

**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 2021**

Liabilities	Sch No.	31.03.2021 (Rs)	31.03.2020 (Rs)	Assets	Sch No.	31.03.2021 (Rs)	31.03.2020 (Rs)
<b><u>CURRENT LIABILITIES</u></b>				<b><u>FIXED ASSETS</u></b>	6	46,85,040.00	42,33,158.00
-Provisions	1	29,91,547.00	5,13,239.00				
-Sundry Creditors	2	20,06,802.00	5,42,462.00	<b><u>CURRENT ASSETS</u></b>			
-Other Current Liabilities	3	-	12,000.00	-Deposits	7	4,10,00,000.00	79,65,053.00
-Security deposits-Students	4	49,35,000.00	23,40,000.00	-Loans & Advances	8	4,35,189.00	4,85,011.12
-Fees Received in Advance	5	50,52,500.00	47,68,500.00	-Fees Receivables	9	22,46,600.00	95,35,122.00
				-Cash in hand		4,35,872.00	1,22,265.00
-PNB A/c No.4657		-	12,93,756.09	-PNB A/c No.4657		26,82,854.94	-
				-TDS ( Asset)		1,41,931.00	57,625.00
<b><u>LOANS /LIABILITY</u></b>							
-NVTQL Pvt Ltd		-	8,000.00				
-NVTQET - Public		4,17,74,364.06	1,29,20,277.03	-NVT Quality Educational Trust- Pvt		50,82,726.12	-
				-NVT Quality Lifestyle Projects Pvt Ltd		50,000.00	-
		<b>5,67,60,213.06</b>	<b>2,23,98,234.12</b>			<b>5,67,60,213.06</b>	<b>2,23,98,234.12</b>

For International School of Management Excellence

Nitin Garg  
Finance Officer  
Place :- Bangalore  
Date:- 21st November 2021

International School of Management Excellence

*MGS*

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



*Jawahar*  
Jawahar S. Nagpal  
Proprietor  
Memb No. 024841

UDIN: 22024841AAAAA07955

**INTERNATIONAL SCHOOL OF MANAGEMENT EXCELLENCE**  
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**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2021**

PARTICULARS	SCH No.	31.03.2021	31.03.2020	PARTICULARS	SCH No.	31.03.2021	31.03.2020
		(Rs)	(Rs)			(Rs)	(Rs)
" Academic Expenses	13	6,16,232.00	42,04,630.00	By Fees	11	9,24,02,337.75	8,44,75,554.00
" Accreditation Fees	14	6,01,671.00	13,04,980.00	" Other Income	12	24,56,689.60	4,33,458.82
" Admission Expenses	15	1,33,29,842.00	1,46,19,840.00	" <u>Interest from bank</u>			
" Annual Membership Fees		23,600.00	3,21,137.00	-Punjab - FD		10,74,069.00	5,91,298.00
" Audit Fees		1,99,420.00	-				
" Bank Charges		2,288.32	74,443.86				
" Books Purchased		8,31,638.00	14,60,655.00				
" Books & Periodical		27,059.00	1,56,250.00				
" Business Promotion		76,523.00	24,275.00				
" Computer Maintenance		45,826.00	37,017.00				
" Depreciation	6	9,35,848.00	9,61,372.00				
" Delegation Fees		-	29,448.00				
" Donations Paid		-	10,000.00				
" Interest on Statutory Payments		321.00	18,618.00				
" Library Subscription		72,438.00	-				
" Marketing Expenses		8,39,274.00	16,59,877.00				
" Membership Fees		80,550.00	80,180.00				
" Miscellaneous Expenses		4,744.00	25,347.00				
" Over Heads	16	77,31,796.00	1,18,65,506.00				
" Participation Charges		5,68,180.00	77,217.00				
" Professional Charges		41,83,200.00	7,48,430.00				
" Placement Expenses		-	89,120.00				
" Rates ,Taxes & Renewals		52,115.00	29,651.00				
" Registration Fees		-	3,580.00				
" Refund of Student fees		20,000.00	-				
" Salary		3,32,95,802.00	2,96,00,305.68				
" Staff Welfare		3,29,092.00	2,23,424.00				
" Students Welfare	17	87,382.00	27,09,610.00				
" <b>Scholarship</b>		<b>7,78,800.00</b>	-				
" Sponsorship		35,400.00	3,19,773.00				
" Subscriptions		44,723.00	86,116.25				
" Visiting Faculty Fees		22,65,245.00	15,43,819.00				
" Excess of Income over Exp		2,88,54,087.03	1,32,15,689.03				
		<b>9,59,33,096.35</b>	<b>8,55,00,310.82</b>			<b>9,59,33,096.35</b>	<b>8,55,00,310.82</b>

For International School of Management Excellence

.Nitin Garg  
Finance Officer  
Place :-Bangalore

Date :- 21st November 2021

International School of Management Excellence

*N.G.*



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

*Jawahar*

Jawahar S. Nagpal  
Proprietor  
Memb No. 024841

UDIN: 22024841AAAAA07955

## Schedule No.: 6 Fixed Assets as on 31.03.2021

Particulars	W.D.V. as on 01.04.2020	Addition/ Deletion Before Sept	Addition/ Deletion After Sept	Gross Total	% of Dep	Depreciation	Dep for Before Sept	Dep for After Sept	Depreciation Amount	W.D.V. as on 31.03.2021
Computer and Printers	4,08,365.00	1,25,670.00	1,04,282.00	6,38,317.00	40.00	1,63,346.00	50,268.00	20,856.00	2,34,470.00	4,03,847.00
Softwares	3,00,020.00	-	-	3,00,020.00	40.00	1,20,008.00	-	-	1,20,008.00	1,80,012.00
Furniture & Fittings	8,93,258.00	9,400.00	4,46,796.00	13,49,454.00	10.00	89,326.00	940.00	22,340.00	1,12,606.00	12,36,848.00
Writing Board	1,97,018.00	-	35,990.00	2,33,008.00	10.00	19,702.00	-	1,800.00	21,502.00	2,11,506.00
Library Books	11,32,202.00	16,321.00	11,088.00	11,59,611.00	15.00	1,69,830.00	2,448.00	832.00	1,73,110.00	9,86,501.00
Microphones	38,250.00	-	10,800.00	49,050.00	15.00	5,738.00	-	810.00	6,548.00	42,502.00
Mobiles	15,631.00	-	21,000.00	36,631.00	15.00	2,345.00	-	1,575.00	3,920.00	32,711.00
Office Equipments	6,905.00	-	-	6,905.00	15.00	1,036.00	-	-	1,036.00	5,869.00
Water Purifiers	1,14,733.00	-	-	1,14,733.00	15.00	17,210.00	-	-	17,210.00	97,523.00
Amplifier	45,204.00	-	-	45,204.00	15.00	6,781.00	-	-	6,781.00	38,423.00
Digital Camera	65,875.00	17,110.00	-	82,985.00	15.00	9,881.00	2,567.00	-	12,448.00	70,537.00
Digital Printers	18,700.00	-	-	18,700.00	15.00	2,805.00	-	-	2,805.00	15,895.00
Electric Magnetic Lock	5,130.00	-	-	5,130.00	15.00	770.00	-	-	770.00	4,360.00
Motor-Water	4,31,405.00	-	1,30,543.00	5,61,948.00	15.00	64,711.00	-	9,791.00	74,502.00	4,87,446.00
Projector	3,52,622.00	-	-	3,52,622.00	15.00	52,893.00	-	-	52,893.00	2,99,729.00
Camera	56,168.00	-	-	56,168.00	15.00	8,425.00	-	-	8,425.00	47,743.00
Battery	10,175.00	-	-	10,175.00	15.00	1,526.00	-	-	1,526.00	8,649.00
UPS	1,30,071.00	-	63,300.00	1,93,371.00	15.00	19,511.00	-	4,748.00	24,259.00	1,69,112.00
Water Meter S/E	11,426.00	-	-	11,426.00	15.00	1,714.00	-	-	1,714.00	9,712.00
Borewell	-	2,20,000.00	-	2,20,000.00	15.00	-	33,000.00	-	33,000.00	1,87,000.00
Thermometer	-	15,430.00	-	15,430.00	15.00	-	2,315.00	-	2,315.00	13,115.00
WLAN Controller	-	1,60,000.00	-	1,60,000.00	15.00	-	24,000.00	-	24,000.00	1,36,000.00
	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>42,33,158.00</b>	<b>5,63,931.00</b>	<b>8,23,799.00</b>	<b>56,20,888.00</b>		<b>7,57,558.00</b>	<b>1,15,538.00</b>	<b>62,752.00</b>	<b>9,35,848.00</b>	<b>46,85,040.00</b>

FOR ISME

Nitin Garg  
Finance Officer  
Bengaluru  
Date: - 21st November 2021

International School of Management Excellence

MCI

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

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Jawahar S. Nagpal  
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