Shri Vile Parle Kelavani Mandal's
SVKM'S NMIMS - SPTM SHIRPUR CAMPUS
Balance Sheet as at 31st March, 2021

FUNDS & LIABILITIES	Sch.	Amount (Rs.)	Amount (Rs.)
Trust Funds or Corpus	A		-
Other Earmarked Funds	B		243,356,818.76
Secured Loan	C		-
Unsecured Loan	D		
Liabilities	E		
For Expenses & Projects		3,318,467.89	
For Advance to Shri Vile Parle Kelavani Mandal		18,494,644.80	
For Intra Institute Balances		387,903,861.97	
For Advances		-	
For Rent and Deposits		6,932,499.00	
For Other Liabilities		630,129.32	417,279,602.98
Income & Expenditure A/c.			
Balance as per last Balance Sheet		-	
Add/Less: Surplus (Deficit) as per I&E Account		-	-
Total			660,636,421.74

PROPERTY & ASSETS	Sch.	Amount (Rs.)	Amount (Rs.)
Immovable Properties (at Cost)	F		147,832,895.00
Investments	G		-
Furniture, Fixtures & Equipments (at Cost)	H		45,597,127.12
Advances	I		
To Employees		90,000.00	
To Shri Vile Parle Kelavani Mandal		-	
To Intra Institute Balances		-	
To Vendors		346,117.00	
To Others		209,775.00	645,892.00
Income Outstanding	J		
Rent			
Interest		-	
Other Income		823,195.00	823,195.00
Cash & Bank Balances	K		
Cash Balance		323.00	
Bank Balance in			
Savings Bank Account		-	
Current Bank Account		63,270.50	63,593.50
Income & Expenditure A/c.			
Balance as per last Balance Sheet		430,422,075.28	
Add/Less: Surplus (Deficit) as per I&E Account		35,251,643.84	465,673,719.12
Total			660,636,421.74

Place : Mumbai
Date : June 26, 2021.

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

KISHORE A. PARIKH & CO. CHARTERED ACCOUNTANTS M. No. 46298 MUMBAI

Deepan Parikh
Partner
Membership No. 46298

Shri Vile Parle Kelavani Mandal's

SVKM'S NMIMS - SPTM SHIRPUR CAMPUS

Income & Expenditure Account for the year ending 31st March, 2021

EXPENDITURE	Sch.	Amount (Rs.)	Amount (Rs.)	INCOME	Sch.	Amount (Rs.)	Amount (Rs.)
Expenditure in respect of properties	L			**Tuition Fees and other Fees**	R		58,760,805.00
Rates, Taxes, Cesses, etc.		-		**Income from other Sources**	S		
Repairs & Maintenance		3,312,209.03		Interest from Bank		7,178.78	
Insurance Premium		553,747.84		Miscellaneous Income		2,615.20	
Depreciation on immovable properties		20,784,847.43	24,650,804.30	Other Income		1,605,638.06	1,615,432.04
Establishment Expenses	M			**Grant from State Govt., B.M.C., etc.**	T		
Legal & Professional Expenses	N		145,569.90				
Statutory Audit Fees			-				
Infrastructure Contribution & Rent to Shri Vile Parle Kelavani Mandal			-	Deficit transferred to Balance Sheet			35,251,643.84
Interest to Banks/Institution	O		3,448,226.62				
Miscellaneous Expenses			-				
Depreciation on Movable assets	P		2,455,019.20				
Expenditures on Educational objects of TRUST	Q						
Employee Cost		45,523,370.53					
Administration & other Expenses		19,404,890.33	64,928,260.86				
Surplus Transferred to Balance Sheet			-				
Total			95,627,880.88	Total			95,627,880.88

Place : Mumbai

Date : June 26, 2021.

As per Report of even date

For Kishore A. Parikh & Co.

Chartered Accountants

KISHORE A. PARIKH & CO. CHARTERED ACCOUNTANTS M. No. 46298 MUMBAI

Deepan Parikh

Partner

Membership No. 46298

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 2021

				FY 2020-21
SCHEDULE B				-
Earmarked Funds (Sch				243,356,818.76
	Development Fund			97,868,833.00
		Dev.FeeRes.Fund.Utli		97,868,833.00
		Development Fund		-
	Other Funds			145,487,985.76
		Other Earmarked Fund		1,462,343.16
			Grant Utilised	1,462,343.16
		Depreciation Fund		144,025,642.60
			Acc. Dep For Bldg&Pr	105,785,733.03
			Acc. Dep For Lift	2,524,169.49
			Acc Dep Equipment	17,775,546.56
			Acc. Dep Air Cond.	3,857,522.74
			Acc. Dep For F&F.	2,570,674.33
			Acc. Dep Vehicles	486,246.00
			Acc Dep Computers	5,618,272.16
			Acc Dep Lib. Books	5,407,478.29
SCHEDULE C				
Secured Loan (Sch.C)				-
	Term Loan(Dena Bank,			-
		DB TLAc.013157021005		-
SCHEDULE E				417,279,602.98
Expenses & Projects				**3,318,467.89**
		Expenses Payable		2,721,795.95
			Net Salary Payable	2,608,102.20
			Provident Fund-Empee	72,878.08
			Co-Op.Credit Soc.Ded	-
			VPF Employee	-
			LIC of India-Payable	-
			Other Deductions	-
			Employees Pension	33,819.00
			Profession Tax	7,000.00
			Round Off Adjustment	(3.33)
			Liability forExpense	-
		Sundry Creditors		596,671.94
			Accounts Payable Dom	596,671.94
			Acct Payable Foreign	-
			Acc Payable Employee	-
	Inter Company Balanc			406,398,506.77
		Inter Sub Institute		387,903,861.97
			Profit Center Clg	387,903,861.97
		Shri Vile Parle Kela		18,494,644.80
			SVKM - NMIMS	18,494,644.80
	Advances & Deposits			6,932,499.00
		Advances		-
			Adm/TuitionFeeRecAdv	-
			Advance–Laundry Chgs	-
		Deposits		6,932,499.00
			Hall Deposit	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	
			CA Security Deposit	6,922,499.00

KISHORE A. PARIKH & CO.
CHARTERED ACCOUNTANTS
M. No. 46298
* MUMBAI *

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 2021

				FY 2020-21
				630,129.32
	Other Liabilities			630,129.32
		TDS, Service Tax & W		2,077.16
			SGST Payable	2,077.16
			CGST Payable	-
			IGST Payable	169.75
			RCM SGST Payable	169.75
			RCM CGST Payable	3,285.50
			RCM IGST Payable	622,350.00
			TDS 192	-
			TDS 194C	-
			TDS 194J	-
			TDS 194I	
SCHEDULE F				**147,832,895.00**
IMMOVABLE PROPERTIES(AT COST)				144,912,930.00
	Building &Properties			2,919,965.00
	Lift			
SCHEDULE H				**45,597,127.12**
Furnitures , Fixtures & Equipments at cost				23,927,238.55
	Equipment			5,639,433.53
	Air Conditioners			3,905,966.52
	Furnitures & Fixture			538,314.00
	Vehicles			5,624,147.22
	Computers			5,962,027.30
	Library Books			
SCHEDULE I				645,892.00
Advances (Assets)(Sc				0
	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	**90,000.00**
	Advances to Employee			**0.00**
		Adv To Employees		90,000.00
		Adv Staff Festival		0
	Advances to Vendors			0
		Adv. To Dom Vendors		0
	Advances to Others			0
		Salary Recovery		**209,775.00**
	Other Assets			0
		Income Tax & TDS Rec		0
			TDS By Customers	0
		Grants receivable		0
			AICTE Grants Receiva	0
				0.00
		Sundry Debtors		0.00
			Acc. Rec. - Domestic	209,775.00
		Other Receivables		0.00
			Bank Loan	0.00
			Students Receiv.Acct	209,775.00
			Prepaid Expenses	
SCHEDULE K				**63,593.50**
CASH AND BANK BALANCES				**323.00**
	Cash in hand			323.00
		M.Cash SPP SPTM Shir		**63,270.50**
	Balance in Bank Acco			0
		Savings Bank Account		63,270.50
		Current Bank Account		

KISHORE A. PARIKH & CO. CHARTERED ACCOUNTANTS M. No. 46298 MUMBAI

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 2021

			FY 2020-21
SCHEDULE R			
TUITION FEES AND OTHER FEES			**177,897,847.04**
	Exam Stationary and		60,376,237.04
	Hostel Fees		58,760,805.00
	Other Fees		0.00
	Registration Fees		938,190.00
	Seminar and Workshop		26,443,875.00
	Tution Fees		10,500.00
	ATKT Fees and Repeat		0.00
	Ver.Mrk/Doc.Fee/Rev.		35,795,750.00
	Previous Yr Fee Adjs		0.00
	Aviation FeesGrnd.Cl		15,950.00
	Mess Fees		-5,112,850.00
	Student Kit Fees		0.00
	Hostel&MessRecYrBk		527,790.00
	Bus Fees		76,000.00
	Add on Course Fees		0.00
	MDP and Consultancy		65,600.00
SCHEDULE S			
INCOME FROM OTHER SOURCES			**1,615,432.04**
	Interest from Bank		**7,178.78**
		Interest Bank SB A/c	7,178.78
		Interest on Security	0.00
	Miscellaneous Income		**2,615.20**
		Miscellaneous Income	2,615.20
	Other Income		**1,605,638.06**
		Admiss.Cancell.Chgs	1,101,200.00
		Late Fees	1,500.00
		Library Fine	6,915.00
		Transfer Certificate	10,220.56
		Emp'ee MediclaimReim	0.00
		Hostel&MessRecAdmCan	0.00
		Proft-Sale Of Assets	33,509.12
		Asset Sale Clearing	0.00
		Unclaimed Depos.W/Of	0.00
		Fines	16,205.16
		Laboratory Breakage	70,797.00
		Recovery from staff	365,291.22
		Rent Income	0.00
SCHEDULE L			
EXPENDITURE IN RESPECT OF PROPERTIES			
	Repairs and Maintena		3,312,209.03
		Repairs and maint	2,146,488.71
		Building maint	891,640.89
		Lift Maintenance	274,079.43
	Insurance Premium		553,747.84
		Insurance Premium	553,747.84
	Depreciation on immo		20,784,847.43
		Dep Bldg & Property	20,692,617.22
		Depreciation Lift	92,230.21

KISHORE A. PARIKH & CO.
CHARTERED ACCOUNTANTS
M. No. 46298
MUMBAI

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 2021

				FY 2020-21
SCHEDULE N				145,569.90
Legal/Professional E				145,569.90
	Legal & Prof Charges			
SCHEDULE O				**3,448,226.62**
INTEREST TO BANKS/INSTITUTIONS				4,338.84
	Bank Charges			3,443,371.46
	Interest of TermLoan			516.32
	Other Interest Expen			0.00
Miscellaneous Expens				0.00
	Other/Misc Expenses			
SCHEDULE P				**2,455,019.20**
DEPRECIATION ON MOVABLE ASSETS				1,490,590.11
	Dep Equipment			340,629.52
	Dep Air Conditioners			357,269.69
	Dep F&F			43,402.37
	Dep Vehicles			45,365.13
	Dep Computers			177,762.38
	Dep Library Books			
SCHEDULE Q				**64,928,260.86**
EXPENDITURE ON EDUCATIONAL OBJECTS OF TRUST				**45,523,370.53**
Employee Cost				40,472,113.64
		Salaries and Allowan		30,356,701.33
			Teaching Staff	10,115,412.31
			Non Teaching Staff	0.00
			Teaching & Non Teach	1,230,576.42
		Honorarium		1,230,576.42
			Hono.VisitingFaculty	69,872.49
		P. F. Admn Charges		35,955.87
			P.F Admin.chgs A/c 2	33,916.62
			PF-EDLI Chg-A/c21	207,729.28
		Staff Welfare Expens		0.00
		Staff Uniform Expens		0.00
			Staff Uniform Expen	207,729.28
		Staff Welfare Expens		207,729.28
			Staff Welfare Expens	
			Daily Allowance	3,543,078.70
				19,404,890.33
	Administration & Other expenses			71,824.08
		Printing and Station		0.00
			Station.Exp-Not Comp	0.00
			Computer Station.Exp	56,500.28
			Stationery Items-Exp	15,323.80
			Printing Expenses	855,616.61
		Repairs & Maintenanc		432,124.56
			Gardening Expenses	0.00
			Computer maint	418,197.25
			Equipment maint	5,294.80
			Vehicle Maint Expens	7,132,089.04
		Electricity Charges		7,132,089.04
			Electricity Expenses	

KISHORE A. PARIKH & CO. CHARTERED ACCOUNTANTS M. No. 46298 MUMBAI

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 2021

			FY 2020-21
	Advertisement		101,303.58
		Advertisement Expens	101,303.58
	Security Charges		1,367,131.76
		Security Charges	1,367,131.76
	Student's Activities		4,340.00
		Student Activity Exp	0.00
		Annual Day Expenses	1,400.00
		ExtrCur.Act.-NotSprt	0.00
		Extra Curr. Act.Sprt	2,940.00
		Gymkhana & SportsExp	0.00
	Laboratory Expenses		295,485.25
		Laboratory Expenses	59,902.00
		Chemicals Purchase	123,907.32
		Glasswares Purchase	38,454.60
		Lab Consumables-Exp	73,221.33
	Admission Expenses		36,169.00
		Admission Expenses	36,169.00
	Examination Expenses		0.00
		Examination charges	0.00
	Accredition & Affili		265,118.00
		Link.Foreign Univers	0.00
		Accredition Fees	262,600.00
		Affiliation Fees	2,518.00
	Other Expenses		**9,275,813.01**
		Interview Expenses	0.00
		Guest House Expenses	15,430.52
		Conference/Seminar/W	0.00
		Guest expenses/Orien	0.00
		Research and Publica	170,771.00
		Guest/ Visit.Fac.Exp	0.00
		Binding Charges	0.00
		Cleaning Expenses	43,130.85
		Housekeeping Expense	1,778,942.27
		Hostel Expenses Girl	2,926.14
		Hostel Expenses Boys	963,326.38
		Meeting Expenses	0.00
		Postage,Teleg.& Cour	12,607.10
		Rent Expenses	63,140.00
		Telephone Expenses	10,416.00
		TravelingExp-Outstat	3,608,709.86
		Transportation expen	7,250.35
		Convey-Local Travel	0.00
		Petrol Expenses	0.00
		Veh Hire-Locl Travel	0.00
		Accomodation Charges	0.00
		Tain.& Place.Exp Stu	0.00
		Identity Card & Libr	619.50
		Mess Expenses	477,296.74
		Library/Subscrip.Exp	77,466.26
		Tuition Fees Concess	502,500.00
		Welcome/StartKit Exp	0.00
		Newspaper,Mag&Books	0.00
		Convocation Expenses	0.00
		Educational Material	580,509.87
		Function, Festival a	1,937.60
		Internet Expenses	615,653.45
		Software Expenses	75,520.00
		IT Services	0.00
		Lease Rentals Mov.Eq	257,406.58
		Comp peripherals-Exp	10,252.54
		Electricals - Exp	0.00

KISHORE A. PARIKH & CO. CHARTERED ACCOUNTANTS M. No. 46298 MUMBAI