

Shri Vile Parle Kelavani Mandal's
Pravin Gandhi College of Law
Balance Sheet as at 31st March, 2023 (LLB)

FUNDS & LIABILITIES	Sch.	Amount (Rs.)	Amount (Rs.)	PROPERTY & ASSETS	Sch.	Amount (Rs.)	Amount (Rs.)
Trust Funds or Corpus	A			Immovable Properties (at Cost)	F		
Other Earmarked Funds	B		70,90,379	Investments	G		10,00,000
Secured Loan	C			Furniture, Fixtures & Equipments (at Cost)	H		1,15,65,142
Unsecured Loan	D			Advances	I		
Liabilities	E			To Vendors			
For Expenses & Projects		29,33,523		TDS by customers		7,951	
For Advance from Shri Vile Parle Kelavani Mandal		13,62,31,268		Accounts Receivable - Domestic		5,900	
For Advances		10,21,550		To Others		500	
For UGC Grants		25,000		Income Outstanding	J		14,351
For Other Liabilities		3,68,504		Prepaid Expenses		1,23,778	
			14,05,79,845	Accrued Interest FD		1,41,185	
				Other Receivables		2,970	2,67,933
				Cash & Bank Balances	K		
				Cash Balance		1,298	
				Bank Balance in			
				Current Bank Account		2,46,754	2,48,052
				Income & Expenditure A/c.			
				Balance as per last Balance Sheet		11,67,17,756	
				Add: Deficit as per I&E Account		1,78,56,991	13,45,74,747
Total			14,76,70,224	Total			14,76,70,224

Place : Mumbai
Date : 12th April'2023



As per Report of even date
For Kishore A. Parikh & Co.
Chartered Accountants

Premal Gandhi

Premal Gandhi
Partner

Membership No. 45462

Shri Vile Parle Kelavani Mandal's

Pravin Gandhi College of Law

Income & Expenditure Account for the year ending 31st March, 2023 (LLB)

EXPENDITURE	Sch.	Amount (Rs.)	Amount (Rs.)	INCOME	Sch.	Amount (Rs.)	Amount (Rs.)
Expenditure in respect of properties	L			Tuition Fees and other Fees	R		3,82,88,072
Municipal Tax		1,81,565		Income from other Sources	S		
Repairs & Maintenance		2,67,559		Miscellaneous Income		7,541	
Insurance Premium		15,231	4,64,355	Interest Bank FD Account		79,507	
Establishment Expenses	M			Other Income		4,55,758	5,42,806
Legal & Professional Expenses	N		17,56,291	Deficit Transferred to Balance Sheet			1,78,56,991
Statutory Audit Fees			35,400				
Infrastructure Contribution & Rent to Shri Vile Parle Kelavani Mandal			1,64,00,000				
Interest to Banks/Institution	O		4,034				
Miscellaneous Expenses			75,239				
Depreciation on Movable assets	P		5,02,020				
Expenditures on Educational objects of TRU	Q						
Employee Cost		2,95,60,177					
Administration & other Expenses		78,90,352	3,74,50,529				
Total			5,66,87,869	Total			5,66,87,869

Place : Mumbai

Date : 12th April'2023

As per Report of even date

For Kishore A. Parikh & Co.

Chartered Accountants



Premal Gandhi

Premal Gandhi

Partner

Membership No. 45462

SVKM's PRAVIN GANDHI COLLEGE OF LAW

Schedules forming part of Balance sheet as on 31st March'2023 (LLB)

	F.Y. 2022-23	F.Y. 2022-23
	Amount Rs.	Amount Rs.
Schedule B		
Earmarked Funds		
Other Earmarked Fund		
Connect.fees/echarges		
Depreciation Fund		
Accumulated Dep Equipment	13,63,253	
Accumulated Dep Air Conditioners	8,86,502	
Accumulated Dep For Furniture & Fixture	15,63,442	
Accumulated Dep Computers	5,67,795	
Accumulated Dep Library Books	27,09,387	70,90,379
TOTAL		70,90,379
Schedule E		
Liabilities		
For Expenses & Projects		
Expenses Payable		
Employees Pension	76,647	
Liability for Expense	1,73,000	
Net Salary Payable	17,52,351	
Other Deductions	2,032	
Profession Tax	4,400	
Provident Fund-Employee	50,491	
Round off Adjustment	3	
VPF Employee	1,49,223	22,08,147
Sundry Creditors		
Accounts Payable Domestics		7,25,376
		29,33,523
Inter Company Balance		
For Advance to Shri Vile Parle Kelavani Mandal	13,33,25,291	
For Intra Institute Balances	29,05,977	13,62,31,268
For Advances		
For Advances & Deposits		
Library Deposit	4,84,200	
Caution Money Deposit	5,37,350	10,21,550
For Other Liabilities		
Convocation Fees	(1,750)	
SGST Payable	3,435	
CGST Payable	3,435	
IGST Payable	10,975	
TDS 192	2,88,134	
TDS 194C	1,815	
TDS 194J	62,460	3,68,504
Grants		
UGC Grants		
Grant UGS (Minor Research)		25,000
TOTAL		14,05,79,845



Schedule G		
Investments		
Long Term Investment		
FD with Dena Bank Juhu Branch (LLM Course)		10,00,000
Schedule H		
Furniture, Fixtures & Equipments (at Cost)		
Air Conditioners	18,27,947	
Computers	6,76,074	
Equipment	24,76,133	
Furnitures & Fixture	30,05,941	
Library Books	35,79,047	1,15,65,142
Schedule I		
Advances		
Security & Other Deposit		
Telephone Deposit		500
Income Tax & TDS Rec.		
TDS by customers	7,951	
Sundry Debtors		
Acc.Rec.Domestic	5,900	13,851
Schedule J		
Income Outstanding		
Other Receivables		
Service Tax Claimable	2,438	
KKcess Claimable	532	
Prepaid Expenses	1,23,778	
	1,26,748	
Interest		
Accrued Interest FD	1,41,185	2,67,933
Schedule K		
Cash & Bank Balances		
Cash Balance		
Petty Cash 1	1,298	
Balance in Bank Account		
Current Bank Account		
Dena Bank Imprest C.A.No.013111011053	49,631	
HDFC Bank C.A.No.03210330000171	1,97,123	
	2,46,754	2,48,052
TOTAL		1,30,95,477



SHRI VILE PARLE KELAVANI MANDAL'S

PRAVIN GANDHI COLLEGE OF LAW (LLB)

(SCHEDULE - H)

SCHEDULE OF FURNITURE, FIXTURE & EQUIPMENTS & DEPRECIATION ON 31ST MARCH-2023

SR.NO.	DESCRIPTION	%	COST ON 1.4.2022	ADDITION DURING THE YEAR	TRANSFER	RETIREMENT	TOTAL COST AS ON 31.3.2023	DEPRECIATION UPTO 31.3.2022	DEPRECIATION DURING THE YEAR	DEPRECIATION RETIREMENT	DEPRECIATION TRANSFER	TOTAL DEPRECIATION TILL 31.3.2023	NET VALUE OF ASSETS ON 31.3.2023
1	COMPUTER MACHINE	60	6,14,454	1,29,800	60,830	7,350	6,76,074	5,73,152	65,068	7,350	63,075	5,67,795	1,08,279
2	FURNITURE & FIXURE	10	30,05,941				30,05,941	14,23,776	1,39,666			15,63,442	14,42,499
3	LIBRARY BOOKS	25	34,64,350	1,14,697			35,79,047	26,94,638	14,749			27,09,387	9,16,106
4	AIR CONDITIONER	15	18,46,303	2,53,605	2,71,961		18,27,947	9,88,684	90,298		1,92,480	8,86,502	9,41,445
5	OFFICE EQUIPMENT	15	24,76,133				24,76,133	11,71,015	1,92,238			13,63,253	11,12,880
			1,14,07,181	4,98,102	3,32,791	7,350	1,15,65,142	68,51,265	5,02,020	7,350	2,55,556	70,90,379	45,21,208



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	F.Y. 2022-23	F.Y. 2022-23
	Amount Rs.	Amount Rs.
Schedule L		
Expenditure in respect of properties		
Rates, Taxes, Cesses		
Municipal Tax		1,81,565
Repairs & Maintenance		
Major Repairs & Maintenance -Project	83,116	
Repairs and Maintenance	1,17,886	
Repairs and Renovation	66,557	2,67,559
Insurance Premium		
Insurance Premium		15,231
TOTAL	TOTAL	4,64,355
Schedule N		
Legal & Professional Expenses		
Legal & Professional Expenses	17,54,034	
Rating Charges	2,257	
TOTAL	TOTAL	17,56,291
Schedule O		
Interest to Banks/Institution		
Bank Charges		4,034
Schedule P		
Depreciation on Movable assets		
Dep Equipment	1,92,238	
Dep Air Conditioners	90,298	
Dep Computers	65,068	
Dep F&F	1,39,666	
Dep Library Books	14,749	
TOTAL	TOTAL	5,02,020

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	F.Y. 2022-23	F.Y. 2022-23
	Amount Rs.	Amount Rs.
Schedule Q		
Expenditures on Educational objects of TRUST		
Employee Cost		
Salaries & Allowances & PF - Teaching	2,02,65,690	
Salaries & Allowances & PF - Non Teaching	67,36,137	
Honorarium to visiting Faculty & Guest Lectures	25,58,350	2,95,60,177
TOTAL		2,95,60,177
Administration & other Expenses		
Printing & Stationery		
Printing Expenses	2,09,028	
Railway Concession	420	
Stationary Items-Exp	1,65,688	3,75,136
Equipment maintenance Exps.		1,13,634
Electricity Expenses		10,12,000
Advertisement Exps		4,799
Security Charges		3,506
FcltyDev.Exp.Participation		2,472
Membership Fees		16,200
Student's Activities		
Annual Day Expenses	7,400	
College Magazine	2,502	
Connectivity Expenses	4,790	
Disaster Relief Fund	4,790	
E Suvidha Expenses	23,950	
Eligibility Expenses	34,234	
Enrollment Expenses	87,080	
Extra Curricular Activities - Non Sports	29,303	
Extra Curricular Activities - Sports	13,372	
Gymkhana & Sports Exepnses	29,136	
Inter Unsy Sports	14,370	
NSS Expenses Unsy Sh.	4,790	
Student Activity Expenses	20,853	
Tution Fees Unsy Share	12,000	
Vice Chancellor Fund	9,580	2,98,150
Admission Expenses		7,388
Examination charges		4,88,833
Accreditation & Affiliation Fees		
Naac/Saac Expenses	85,446	
Accreditation Fees	29,500	
Affiliation Fees	2,65,969	3,80,915

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	F.Y. 2022-23	F.Y. 2022-23
	Amount Rs.	Amount Rs.
Other Expenses		
Academic Staff College Refresher Course	2,000	
Accommodation Charges	4,392	
Certificate Course Expenses	3,09,110	
Cleaning Expenses		
Computer Peripherals Expenses	14,662	
Competition and sponsorship	5,000	
Conference/Seminar/Workshop expenses	1,89,970	
Conveyance - Local Travel other than Vehicle Hire	56,022	
Convocation Expenses	750	
Binding Charges	7,020	
Electrical Exps.	6,097	
Equipment usage charges	93,904	
Freeship, Scholarship and Prizes	27,101	
Function, Festival and Celebration	2,54,074	
Group Insurance Exps.	33,073	
Guest expenses/orientation	1,990	
Guest / Visiting Faculty Exps.	5,839	
Housekeeping Expenses	18,01,945	
Identity Card & Library Expenses	3,499	
Inspection and Scrutiny expenses	3,50,000	
Internet Expenses	4,607	
Interview Expenses	12,000	
IT Services	57,826	
Library/Subscription Expenses	5,17,346	
Meeting Expenses	5,435	
Moot Court Expenses	9,54,611	
Networking Expenses	3,048	
Newspaper, Mag., Journals, Books & Periodicals	51,458	
Postage, Telegram & Courier	4,265	
Processing Fees	1,01,531	
Prospectus Expenses	16,614	
Refreshment Expenses	54	
Registration Fees	2,000	
Rent Expenses	3,365	
Research and publication	18,290	
Revenue Stamp Expenses	400	
SAP Expenses	9,909	
Soft Skill Expenses	53,400	
Software Expenses	2,465	
Staff Ward Concession	6,000	
Staff Welfare Expenses	46,707	

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	F.Y. 2022-23	F.Y. 2022-23
	Amount Rs.	Amount Rs.
	2,205	
Staff Uniform Expenses	125	
Student Welfare Expenses	6,138	
Telephone Expenses	65,089	
Training & Placement Exps - Students		
Transportation Expenses	2,405	
Travelling Expenses - Outstation	18,049	
Vehicle Hire - Local Travel	27,897	
Water Charges	27,634	51,87,319
Xerox and Cyclostyling	TOTAL	78,90,352
		78,90,352
TOTAL		
Schedule R		
Tuition Fees and other Fees	8,983	
Adm. & Appl. Processing Fees	28,18,211	
Development Fees	23,684	
Exam Fees	2,550	
Id. Card/Card Liner/Attendance Books/Cal. Book/Entry Pass	61,695	
Loading & Board. Fees	7,494	
ATKT Fees and Repeat Exam Fees	5,515	
Other Fees	6,59,152	
Registration Fees	3,47,00,789	
Tuition Fees		3,82,88,072
Utility Fees Income		
Schedule S		
Income from other Sources		
Interest from Bank		79,507
Interest Bank FD Account		
Miscellaneous Income		7,541
Miscellaneous Income		
Other Income		
Admission Cancellation Charges	1,000	
Bank charges received	2,064	
Bonafide N.O.C.	3,64,432	
Donation Income	7,303	
Library Fine	77,249	
Transcript Certificate Fees	3,710	4,55,758
Transfer Certificate Fees		5,42,806
TOTAL		3,88,30,878

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