

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 31.03.2021

PARTICULARS	SCH No.	31.03.2021		31.03.2020		PARTICULARS	SCH No.	31.03.2021		31.03.2020	
		(Rs)	(Rs)	(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								
Scholarship		7,78,800.00	-								
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								
		9,59,33,096.35	8,55,00,310.82			9,59,33,096.35	8,55,00,310.82				

For International School of Management Excellence

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

International School of Management Excellence

(Signature)

(Signature)



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

(Signature)
Jawahar S. Nagpal
Proprietor
Memb No. 024841

UDIN: 22021841AAAAA07955

PRINCIPAL
INTERNATIONAL SCHOOL OF MANAGEMENT EXCELLENCE
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