

THE NATIONAL KANNADA EDUCATION SOCIETY
SIR M. VISVESVARAYA INSTITUTE OF MANAGEMENT STUDIES AND RESEARCH
(SVIMS SECTION)

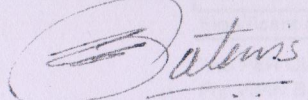
BALANCE SHEET AS AT 31st MARCH, 2020.

Previous Year 2018-19 (₹)	Liabilities	Schedule	Current Year 2019-20 (₹)	Previous Year 2018-19 (₹)	Assets	Schedule	Current Year 2019-20 (₹)
1,87,87,124	Corpus & Other Funds	(A)	1,98,03,786	3,10,63,106	Fixed Assets	(D)	3,18,20,371
8,67,44,126	Loans & Borrowings	(B)	9,38,42,212	23,72,504	Current Assets, Loans & Advances	(E)	54,06,911
32,42,231	Current Liabilities & Advances	(C)	49,55,937	2,50,147	Cash & Bank Balances	(F)	14,80,863
				7,50,87,724	Income & Expenditure Account	(G)	7,98,93,790
10,87,73,481			11,86,01,935	10,87,73,481			11,86,01,935

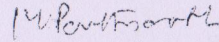
Significant Accounting Policies & Notes to Accounts - ' H '

"AS PER OUR REPORT OF EVEN DATE"

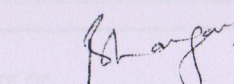
For VIPIN BATAVIA & CO.
CHARTERED ACCOUNTANTS


V.P. BATAVIA
PROPRIETOR
M. No. 37004
FIRM REDG. NO. 111539W

For NKES - SIR M. VISVESVARAYA INSTITUTE OF
MANAGEMENT STUDIES & RESEARCH


PRESIDENT


HON. SECRETARY


HON. TREASURER

Place : Mumbai
Date : 25.11.2020

THE NATIONAL KANNADA EDUCATION SOCIETY
SIR M. VISVESVARAYA INSTITUTE OF MANAGEMENT STUDIES AND RESEARCH
(SVIMS SECTION)

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 31st MARCH, 2020.

Previous Year 2018-19 (₹)	EXPENDITURE	Current Year 2019-20 (₹)	Previous Year 2018-19 (₹)	INCOME	Current Year 2019-20 (₹)
97,51,870	To Employment Cost	94,45,030	75,28,680	By Fees	1,21,76,250
8,98,565	To Advertisement	4,85,508			
5,24,559	To Administrative Expenses	3,17,542	25,526	By Bank Savings Bank Interest	40,031
1,33,419	To Seminars & Conferences	2,35,367			
2,44,143	To University Fees and Expenses	3,47,806	20,793	By Misc. Income	19,965
2,55,271	To Printing & Stationery	2,25,674	75,74,999		1,22,36,246
43,555	To Insurance Expenses	43,330			
6,40,016	To Repairs & Maintenance	4,55,181	1,11,88,039	By Excess of Expenditure Over Income	48,06,066
2,08,268	To Students and Faculty Welfare	1,49,652			
2,05,057	To Social Gathering Expenses	1,14,950			
1,02,117	To Alumni Meet	23,240			
24,000	To Students Sports Activity	NIL			
11,638	To Students Insurance	9,794			
11,59,200	To Students personality Development Expenses	8,47,911			
4,52,201	To Carrier Counselling Expenses	4,25,331			
1,54,796	To Library Expenses	2,11,683			
34,808	To Travelling & Conveyance	47,386			
6,87,300	To Electricity Expenses	9,25,605			
35,840	To Telephone charges	20,549			
61,452	To Web Site Maintenance & Marketing Expenses	NIL			
60,000	To Gardening Expenses	60,000			
37,760	To Audit Fees	37,760			
2,71,665	To Security Service Charges	3,68,668			
69,811	To Misc. Expenses	1,08,454			
22,220	To ARA Processing Fees	20,000			
75,000	To Processing Fees (AICTE)	75,000			
1,97,665	To Software License Expenses	2,58,252			
8,61,400	To Students Placement Expenses	1,51,500			
15,39,442	To Depreciation	16,31,139			
1,87,63,038		1,70,42,312	1,87,63,038		1,70,42,312

Significant Accounting Policies & Notes to Accounts - 'H'

"AS PER OUR REPORT OF EVEN DATE"

For VIPIN BATAVIA & CO.

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