

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

Liabilities	Sch No.	31.03.2020 (Rs)	31.03.2019 (Rs)	Assets	Sch No.	31.03.2020 (Rs)	31.03.2019 (Rs)
<u>CURRENT LIABILITIES</u>				<u>FIXED ASSETS</u>			
-Provisions	1	5,13,239.00	-		6	51,94,530.00	-
-Sundry Creditors	2	5,42,462.00	-	<u>CURRENT ASSETS</u>			
-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	-
PNB A/c No.4657		12,93,756.09	-	-Cash in hand		1,22,265.00	-
<u>LOANS /LIABILITY</u>				TDS (Asset)		57,625.00	-
-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

N G 1

Nitin Garg

Finance Officer

Place :- Bangalore

Date:- 19th December 2020

For J.S. Nagpal & Co
Chartered Accountants
ICAI FR No. 002285S

Jawahar

Jawahar S. Nagpal
Proprietor
Memb No. 024841

UDIN- 21024841 AAACL2400



Schedule No.: 6 Fixed Assets as on 31.03.2020

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

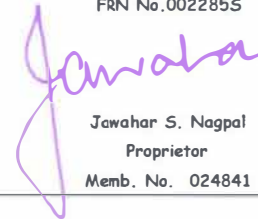
FOR ISME

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



UDIM 2102484/AAACL2400

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

PARTICULARS	SCH No.	31.03.2020	31.03.2019	PARTICULARS	SCH No.	31.03.2020	31.03.2019
		(Rs)	(Rs)			(Rs)	(Rs)
" Academic Expenses	13	42,04,630.00	-	By Fees	11	8,44,75,554.00	-
" Accreditation Fees	14	13,04,980.00	-	" Misc Fees	12	4,33,458.82	-
" Admission Expenses	15	1,46,19,840.00	-	" <u>Interest from bank</u>			-
" 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	-				-
" Computer Maintenance		37,017.00	-				-
" Depreciation	6	-	-				-
" Delegation Fees		29,448.00	-				-
" Donations Paid		10,000.00	-				-
" Interest on Statutory Payments		18,618.00	-				-
" Marketing Expenses		16,59,877.00	-				-
" Membership Fees		80,180.00	-				-
" Miscellaneous Expenses		25,347.00	-				-
" Over Heads	16	1,18,65,506.00	-				-
" Participation Charges		77,217.00	-				-
" Professional Charges		7,48,430.00	-				-
" Placement Expenses		89,120.00	-				-
" Rates ,Taxes & Renewals		29,651.00	-				-
" Registration Fees		3,580.00	-				-
" Salary		2,96,00,305.68	-				-
" 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	-				-
		8,55,00,310.82	-			8,55,00,310.82	-

For International School of Management Excellence

International School of Management Excellence

NAG

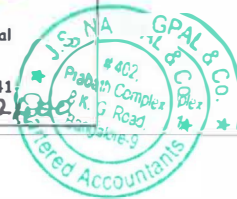
Nitin Garg
Finance Officer
Place :- Bangalore
Date:- 19th December 2020

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

Jawahar

Jawahar S. Nagpal
Proprietor
Memb No. 024841

UDIN: 21024841AAACL22000



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 Accreditations	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 Charges	1,66,687.00
Printing & Stationery	12,10,140.60
Repairs & Maintenance	12,77,296.00
Security Expenses	12,87,035.00
Telephone & Internet Charges	7,04,724.00
Transportation Charges	500.00
Vehicle Maintenance Expenses	3,67,202.00
Water Charges	3,87,750.00
Website Development Charges	2,97,197.00
Vehicle Insurance Charges	68,369.00
Building Maintenance	6,020.00
Travelling Expenses	12,05,335.00
Travel Insurance	28,035.00
TOTAL	1,18,65,506.00

Schedule No.17 :- Students Welfare	Amount (Dr)
Seminar & Workshop	
International Business Program	4,90,412.00
Hostel Maintenance Expenses	46,015.00
Student Welfare	6,945.00
Conveyance Expense - Students	2,61,662.00
Student Academic Expenses	7,28,337.00
Student Activities	6,40,871.00
Concocation Fees	3,64,219.00
Laundry Expenses	60,511.00
Group Insurance	1,10,638.00
TOTAL	27,09,610.00

