

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

BALANCE SHEET AS AT 31st MARCH, 2021.

Previous Year 2019 - 20 (₹)	Liabilities	Schedule	Current Year 2020 - 21 (₹)	Previous Year 2019 - 20 (₹)	Assets	Schedule	Current Year 2020 - 21 (₹)
1,98,03,786	Corpus & Other Funds	(A)	2,07,92,633	3,18,20,371	Fixed Assets	(D)	3,12,35,017
9,38,42,212	Loans & Borrowings	(B)	9,46,50,170	54,06,911	Current Assets, Loans & Advances	(E)	1,06,28,856
49,55,937	Current Liabilities & Advances	(C)	60,17,702	14,80,863	Cash & Bank Balances	(F)	15,59,707
				7,98,93,790	Income & Expenditure Account	(G)	7,80,36,925
<b>11,86,01,935</b>			<b>12,14,60,505</b>	<b>11,86,01,935</b>			<b>12,14,60,505</b>

Significant Accounting Policies & Notes to Accounts - 'H'

"AS PER OUR REPORT OF EVEN DATE"

For VIPIN BATAVIA & CO.

CHARTERED ACCOUNTANTS

*V.P. Batavia*

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



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

*M. Parthasarathy*  
PRESIDENT

*R. Gowder*  
HON. SECRETARY

*Shanmuga Prasad*  
HON. TREASURER

Place : Mumbai  
Date : 11.09.2021

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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 31st MARCH, 2021.

Previous Year 2019 - 20 ( ` )	EXPENDITURE	Current Year 2020 - 21 ( ` )	Previous Year 2019 - 20 ( ` )	INCOME	Current Year 2020 - 21 ( ` )
9,445,030	To Employment Cost	8,979,134	12,176,250	By Fees	16,073,750
485,508	To Advertisement	183,804			
317,542	To Administrative Expenses	237,545	40,031	By Bank Savings Bank Interest	42,789
NIL	To Digital Services Expenses	272,373			
235,367	To Seminars & Conferences	NIL			
347,806	To University Fees and Expenses	292,584	19,965	By Misc. Income	20,401
225,674	To Printing & Stationery	44,303			
43,330	To Insurance Expenses	86,884			
455,181	To Repairs & Maintenance	310,774			
149,652	To Students and Faculty Welfare	41,129			
114,950	To Social Gathering Expenses	NIL			
23,240	To Alumni Meet	NIL			
NIL	To Scholarship	502,000			
9,794	To Students Insurance	NIL			
847,911	To Students personality Development Expenses	112,000			
425,331	To Carrier Counselling Expenses	NIL			
211,683	To Library Expenses	152,214			
47,386	To Travelling & Conveyance	10,800			
925,605	To Electricity Expenses	150,456			
20,549	To Telephone charges	17,784			
NIL	To Digital Campaign	413,824			
60,000	To Gardening Expenses	55,000			
37,760	To Audit Fees	37,760			
368,668	To Security Service Charges	428,208			
108,454	To Misc. Expenses	1,441			
20,000	To ARA Processing Fees	20,000			
75,000	To Processing Fees (AICTE)	25,000			
258,252	To Software License Expenses	NIL			
151,500	To Students Training & Placement Expenses	377,936			
1,631,139	To Depreciation	1,527,122			
17,042,312		14,280,075			
(4,806,066)	To Excess of Income Over Expenditure	1,856,865			
12,236,246		16,136,940	12,236,246		16,136,940

Significant Accounting Policies & Notes to Accounts - ' H '

"AS PER OUR REPORT OF EVEN DATE"

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