

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

BALANCE SHEET AS AT 31st MARCH, 2022

Previous Year 2020-21 (Rs.)	Liabilities	Schedule	Current Year 2021-22 (Rs.)	Previous Year 2020-21 (Rs.)	Assets	Schedule	Current Year 2021-22 (Rs.)
20,792,633	Corpus & Other Funds	(A)	21,702,347	31,235,017	Fixed Assets	(D)	31,213,583
94,650,170	Loans & Borrowings	(B)	96,258,797	10,628,856	Current Assets , Loans & Advances	(E)	14,458,101
6,017,702	Current Liabilities & Advances	(C)	7,029,814	1,559,707	Cash & Bank Balances	(F)	2,022,410
				78,036,925	Income & Expenditure Account	(G)	77,296,864
121,460,505			124,990,958	121,460,505			124,990,958

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 NKE-SIR M. VISVESVARAYA INSTITUTE OF
MANAGEMENT STUDIES & RESEARCH

M. Bankar
PRESIDENT

S. Shashi
HON. SECRETARY

Shangar P.
HON. TREASURER

Place : Mumbai
Date : 03.09.2022

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 31ST MARCH 2022

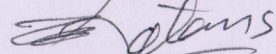
Previous Year 2020-21 (Rs.)	EXPENDITURE	Current Year 2021- 22 (Rs.)	Previous Year 2020- 21 (Rs.)	INCOME	Current Year 2021- 22 (Rs.)
8,842,334	To Salary Exps.	9,691,966	16,073,750	By Fees	18,053,514
136,799	To PF Contribution Expenses	143,283			
183,804	To Advertisement	109,834	42,789	By Bank Savings Bank Interest	54,049
183,561	To Administrative Expenses	55,587			
326,357	To Digital Services Expenses	343,261	20,401	By Miscellaneous Income	49,703
44,303	To Printing & Stationery	205,037			
310,774	To Repairs & Maintenance	692,261			
112,000	To Students personality Development Expenses	590,000			
377,936	To Students Placement Exps.	184,316			
-	To Training & Development Expenses	285,000			
152,214	To Library Expenses	264,283			
150,456	To Electricity Expenses	298,648			
17,784	To Telephone Expenses	43,118			
55,000	To Gardening Expenses	64,500			
37,760	To Audit Fees	59,000			
-	To Social Gathering Exps.	33,471			
41,129	To Student & staff Welfare Exps.	178,302			
413,825	To Digital Campaign	988,315			
1,441	To Miscellaneous Expenses	183,012			
10,800	To Conveyance Expenses	24,122			
109,500	To University Affiliation Fee Expenses	109,500			
20,000	To ARA Processing Fees Expenses	20,000			
25,000	To AICTE Extension & Approval Fees Exps.	25,000			
183,084	To University Examination Expenses	356,868			
86,884	To Building Insurance	53,967			
-	To Rent, Rates & Taxes	78,065			
428,208	To Security Charges	299,746			
502,000	To Scholarship to students	720,000			
1,527,122	To Depreciation	1,316,743			
14,280,075		17,417,205			
1,856,865	To Excess of Income Over Expenditure	740,061			
16,136,940		18,157,266	16,136,940		18,157,266

Significant Accounting Policies & Notes to Accounts -'H'

" AS PER OUR REPORT OF EVEN DATE "

For VIPIN BATAVIA & CO.

CHARTERED ACCOUNTANTS



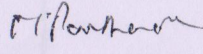
V.P. BATAVIA

PROPRIETOR

M. No. 37004

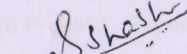
FIRM REDG. NO. 111539W



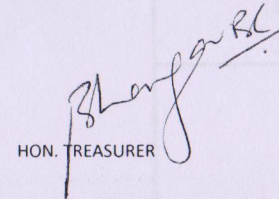


PRESIDENT

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



HON. SECRETARY



HON. TREASURER

Place : Mumbai

Date : 03.09.2022