

Receipt Voucher

No. : 95

Dated : 25-Apr-22

Particulars	Amount
Account : All India Management Association	1,00,000.00
Through : Punjab National Bank A/c No.4657	
On Account of : Research Grant : BY INST 968621 : CTO437-1 DAY LAT	
Amount (in words) : INR One Lakh Only	
	₹ 1,00,000.00

Authorised Signatory

Receipt Voucher

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Amount (in words) : INR One Lakh Only	
	₹ 1,00,000.00

Authorised Signatory

[Signature] 25/04/22

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 2023

Liabilities	Sch No.	31.03.2023 (Rs)	31.03.2022 (Rs)	Assets	Sch No.	31.03.2023 (Rs)	31.03.2022 (Rs)
<u>CURRENT LIABILITIES</u>				<u>FIXED ASSETS</u>	5	9,64,33,202.00	70,47,270.00
-Provisions	1	46,47,278.00	41,45,907.00				
-Sundry Creditors	2	68,98,953.20	28,91,750.00	<u>CURRENT ASSETS</u>			
<u>Other Current Liabilities</u>				-Deposits	6	6,88,24,528.00	8,06,38,558.00
-Security deposits-Students	3	1,07,27,398.00	73,05,000.00	-Loans & Advances	7	1,34,58,473.95	79,78,039.00
-Fees Received in Advance	4	83,29,236.47	77,25,401.00	-Fees Receivables	8	23,56,000.00	31,80,000.00
-PNB A/c No.4657		31,84,938.75	22,70,811.70	-Cash in hand		59,224.00	3,19,362.00
<u>LOANS /LIABILITY</u>				-TDS (Asset)		7,51,818.00	3,38,935.00
-NVTQET - Public		15,43,75,772.70	8,11,04,025.47	-NVT Quality Educational Trust- Pvt		62,80,331.17	59,40,731.17
		18,81,63,577.12	10,54,42,895.17			18,81,63,577.12	10,54,42,895.17

For International School of Management Excellence



International School of Management Excellence

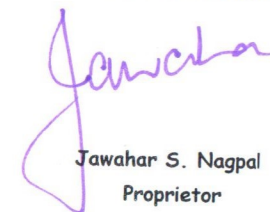
Nitin Garg

Trustee

Place :- Bangalore

Date:- 11th September 2023

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



Jawahar S. Nagpal
Proprietor
Memb No. 024841

UDIN: 23024841BGPRE03062

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. RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED. 31.03.2023						
	Receipts	31.03.2023 (Rs)	31.03.2022 (Rs)	Payments	31.03.2023 (Rs)	31.03.2022 (Rs)
By	<u>Opening Balances</u>			To	<u>Opening Balances</u>	
	- Cash	3,19,362.00	4,35,872.00		- Punjab National Bank A/c 4657	22,70,811.70
	- Punjab National Bank A/c 4657		26,82,854.94		- Sundry Creditors	14,53,86,130.00
					- Fixed Assets	4,26,024.00
	* TDS	-	15,81,465.00		- Advances for expenses	1,05,41,178.00
	* Fee Received	20,75,15,265.57	12,69,83,658.00		- Advances - Staff	3,16,500.00
	* Other fees	2,63,000.00	75,000.00		- Fixed Deposit	40,24,00,000.00
	* Interest from Banks	-	4,39,124.00		- BESCOM Deposit	65,970.00
	* FD Matured	41,75,68,650.00	25,43,36,478.00		- Srinivasan P - Land Lease Dep	-
	* Other Income	44,94,209.87	31,55,273.84		- TDS	29,35,994.00
	* <u>Research Grant</u>	<u>1,11,510.00</u>	-		<u>Expenses</u>	
					- Academic Expenses	20,33,776.00
					- Accreditations	4,91,404.00
					- Admissions	30,34,395.00
					- Overheads	34,52,764.88
					- Statutory Payments	-
					- Student Welfare	7,43,712.50
					- Visiting Faculty Fees	41,20,553.00
					- Bank Charges	7,697.54
					- Books and Periodicals	95,379.00
					- Examination Fees	3,63,650.00
					- Computer Maintenance	5,149.50
					- Membership Fees	-
					- Misc Expenses	45,218.75
					- Participation Charges	-
					- Professional Charges	91,200.00
					- Staff welfare	4,75,727.00
					- Subscriptions	2,25,820.00
					- Salary	4,39,69,128.32
					- Website Hosting Charges	-
					- NVTQL Pvt Ltd	27,49,529.00
					- NVT Trust Pvt	-
					- NVT Trust Public	70,00,000.00
					- NVT - ISME Space Innovation Foundation	1,50,000.00
					<u>Closing Balance</u>	
					- Cash	59,224.00
					- Punjab National Bank A/c 4657	(31,84,938.75)
TOTAL		63,02,71,997.44	38,96,89,725.78	TOTAL		63,02,71,997.44

For NVT QUALITY EDUCATIONAL TRUST

Nitin Garg

Trustee

Place :- Bangalore

Date :- 11th September 2023

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

Jawohar S. Nagpal
Proprietor

Memb No. 024841

UDIN: 23024341/BG/PRED 306 2

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 31.03.2023

PARTICULARS		SCH No.	31.03.2023 (Rs)	31.03.2022 (Rs)	PARTICULARS		SCH No.	31.03.2023 (Rs)	31.03.2022 (Rs)
To	Academic Expenses	11	50,49,266.00	40,77,440.00	By	Fees	9	20,60,41,595.86	12,63,47,089.73
"	Accreditation Fees	12	8,44,748.00	8,25,136.00	"	Other Income	10	24,40,174.01	16,42,931.11
"	Admission Expenses	13	2,91,43,765.00	1,80,76,145.00	"	<u>Interest from bank</u>			
"	Annual Membership Fees		1,23,260.00	40,409.00		-Punjab - FD		36,54,270.00	20,14,125.00
"	Audit Fees		2,67,960.00	1,81,720.00					
"	Bank Charges		16,453.44	10,944.74					
"	Books Purchased		29,55,659.00	14,94,038.00					
"	Books & Periodical		54,562.00	55,522.00					
"	Counseling Fee		40,000.00	-					
"	Computer Maintenance		11,556.00	27,516.00					
"	Depreciation	6	99,63,906.20	11,65,017.00					
"	Donations & Sponsorship		15,500.00	1,50,000.00					
"	Examination Expenses		3,63,650.00	2,53,000.00					
"	Interest on Statutory Payments		5,300.00	995.00					
"	Library Subscription		1,15,621.00	-					
"	Miscellaneous Expenses		51,789.25	522.00					
"	Over Heads	14	2,10,55,114.93	99,37,186.71					
"	Participation Charges		92,552.00	2,64,269.00					
"	Professional Charges		6,69,533.00	73,40,482.00					
"	Rates ,Taxes & Renewals		2,500.00	2,500.00					
"	Salary		4,74,59,873.32	4,03,23,460.98					
"	Staff Welfare		12,59,119.00	6,79,252.00					
"	Students Welfare	15	65,81,303.50	16,55,585.00					
"	Scholarship		12,30,000.00	10,40,000.00					
"	Subscriptions		3,48,748.00	7,55,877.00					
"	Visiting Faculty Fees		41,32,553.00	22,59,842.00					
"	Excess of Income over Exp		8,02,81,747.23	3,93,87,286.41					
			21,21,36,039.87	13,00,04,145.84				21,21,36,039.87	13,00,04,145.84

For International School of Management Excellence

Nitin Garg
Trustee

Place :- Bangalore

Date:- 11th September 2023

International School of Management Excellence

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

Jawahar S. Nagpal
Proprietor

Memb No. 024841

UDIN: 23024841BGPRE03062

INTERNATIONAL SCHOOL OF MANAGEMENT EXCELLENCE
(Unit of NVT Quality Educational Trust-Public)

F Y 2022-23

Schedule No.: 5 Fixed Assets as on 31.03.2023

Particulars	W.D.V. as on 01.04.2022	Addition/ Deletion Before Sept	Addition/ Deletion After Sept	Gross Total	% of Dep	Depreciation Up to 01.04.2022	Dep for Before Sept	Dep for After Sept	Total Depreciation	W.D.V. as on 31.03.2023
Building	-	4,55,77,029.17	4,03,89,604.03	8,59,66,633.20	10.00	-	45,57,703.20	20,19,480.00	65,77,183.20	7,93,89,450.00
Computer and Printers	3,41,526.00	32,77,917.00	-	36,19,443.00	40.00	1,36,610.00	13,11,167.00	-	14,47,777.00	21,71,666.00
Softwares	2,04,107.00	-	4,72,000.00	6,76,107.00	40.00	81,643.00	-	94,400.00	1,76,043.00	5,00,064.00
Furniture & Fittings	31,42,712.00	48,14,562.00	16,24,861.00	95,82,135.00	10.00	3,14,271.00	4,81,456.00	81,243.00	8,76,970.00	87,05,165.00
Writing Board	2,23,927.00	1,61,898.00	43,837.00	4,29,662.00	10.00	22,393.00	16,190.00	2,192.00	40,775.00	3,88,887.00
Library Books	8,51,935.00	8,462.00	35,775.00	8,96,172.00	15.00	1,27,790.00	1,269.00	2,683.00	1,31,742.00	7,64,430.00
Microphones	36,127.00	-	-	36,127.00	15.00	5,419.00	-	-	5,419.00	30,708.00
Mobiles	73,176.00	41,996.00	14,797.00	1,29,969.00	15.00	10,976.00	6,299.00	1,110.00	18,385.00	1,11,584.00
Office Equipments	12,639.00	-	-	12,639.00	15.00	1,896.00	-	-	1,896.00	10,743.00
Water Purifiers	1,49,790.00	42,860.00	32,440.00	2,25,090.00	15.00	22,469.00	6,429.00	2,433.00	31,331.00	1,93,759.00
Table Fans	-	18,500.00	-	18,500.00	15.00	-	2,775.00	-	2,775.00	15,725.00
Tanzore Painting Art	-	-	22,500.00	22,500.00	10.00	-	-	1,125.00	1,125.00	21,375.00
EPABX	-	-	30,680.00	30,680.00	15.00	-	-	2,301.00	2,301.00	28,379.00
Amplifier	32,660.00	2,67,389.00	-	3,00,049.00	15.00	4,899.00	40,108.00	-	45,007.00	2,55,042.00
Digital Camera	59,956.00	-	-	59,956.00	15.00	8,993.00	-	-	8,993.00	50,963.00
Digital Printers	13,511.00	-	-	13,511.00	15.00	2,027.00	-	-	2,027.00	11,484.00
Electric Lawn Mover	-	34,720.00	-	34,720.00	15.00	-	5,208.00	-	5,208.00	29,512.00
Fog Machine	-	46,657.00	-	46,657.00	15.00	-	6,999.00	-	6,999.00	39,658.00
Electric Magnetic Lock	3,706.00	-	-	3,706.00	15.00	556.00	-	-	556.00	3,150.00
Motor-Water	4,77,527.00	-	-	4,77,527.00	15.00	71,629.00	-	-	71,629.00	4,05,898.00
Projector	2,64,593.00	16,98,026.00	-	19,62,619.00	15.00	39,689.00	2,54,704.00	-	2,94,393.00	16,68,226.00
Scientific Clocks	-	12,000.00	-	12,000.00	15.00	-	1,800.00	-	1,800.00	10,200.00
Camera	40,582.00	-	-	40,582.00	15.00	6,087.00	-	-	6,087.00	34,495.00
Battery	7,352.00	-	-	7,352.00	15.00	1,103.00	-	-	1,103.00	6,249.00
UPS	1,52,995.00	2,55,860.00	96,858.00	5,05,713.00	15.00	22,949.00	38,379.00	7,264.00	68,592.00	4,37,121.00
Water Meter S/E	36,339.00	-	35,675.00	72,014.00	15.00	5,451.00	-	2,676.00	8,127.00	63,887.00
Borewell	1,58,950.00	-	-	1,58,950.00	15.00	23,843.00	-	-	23,843.00	1,35,107.00
Thermometer	11,148.00	-	-	11,148.00	15.00	1,672.00	-	-	1,672.00	9,476.00
WLAN Controller	1,15,600.00	-	-	1,15,600.00	15.00	17,340.00	-	-	17,340.00	98,260.00
New Building Extn.	5,76,495.00	-	-	5,76,495.00	10.00	57,650.00	-	-	57,650.00	5,18,845.00
Head Phones	18,118.00	-	-	18,118.00	15.00	2,718.00	-	-	2,718.00	15,400.00
Water Tank	36,000.00	-	-	36,000.00	10.00	3,600.00	-	-	3,600.00	32,400.00
Sign Board	-	-	2,92,935.00	2,92,935.00	15.00	-	-	21,970.00	21,970.00	2,70,965.00
Weighing Scale	5,799.00	-	-	5,799.00	15.00	870.00	-	-	870.00	4,929.00
TOTAL	70,47,270.00	5,62,57,876.17	4,30,91,962.03	10,63,97,108.20		9,94,543.00	67,30,486.20	22,38,877.00	99,63,906.20	9,64,33,202.00

FOR ISME

Nitin Garg

TRUSTEE

Bengaluru

Date:- 11th September 2023

For J.S.NAGPAL & CO

Chartered Accountants

FRN No.0022855

Jawahar S. Nagpal

Proprietor

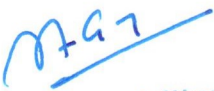
Memb. No. 024841 UDIN: 23024841 BGPREO 3062

INTERNATIONAL SCHOOL OF MANAGEMENT EXCELLENCE (Unit of NVT Quality Educational Trust-Public)		F Y 2022-23
SCHEDULES TO THE BALANCE SHEET AS ON 31.03.2023		
Schedule No.1: Provisions		Amount (Cr)
TDS		
-TDS on Salaries		4,75,500.00
-TDS on Contractors		1,93,802.00
-TDS on Professional Services		1,88,196.00
-TDS on Rent		5,000.00
Professional Tax Payable		11,600.00
Salary Payable		37,73,180.00
	TOTAL	46,47,278.00
Schedule No.2:- Sundry Creditors		Amount (Cr)
Aishwarya Security Services		1,26,367.00
AURA		1,181.00
Diamond Cabs Tours & Travels		94,565.00
Esteem Security Agency		72,732.00
Euro Flooring Pvt Ltd		8,968.00
Fenesta Building Systems		2,19,962.20
Gina Engineering - 5% Retention		26,68,288.00
G.K Enterprises		1,00,000.00
Glazecraft Infrastructures		1,01,088.00
Google India Pvt. Ltd		16,99,208.00
K S Crafts		4,095.00
LRM Enterprises		6,760.00
Max Aluminium		1,274.00
MOONBEAMS LIGHT GALLERY		10,089.00
Nandi Marketing Corporation		22,054.00
Nandi Printers		5,100.00
Nithya Enterprises		22,781.00
Prabha Thakur		22,500.00
Pragati Advertisers		39,237.00
Rosemary . I		10,500.00
RSP Design Consultants (India) Pvt Ltd		10,80,000.00
Shanlax International Journals		10,000.00
Shashikumar KM		19,154.00
S N Water Supply		21,580.00
SPSS South Asia Private Limited		2,36,000.00
SRC Facility Management Private Limited		2,38,699.00
Sri Sainath Enterprises		15,296.00
VMC Technologies Private Limited		2,346.00
Shyam Prasad Advance		39,109.00
Vijaykumar Salary Advance		20.00
	TOTAL	68,98,953.20
Schedule No.3:- Security Deposits - Students		Amount (Cr)
BBA Security Deposit (2021-24)		13,65,000.00
BBA Security Deposit - 2022-25		14,70,000.00
BBA Security Deposits (2019-22)		2,12,283.00
BBA Security Deposits (2020-23)		9,30,000.00
BCom Security Deposit (2021-24)		4,80,000.00
BCOM Security Deposit - 2022-25		8,55,000.00
BCOM Security Deposits(2020-23)		1,80,000.00
FFM Security Deposit (2022-25)		1,20,000.00
PGDM Security Deposit (2021-23)		18,00,000.00
PGDM Security Deposit (2022-24)		26,25,000.00
PGDM Security Deposits (2019-21)		1,23,513.00
PGDM Security Deposits (2020-22)		1,31,602.00
Ph. D Security Deposits (2019-22)		4,35,000.00
	TOTAL	1,07,27,398.00
Schedule No.4:- Fees Received in Advance		Amount (Cr)
BBA (2019-22)		
Gautam Kailashchand Prajapati	13,680.00	
Naah Gabriel Sama	13,680.00	
Srikanth Guntuku	12,680.00	
		40,040.00
BBA (2021-24)		
SD Rida Tabassum		500.00
BBA (2023-26)		
Akhil Bandi	50,000.00	
Anisha Patel	50,000.00	
Anjali Thapa	50,000.00	
Anurag Paul	50,000.00	
Anushka Jha	50,000.00	
Ayush Singh Bba 2023-26	25,000.00	
Biswaraj Dutta	50,000.00	
Jaideep Bung	50,600.00	
Kalli Akshitha	50,000.00	
Krishna Shastri	50,000.00	
Lavanthika Jm	50,000.00	
Lavanya Sharma	50,000.00	
Mannat Kapoor	25,000.00	
Megha Joshi	50,000.00	
Praneeth Gottumukkala	50,000.00	
Sayan Sutradhar	50,000.00	
Sudheesh Dev Bhoompag	25,000.00	
Tanisha Kale	50,000.00	
Vishesh Jain	25,000.00	
		8,50,600.00


 International School of Management Excellence

INTERNATIONAL SCHOOL OF MANAGEMENT EXCELLENCE (Unit of NVT Quality Educational Trust-Public)		F Y 2022-23
SCHEDULES TO THE BALANCE SHEET AS ON 31.03.2023		
BCOM (2021-24)		
Aditya Singh		24,000.00
BCOM (2022-25)		
Ankit Kumar	50,000.00	3,70,000.00
BCOM (2023-26)		
Amrutha Vinukonda	50,000.00	
Annamaneni Vinuthy	50,000.00	
Jahnavi Ummadi	50,000.00	
Kuhu Krishna	25,000.00	
Mohammad ShahbazAkhtar	50,000.00	
Pranav Marumamula	50,000.00	
Pravin Ramesh	50,000.00	
Vijay Salimath	50,000.00	3,75,000.00
CPA (2023-24)		
Mohammed Nadeem Syed		25,000.00
PGDM (2020-22)		
Raghuram Kancharla	12,927.00	
Mandava Sri Kavya	15,000.00	27,927.00
PGDM (2022-24)		
Pallavi Raj	1,000.00	
Sri Rajeshwara Varma	500.00	
Shreya Srivastava	50,000.00	51,500.00
PGDM (2023-25)		
Abhishek Banerje	50,000.00	
Adarsh Chitransh	50,600.00	
Aditi Rathore	50,600.00	
Ajay Vinukonda	50,000.00	
Akash Kumar	50,000.00	
Akash Roy	50,600.00	
Aman Pandey	50,600.00	
Anagha Nandakumar	50,600.00	
Anand Acharya	50,000.00	
Ananya Gupta	50,000.00	
Anarkha P Nair	50,600.00	
Ankita Kumari	9,20,600.00	
Anshika Singh S	50,000.00	
Anurag Babul	50,600.00	
Aryan Raj	50,600.00	
Aryanvikas	50,000.00	
Ashmit Gautam	50,600.00	
Ashutosh Patil	50,600.00	
Ashwin Murali	50,000.00	
Ayush Debnath	50,000.00	
Ayush Vishwakarma	50,600.00	
Banavath Venkatesh	25,001.00	
Bhaktasorangan	50,000.00	
Bindu Rentala	50,600.00	
Chaitanya Shrinivas Shettar	50,600.00	
Giya V S	50,000.00	
Darshan Chopda	50,600.00	
Debasish Das	50,600.00	
Dhananjay Kumar	50,600.00	
Dhriti Sachdeva	48,868.47	
Divyansh Agrawal	50,000.00	
D.M.Sinchana	50,600.00	
Dristi Dewangan	50,600.00	
Ekta Barua	50,600.00	
Harika	50,000.00	
Haritha Tj	50,600.00	
Harshita Taneja	50,600.00	
Hrituvik Bhajvaid	50,600.00	
Ishan Mehta	50,000.00	
Jayanth S	50,000.00	
Jeslin Jose	50,600.00	
Jay Singh	50,600.00	
Kalpna Kumari Nayak	50,600.00	
Kashish Wahal	50,600.00	
Kausikaa Sc	50,000.00	
Khushi Jain	50,600.00	
Krishna Kamala	50,600.00	
Kukkadapu Madhur	50,600.00	
K Venkatesh	50,600.00	
L Srinivasan	50,600.00	
Malipela Vamsikumar Reddy	50,600.00	
Manashi Singha	50,600.00	
Manojkumar M	50,600.00	
Mansi Singh	50,000.00	
Marri Jagadeesh Babu	50,600.00	
Mayank Manoj Bhangu	50,000.00	
Megha Mukherjee	50,600.00	
Mohammad Ahtasham	50,000.00	
Moiz Bombaywala	50,600.00	
Mrinal Naik	50,600.00	
Nakul Jayaraj	50,600.00	
Nikhitha Thota	60,600.00	
Pandilla Saiteja	50,600.00	
Pinak Chatterjee	50,600.00	
Prenija N R	50,000.00	
Prithwiraj Ray	50,600.00	
Pula. Naga Sujana	50,600.00	
Rashid Ali	50,600.00	
Rethanya	50,000.00	
Rishabh Anand	50,600.00	
Rishav Deb Basak	50,600.00	
Rishikesh Dubey	50,600.00	
Rishitha	50,600.00	

INTERNATIONAL SCHOOL OF MANAGEMENT EXCELLENCE (Unit of NVT Quality Educational Trust-Public)		F Y 2022-23
SCHEDULES TO THE BALANCE SHEET AS ON 31.03.2023		
Ritik Maharana	50,600.00	
Rohan Siju	50,000.00	
Rupali Kumari	50,600.00	
Sahil Thakur	50,000.00	
Sahithya T M	50,000.00	
Sakina Bohra	50,000.00	
Sarthik Chethani	50,600.00	
Sejal Verma	50,000.00	
Shilpi Rai	60,600.00	
Shivam Thakur	50,600.00	
Shrishti	50,000.00	
Shristi Kumari	1,00,600.00	
Shruti Tiwari	60,600.00	
Shubham Chakraborty	50,000.00	
Sohela Tuteja	50,600.00	
Soumyajit Nag	50,000.00	
S Smruti Patra	50,600.00	
Suchana Dalapati	50,000.00	
Sudev Sarkar	50,600.00	
Sumit Kumar Singh	3,50,600.00	
Susmita Roy	50,000.00	
Syed Faiyaz Nawaz	50,000.00	
Tejaswini Vijay Katakke	50,600.00	
Vaishalika Vanga	50,600.00	
Vaishvik Gali	50,600.00	
Vashu Mishra	25,000.00	
Vatsal Maru	50,600.00	
Vivek Kumar Singh	50,000.00	
Yenduri Jeevadar Rao	50,600.00	
Zeeshan Iqbal	50,600.00	
Zoha Adil	25,000.00	64,14,669.47
PGPM+CPA		
Pallavi Mukherji		50,000.00
PGPM+MU Sigma		
Parnav Pathania	50,000.00	
Vishwas kshirasagar	50,000.00	1,00,000.00
TOTAL		83,29,236.47
Schedule No.6 Deposits (Asset)		Amount (Dr)
Bank Fixed Deposits		
PNB FD 606300F200001297		1,10,10,000.00
PNB FD 606300F200001312		1,99,60,000.00
PNB FD 606300F200001288		3,35,50,000.00
Other Deposits		
BESCOM Deposit		2,04,528.00
Building deposit - ISME Pvt		40,00,000.00
Srinivasan P- Land Lease Deposit		1,00,000.00
TOTAL		6,88,24,528.00


 International School of Management Excellence

INTERNATIONAL SCHOOL OF MANAGEMENT EXCELLENCE (Unit of NVT Quality Educational Trust-Public)		F Y 2022-23
SCHEDULES TO THE BALANCE SHEET AS ON 31.03.2023		
Schedule No.7 :- Loans & Advances		Amount (Dr)
Staff Salary Advance		
- Balakrishna Salary Adv.	1,24,000.00	
- Salary Adv Manoj	10,000.00	1,34,000.00
Advance Jagan Ele.(Divine Len)		50,000.00
Advance Krishnan R		2,500.00
Balakrishna Advance		30,555.00
Bhaskar Advance		24,665.00
C M Manjunath Advance		40,00,000.00
D L Chandrika		40,00,000.00
Nagaraja HA Advance		68,779.00
NVT-ISME Space Innovation Foundation		2,00,000.00
Travel AdvLance DerryI		512.00
Ufak Shan Advance		80,000.00
Others		
Amit Kumar Das	25,000.00	
Apna Mba	1,50,000.00	
Avids Technology	8,50,000.00	
Dharma Floricult Agro Pvt Ltd Opc	75,000.00	
Enewate Projects Pvt Ltd	8,26,000.00	
Gina Engineering Company (P) Ltd	24,86,299.00	
Otis Elevator Company (India) Limited	4,43,260.00	
Treis Solutions Llp	11,903.95	
		48,67,462.95
TOTAL		1,34,58,473.95
Schedule No.8 :- Fees Receivables		Amount (Dr)
BBA (2021-24)		
Deven B	25,000.00	
Khushi Singhal	9,000.00	
Rohan M	10,000.00	
Rosali Maslai	10,000.00	54,000.00
BBA (2022-25)		
Anusha Adhikary	1,55,000.00	
Manaswith Shankar	5,000.00	
Mohit Yadav	10,000.00	
Vaibhav Mani	5,000.00	1,75,000.00
BCOM (2021-24)		
M Harsh Vardhan Raj	10,000.00	
Zoya Syedi	1,00,000.00	1,10,000.00
BCOM (2022-25)		
Musthaq Salman	50,000.00	
Puja Srivatsav	2,000.00	52,000.00
CPA (2022-23)		
Narasimha Raju	2,100.00	
Nemai Banerjee	2,100.00	
Saurabha Sharma	58,800.00	63,000.00
PGDM (2021-23)		
Abhinav Chandra	50,000.00	
Amritansh Thakur	50,000.00	
Anahita Mukherjee	4,000.00	
Arunachalam Asaithambi	50,000.00	
Darshana Kochar	50,000.00	
Edwin Stanley	50,000.00	
Himani Macherla	50,000.00	
Kammani Nithin Chari	50,000.00	
Kandukuru Mani Eswar	50,000.00	
Madhumita Chakrabarty	25,000.00	
Mahima Agarwal	50,000.00	
Md. Tousif Ahmed	50,000.00	
P V Sharanya	50,000.00	
Shivam Gaur	40,000.00	
Shivam Kumar Chaubey	50,000.00	
Srikanth Reddy	20,000.00	
Suja Annadurai	50,000.00	
Twinkle Pandey	20,000.00	
Vijay Krishna	50,000.00	8,09,000.00
PGDM (2022-24)		
Abdul Quadir	1,20,000.00	
Akhila Prasannakumar	63,000.00	
Archi Pandey	2,50,000.00	
Harsh Nishad	50,000.00	
Jagunoori Sneha	60,000.00	
Md.Sarah Mehwish	2,80,000.00	
Nitish Singh	90,000.00	
Rohit Kumar Singh	50,000.00	9,63,000.00
Ph.D (2019-22)		
-Arun Devraj	40,000.00	
-Rahul Sharma	40,000.00	
-Sumanath M G	40,000.00	1,20,000.00
Ph.D (2021-24)		
-Ravikumar S Shivapuji	10,000.00	10,000.00
TOTAL		23,56,000.00

SCHEDULES TO THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

Schedule No.9: Fees Received			Amount (Cr)
1 BBA Fees			
a) Tuition Fees			
- BBA 1st Year	1,67,25,600.00		
- BBA 2nd Year	1,35,40,000.00		
- BBA 3rd Year	82,50,000.00	3,85,15,600.00	
b) Books & Others			
- BBA 1st Year Books Fees	9,80,000.00		
- BBA 2nd Year Books Fees	8,10,000.00		
- BBA 3rd Year Books Fees	5,80,000.00		
- BBA Other Fees	19,35,000.00		
- BBA Admission Fees	65,43,400.00		
- BBA Prior Year Fees	-	1,08,48,400.00	
c) Less:-			
- Fees waiver / Irrecoverable/Refund of Fees	35,58,165.00		
	-	35,58,165.00	4,58,05,835.00
2. B.COM FEES			
a) Tuition Fees			
- B.Com 1st Year Fees	85,50,000.00		
- B.Com 2nd Year Fees	42,15,000.00		
- B.Com 3rd Year Fees	12,20,000.00	1,39,85,000.00	
b) Books & Others			
- B.Com 1st Year Books Fees	5,70,000.00		
- B.Com 2nd Year Books Fees	2,90,000.00		
- B.Com 3rd Year Books Fees	1,10,000.00		
- B.Com 1st Year BU Admission Fees & Exam Fees	1,60,000.00		
- B.Com Admission Fees	30,03,001.00	41,33,001.00	
c) Less:-			
- Fees waiver / Irrecoverable/Refund of Fees	22,04,093.00		
	-	22,04,093.00	1,59,13,908.00
3.PGDM FEES			
a) Tuition Fees			
- PGDM 1st Installment	5,32,30,000.00		
- PGDM 2nd Installment	4,20,00,000.00		
- PGDM 3rd Installment	2,87,50,000.00	12,39,80,000.00	
b) Books & Others			
- PGDM 1st Year Books Fees	26,10,000.00		
- PGDM 2nd Year Books Fees	17,40,000.00		
- PGDM Admission Fees	1,00,50,200.00		
- PGDM Other Fees	15,400.00		
- PGDM Prior Year Fees	-	1,44,15,600.00	
c) Less:-			
- Fees waiver / Irrecoverable/Refund of Fees	14,94,212.00		
	-	14,94,212.00	13,69,01,388.00
4. Ph.D Fees			
a) Tuition Fees			
- Ph.D 1st Year Fees	20,70,000.00	20,70,000.00	
b) Books & Others			
- Ph.D 1st Year Books Fees	2,60,000.00		
- Ph.D Application Fees	-		
- Ph.D Admission Fees	-1,00,000.00	1,60,000.00	
c) Less:-			
- Ph.D Refund of Student Fees	2,75,000.00	2,75,000.00	19,55,000.00
5. FPM Fees			
a) Tuition Fees			
- FPM 1st Year Fees	6,80,000.00	6,80,000.00	
b) Books & Others			
- FPM Books & Admission Fees	80,000.00		
- FPM Admission Fees	4,50,000.00	5,30,000.00	12,10,000.00
6. CPA Fees			
a) Tuition Fees			
- CPA Tuition Fees	15,00,000.00	15,00,000.00	

SCHEDULES TO THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

b) Books & Others			
- CPA Admission Fees	2,35,000.00	2,35,000.00	
c) Less:-			
- Fees waiver / Irrecoverable/Refund of Fees	40,000.00	40,000.00	16,95,000.00
7. Other Fees			
a. Application Fees	22,97,474.86		
b. Re Exam Fees	1,96,900.00		
c. Revaluation Fees	29,500.00		
d. Transcript and Others	18,300.00		
e. Misc Fee	18,290.00		
TOTAL			25,60,464.86
			20,60,41,595.86

Schedule No.10: Other Income		Amount (Cr)
- Other Fees	2,63,000.00	
- B U Admission Fees	7,50,000.00	
- Buzi Buzz Registration Fees	35,800.00	
- Consulting & Training Fees	9,44,723.00	
- Misc Income	2,03,141.01	
- Rent from Exam Hall	1,11,510.00	
- TEDx Sponsorship / Registration Fees	54,200.00	
- Penalty	77,800.00	
TOTAL		24,40,174.01
		24,40,174.01

Schedule No.11: Academic Expenses		Amount (Dr)
Academic Expenses (PG)		3,72,068.00
Academic Expenses (UG)		24,068.00
Academic Incentives (PHd)		12,100.00
Academic Expenses		33,51,006.00
Academic Incentives		2,12,585.00
Registrations & Renewals		9,97,789.00
Placements		79,650.00
TOTAL		50,49,266.00

Schedule No.12: Accreditations		Amount (Dr)
Bangalore University		2,52,565.00
Mysore University		2,72,183.00
AICTE		3,20,000.00
TOTAL		8,44,748.00

Schedule No.13: Admission		Amount (Dr)
Advertisement		1,58,60,187.00
Consultancy Charges		1,18,78,981.00
Admission Incentives		5,51,200.00
Travel Expenses- Admission		8,29,697.00
Seminar & Conference		23,700.00
TOTAL		2,91,43,765.00

Schedule No.14 :- Overheads		Amount (Dr)
Diesel for Generators		4,33,196.05
Office Maintenance		15,52,225.88
Building Insurance		69,912.00
Building Maintenance		2,374.00
Conveyance Expenses		11,62,646.00
Electrical Repairs & Maintenance		8,82,133.00
Electricity Charges		33,46,944.00
Garden Maintenance		2,08,190.00
House Keeping Expenses		32,96,977.00
Hiring Charges		84,960.00
Marketing Expenses		12,96,500.00
Postage & Courier Charges		3,07,565.00
Printing & Stationery		18,00,658.00
Rent		50,000.00
Repairs & Maintenance		20,59,670.00
Security Expenses		15,76,324.00
Service Charges		1,06,200.00
Telephone & Internet Charges		11,16,801.00
Transportation Charges		25,127.00
Trvel Exp Charges		3,20,148.00
Vehicle Maintenance Expenses		4,88,462.00
Water Charges		2,04,490.00
Website Development Charges		4,76,137.00
Website Hosting Charges		1,72,241.00
Vehicle Insurance Charges		15,234.00
TOTAL		2,10,55,114.93

Schedule No.15 :- Students Welfare		Amount (Dr)
Conveyance Expenses		19,500.00
Convocation Expenses		4,15,292.00
Group Insurance - Student		1,71,063.00
Hostel Maintenance		2,07,394.00
International Tour		42,75,407.00
Students - Academic Expenses		10,60,311.00
Student Activities		2,54,009.00
Student Welfare		1,78,327.50
TOTAL		65,81,303.50