

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 31.03.2022

PARTICULARS		SCH No.	31.03.2022 (Rs)	31.03.2021 (Rs)	PARTICULARS		SCH No.	31.03.2022 (Rs)	31.03.2021 (Rs)
To	Academic Expenses	11	40,77,440.00	6,16,232.00	By	Fees	9	12,63,47,089.73	9,23,82,337.75
"	Accreditation Fees	12	8,25,136.00	6,01,671.00	"	Other Income	10	16,42,931.11	24,56,689.60
"	Admission Expenses	13	1,80,76,145.00	1,33,29,842.00	"	<u>Interest from bank</u>			
"	Annual Membership Fees		40,409.00	1,04,150.00		-Punjab - FD		20,14,125.00	10,74,069.00
"	Audit Fees		1,81,720.00	1,99,420.00					
"	Bank Charges		10,944.74	2,288.32					
"	Books Purchased		14,94,038.00	8,31,638.00					
"	Books & Periodical		55,522.00	27,059.00					
"	Business Promotion		-	76,523.00					
"	Computer Maintenance		27,516.00	45,826.00					
"	Depreciation	6	11,65,017.00	9,35,848.00					
"	Examination Expenses		2,53,000.00	-					
"	Interest on Statutory Payments		995.00	321.00					
"	Library Subscription		-	72,438.00					
"	Miscellaneous Expenses		522.00	4,744.00					
"	Over Heads	14	99,37,186.71	77,31,796.00					
"	Participation Charges		2,64,269.00	5,68,180.00					
"	Professional Charges		73,40,482.00	41,83,200.00					
"	Rates ,Taxes & Renewals		2,500.00	52,115.00					
"	Salary		4,03,23,460.98	3,32,95,802.00					
"	Staff Welfare		6,79,252.00	3,29,092.00					
"	Students Welfare	15	16,55,585.00	87,382.00					
"	Scholarship		10,40,000.00	7,78,800.00					
"	Sponsorship		1,50,000.00	35,400.00					
"	Subscriptions		7,55,877.00	8,83,997.00					
"	Visiting Faculty Fees		22,59,842.00	22,65,245.00					
"	Excess of Income over Exp		3,93,87,286.41	2,88,54,087.03					
			13,00,04,145.84	9,59,13,096.35				13,00,04,145.84	9,59,13,096.35

For International School of Management Excellence

International School of Management Excellence

Nitin Garg
Finance Officer
Place :- Bangalore
Date:- 12th September 2022

Handwritten Signature

PRINCIPAL

INTERNATIONAL SCHOOL OF MANAGEMENT EXCELLENCE
Sy. No.88, Chembanahalli, Near Dommasanadra Circle,
Sarjapur Road, Bangalore 562 125 INDIA

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

Handwritten Signature
Jawahar S. Nagpal
Proprietor
Memb No. 024841

UDIN: 22024841A4ZBFM2350

