

**Shri Vile Parle Kelavani Mandal's
SVKM'S NMIMS - SPTM SHIRPUR CAMPUS
Balance Sheet as at 31st March, 2020**

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		Investments	G		-
Secured Loan	C		Furniture, Fixtures & Equipments (at Cost)	H		45,335,667.92
Unsecured Loan	D		Advances	I	17,250.00	
Liabilities	E		To Employees			
For Expenses & Projects		3,493,874.26	To Shri Vile Parle Kelavani Mandal			
For Advance to Shri Vile Parle Kelavani Mandal		18,494,644.90	To Infra Institute Balances			
For Intra Institute Balances		355,929,763.51	To Vendors			
For Advances			To Others		341,063.00	358,313.00
For Rent and Deposits		7,727,000.00	Income Outstanding	J		
For Other Liabilities		469,561.18	Rent			
Income & Expenditure A/c.			Interest			
Balance as per last Balance Sheet						
Add/Less: Surplus (Deficit) as per I&E Account			Other Income		271,000.00	271,000.00
			Cash & Bank Balances	K		
			Cash Balance		13,088.00	
			Bank Balance in			
			Savings Bank Account			
			Current Bank Account		77,224.50	90,312.50
			Income & Expenditure A/c.			
			Balance as per last Balance Sheet		399,887,320.90	430,472,075.28
			Add/Less: Surplus (Deficit) as per I&E Account		30,534,754.38	624,310,263.70
Total		624,310,263.70	Total			624,310,263.70

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



Deepan Parikh

Deepan Parikh
Partner
Membership No. 46298

Place : Mumbai
Date : August 18, 2020

Shri Vile Parle Kelavani Mandal's
SVKM'S NMIMS - SPITAM SHIRPUR CAMPUS
Income & Expenditure Account for the year ending 31st March, 2020

EXPENDITURE	Sch.	Amount (Rs.)	INCOME	Sch.	Amount (Rs.)	Amount (Rs.)
Expenditure in respect of properties	L		Tuition Fees and other Fees	R		94,783,287.04
Rates, Taxes, Cesses, etc.			Income from other Sources	S		
Repairs & Maintenance		2,333,007.63	Interest from Bank		29,310.24	
Insurance Premium		333,838.06	Miscellaneous Income		15,443.05	
Depreciation on Immovable properties		20,458,956.31	Other Income		1,680,025.34	
Establishment Expenses	M		Grant from State Govt., B.M.C., etc.	T		3,724,778.64
Legal & Professional Expenses	N	160.00				
Statutory Audit Fees			Deficit transferred to Balance Sheet			30,534,754.38
Infrastructure Contribution & Rent to Shri Vile Parle Kelavani Mandal						
Interest to Banks/Institution	O	6,621,342.30				
Miscellaneous Expenses		(19,848.16)				
Depreciation on Movable assets	P	2,759,200.60				
Expenditures on Educational objects of TRUST	Q					
Employee Cost		48,712,950.93				
Administration & other Expenses		45,803,232.39				
Surplus Transferred to Balance Sheet						
Total		127,042,820.06	Total		127,042,820.06	

Place : Mumbai
Date : August 18, 2020

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



Deepan Parikh

Deepan Parikh
Partner
Membership No. 46298

SHRI VILE PARLE KELAVANI MANDAL'S NAUSEE MONDOL INSTITUTE OF MANAGEMENT STUDIES SCHOOL OF PHARMACY AND TECHNOLOGY MANAGEMENT - SHIRPUR CAMPUS			
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2020			
			FY 2019-20
SCHEDULE B			
Earmarked Funds (Sch)			228,195,419.95
	Development Fund	Dev.FeeRes.Fund.Util	88,444,333.00
		Development Fund	88,444,333.00
	Other Funds		139,751,086.95
		Other Earmarked Fund	1,462,343.16
		Grant Utilised	1,462,343.16
		Depreciation Fund	138,288,743.79
		Acc. Dep For Bldg&Pr	101,438,266.70
		Acc. Dep For Lift	2,454,323.22
		Acc. Dep Equipment	16,698,094.32
		Acc. Dep Air Cond.	3,543,068.09
		Acc. Dep For F&P	2,432,764.45
		Acc. Dep Vehicles	477,057.53
		Acc. Dep Computers	6,015,453.57
		Acc. Dep Lib. Books	5,229,715.91
SCHEDULE C			
Secured Loan (Sch.C)			-
	Term Loan(Dena Bank,		-
		DB TLAc.013157021005	-
SCHEDULE E			396,114,843.75
Expenses & Projects			3,493,874.26
		Expenses Payable	2,651,801.12
		Net Salary Payable	2,514,744.00
		Provident Fund-Empes	87,758.34
		Co-Op.Credit Soc.Ded	2,500.00
		VPF-Employee	-
		LIC of India-Payable	-
		Other Deductions	-
		Employees Pension	40,000.00
		Profession Tax	7,800.00
		Round Off Adjustment	(1.22)
		Liability forExpense	-
		Sundry Creditors	842,073.14
		Accounts Payable Dom	842,073.14
		Acct Payable Foreign	-
		Acc Payable Employee	-
	Inter Company Balanc		384,424,408.31
		Inter Sub Institute	365,929,763.51
		Profit Center Clg	365,929,763.51
		Shri Vile Parle Kela	18,494,644.80
		SVKM - NMIMS	18,494,644.80
	Advances & Deposits		7,727,000.00
		Advances	-
		Adm/TuitionFeeRecAdv	-
		Advance-Laundry Chgs	-
		Deposits	7,727,000.00
		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	7,717,000.00



**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 2020

			FY 2019-20
Other Liabilities			469,561.18
	TDS, Service Tax & W		469,561.18
		SGST Payable	1,676.28
		CGST Payable	1,676.28
		IGST Payable	-
		RCM SGST Payable	169.75
		RCM CGST Payable	169.75
		RCM IGST Payable	3,285.50
		TDS 192	442,908.00
		TDS 194C	17,085.62
		TDS 194I	2,590.00
		TDS 194I	-
SCHEDULE F			
IMMOVABLE PROPERTIES(AT COST)			147,832,895.00
Building & Properties			144,912,930.00
Life			2,919,965.00
SCHEDULE H			
Furnitures , Fixtures & Equipments at cost			45,335,667.92
Equipment			23,534,966.35
Air Conditioners			5,639,433.53
Furnitures & Fixture			3,717,756.52
Vehicles			538,314.00
Computers			6,030,147.22
Library Books			5,875,050.30
SCHEDULE I			
Advances (Assets)(Sc			358,313.00
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
		Cigrev From Oth Inst	0
Advances to Employee			17,250.00
	Adv To Employees		0.00
	Adv Staff Festival		17,250.00
Advances to Vendors			0
	Adv. To Dom Vendors		0
Advances to Others			0
	Salary Recovery		0
Other Assets			341,063.00
	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		341,063.00
		Bank Loan	0.00
		Students Receiv.Acct	0.00
		Prepaid Expenses	341,063.00



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SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2020

			FY 2019-20
SCHEDULE K			
CASH AND BANK BALANCES			90,312.50
	Cash in hand		13,088.00
		M.Cash SPP SPTM Shir	13,088.00
	Balance in Bank Acco		77,224.50
		Savings Bank Account	0
		Current Bank Account	77,224.50
SCHEDULE R			
TUITION FEES AND OTHER FEES			94,783,287.04
	Exam Stationary and		0.00
	Hostel Fees		22,502,500.00
	Other Fees		25,568,500.00
	Registration Fees		40,528.00
	Seminar and Workshop		3,065.04
	Tuition Fees		32,094,000.00
	ATKT Fees and Repeat		228,500.00
	Forms and Prospectus		0.00
	Ver.Mrk/Doc.Fee/Rev.		71,750.00
	Previous Yr Fee Adjs		0.00
	Aviation Fees Flying		0.00
	Aviation FeesGrnd.Cl		0.00
	Mess Fees		12,079,000.00
	Student Kit Fees		1,029,000.00
	Hostel&MessRecYrBk		160,470.00
	Bus Fees		581,652.00
	Add on Course Fees		300,000.00
	MDP and Consultancy		124,322.00
SCHEDULE S			
INCOME FROM OTHER SOURCES			1,724,778.64
	Interest from Bank		29,310.24
		Interest Bank SB A/c	29,310.24
		Interest on Security	0.00
	Miscellaneous Income		15,443.06
		Miscellaneous Income	15,443.06
	Other Income		1,680,025.34
		Admiss.Cancell.Chgs	652,740.00
		Late Fees	24,100.00
		Library Fine	4,965.00
		Transfer Certificate	18,786.38
		Transcript Certifica	0.00
		Emp'ee MediclaimReim	0.00
		Hostel&MessRecAdmCan	125,550.00
		Unclaimed Depos.W/Of	41,882.40
		Fines	57,116.40
		Laboratory Breakage	83,728.12
		Recovery from staff	635,475.68
		Sponsorship Income	0.00
		Rent Income	35,681.36



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 2020			
			FY 2019-20
SCHEDULE L			
EXPENDITURE IN RESPECT OF PROPERTIES			
	Rates, Taxes, Cesses		0.00
		Mun.Tax,Rates & Cess	0.00
	Repairs and Maintena		2,333,007.63
		Repairs and maint	2,019,622.29
		Building maint	0.00
		Lift Maintenance	313,385.34
		MajorRep.&maint-Proj	0.00
	Insurance Premium		333,838.06
		Insurance Premium	333,838.06
	Depreciation on immo		20,498,956.31
		Dep Bldg & Property	20,386,688.18
		Depreciation Lift	112,268.13
SCHEDULE N			
Legal/Professional E			
	Legal & Prof Charges		160.00
	Rating Charges		0.00
SCHEDULE O			
INTEREST TO BANKS/INSTITUTIONS			
	Bank Charges		21,888.38
	Interest of TermLoan		6,598,714.72
	Other Interest Expen		739.20
Miscellaneous Expens			-19,848.16
	Other/Misc Expenses		-19,848.16
SCHEDULE P			
DEPRECIATION ON MOVABLE ASSETS			
	Dep Equipment		1,707,375.80
	Dep Air Conditioners		405,139.98
	Dep F&F		412,454.09
	Dep Vehicles		20,239.48
	Dep Computers		30,190.72
	Dep Library Books		183,800.53
SCHEDULE Q			
EXPENDITURE ON EDUCATIONAL OBJECTS OF TRUST			
Employee Cost			
		Salaries and Allowan	42,636,935.80
		Teaching Staff	32,126,618.53
		Non Teaching Staff	10,510,301.27
		Teaching & Non Teach	16.00
		Honorarium	1,644,440.00
		Hono.VisitingFaculty	1,644,440.00
	P. F. Admn Charges		81,641.47
		P.F Admin.chgs A/c 2	42,055.39
		PFEDLI Adm.Chg-A/c22	0.00
		PF-EDLI Chg-A/c21	39,586.08
	Staff Welfare Expens		304,740.22
	Staff Uniform Expens		6,467.20
		Staff Uniform Expen	6,467.20
	Staff Welfare Expens		298,273.02
		Staff Welfare Expens	298,273.02
		Daily Allowance	4,045,173.44



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**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 2020

			FY 2019-20
Administration & Other expenses			45,803,232.39
	Printing and Station		139,041.64
		Station.Exp-Not Comp	681.12
		Computer Station.Exp	2,655.00
		Stationery Items-Exp	75,235.06
		Printing Expenses	60,470.46
	Repairs & Maintenance		1,217,318.05
		Gardening Expenses	607,617.02
		Computer maint	0.00
		Equipment maint	541,077.09
		Vehicle Maint Expens	68,623.94
	Electricity Charges		6,002,029.72
		Electricity Expenses	6,002,029.72
	Advertisement		181,036.38
		Advertisement Expenses	181,036.38
	Security Charges		3,926,123.05
		Security Charges	3,926,123.05
	Faculty Develop.& Me		0.00
		Membership of Profes	0.00
	Share of Central Off		0.00
		Cen.Off.Exp.Shar-NMI	0.00
	Student's Activities		214,164.92
		Student Activity Exp	128,199.00
		Annual Day Expenses	2,400.00
		ExtrCur.Act.-NotSprt	12,888.00
		Extra Curr. Act.Sprt	0.00
		Gymkhana & SportsExp	70,677.92
	Laboratory Expenses		622,076.90
		Laboratory Expenses	0.00
		Chemicals Purchase	254,762.85
		Glasswares Purchase	191,986.27
		Lab Consumables-Exp	175,327.78
	Admission Expenses		599,475.65
		Admission Expenses	599,475.65
	Examination Expenses		107,034.00
		Examination charges	107,034.00
	Accreditation & Affili		910,907.80
		Link.Foreign Univers	1,502.80
		Accreditation Fees	909,405.00
		Affiliation Fees	0.00



**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 2020

				FY 2019-20
		Other Expenses		31,884,024.28
		Interview Expenses		59,510.80
		Guest House Expenses		12,576.96
		Conference/Seminar/W		49,022.00
		Guest expenses/Orien		19,543.00
		Research and Publica		254,593.00
		Workshop expenses		0.00
		Stud & Staf Med.Exp		0.00
		Guest/ Visit.Fac.Exp		7,829.84
		Binding Charges		0.00
		Cleaning Expenses		155,217.27
		Housekeeping Expense		4,288,007.42
		Hostel Expenses Girl		237,285.87
		Hostel Expenses Boys		1,553,655.68
		Meeting Expenses		417.76
		Postage,Teleg.& Cour		56,245.12
		Rent Expenses		151,680.00
		Telephone Expenses		18,041.28
		TravelingExp-Outstat		8,766,074.23
		Transportation expen		12,996.74
		Water Charges		0.00
		Convey-Local Travel		1,077.12
		Petrol Expenses		400.00
		Veh Hire-Locl Travel		1,857.44
		Brokerage Expenses		0.00
		Placement Expenses		0.00
		Accomodation Charges		-75,213.56
		Tain.& Place.Exp Stu		45,160.00
		Industrial visit Exp		0.00
		Identity Card & Libr		0.00
		Mess Expenses		13,969,410.72
		Registration Fees		0.00
		Stud.Welfare Expen		0.00
		Library/Subscrip.Exp		87,133.95
		Tuition Fees Concess		381,025.00
		Welcome/StartKit Exp		281,169.00
		Newspaper,Mag&Books		23,007.20
		Convocation Expenses		15,000.00
		Educational Material		481,458.96
		Function, Festival a		7,127.84
		Soc&CulturalActivity		0.00
		Children Allowance		0.00
		Internet Expenses		394,191.62
		Software Expenses		0.00
		SAP Expenses		0.00
		IT Services		14,768.96
		Lease Rentals Mov.Eq		600,083.14
		Comp peripherals-Exp		13,669.92
		Electricals - Exp		0.00

