## 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

			Priprii loc di leci i lo	OIT OZZI MIMIOTI EGEG			
Liabilities	Sch No.	31.03.2020	31.03.2019	Assets	Sch No.	31.03.2020	31.03.2019
		(Rs)	(Rs)			(Rs)	(Rs)
CURRENT LIABILITIES				FIXED ASSETS	6	51,94,530.00	-
-Provisions	1	5,13,239.00	-				
-Sundry Creditors	2	5,42,462.00		CURRENT ASSETS	-		
-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	-
			-	-Cash in hand		1,22,265.00	-
PNB A/c No.4657		12,93,756.09	-				-
				TDS ( Asset)		57,625.00	-
LOANS /LIABILITY							
-NVTQL Pvt Ltd		8,000.00	-				
-NVTQET - Public		1,38,81,649.03					
		2,33,59,606.12	-			2,33,59,606.12	_

For International School of Management Excellence

International School of Management Excellence

Nitin Garg

Finance Officer

Place :- Bangalore

Date:- 19th December 2020

For J.S. Nagpal & Co
Chartered Accountants

ICAI FR No. 002285S

Jawahar S. Nagpal Proprietor

Memb No. 024841

UDIN- 21024841 AAACL 2400

1	Schedule	No . 6	Fived	Accete	as on	31	03	2020	١
	Schedule	140.	LIXEG	ASSEIS	as on	21	.03	.2020	,

Particulars	W.D.V. as on 01.04.2019	Addition/ Deletion Before Sept	Addition/ Deletion After Sept	<i>G</i> ross 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	-	- 1	-	-	-	4,99,049.00
Furniture & Fittings	-	8,16,485.00	1,66,760.00	9,83,245.00	-	-	- "	1-		9,83,245.00
Writing Board	-	1,49,968.00	65,313.00	2,15,281.00	= 1	-	- 1	-	-	2,15,281.00
Library Books	-	13,26,077.00	5,445.00	13,31,522.00	-	9:	-	l=	-	13,31,522.00
Microphones	-	45,000.00		45,000.00	-	- 1	-	-	-	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	-	-	1,27,480.00
Amplifier	-	53,181.00	-	53,181.00	-	9	-	-	:	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
Elctric 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	-	- 1	_		-	4,14,850.00
Camera	_	66,080.00		66,080.00	-	-	_	-		66,080.00
Battery	_	-	11,000.00	11,000.00	-	- 1	-	- 1		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	2	-	-	-	-	13,442.00
TOTAL	-	44,18,131.00	7,76,399.00	51,94,530.00		_	-	-	_	51,94,530.00

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

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### 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.

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2020

	SCH	31.03.2020	31.03.2019			SCH	31.03.2020	31.03.2019
PARTICULARS	No.	(Rs)	(Rs)		PARTICULARS	No.	(Rs)	(Rs)
Academic Expenses	13	42,04,630.00	*:	Ву	Fees	11	8,44,75,554.00	
Accreditation Fees	14	13,04,980.00		95	Misc Fees	12	4,33,458.82	
Admission Expenses	15	1,46,19,840.00		0	Interest from bank			
Annual Membership Fees		3,21,137.00			-Punjab - FD		5,91,298.00	
Bank Charges		74,443.86	-					
Books Purchased		14,60,655.00						
Books & Periodical		1,56,250.00						
Business Promotion		24,275.00	18					
Computer Maintenance		37,017.00	like					
Depreciation	6			1				
Delegation Fees	1 1	29,448.00						
Donations Paid	1 1	10,000 00						
Interest on Statutory Payments	1 1	18,618.00	E					
Marketing Expenses	1 1	16,59,877.00	1,6					
Membership Fees		80,180.00						
Miscellaneous Expenses		25,347.00	16					
Over Heads	16	1,18,65,506.00						
Participation Charges	1 1	77,217.00						
Professional Charges	1 1	7,48,430.00		1				
Placement Expenses	1 1	89,120.00						
Rates ,Taxes & Renewals	1 1	29,651.00	-					
Registration Fees		3,580.00						
Salary	1 1	2,96,00,305.68	100					
Staff Welfare		2,23,424.00						
Students Welfare	17	27,09,610.00						
Sponsorship		3,19,773.00						
Subscriptions		86,116.25						
Visiting Faculty Fees		15,43,819.00						
Excess of Income over Exp		1,41,77,061.03	(6)					
		8,55,00,310.82		1			8,55,00,310.82	

For International School of Management Excellence

Inligantional School of Management Excellence

Nitin Garg Finance Officer

Place :- Bangalore

Date: - 19th December 2020

For J.S. Nagpal & Co Chartered Accountants ICAI FR No. 0022855

Jawahar S. Nagpal Proprietor

UDIN: 21 024841 AAACL2

# SCHEDULES TO THE INCOME & 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
TOTAL	42,04,630.00
Schedule No.14: Accreditations	Amount (Dr)
Bangalore University	3,92,746.40
Mysore University	1,67,250.00
Other Accreditions	7,44,983.60
TOTAL	13,04,980.00

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
TOTAL	1,46,19,840.00

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 Chargers	1,66,687.00
Printing & Stationery	12,10,140.6
Repairs & Maintenance	12,77,296.00
Security Expenses	12,87,035.00
Telephone & Internet Charges	7,04,724.0
Transportation Charges	500.0
Vehicle Maintenance Expenses	3,67,202.00
Water Charges	3,87,750.00
Website Devlopment Charges	2,97,197.00
Vehicle Insurance Charges	68,369.00
Building Maintenance	6,020.0
Travelling Expenses	12,05,335.0
Travel Insurance	28,035.00
TOTAL	1,18,65,506.0

Schedule No.17 :- Students Welfare	Amount (Dr)
Seminor & Workshop  International Business Program  Hostel Main enance Expenses  Student We fare	<mark>4,90,412.00</mark> 46,015.00 6,945.00
Conveyance Expense - Students Student Academic Expenses Student Act vities Concocation Fees Laundry Expenses	2,61,662.00 7,28,337.00 6,40,871.00 3,64,219.00 60,511.00
Group Insurdnce TOTAL	1,10,638.00

