,461.15
P.F Admn.chgs A/c 2			20,730.77
PF-EDLI Chg-A/c21			20,730.38
Staff Welfare Expens			9,06,231.01
Staff Welfare Expens			9,06,231.01
Administration & Other expenses			8,00,86,390.77
Printing and Station			15,31,257.98
Station.Exp-Not Comp			30,513.83
Stationery Items-Exp			2,76,703.90
Printing Expenses			12,24,040.25
Repairs & Maintenanc			3,52,466.13
Gardening Expenses			13,405.92
Equipment maint			3,33,772.21
Vehicle Maint Expens			5,288.00



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

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

			FY 2024-25
Electricity Charges			65,58,093.66
	Electricity Expenses		65,58,093.66
Advertisement			8,50,583.64
	Advertisement Expens		8,50,583.64
Security Charges			49,58,118.34
	Security Charges		49,58,118.34
Faculty Develop.& Me			3,03,417.47
	Faculty Development		2,95,647.47
		FcltyDev.Exp.Partici	2,95,647.47
	Membership of Profes		7,770.00
		Membership Fees	7,770.00
Student's Activities			12,52,251.96
	Student Activity expenses		7,12,851.67
	Tuition Fees Concession		3,28,020.00
	College Magazine		63,840.00
	Extra Curricular Activities - Ot		45,011.00
	Extra curricular activities (Spo		32,107.15
	Gymkhana and Sports Expenses		70,422.14
Examination Expenses			88,050.00
	Examination charges		88,050.00
Instruction Material			31,07,592.68
	Instruction Material		31,07,592.68
Accreditation & Affili			5,55,000.00
	Accreditation Fees		5,55,000.00
Other Expenses			6,05,29,558.91
	Interview Expenses		1,31,971.26
	Conference/Seminar/Workshop Exp		5,43,306.17
	Research and publication		2,22,500.00
	Workshop expenses		47,340.74
	Student and Staff Medical expens		74,571.65
	Cleaning Expenses / Sanitary Exp		4,08,534.79
	Housekeeping Expenses		66,36,939.03
	Hostel Expenses Girls		1,65,86,596.58
	Hostel Expenses Boys		2,14,74,234.24
	Meeting expenses		92,703.93
	Postage, Telegram and Courier		88,030.01
	Telephone Expenses		1,62,281.12
	Traveling expenses - Outstation		20,23,186.39
	Transportation expenses		29,692.40
	Water Charges		2,07,664.50
	Conveyance - Local Travel other		1,72,958.47
	Bus Expenses		43,87,068.00
	Staff Vehicle		3,660.00
	Vehicle Hire - Local Travel		79,284.77
	Testing & Analysis		26,059.78
	Placement Expenses		18,99,610.51
	Identity card & Library card exp		96,638.35
	Library / Subscription Expenses		29,09,279.17
	Welcome/Starter kit Expenses		5,05,272.48
	Newspaper, Mag., Journals, Books an		27,995.00
	Convocation Expenses		5,68,256.25
	Function, Festival and Celebrati		1,78,491.74
	Internet Expenses		7,50,361.23
	Software expenses		3,979.20
	Web site expenses		6,456.26
	Computer peripherals - Exp		20,139.72
	Gift Items-Exp		1,64,495.17

