

**Shri Vile Parle Kelavani Mandal's NMIMS
SPTM - SHIRPUR CAMPUS
Balance Sheet as at 31st March, 2019**

FUNDS & 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	212,937,346.49	Investments	G	-	-
Secured Loan	C	-	Furniture, Fixtures & Equipments (at Cost)	H	-	45,952,647.86
Unsecured Loan	D	-	Advances To Employees	I	57,250.00	-
Liabilities For Expenses & Projects	E	2,445,199.91	To Shri Vile Parle Kelavani Mandal		-	-
For Advance to Shri Vile Parle Kelavani Mandal		352,385,233.81	To Intra Institute Balances		-	-
For Intra Institute Balances		18,244,633.00	To Vendors		-	-
For Advances		-	To Others		787,810.00	845,060.00
For Rent and Deposits		8,108,000.00	Income Outstanding	J	-	-
For Other Liabilities		490,815.05	Rent		-	-
Interest		381,673,881.77	Other Income		46,500.00	46,500.00
Income & Expenditure A/c.		-	Cash & Bank Balances	K	-	-
Balance as per last Balance Sheet		-	Cash Balance		-	-
Add/Less: Surplus (Deficit) as per I&E Account		-	Bank Balance in		-	-
			Savings Bank Account		-	-
			Current Bank Account		46,804.50	46,804.50
			Income & Expenditure A/c.		355,551,851.45	355,551,851.45
			Balance as per last Balance Sheet		44,335,469.45	44,335,469.45
			Add/Less: Surplus (Deficit) as per I&E Account		-	-
Total		594,611,228.26	Total		594,611,228.26	594,611,228.26

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



Deepan Parikh
Deepan Parikh
Proprietor
Membership No. 46298

Place : Mumbai
Date : July 16, 2019

Shri Vile Parle Kelavani Mandal's NMIMS
SPTM - SHIRPUR CAMPUS
Income & Expenditure Account for the year ending 31st March, 2019

EXPENDITURE	Sch.	Amount (Rs.)	INCOME	Sch.	Amount (Rs.)	Amount (Rs.)
Expenditure in respect of properties	L		Tuition Fees and other Fees	S		88,156,085.22
Rates, Taxes, Cesses, etc.		1,440.00	Income from other Sources	T		-
Repairs & Maintenance		3,003,428.37	Interest from Bank		26,017.76	
Insurance Premium		192,713.03	Miscellaneous Income		15,661.92	
Depreciation on immovable properties		22,967,510.09	Other Income		1,165,079.70	
Establishment Expenses	M		Grant from State Govt., B.M.C., etc.	U		1,206,759.38
Legal & Professional Expenses	N	450,001.51				
Statutory Audit Fees		-				
Infrastructure Contribution & Rent to Shri Vile Parle Kelavani Mandal		-	Deficit transferred to Balance Sheet			44,335,469.45
Interest to Banks/Institution	O	9,577,179.30				
Miscellaneous Expenses	P	11,550.29				
Depreciation on Movable assets	Q	2,678,472.85				
Expenditures on Educational objects of TRUST	R					
Employee Cost		43,506,154.72				
Administration & other Expenses		51,309,863.89				
Surplus Transferred to Balance Sheet		94,816,018.61				
Total		133,698,314.05	Total			133,698,314.05

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



Deepan Parikh

Deepan Parikh
Proprietor
Membership No. 46298

Place : Mumbai
Date : July 16, 2019

SHRI VILE PARLE KELAVANI MANDAL'S NARSEE MONJEE INSTITUTE OF MANAGEMENT STUDIES
SPTM - SHIRPUR CAMPUS

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2019

FY 2018-19

SCHEDULE B

Earmarked Funds (Sch

Development Fund			212,937,346.49
	Dev.FeeRes.Fund.Utili		79,057,583.00
	Development Fund		-
Other Funds			133,879,763.49
	Other Earmarked Fund		1,462,343.16
		Grant Utilised	1,462,343.16
	Depreciation Fund		132,417,420.33
		Acc. Dep For Bldg&Pr	96,607,748.55
		Acc. Dep For Lift	2,372,151.14
		Acc Dep Equipment	15,500,615.57
		Acc. Dep Air Cond.	4,132,468.56
		Acc. Dep For F&F.	2,298,861.13
		Acc. Dep Vehicles	466,247.56
		Acc Dep Computers	5,993,412.44
		Acc Dep Lib. Books	5,045,915.38

SCHEDULE C

Liabilities (Sch. E)

Expenses & Projects			381,673,881.77
	Expenses Payable		2,445,199.91
		Net Salary Payable	2,280,497.01
		Provident Fund-Empes	2,052,438.00
		Co-Op.Credit Soc.Ded	90,258.34
		VPF Employee	1,500.00
		LIC of India-Payable	-
		Other Deductions	-
		Employees Pension	41,250.00
		Profession Tax	7,600.00
		Round Off Adjustment	(3.33)
		ContribFromEmployees	87,454.00
		Liability forExpense	-
	Sundry Creditors		164,702.90
		Accounts Payable Dom	164,702.90
		Acct Payable Foreign	-
		Acc Payable Employee	-
Inter Company Balanc			370,629,866.81
	Inter Sub Institute		352,385,233.81
		Profit Center Clg	352,385,233.81
	Shri Vile Parle Kela		18,244,633.00
		SVKM - NMIMS	18,244,633.00
Advances & Deposits			8,108,000.00
	Advances		-
		Adm/TuitionFeeRecAdv	-
		Advance-Laundry Chgs	-
	Deposits		8,108,000.00
		Other Deposits	-
		Unclaimed Deposits	-
		Hall Deposit	10,000.00
		Deposits Received	10,000.00
		Library Deposit	-
		Library Deposit10-11	-
		Library Deposi.08-09	-
		Library Deposi.07-08	-
		Laboratory Deposit	-
		Laboratory Dep.10-11	-
		Laboratory Dep.08-09	-
		Laboratory Dep.07-08	-
		Deposit from Student	8,098,000.00
		CA Security Deposit	8,098,000.00



SHRI VILE PARLE KELAVANI MANDAL'S NARSEE MONJEE INSTITUTE OF MANAGEMENT STUDIES
SPTM - SHIRPUR CAMPUS

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2019

			FY 2018-19
	Other Liabilities		490,815.05
		TDS, Service Tax & W	490,815.05
		SERVICE TAX LIABILIT	-
		STAX SBCESS LIA	-
		STAX KKCESS LIABILIT	-
		SGST Payable	17,931.36
		CGST Payable	17,931.36
		IGST Payable	3,355.93
		RCM SGST Payable	166.00
		RCM CGST Payable	166.00
		RCM IGST Payable	-
		TDS 192	417,285.00
		TDS 194C	12,979.40
		TDS 194I	21,000.00
		TDS 194I	-
		Other Liabilities	-
		GR/IR Clg - Material	-
		GR/IR Clg - Service	-
		Freight Clearing	-
		SUSPENSE A/C	-
		Contract On A/c	-
SCHEDULE F			
	Immovable Properties		147,832,895.00
		Building & Properties	144,912,930.00
		Lift	2,919,965.00
		BUILDING & PROPERTIES	-
		LIFT	-
SCHEDULE H			
	Furnl., Fix. & Equipm		45,952,647.86
		Equipment	23,405,522.55
		Air Conditioners	6,836,261.25
		Furnitures & Fixture	3,558,051.54
		Vehicles	538,314.00
		Computers	6,003,555.22
		Library Books	5,610,943.30
SCHEDULE I			
	Advances (Assets){Sc		845,060.00
		Inter Company Balanc	-
		Shree Vile Parle Kel	-
		Cigrev From Oth Inst	-
		Advances to Employee	57,250.00
		Adv To Employees	-
		Adv Staff Festival	57,250.00
		Advances to Vendors	-
		Adv. To Dom Vendors	-
		Advances to Others	-
		Salary Recovery	-
		Other Assets	787,810.00
		Income Tax & TDS Rec	-
		TDS By Customers	-
		Sundry Debtors	230,100.00
		Acc. Rec. - Domestic	230,100.00
		Other Receivables	557,710.00
		Bank Loan	-
		Ser Tax Claimable	-
		Prepaid Expenses	557,710.00



Kishore A. Parikh

**SHRI VILE PARLE KELAVANI MANDAL'S NARSEE MONJEE INSTITUTE OF MANAGEMENT STUDIES
SPTM - SHIRPUR CAMPUS**

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2019

				FY 2018-19
SCHEDULE J				
Income Outstanding (46,500.00
	Other Income			46,500.00
		Contract Accts Recei		46,500.00
Cash & Bank Balances				46,804.50
	Cash in hand			-
	Balance in Bank Acco			46,804.50
		Savings Bank Account		-
		Current Bank Account		46,804.50
SCHEDULE S				
Tuition Fees and oth				88,156,085.22
	Exam Stationary and Hostel Fees			600.00
	Laboratory Fees			20,692,500.00
	Other Fees			-
	Project Fees			23,515,875.00
	Registration Fees			-
	Seminar and Workshop			33,406.78
	Tuition Fees			300,000.00
	ATKT Fees and Repeat			28,712,500.00
	Forms and Prospectus			169,000.00
	Ver.Mrk/Doc.Fee/Rev.			480,014.12
	Previous Yr Fee Adjs			1,000.00
	Aviation Fees Flying			(29,750.00)
	Mess Fees			-
	Student Kit Fees			12,525,500.00
	Hostel&MessRecYrBk			1,049,000.00
	Bus Fees			43,500.00
	MDP and Consultancy			404,380.00
				258,559.32
SCHEDULE T				
Income from other so				1,206,759.38
	Interest from Bank			26,017.76
		Interest Bank SB A/c		26,017.76
	Miscellaneous Income			15,661.92
		Miscellaneous Income		15,661.92
	Other Income			1,165,079.70
		Admiss.Cancell.Chgs		252,715.00
		Late Fees		17,800.00
		Library Fine		2,604.00
		Transfer Certificate		9,510.14
		Transcript Certifica		-
		Hostel&MessRecAdmCan		113,413.00
		Unclaimed Depos.W/Of		96,060.00
		Fines		206,373.96
		Laboratory Breakage		16,903.96
		Recovery from staff		364,950.40
		Sponsorship Income		-
		Rent Income		84,749.24



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SPTM - SHIRPUR CAMPUS

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2019

				FY 2018-19
SCHEDULE L				
Expenditure in respe				26,165,091.49
	Rates, Taxes, Cesses			1,440.00
		Mun.Tax,Rates & Cess		1,440.00
		Lease Rent on Immov.		-
	Repairs and Maintena			3,003,428.37
		Repairs and maint		2,644,695.29
		Lift Maintenance		282,881.63
		MajorRep.&maint-Proj		75,851.45
		Rep.& Renovat -Proj		-
	Insurance Premium			192,713.03
		Insurance Premium		192,713.03
	Depreciation on Immo			22,967,510.09
		Dep Bldg & Property		22,838,380.53
		Depreciation Lift		129,129.56
SCHEDULE N				
Legal/Professional E				450,001.51
	Legal & Prof Charges			416,187.33
	Rating Charges			33,814.18
	Bank Processing Chgs			-
SCHEDULE O				
Interest to Bank/Ins				9,577,179.30
	Bank Charges			31,798.56
	Interest of TermLoan			9,545,380.74
	Other Interest Expen			-
SCHEDULE P				
Miscellaneous Expens				11,550.29
	Other/Misc Expenses			11,550.29
SCHEDULE Q				
Depreciation-Furni.,				2,678,472.85
	Dep Equipment			1,753,048.05
	Dep Air Conditioners			351,259.13
	Dep F&F			336,134.29
	Dep Vehicles			22,886.69
	Dep Computers			33,889.33
	Dep Library Books			181,255.36



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SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2019

				FY 2018-19
SCHEDULE L				
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	Rates, Taxes, Cesses			1,440.00
		Mun.Tax,Rates & Cess		1,440.00
		Lease Rent on Immov.		-
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		Repairs and maint		2,644,695.29
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		Rep.& Renovat -Proj		-
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	Bank Charges			31,798.56
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SCHEDULE P				
Miscellaneous Expens				11,550.29
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	Dep Equipment			1,753,048.05
	Dep Air Conditioners			351,259.13
	Dep F&F			336,134.29
	Dep Vehicles			22,886.69
	Dep Computers			33,889.33
	Dep Library Books			181,255.36
SCHEDULE R				
Exps on Educational				94,816,018.61
	Employee Cost			43,506,154.72
		Salaries and Allowan		40,239,152.44
		Teaching Staff		27,804,748.51
			Salaries - Teaching	27,200,617.55
			P.F. & Pension Fund	504,264.96
			Staff Medical Reimbu	99,866.00
				99,866.00
		Non Teaching Staff		8,726,499.29
			Salaries - Non Teach	8,117,303.69
			Gratuity - Non Teach	-
			P.F. & Pension Fund	510,557.84
			Staff Medical Reimbu	98,637.76



Kishore

SHRI VILE PARLE KELAVANI MANDAL'S NARSEE MONJEE INSTITUTE OF MANAGEMENT STUDIES
SPTM - SHIRPUR CAMPUS

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2019

				FY 2018-19
	Salary and Allowance			5,756,867.25
		Non Teaching Staff (5,756,867.25
			Salaries - Non Teach	5,756,867.25
	Honorarium			785,635.00
		Hono.VisitingFaculty		785,635.00
	P. F. Admn Charges			83,781.46
	Staff Welfare Expens			348,623.21
		Staff Uniform Expens		3,110.36
			Staff Uniform Expen	3,110.36
		Staff Welfare Expens		345,512.85
			Staff Welfare Expens	345,512.85
Administration & Oth				51,309,863.89
	Printing and Station			323,921.63
		Station.Exp-Not Comp		(1,904.60)
		Computer Station.Exp		-
		Stationery Items-Exp		236,241.96
		Printing Expenses		89,584.27
	Repairs & Maintenanc			1,238,833.42
		Gardening Expenses		592,593.13
		Computer maint		11,318.00
		Equipment maint		569,098.93
		Vehicle Maint Expens		65,823.36
	Electricity Charges			8,415,113.37
		Electricity Expenses		8,415,113.37
	Advertisement			1,265,905.93
		Advertisement Expens		1,265,905.93
	Security Charges			4,298,636.97
		Security Charges		4,298,636.97
	Faculty Develop.& Me			57,692.95
		Faculty Development		57,692.95
			Foreign Travel Exp.	32,204.95
			FcltyDev.Exp.Particli	25,488.00
	Share of Central Off			-
		Cen.Off.Exp.Shar-NMI		-
	Student's Activities			352,418.13
		Student Activity Exp		179,967.00
		Annual Day Expenses		1,600.00
		ExtrCur.Act.-NotSprt		53,351.73
		Extra Curr. Act.Sprt		110,169.80
		Gymkhana & SportsExp		7,329.60
	Laboratory Expenses			1,244,004.63
		Laboratory Expenses		13,707.32
		Chemicals Purchase		638,083.53
		Glasswares Purchase		-
		Lab Consumables-Exp		592,213.78
	Admission Expenses			311,090.87
		Admission Expenses		311,090.87
	Examination Expenses			101,907.00
		Examination charges		101,907.00
	Instruction Material			-
		Instruction Material		-



**SHRI VILE PARLE KELAVANI MANDAL'S NARSEE MONJEE INSTITUTE OF MANAGEMENT STUDIES
SPTM - SHIRPUR CAMPUS**

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2019

	FY 2018-19
Accreditation & Affili	674,003.84
Link.Foreign Univers	-
Accreditation Fees	24,003.84
Affiliation Fees	650,000.00
Other Expenses	33,026,335.15
Interview Expenses	5,894.48
Guest House Expenses	14,568.48
Conference/Seminar/W	19,847.00
Research and Publica	955,831.24
Workshop expenses	194,976.00
Stud & Staf Med.Exp	12,106.24
Guest/ Visit.Fac.Exp	77,755.08
Administrative Expen	-
Binding Charges	8,269.44
Cleaning Expenses	235,726.96
Housekeeping Expense	4,763,689.35
Hostel Expenses Girl	66,424.30
Hostel Expenses Boys	1,588,922.69
Meeting Expenses	3,862.74
Postage,Teleg.& Cour	61,063.46
Rent Expenses	235,556.41
Telephone Expenses	36,250.39
TravelingExp-Outstat	7,617,479.08
Transportation expen	23,794.06
Water Charges	14,873.48
Convey-Local Travel	2,434.49
Bus Expenses	-
Veh Hire-Locl Travel	62,181.90
Brokerage Expenses	476.36
Inspection and Scrut	-
Placement Expenses	3,414.79
Accomodation Charges	(112,925.61)
Tain.& Place.Exp Stu	136,407.00
Industrial visit Exp	61,000.00
Identity Card & Libr	7,103.60
Mess Expenses	14,243,948.96
Registration Fees	10,000.00
Stud.Welfare Expen	249.20
Library/Subscrip.Exp	90,978.40
Tuition Fees Concess	315,750.00
Welcome/StartKit Exp	302,439.06
Newspaper,Mag&Books	36,016.74
Competition and Spon	-
Convocation Expenses	-
Educational Material	352,288.00
Fr'ship,Sc'ship&Priz	-
Function, Festival a	157,345.11
Medicine Expenses	-
Refreshment	-
Soc&CulturalActivity	3,539.56
Children Allowance	5,173.43
MDP Expenses	-
Internet Expenses	698,183.13
Networking Expenses	-
Software Expenses	102,273.38
SAP Expenses	5,996.51
IT Services	43,202.63
Lease Rentals Mov.Eq	544,374.37
Comp peripherals-Exp	14,915.96
Electricals - Exp	2,677.30
Plasticware-Exp	-

