

**INTERNATIONAL SCHOOL OF MANAGEMENT EXCELLENCE**  
(Unit of NVT Quality Educational Trust-Public)  
CAP-1, EOIZ, Export Promotion Industrial Park, Near I.T.P.L, Whitefield, Bangalore - 560048.

**BALANCE SHEET AS ON 31st MARCH 2020**

Liabilities	Sch No.	31.03.2020 (Rs)	31.03.2019 (Rs)	Assets	Sch No.	31.03.2020 (Rs)	31.03.2019 (Rs)
<b><u>CURRENT LIABILITIES</u></b>				<b><u>FIXED ASSETS</u></b>			
-Provisions	1	5,13,239.00	-		6	51,94,530.00	-
-Sundry Creditors	2	5,42,462.00	-	<b><u>CURRENT ASSETS</u></b>			
-Other Current Liabilities	3	12,000.00	-	-Deposits	7	79,65,053.00	-
-Security deposits-Students	4	23,40,000.00	-	-Loans & Advances	8	4,85,011.12	-
-Fees Received in Advance	5	47,68,500.00	-	-Fees Receivables	9	95,35,122.00	-
PNB A/c No.4657		12,93,756.09	-	-Cash in hand		1,22,265.00	-
				TDS ( Asset)		57,625.00	-
<b><u>LOANS /LIABILITY</u></b>							
-NVTQL Pvt Ltd		8,000.00	-				
-NVTQET - Public		1,38,81,649.03	-				
		<b>2,33,59,606.12</b>	<b>-</b>			<b>2,33,59,606.12</b>	<b>-</b>

For International School of Management Excellence

International School of Management Excellence

N G 1

Nitin Garg

Finance Officer

Place :- Bangalore

Date:- 19th December 2020

For J.S. Nagpal & Co  
Chartered Accountants  
ICAI FR No. 002285S

Jawahan

Jawahar S. Nagpal  
Proprietor  
Memb No. 024841

UDIN- 21024841 AAACL2400



## Schedule No.: 6 Fixed Assets as on 31.03.2020

Particulars	W.D.V. as on 01.04.2019	Addition/ Deletion Before Sept	Addition/ Deletion After Sept	Gross Total	% of Dep	Depreci ation	Dep for Before Sept	Dep for After Sept	Depreciation Amount	W.D.V. as on 31.03.2020
Computer and Printers	-	6,80,609.00	-	6,80,609.00	-	-	-	-	-	6,80,609.00
Softwares	-	4,96,097.00	2,952.00	4,99,049.00	-	-	-	-	-	4,99,049.00
Furniture & Fittings	-	8,16,485.00	1,66,760.00	9,83,245.00	-	-	-	-	-	9,83,245.00
Writing Board	-	1,49,968.00	65,313.00	2,15,281.00	-	-	-	-	-	2,15,281.00
Library Books	-	13,26,077.00	5,445.00	13,31,522.00	-	-	-	-	-	13,31,522.00
Microphones	-	45,000.00	-	45,000.00	-	-	-	-	-	45,000.00
Mobiles	-	-	16,898.00	16,898.00	-	-	-	-	-	16,898.00
Office Equipments	-	8,124.00	-	8,124.00	-	-	-	-	-	8,124.00
Water Purifiers	-	42,480.00	85,000.00	1,27,480.00	-	-	-	-	-	1,27,480.00
Amplifier	-	53,181.00	-	53,181.00	-	-	-	-	-	53,181.00
Digital Camera	-	77,500.00	-	77,500.00	-	-	-	-	-	77,500.00
Digital Printers	-	22,000.00	-	22,000.00	-	-	-	-	-	22,000.00
Electric Magnetic Lock	-	-	5,546.00	5,546.00	-	-	-	-	-	5,546.00
Motor-Water	-	53,213.00	4,17,485.00	4,70,698.00	-	-	-	-	-	4,70,698.00
Projector	-	4,14,850.00	-	4,14,850.00	-	-	-	-	-	4,14,850.00
Camera	-	66,080.00	-	66,080.00	-	-	-	-	-	66,080.00
Battery	-	-	11,000.00	11,000.00	-	-	-	-	-	11,000.00
UPS	-	1,53,025.00	-	1,53,025.00	-	-	-	-	-	1,53,025.00
Water Meter S/E	-	13,442.00	-	13,442.00	-	-	-	-	-	13,442.00
<b>TOTAL</b>	-	<b>44,18,131.00</b>	<b>7,76,399.00</b>	<b>51,94,530.00</b>	-	-	-	-	-	<b>51,94,530.00</b>

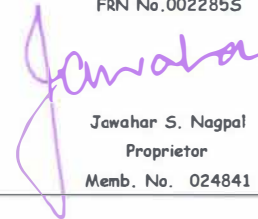
FOR ISME

International School of Management Excellence

Nitin Garg  
Finance Officer  
Bengaluru  
Date:- 19th December 2020



For J.S.NAGPAL & CO  
Chartered Accountants  
FRN No.002285S

  
Jawahar S. Nagpal  
Proprietor  
Memb. No. 024841



UDIM 2102484/AAACL2400



## SCHEDULES TO THE INCOME &amp; EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

Schedule No.13: Academic Expenses	Amount (Dr)
Academic Expenses	28,30,055.00
Academic Incentives	2,35,405.00
Other Salary	7,16,396.00
Registrations & Renewals	1,58,322.00
Staff Welfare	2,64,452.00
<b>TOTAL</b>	<b>42,04,630.00</b>
Schedule No.14: Accreditations	Amount (Dr)
Bangalore University	3,92,746.40
Mysore University	1,67,250.00
Other Accreditations	7,44,983.60
<b>TOTAL</b>	<b>13,04,980.00</b>

Schedule No.15: Admission	Amount (Dr)
Admission Events	75,430.00
Admission Incentives	17,000.00
Advertisement	62,63,524.00
Consultancy Charges	66,97,283.00
Travel Expenses	15,66,603.00
<b>TOTAL</b>	<b>1,46,19,840.00</b>

Schedule No.16 :- Overheads	Amount (Dr)
Diesel for Generators	2,31,321.00
Office Maintenance	6,83,521.40
Building Insurance	38,126.00
Conveyance Expenses	7,44,277.00
Electrical Maintenance	4,31,781.00
Electricity Charges	17,72,647.00
Garden Maintenance	1,70,124.00
House Keeping Expenses	7,87,418.00
Postage & Courier Charges	1,66,687.00
Printing & Stationery	12,10,140.60
Repairs & Maintenance	12,77,296.00
Security Expenses	12,87,035.00
Telephone & Internet Charges	7,04,724.00
Transportation Charges	500.00
Vehicle Maintenance Expenses	3,67,202.00
Water Charges	3,87,750.00
Website Development Charges	2,97,197.00
Vehicle Insurance Charges	68,369.00
Building Maintenance	6,020.00
Travelling Expenses	12,05,335.00
Travel Insurance	28,035.00
<b>TOTAL</b>	<b>1,18,65,506.00</b>

Schedule No.17 :- Students Welfare	Amount (Dr)
<b>Seminar &amp; Workshop</b>	
International Business Program	4,90,412.00
Hostel Maintenance Expenses	46,015.00
Student Welfare	6,945.00
Conveyance Expense - Students	2,61,662.00
Student Academic Expenses	7,28,337.00
Student Activities	6,40,871.00
Concocation Fees	3,64,219.00
Laundry Expenses	60,511.00
Group Insurance	1,10,638.00
<b>TOTAL</b>	<b>27,09,610.00</b>

