

Shri Vile Parle Kelavani Mandal's Narsee Monjee Institute of Management Studies, Deemed-to-be University
MUKESH PATEL SCHOOL OF TECHNOLOGY MANAGEMENT & ENGINEERING - MUMBAI 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		20,05,10,64,289.30
Earmarked & Other Funds	B		7,22,24,71,994.70	Investments	G		
Secured Loan	C			Furniture, Fixtures & Equipments (at Cost)	H		74,09,36,916.73
Unsecured Loan	D			Advances	I	1,62,000.00	
Liabilities	E			To Employees			
For Expenses & Projects		5,12,98,774.58		To Shri Vile Parle Kelavani Mandal			
For Shri Vile Parle Kelvani Mandal		19,54,88,75,174.64		To Inter Sub Institute		3,17,90,09,648.85	
For Advance Fees		47,05,500.00		To Vendors		1,13,154.76	
For Rent and Deposits		8,59,46,850.00		Security and other D		15,00,000.00	
For Other Liabilities		99,34,488.69	19,70,07,60,787.91	To Others		19,65,414.15	3,18,27,50,217.76
Income & Expenditure A/c.				Income Outstanding	J		
Balance as per last Balance Sheet				Rent			
Surplus as per I&E Account				Interest			
				Other Income		5,36,039.00	5,36,039.00
				Cash & Bank Balances	K		
				Cash Balance		20,000.00	
				Bank Balance in			
				Savings Bank Account			
				Current Bank Account		1,00,100.00	1,20,100.00
				Income & Expenditure A/c.			
				Balance as per last Balance Sheet		1,73,48,08,334.97	
				Deficit as per I&E Account		1,21,30,16,884.85	2,94,78,25,219.82
Total			26,92,32,32,782.61	Total			26,92,32,32,782.61

This Balance Sheet is an extract from the Consolidated Balance Sheet of Mumbai Campus for its Mukesh Patel School of Technology Management & Engineering

**FOR SVKM'S NMIMS
(DEEMED-TO-BE UNIVERSITY)**

K. S. Lax

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, Deemed-to-be University
MUKESH PATEL SCHOOL OF TECHNOLOGY MANAGEMENT & ENGINEERING - MUMBAI CAMPUS
Income & Expenditure Account for the year ending 31st March, 2024

EXPENDITURE	Sch.	Amount (Rs.)		INCOME	Sch.	Amount (Rs.)	
Expenditure in respect of properties	L			Tuition Fees and other Fees	R		1,79,79,63,300.50
Rates, Taxes, Cesses, etc.		33,70,239.00		Income from other Sources	S		
Repairs & Maintenance #		2,28,00,496.07		Interest from Bank & Security			
Insurance Premium #		13,87,486.00		Miscellaneous Income		3,90,188.60	
Depreciation on immovable properties		1,78,79,25,895.61	1,81,54,84,116.68	Other Income		29,68,965.72	33,59,154.32
Establishment Expenses	M			Grants			4,11,264.64
Legal & Professional Expenses #	N		1,41,42,146.94	Deficit Transferred to Balance Sheet			1,21,30,16,884.85
Statutory Audit Fees			1,06,200.00				
Infrastructure Contribution & Rent to Shri Vile Parle Kelavani Mandal							
Interest to Banks/Institution	O		59,184.30				
Miscellaneous Expenses #			1,15,404.07				
Depreciation on Movable assets	P		7,07,27,611.75				
Expenditures on Educational objects of TRUST	Q						
Employee Cost #		51,59,32,084.75					
Administration & other Expenses #		59,81,83,855.82	1,11,41,15,940.57				
Transfer NMIMS D.F.							
Surplus Transferred to Balance Sheet							
Total			3,01,47,50,604.31	Total			3,01,47,50,604.31

This Income & Expenditure account is an extract from the Consolidated Income & Expenditure account of Mumbai Campus for its Mukesh Patel School of Technology & Engineering Management

**FOR SVKM'S NMIMS
(DEEMED-TO-BE UNIVERSITY)**

Kolay

Place : Mumbai
Date : 8th September, 2025



For Kishore A. Parikh & Co.
Chartered Accountants

Premal Gandhi
Premal Gandhi
Partner
Membership No. 045462

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MUKESH PATEL SCHOOL OF TECHNOLOGY MANAGEMENT & ENGINEERING - MUMBAI CAMPUS
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2025

				FY 2024-25
				Amount (Rs.)
SCHEDULE B				
Earmarked & other Funds				7,22,24,71,994.70
	Dev.FeeRes.Fund.Utili			2,77,60,31,417.00
				2,77,60,31,417.00
Other Funds				
Other Funds				4,44,64,40,577.70
	Other Earmarked Fund			2,91,88,029.65
				2,91,88,029.65
Depreciation Fund				
	Accumulated Dep For Building & P			4,41,72,52,548.05
	Acc Dep Equipment			3,91,78,33,180.44
	Acc. Dep Air Cond.			21,35,64,942.45
	Acc. Dep For F&F.			1,75,25,880.02
	Acc. Dep Vehicles			7,43,34,959.16
	Acc Dep Computers			4,35,079.74
	Acc Dep Lib. Books			18,48,02,956.32
				87,55,549.92
SCHEDULE E				
Liabilities				
Expenses & Projects				19,70,07,60,787.91
	Expenses Payable			5,12,98,774.58
	Liabilities (Sch. E)			3,03,60,839.58
	Net Salary Payable			3,03,60,839.58
	Provident Fund-Employee			2,91,83,661.00
	Co-Operative Credit Society Dedu			5,90,201.61
	Life insurance corporation of In			1,80,624.00
	Other Deductions			1,703.00
	Employees Pension			71,347.00
	Profession Tax			2,78,105.00
	Round Off Adjustment			55,200.00
				(2.03)
	Sundry Creditors			
	Accounts Payable Dom			2,09,37,935.00
	Acc Payable Employee			1,99,28,509.00
				10,09,426.00
Inter Company Balanc				
	Inter Company Balanc			19,54,88,75,174.64
		Shri Vile Parle Kela		19,54,88,75,174.64
		SVKM - NMIMS		18,74,73,52,765.83
		Clgrev From Oth Inst		80,15,22,408.81
Advance fees				
	Admission/Tuition fees received			47,05,500.00
	Advance – Hostel Fees			1,15,500.00
				45,90,000.00
Deposits				
	Other Deposits			8,59,46,850.00
		Unclaimed Deposits		14,27,928.00
	Deposit from Student			14,27,928.00
		CA Security Deposit		8,45,18,922.00
				8,45,18,922.00
Other Liabilities				
				99,34,488.69
TDS, Service Tax & W				
	SGST Payable			71,31,005.20
	CGST Payable			7,551.57
	IGST Payable			7,551.57
	TDS 192			(1,87,627.05)
	TDS 194C			59,77,836.00
	TDS 194J			1,44,667.11
	TDS 194I			11,77,783.00
	TDS 194Q			3,094.00
				149.00



Shri Vile Parle Kelavani Mandal's Narsee Monjee Institute of Management Studies, Deemed-to-be University
MUKESH PATEL SCHOOL OF TECHNOLOGY MANAGEMENT & ENGINEERING - MUMBAI CAMPUS
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2025

		FY 2024-25
Grants		
	Other Grants	(9,28,371.26)
		(9,28,371.26)
Other Liabilities		
	HR Document SplitClg	37,31,854.75
	Contract On A/c	0.04
		37,31,854.71
SCHEDULE F		
FIXED ASSETS		
	Immovable Properties	
	Building & Properties	20,05,10,64,289.30
	Asset Under Constr.	20,00,91,66,240.96
		4,18,98,048.34
SCHEDULE H		
Furniture, Fixtures & Equipments		
	Equipment	74,09,36,916.73
	Air Conditioners	32,90,48,792.29
	Furnitures & Fixture	4,22,30,817.85
	Vehicles	11,19,77,167.13
	Computers	7,82,103.00
	Library Books	24,71,37,166.29
		97,60,870.17
SCHEDULE I		
Advances (Assets)		
Inter Sub Institute		3,18,27,50,217.76
		3,18,07,84,803.61
Advances to Employee	Inter Sub Institute	3,17,90,09,648.85
		3,17,90,09,648.85
Advances to Vendors	Adv Staff Festival	1,62,000.00
		1,62,000.00
Security and other D	Adv. To Dom Vendors	1,13,154.76
		1,13,154.76
	AICTE Affiliation Deposits	15,00,000.00
		15,00,000.00
Advances (Assets)(Sc		
Other Assets		
		19,65,414.15
	Sundry Debtors	19,65,414.15
		7,93,968.77
	Acc. Rec. - Domestic	1,68,000.00
	Acc Rec - Foreign	6,25,968.77
	Other Receivables	11,71,445.38
	SGST Claimable	24,750.00
	CGST Claimable	24,750.00
	IGST Claimable	19,687.00
	Prepaid Expenses	11,02,258.38
SCHEDULE J		
Income Outstanding		
	Other Income	5,36,039.00
		5,36,039.00
	Contract Accts Recei	5,36,039.00
SCHEDULE K		
Cash & Bank Balances		
Cash In Hand		1,20,100.00
		20,000.00
Current Bank Account		1,00,100.00
SCHEDULE R		
INCOME		
Tuition Fees and other fees		
	Gymkhana fees	1,79,79,63,300.50
	Hostel Fees	41,400.00
	Other fees	1,07,60,000.00
	Tuition Fees	53,86,30,000.00
	ATKT fees and repeat exam fees	1,20,26,68,500.00
	Forms and Prospectus	34,90,000.00
		3,22,23,500.00



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

		FY 2024-25
	Verific.of Mark/Documents Fees/R	
	Previous Year's Fees Adjustment	47,27,580.00
	Extra Add on Course Fees	(41,000.00)
	MDP and consultancy	46,30,634.00
		8,32,686.50
SCHEDULE S		
Income from other sources		
		37,70,418.96
	Miscellaneous Income	
		3,90,188.60
	Other Income	
	Miscellaneous Income	3,90,188.60
		29,68,965.72
	Admission Cancellation Charges	22,66,000.00
	Late Fees	2,59,400.00
	Library Fine	32,338.88
	Transfer Certificate Fees	21,850.00
	Hostel & Mess Recovery - Admissi	2,19,000.00
	Profit On Sale Of Assets	1,00,190.04
	Fines	78,625.38
	Donation Income	1,00,000.00
	Excess Provision Written Back	(1,12,985.76)
	Exchange Gain/Loss - Realised	4,547.18
	Grant from State Gov	4,11,264.64
		4,11,264.64
	Non Salary grant	4,11,264.64
SCHEDULE L		
Expenditure in respect of properties		
Rates, Taxes, Cesses		
		1,81,54,84,116.68
	Mun.Tax,Rates & Cess	33,70,239.00
		33,70,239.00
Repairs and Maintenance in respect of properties		
	Repairs and Renovation	2,28,00,496.07
	Repairs and Maintenance	1,96,341.80
	Building Maintenance	36,23,177.26
	Lift Maintenance	2,06,860.30
	Repairs & Renovation - Projects	5,62,709.94
		1,82,11,406.77
Insurance Premium		
	Insurance Premium	13,87,486.00
		13,87,486.00
Depreciation on immovable properties		
	Depreciation Building & Properti	1,78,79,25,895.61
		1,78,79,25,895.61
SCHEDULE N		
Legal/Professional Expenses		
Statutory Audit Fees	Legal & Prof Charges	1,41,42,146.94
		1,41,42,146.94
	Statutory Audit Fees	1,06,200.00
		1,06,200.00
SCHEDULE O		
Interest to Bank/Institution		
	Bank Charges	59,184.30
	Interest of term loan	59,184.10
		0.20
SCHEDULE P		
Depreciation on movable Assets		
	Depreciation Equipment	7,07,27,611.75
	Depreciation Air Conditioners	2,02,17,008.97
	Depreciation Furnitures & Fixtur	43,59,694.87
	Depreciation Vehicles	41,61,533.63
	Depreciation Computers	61,239.40
	Depreciation Library Books	4,16,22,039.87
		3,06,095.01
SCHEDULE Q		
Employee Cost		
		1,11,41,15,940.57



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

					FY 2024-25
	Employee Cost				
	Salaries and Allowan				51,59,32,084.75
	Teaching Staff				42,93,41,147.66
		Salaries - Teaching			34,72,96,604.14
		Gratuity - Teaching			33,91,86,089.14
		P.F. & Pension Fund			48,21,170.00
		Staff Medical Reimbu			32,82,522.00
	Non Teaching Staff				6,823.00
		Salaries - Non Teach			8,18,60,943.52
		Gratuity - Non Teach			7,97,23,672.52
		P.F. & Pension Fund			4,45,200.00
	Teaching & Non Teach				16,92,071.00
		Reimburs Driver Sala			1,83,600.00
Honorarium					1,83,600.00
P. F. Admn Charges	Hono.VisitingFaculty				8,35,44,514.05
					8,35,44,514.05
	Provident fund administrative ch				4,09,116.72
Staff Welfare Expens	Provident Fund EDLI Charges-A/c				2,07,288.72
					2,01,828.00
	Staff Welfare Expens				26,37,306.32
		Staff Welfare Expens			26,03,128.82
	Staff Uniform Expens				26,03,128.82
		Staff Uniform expenses			34,177.50
					34,177.50
Administration & Other expenses					
Printing and Station					59,81,83,855.82
					18,83,337.05
	Computer Stationary Expenses				720.00
	Stationery Items - Exp				5,22,535.58
Repairs & Maintenanc	Printing Expenses				13,60,081.47
					2,12,383.20
	Gardening Expenses				5,097.12
	Equipment maintenance				1,98,176.08
Electricity Charges	Vehicle Maintenance Expenses				9,110.00
					3,12,48,354.60
Advertisement	Electricity Expenses				3,12,48,354.60
					3,25,86,481.25
Security Charges	Advertisement Expens				3,25,86,481.25
					1,08,81,282.38
Faculty Develop.& Me	Security Charges				1,08,81,282.38
					14,04,588.50
	Faculty Development				4,70,482.00
		Foreign Travel Exp.			94,754.00
		FcltyDev.Exp.Partici			3,75,728.00
	Membership of Profes				9,34,106.50
Share of Central Off		Membership Fees			9,34,106.50
					40,58,23,846.47
Student's Activities	Cen.Off.Exp.Shar-NMI				40,58,23,846.47
					1,79,58,821.91
	Tuition Fees Concession				51,43,312.00
	Extra Curricular Activities - Ot				76,43,794.25
	Extra curricular activities (Spo				13,05,106.00
	Gymkhana and Sports Expenses				91,609.66
Laboratory Expenses	Inter Institute Hall Expenses				37,75,000.00
					65,97,113.89
	Laboratory Expenses				8,353.22
	Classroom conducting expenses				51,92,000.00
	Chemicals Purchase				13,177.30
	Glasswares Purchase				2,816.66
Admission Expenses	Lab Consumables - Exp				13,80,766.71
					8,07,527.80
Examination Expenses	Admission Expenses				8,07,527.80
					6,25,387.00
Instruction Material	Examination charges				6,25,387.00
					43,49,165.26
Accreditation & Affili	Instruction Material				43,49,165.26
					35,66,537.82
	Link.Foreign Univers				5,32,126.58
	Accreditation Fees				30,34,411.24



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MUKESH PATEL SCHOOL OF TECHNOLOGY MANAGEMENT & ENGINEERING - MUMBAI CAMPUS

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

Other Expenses					FY 2024-25
	Interview Expenses				8,02,39,028.69
	Research and publication				98,288.00
	Workshop expenses				15,61,757.31
	Administrative Expenses				50,769.50
	Cleaning Expenses / Sanitary Exp				61,065.00
	Housekeeping Expenses				5,96,617.45
	Hostel Expenses Girls				1,80,68,987.57
	Hostel Expenses Boys				1,51,17,480.02
	Meeting expenses				24,84,321.00
	Postage, Telegram and Courier				13,24,104.18
	Traveling expenses - Outstation				18,502.90
	Transportation expenses				16,93,375.17
	Water Charges				2,335.05
	Conveyance - Local Travel other				1,47,518.21
	Vehicle Hire - Local Travel				87,389.00
	Testing & Analysis				1,04,537.00
	Placement Expenses				11,800.00
	Accomodation Charges				3,943.42
	Training & Placement Expenses -				3,64,936.44
	Identity card & Library card exp				19,32,604.00
	Seminar expenses				4,10,345.00
	Library / Subscription Expenses				57,325.04
	Welcome/Starter kit Expenses				51,13,970.07
	Convocation Expenses				17,03,728.47
	Freeship, Scholarship and Prizes				27,91,374.78
	MDP Expenses				2,41,82,196.64
	Software expenses				12,14,833.47
	Web site expenses				1,53,793.00
	Computer peripherals - Exp				3,01,195.00
	Gift Items-Exp				2,55,529.00
					3,24,407.00

