

## 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 31.03.2019

PARTICULARS	SCH No.	31.03.2019	31.03.2018	PARTICULARS	SCH No.	31.03.2019	31.03.2018
		(Rs)	(Rs)			(Rs)	(Rs)
" Accreditation	14	515,675.00	-	By Fees	12	88,209,031.40	73,862,719.48
" Admission Expenses	15	10,844,833.00	9,922,210.00	" Miscellaneous Fees Received	13	532,624.34	134,028.74
" Annual Membership Fees		1,238,469.00	828,149.00	" Interest from bank			
" Audit Fees		39,040.00	25,000.00	-Axis Bank - FD		342,823.00	430,806.00
" Bank Charges		103,813.68	5,636.60	-SBI -Fd		123,311.00	108,221.00
" Books & Periodical		146,704.00	41,778.00	-Axis Bank - SB		27,850.00	
" Books Purchased		402,699.00		-SBI -SB		14,899.00	
" Business Promotion		39,648.00					
" Computer Maintenance		55,697.00	10,121.00				
" Depreciation	7	9,987,005.00	4,501,238.00				
" Hostel Maintenance		27,673.00					
" Hostel Mess Expenses		4,067,298.00	4,300,677.00				
" Income Tax			796,349.00				
" Interest on Statutory Payments		19,183.00	86,371.00				
" Marketing Expenses		1,263,994.00	296,978.00				
" Miscellaneous Expenses		33,933.00	5,496.00				
" Over Heads	16	8,921,086.00	7,275,848.90				
" Professional Charges		7,983,591.00	6,885,853.00				
" Rates, Taxes & Renewals		15,335.00	262,851.00				
" Refund of Student Fee			1,047,673.00				
" Rent Paid		800,000.00	15,000.00				
" Salary		27,071,851.00	18,818,997.00				
" Staff Welfare		663,403.00	472,154.00				
" Students Welfare	17	4,493,948.74	3,452,426.80				
" Scholarship		7,819,000.00					
" Subscriptions		105,658.00	193,313.00				
" Net Profit		2,591,001.32	15,291,654.92				
		89,250,538.74	74,535,775.22			89,250,538.74	74,535,775.22

For International School of Management Excellence

K.G. Gay

K.G. GARG  
Finance OfficerPlace :- Bangalore  
Date :- 16th October 2019

Headmaster

PRINCIPAL

INTERNATIONAL SCHOOL OF MANAGEMENT EXCELLENCE  
Sy. No.88, Chembanahalli, Near Dommasanadra Circle,  
Serjapur Road, Bangalore 562 125 INDIAFor J.S. Nagpal & Co  
Chartered Accountants  
ICAI FR No. 0022855Jawahar S. Nagpal  
Proprietor  
Memb No. 024841