

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

BALANCE SHEET AS AT 31st MARCH, 2023

Previous Year 2021-22 (₹)	Liabilities	Schedule	Current Year 2022-23 (₹)	Previous Year 2021-22 (₹)	Assets	Schedule	Current Year 2022-23 (₹)
2,17,02,347	Corpus & Other Funds	(A)	2,27,90,983	3,12,13,583	Fixed Assets	(D)	3,16,26,589
9,62,58,797	Loans & Borrowings	(B)	9,82,97,767	1,44,58,101	Current Assets , Loans & Advances	(E)	1,07,50,848
70,29,814	Current Liabilities & Advances	(C)	64,80,423	20,22,410	Cash & Bank Balances	(F)	34,30,094
				7,72,96,864	Income & Expenditure Account	(G)	8,17,61,642
12,49,90,958			12,75,69,173	12,49,90,958			12,75,69,173

Significant Accounting Policies & Notes to Accounts - 'H'

" AS PER OUR REPORT OF EVEN DATE "

For VIPIN BATAVIA & CO.

CHARTERED ACCOUNTANTS

Vipin

Pravinchandra

Batavia

V.P. BATAVIA

PROPRIETOR

M. No. 037004

FIRM REDG. NO. 111539W



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

M. Parthasarathy

PRESIDENT

R. Kumar

HON. SECRETARY

Shangaraj

HON. TREASURER

Place : Mumbai

Date : 02.09.2023

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 31ST MARCH 2023

Previous Year 2021-22 (₹)	EXPENDITURE	Current Year 2022-23 (₹)	Previous Year 2021-22 (₹)	INCOME	Current Year 2022-23 (₹)
96,91,966	To Salary Exps.	1,07,33,892	1,80,53,514	By Fees	1,74,71,655
1,43,283	To PF Contribution Expenses	1,59,140	54,049	By Bank Savings Bank Interest	72,036
1,09,834	To Advertisement	2,04,616	49,703	By Miscellaneous Income	53,558
41,300	To Administrative Expenses	33,041	1,81,57,266		1,75,97,249
22,597	To Digital Services Expenses	12,622			
23,452	To Internet Charges	40,000	(7,40,061)	By Excess of Expenditure Over Income	44,64,777
2,05,037	To Printing & Stationery	2,26,397			
6,92,261	To Repairs & Maintenance	4,45,079			
2,97,211	To Software Licenses Exps.	2,82,078			
5,90,000	To Students personality Development Expenses	22,49,843			
1,84,316	To Training & Placement Exps.	14,35,000			
12,353	To Bank Charges	21,251			
1,935	To Postage & Courier Chgs	2,041			
2,85,000	To Seminar & Conference Exps.	5,55,813			
2,64,283	To Library Expenses	1,99,165			
2,98,648	To Electricity Expenses	7,18,045			
43,118	To Telephone Expenses	54,895			
64,500	To Gardening Expenses	70,500			
-	To Sports Activity Exps.	98,098			
59,000	To Audit Fees	94,400			
-	To Induction Programme	2,13,275			
33,471	To Social Gathering Exps.	4,64,023			
2,91,587	To Student Welfare Exps.	2,82,129			
51,544	To Staff Welfare Exps.	1,10,046			
9,88,315	To Digital Campaign	6,55,400			
18,183	To Miscellaneous Expenses	42,614			
24,122	To Travelling / Conveyance Expenses	45,187			
-	To Alumni Meet Expenses	3,92,981			
1,09,500	To University Affiliation Fee Expenses	2,67,761			
20,000	To ARA Processing Fees Expenses	20,000			
25,000	To AICTE Extension & Approval Fees Exps.	25,000			
3,56,868	To University Examination Expenses	1,11,600			
53,967	To Building Insurance	57,921			
78,065	To Rent, Rates & Taxes	-			
2,99,746	To Security Charges	2,99,832			
7,20,000	To Scholarship to students	-			
13,16,743	To Depreciation	14,38,341			
1,74,17,205		2,20,62,026	1,74,17,205		2,20,62,026

Significant Accounting Policies & Notes to Accounts -'H'

" AS PER OUR REPORT OF EVEN DATE "
For VIPIN BATAVIA & CO.
CHARTERED ACCOUNTANTS

Vipin Pravinchandra
Batavia

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