

Shri Vile Parle Kelavani Mandal's  
SVKM'S NMIMS - SPTM SHIRPUR CAMPUS  
Balance Sheet as at 31st March, 2018

ASSETS & LIABILITIES	Sch.	Amount (Rs.)	PROPERTY & ASSETS	Sch.	Amount (Rs.)	Amount (Rs.)
Trust Funds or Corpus	A	-	Immovable Properties (at Cost)	F	-	147,832,895.00
Other Earmarked Funds	B	196,209,625.06	Investments	G	-	-
Secured Loan	C	-	Furniture, Fixtures & Equipments (at Cost)	H	-	41,880,270.30
Unsecured Loan	D	-	Advances	I	36,000.00	-
Liabilities	E	3,306,720.18	To Employees		-	-
For Expenses & Projects		3,306,720.18	To Shri Vile Parle Kelavani Mandal		-	-
For Advance to Shri Vile Parle Kelavani Mandal		17,844,633.00	To Intra Institute Balances		-	-
For Intra Institute Balances		320,477,246.52	To Vendors		-	-
For Advances		-	To Others		270,202.00	306,202.00
For Rent and Deposits		6,923,500.00	Income Outstanding	J	-	-
For Other Liabilities		273,141.49	Rent		-	-
Income & Expenditure A/c.		-	Interest		-	-
Balance as per last Balance Sheet		-	Other Income		-	-
Add/Less: Surplus (Deficit) as per I&E Account		-	Cash & Bank Balances	K	-	-
			Cash Balance		11,018.00	-
			Bank Balance in		(795,500.00)	-
			Savings Bank Account		248,129.50	-
			Current Bank Account		-	-
			Income & Expenditure A/c.		283,978,835.95	355,551,851.45
			Balance as per last Balance Sheet		71,573,015.50	545,034,866.25
			Add/Less: Surplus (Deficit) as per I&E Account		-	(536,352.50)
<b>Total</b>		<b>545,034,866.25</b>	<b>Total</b>			<b>545,034,866.25</b>

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



Deepan Parikh  
Partner  
Membership No. 46298



Place : Mumbai  
Date : April 11, 2018

Shri Vile Parle Kelavani Mandal's  
SVKM'S NIMIMS - SPTM SHIRPUR CAMPUS  
Income & Expenditure Account for the year ending 31st March, 2018

EXPENDITURE	Sch.	Amount (Rs.)	INCOME	Sch.	Amount (Rs.)	Amount (Rs.)
Expenditure in respect of properties	L		Tuition Fees and other Fees	R		69,807,154.24
Repairs & Maintenance		3,145,415.29	Income from other Sources	S	22,484.40	
Insurance Premium		480,012.32	Interest from Bank		3,083.80	
Depreciation on immovable properties		29,240,451.01	Miscellaneous Income		2,669,330.52	2,694,898.72
Establishment Expenses	M		Other Income			
Legal & Professional Expenses	N		Grant from State Govt., B.M.C., etc.	T		
Statutory Audit Fees						
Infrastructure Contribution & Rent to Shri Vile Parle Kelavani Mandal			Deficit transferred to Balance Sheet			71,573,015.50
Interest to Banks/Institution	O					
Miscellaneous Expenses						
Depreciation on Movable assets	P					
Expenditures on Educational objects of TRUST	Q					
Employee Cost		40,500,259.17				
Administration & other Expenses		48,517,383.02				
Surplus Transferred to Balance Sheet						
<b>Total</b>		<b>144,075,068.46</b>	<b>Total</b>			<b>144,075,068.46</b>

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



*Deepan Parikh*  
**Deepan Parikh**  
Partner  
Membership No. 46298

Place : Mumbai  
Date : April 11, 2018

**SHRI VILE PARLE KELAVANI MANDAL'S NARSEE MONIEE INSTITUTE OF MANAGEMENT STUDIES  
SCHOOL OF PHARMACY AND TECHNOLOGY MANAGEMENT - SHIRPUR CAMPUS**

**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2018**

			FY 2017-18
<b>SCHEDULE B</b>			
Earmarked Funds (Sch)			196,209,625.06
	Development Fund		69,701,333.00
		Dev.FeeRes.Fund.Utl	69,701,333.00
		Development Fund	-
	Other Funds		126,508,292.06
		Other Earmarked Fund	1,462,343.16
		Grant Utilised	1,462,343.16
		Depreciation Fund	125,045,948.90
		Acc. Dep For Bldg&Pr	91,240,506.16
		Acc. Dep For Lift	2,275,478.11
		Acc. Dep Equipment	14,255,459.57
		Acc. Dep Air Cond.	3,819,162.78
		Acc. Dep For F&I	2,158,953.14
		Acc. Dep Vehicles	453,529.95
		Acc. Dep Computers	5,978,199.17
		Acc. Dep Lib. Books	4,864,660.02
<b>SCHEDULE C</b>			
Secured Loan (Sch.C)			-
	Term Loan(Dena Bank,		-
		DB TLAc.013157021005	-
<b>SCHEDULE E</b>			
Expenses & Projects			348,825,241.19
		Expenses Payable	3,306,720.18
		Net Salary Payable	2,032,124.00
		Provident Fund-Emp	93,570.84
		Co-Op.Credit Soc. Ded	1,500.00
		VPF Employee	-
		LIC of India-Payable	-
		Other Deductions	-
		Employees Pension	42,500.00
		Profession Tax	7,400.00
		Round Off Adjustment	(4.28)
		Liability for Expense	-
		Sundry Creditors	1,129,629.62
		Accounts Payable Dom	1,129,629.62
		Acct Payable Foreign	-
		Acc Payable Employee	-
	Inter Company Balanc		338,321,879.52
		Inter Sub Institute	320,477,246.52
		Profit Center Clg	320,477,246.52
		Shri Vile Parle Kela	17,844,633.00
		SVKM - NMIMS	17,844,633.00
	Advances & Deposits		6,923,500.00
		Advances	-
		Adm/TuitionFeeRecAdv	-
		Advance-Laundry Chgs	-
		Deposits	6,923,500.00
		Library Deposit	9,000.00
		Library Deposit10-11	1,000.00
		Library Deposi.08-09	3,000.00
		Library Deposi.07-08	5,000.00
		Laboratory Deposit	42,500.00
		Laboratory Dep.10-11	3,500.00
		Laboratory Dep.08-09	16,000.00
		Laboratory Dep.07-08	23,000.00
		Deposit from Student	6,797,000.00
		CA Security Deposit	6,797,000.00
	Other Liabilities		273,141.49
		TDS, Service Tax & W	273,141.49
		TDS 192	-
	Grants		-
		ACTE Grants	-



**SHRI VILE PARLE KELAVANI MANDAL'S NARSEE MONJEE INSTITUTE OF MANAGEMENT STUDIES  
SCHOOL OF PHARMACY AND TECHNOLOGY MANAGEMENT - SHIRPUR CAMPUS**

**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2018**

**FY 2017-18**

**SCHEDULE F**

**IMMOVABLE PROPERTIES(AT COST)**

**147,832,895.00**

Building & Properties

144,912,930.00

Lift

2,919,965.00

**SCHEDULE H**

**Furnitures , Fixtures & Equipments at cost**

**41,880,270.30**

Equipment

21,388,331.85

Air Conditioners

4,979,466.39

Furnitures & Fixture

3,531,415.54

Vehicles

538,314.00

Computers

6,003,555.22

Library Books

5,439,187.30

**SCHEDULE I**

**Advances (Assets)(Sc**

**306,202.00**

Inter Company Balanc

0

Inter Sub Institute

0

NMIMS Uni.Mumbai HO

0

NMIMSU-SPTM - SC

0

Shree Vile Parle Kel

0

S.V.K.M.Loan A/c

0

Clgrev From Oth Inst

0

Advances to Employee

**36,000.00**

Adv To Employees

0.00

Adv Staff Festival

36,000.00

Advances to Vendors

0

Adv. To Dom Vendors

0

Advances to Others

0

Salary Recovery

0

Other Assets

**270,202.00**

Income Tax & TDS Rec

0

TDS By Customers

0

Grants receivable

0

AICTE Grants Receiva

0

0

Sundry Debtors

0.00

Acc. Rec. - Domestic

0.00

Other Receivables

270,202.00

Bank Loan

0.00

Students Receiv.Acct

0.00

Prepaid Expenses

270,202.00

**SCHEDULE K**

**CASH AND BANK BALANCES**

**-536,352.50**

Cash in hand

**11,018.00**

M.Cash SPP SPTM Shir

11,018.00

Balance in Bank Acco

0.00

Savings Bank Account

0

Current Bank Account

**248,129.50**



**SHRI VILE PARLE KELAVANI MANDAL'S NARSEE MONJEE INSTITUTE OF MANAGEMENT STUDIES  
SCHOOL OF PHARMACY AND TECHNOLOGY MANAGEMENT - SHIRPUR CAMPUS**

**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2018**

**FY 2017-18**

**SCHEDULE R**

**TUITION FEES AND OTHER FEES**

**59,578,782.24**

Exam Stationary and	0.00
Extra Curricular Act	0.00
Hostel Fees	16,009,000.00
Laboratory Fees	6,501.00
Other Fees	18,899,750.00
Project Fees	0.00
Registration Fees	33,300.00
Seminar and Workshop	38,139.64
Tuition Fees	22,917,500.00
ATKT Fees and Repeat	0.00
Forms and Prospectus	891,491.60
Ver.Mrk/Doc.Fee/Rev.	-9,500.00
Student Kit Fees	792,600.00

**SCHEDULE S**

**INCOME FROM OTHER SOURCES**

**2,669,330.52**

Other Income	<b>2,669,330.52</b>
Admiss.Cancell.Chgs	1,799,210.00
Late Fees	51,100.00
Leaving Certificate	3,135.00
Library Fine	16,785.52
Transfer Certificate	7,500.00
Transcript Certifica	723,050.00
Hostel&MessRecAdmCan	38,650.00
Fines	29,900.00

**SCHEDULE L**

**EXPENDITURE IN RESPECT OF PROPERTIES**

Rates, Taxes, Cesses	539,155.35
Mun.Tax,Rates & Cess	539,152.55
Lease Rent on Immov.	2.80
Repairs and Maintena	3,145,415.29
Repairs and maint	2,653,202.81
Lift Maintenance	274,435.95
MajorRep.&maint-Proj	1,514.20
Rep.& Renovat -Proj	216,262.33
Insurance Premium	490,012.32
Insurance Premium	490,012.32
Depreciation on Immo	29,240,451.01
Dep Bldg & Property	29,074,648.73
Depreciation Lift	165,802.28



*Amalraj*

**SHRI VILE PARLE KELAVANI MANDAL'S NARSEE MONJEE INSTITUTE OF MANAGEMENT STUDIES  
SCHOOL OF PHARMACY AND TECHNOLOGY MANAGEMENT - SHIRPUR CAMPUS**

**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2018**

**FY 2017-18**

**SCHEDULE N**

Legal/Professional E

Legal & Prof Charges	764,135.02
Rating Charges	597,600.57
Bank Processing Chgs	26,432.60
	140,101.85

**SCHEDULE O**

**INTEREST TO BANKS/INSTITUTIONS**

**17,956,901.32**

Bank Charges	25,335.21
Interest of Term Loan	17,881,802.71
Other Interest Expen	49,763.40
Miscellaneous Expens	19,067.60
Other/Misc Expenses	19,067.60

**SCHEDULE P**

**DEPRECIATION ON MOVABLE ASSETS**

**2,902,288.36**

Dep Equipment	1,876,533.41
Dep Air Conditioners	265,647.51
Dep F&F	449,804.26
Dep Vehicles	31,275.93
Dep Computers	101,703.49
Dep Library Books	177,323.76

**SCHEDULE Q**

**EXPENDITURE ON EDUCATIONAL OBJECTS OF TRUST**

**89,017,642.19**

**Employee Cost**

**40,500,259.17**

Salaries and Allowan	35,551,616.04
Teaching Staff	24,634,384.54
Non Teaching Staff	9,648,987.92
Teaching & Non Teach	1,268,243.58
Honorarium	336,755.41
Hono. Visiting Faculty	336,755.41
P. F. Admn Charges	105,996.45
P.F Admin.chgs A/c 2	61,332.29
PFEDLI Adm.Chg-A/c22	0.01
PF-EDLI Chg-A/c21	44,664.15
Staff Welfare Expens	265,596.07
Staff Welfare Expens	265,596.07

Daily Allowance 4,240,295.20

**Administration & Other expenses**

**48,517,383.02**

Printing and Station	171,723.41
Station.Exp-Not Comp	-11,645.00
Computer Station.Exp	150.00
Stationery Items-Exp	88,480.61
Printing Expenses	94,737.80
Repairs & Maintenanc	1,767,472.16
Gardening Expenses	1,174,612.64
Computer maint	1,800.00
Equipment maint	493,471.95
Vehicle Maint Expens	97,587.57
Electricity Charges	4,659,347.60
Electricity Expenses	4,659,347.60




**SHRI VILE PARLE KELAVANI MANDAL'S NARSEE MONJEE INSTITUTE OF MANAGEMENT STUDIES  
SCHOOL OF PHARMACY AND TECHNOLOGY MANAGEMENT - SHIRPUR CAMPUS**

**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2018**

			FY 2017-18
	Advertisement		826,109.78
		Advertisement Expens	826,109.78
	Security Charges		4,920,673.54
		Security Charges	4,920,673.54
	Faculty Develop.& Me		10,178.00
		Membership of Profes	10,178.00
	Share of Central Off		0.00
		Cen.Off.Exp.Shar-NMI	0.00
	Student's Activities		404,835.30
		Student Activity Exp	219,053.64
		ExtrCur.Act.-NotSprt	74,878.70
		Extra Curr. Act-Sprt	110,902.96
		Gymkhana & SportsExp	0.00
	Laboratory Expenses		1,127,738.79
		Laboratory Expenses	15,073.00
		Chemicals Purchase	715,515.47
		Glasswares Purchase	168,766.26
		Lab Consumables-Exp	228,384.06
		Analytical Kits-Exp	0.00
	Admission Expenses		6,095.00
		Admission Expenses	6,095.00
	Examination Expenses		102,722.00
		Examination charges	102,722.00
	Instruction Material		46,728.00
		Instruction Material	46,728.00
	Accredition & Affili		410,799.60
		Link.Foreign Univers	10,799.60
		Accredition Fees	50,000.00
		Affiliation Fees	350,000.00



*Kishore A. Parikh*

## DAL'S NARSEE MONJEE INSTITUTE OF MANAGEMENT STUDIES

## D TECHNOLOGY MANAGEMENT - SHIRPUR CAMPUS

## PART OF BALANCE SHEET AS ON 31ST MARCH 2018

	FY 2017-18
Other Expenses	34,062,959.84
Interview Expenses	15,031.60
Guest House Expenses	2,428.20
Conference/Seminar/W	43,861.00
Guest expenses/Orien	0.00
Research and Publica	159,062.00
Workshop expenses	17,389.72
Stud & Staf Med.Exp	-3,691.60
Guest/ Visit.Fac.Exp	0.00
Administrative Expen	116.20
Binding Charges	10,149.00
Cleaning Expenses	354,156.38
Housekeeping Expense	5,418,958.06
Hostel Expenses Girl	351,775.40
Hostel Expenses Boys	1,144,650.40
Meeting Expenses	1,961.83
Postage,Teleg.& Cour	40,346.20
Rent Expenses	232,295.32
Telephone Expenses	49,412.60
TravelingExp-Outstat	7,526,205.25
Transportation expen	25,957.80
Water Charges	950.80
Convey-Local Travel	8,478.09
Bus Expenses	21,599.94
Veh Hire-Locl Travel	5,017.34
Inspection and Scrut	8,780.00
Placement Expenses	550.40
Accomodation Charges	-107,631.81
Tain.& Place.Exp Stu	11,500.02
Board Registration C	0.00
Industrial visit Exp	0.00
Mess Expenses	16,171,323.60
Library/Subscrip.Exp	113,334.40
Tuition Fees Concess	30,000.00
Welcome/StartKit Exp	295,960.70
Newspaper,Mag&Books	14,102.20
Competition and Spon	50,000.00
Convocation Expenses	12,812.00
Educational Material	273,130.95
Fr'ship,Sc'ship&Priz	13.20
Function, Festival a	190,120.23
Medicine Expenses	6,892.60
Refreshment	177.00
Soc&CulturalActivity	9,914.80
Children Allowance	6,946.80
MDP Expenses	21,587.25
Internet Expenses	354,420.49
Networking Expenses	124.80
Software Expenses	129,124.49
SAP Expenses	274,457.89
IT Services	116,374.99
Lease Rentals Mov.Eq	630,640.01
Comp peripherals-Exp	14,811.70
Electricals - Exp	7,379.60
Plasticware-Exp	0.00

