

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
TRUSTEE
Bengaluru

Date:- 19th December 2020

For J.S.NAGPAL & CO
Chartered Accountants
FRN No.002285SJawahar S. Nagpal
Proprietor
Memb. No. 024841

UDIN 21024841 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 (Rs)	31.03.2019 (Rs)	PARTICULARS	SCH No.	31.03.2020 (Rs)	31.03.2019 (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

Nitin Garg

Trustee

Place :- Bangalore

Date:- 19th December 2020

For J.S. Nagpal & Co

Chartered Accountants

ICAI FR No. 0022855

Jawahar S. Nagpal

Proprietor

Memb No. 024841

UDIN: 21024841AAACL2480



ISME - Public		F Y 2019-20	
SCHEDULES TO THE BALANCE SHEET AS ON 31.03.2020			
	Schedule No.1: Provisions		Amount (Cr)
<u>TDS</u>			
-Salaries			4,51,520.00
-Tds Contractors payable			26,088.00
-Tds on Professional Services			16,731.00
Professional Chgs Payable			18,900.00
		TOTAL	5,13,239.00
	Schedule No.2:- Sundry Creditors		Amount (Cr)
Atlanta Global Inc			672.00
No Paper formas Solutions Pvt Ltd			14,500.00
Shree Reddy Pumps			57,450.00
Star Badminton Academy			35,409.00
Collegedunia Web Pvt.Ltd			4,13,000.00
Don Bosco			9,000.00
Sigma Info Solutions Pvt Ltd			9,832.00
Ricoh India Limited			2,599.00
		TOTAL	5,42,462.00
	Schedule No.3: Other Current Liabilities		Amount (Dr)
-Prakasha T M Advance			10,500.00
-Abhijith Salary Advance			1,500.00
		TOTAL	12,000.00
	Schedule No.4:- Security Deposits - Students		Amount (Cr)
Security deposits 19-22			9,30,000.00
Security deposits 19-21			14,10,000.00
		TOTAL	23,40,000.00



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ISME - Public		F Y 2019-20
SCHEDULES TO THE BALANCE SHEET AS ON 31.03.2020		
Schedule No.5:- Fees Received in Advance		Amount (Cr)
BBA (2018-21)		
- Rithik Suresh	10,000.00	10,000.00
- Shayantan Ganguly		
BBA (2019-22)		
-Vignesh Viswanathan	11,000.00	11,000.00
BBA (2020-23)		
Anushikha Mishra	20,000.00	
Harshit Singh	50,000.00	
Kotha Sai Vignesh	10,000.00	
Lavina Vinod Udasi	50,000.00	
Mahak Sanwaria	5,000.00	
Poorvi Rao Kurma	10,000.00	
Pratham Rajendra Shah	20,000.00	
Souradeep Sen	5,000.00	
S Varun Nanda	50,000.00	2,20,000.00
BCOM (2020-23)		
- Sanjana Chitranshu		10,000.00
PGDM (2018-20)		
- Vineet Tyagi		40,000.00
PGDM (2019-21)		
- Jayanti Kumari	1,95,000.00	
- Prashanth Prakash	15,000.00	2,10,000.00
PGDM (2020-22)		
-Aaditya Seal	50,000.00	
-Abbas Dalal	50,000.00	
-Amruta Y K	45,000.00	
-Anup Prasant Baria	50,000.00	
-Anushrita Roy	50,000.00	
-Arnab Bhattacharya	50,000.00	
-Arpita Jain	50,000.00	
-Arpit Raul	50,000.00	
-Chilaka Joseph Raymond	50,000.00	
-Dommati Vamsi Krishna	1,50,000.00	
-G Sai Meghana	50,000.00	
-Ishita Naiya	50,000.00	
-Jenny Thapa	50,000.00	
-Karthick	30,000.00	
-Karthik S	50,000.00	
-Kartik Bhandari	50,000.00	
-Kirti Baid	50,000.00	
-Konark Jaiswal	50,000.00	
-Lucita D Cruz	50,000.00	
-Madhumita Chakraborty	50,000.00	
-Madhusudan Mishra	50,000.00	
-Mahendra Surya	50,000.00	
-Mamidi Eswar Sai	50,000.00	
-Nancy Sharma	1,50,000.00	
-Nand Kishore V S	50,000.00	
-Polepalli Mani Sai Susmita	50,000.00	
-Prachi Lodha	50,000.00	
-Prateek Tirkey	50,000.00	
-Pratibha	50,000.00	
-Preeti Dey	50,000.00	
-Priyanka Gautam	50,000.00	



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ISME - Public		F Y 2019-20
SCHEDULES TO THE BALANCE SHEET AS ON 31.03.2020		
-Puja Mandal	1,50,000.00	
-Rajsuma P	50,000.00	
-Ritik Jain	25,000.00	
-Saddam Khimani	50,000.00	
-Sakshi	50,000.00	
-Sakshi Kumari 20	50,000.00	
-Sakshi Thakurani	50,000.00	
-Shashank Gupta	50,000.00	
-Shilpa Kumari	50,000.00	
-Shivam Agarwal	50,000.00	
-Shreyasi Dutta	50,000.00	
-Shubhdeep Dutta	50,000.00	
-Siddhant Behera	50,000.00	
-Siri Chandana	50,000.00	
-Subhajit Paul	1,50,000.00	
-Suchitra Kumari	50,000.00	
-Sudhindra Oruganti	50,000.00	
-Sukallyan Biswas	50,000.00	
-Suvam Shri Das	50,000.00	
-Tanishka Singh	20,000.00	
-Trideeb Chakraborty	25,000.00	
-Tshering Yankey Yolmo	50,000.00	
-Varsha Sahu	50,000.00	
-Vasu Bansal	50,000.00	
-V Lavanya	20,000.00	
-Vrishali Ramachandran	1,50,000.00	
-Yash Agarwal	25,000.00	32,40,000.00
Ph D (2019-22)		
-Aarti Ramachandran	35,000.00	
-Abigail S Boaz	35,000.00	
-Ankit Agarwal	10,000.00	
-Arun Kumar Narayanan	45,000.00	
-Asha Matthew	35,000.00	
-Balasubramanyam M V	45,000.00	
-Banashree Baruah	45,000.00	
-Eabin Mathew	10,000.00	
-Greeshma Francis	20,000.00	
-Harihara Ganesh	45,000.00	
-Jaidev P	35,000.00	
-Kiranansha Chakraborty	45,000.00	
-Kirti Shubham	25,000.00	
-Kowshika V R	45,000.00	
-Krupa Meriam Cherian	10,000.00	
-Mohammed Shahbaz	10,000.00	
-Naresh Subramania Warriar	10,000.00	
-Preetha Suresh	35,000.00	
-Rajesh R	45,000.00	
-Rangapriya S	45,000.00	
-Rashmi Nelson	35,000.00	
-Ravichandran Ramdas	10,000.00	
-Rekha Raghavan	35,000.00	
-Remya Nair	45,000.00	
-Ritu Ghosh	35,000.00	
-Samriddha Chatterjee	45,000.00	
-Sarojini Rao	35,000.00	
-Sekhar Krishna Chebolu	45,000.00	
-Sudheendra S	45,000.00	
-Suresh Patil	22,500.00	
-V S H A Deepak Narayanam	45,000.00	10,27,500.00
TOTAL		47,68,500.00
Schedule No.7 Deposits (Asset)		
		Amount (Dr)
PNB FD 606300F200000407		1,50,103.00
PNB FD 606300F200000416		38,14,950.00
Building Deposit		40,00,000.00
TOTAL		79,65,053.00



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ISME - Public		F Y 2019-20
SCHEDULES TO THE BALANCE SHEET AS ON 31.03.2020		
Schedule No.8 :- Loans & Advances		Amount (Dr)
Andrew Lemuel Advance		5,000.00
Balakrishna Advance		20,000.00
Mukesh Kumar Advance		50,000.00
Nitin Garg		1,51,514.00
NVT-Isme Space Innovation Foundation		50,000.00
Salary Advance - Sowbhagya		25,000.00
Sindhuri Advance		30,000.00
Shiva Kumar For Diesel		79,115.00
Shivakumar K M Salary Advance		10,000.00
ISME - Private		64,382.12
TOTAL		4,85,011.12
Schedule No.9 :- Fees Receivables		Amount (Dr)
BBA (2017-2020)		
- Bukke Reddy Naik	9,000.00	9,000.00
BBA (2019-2022)		
-Ashish K	1,80,000.00	
-Gajula Manogna	1,70,000.00	3,50,000.00
PGDM (2018-20)		
-Bimal Reang	95,000.00	
-Kiran Kumari	25,000.00	
-Sabyasachi Bharadwaj	15,000.00	
-Vennakota Vasavi	12,500.00	
-Vennakota Vyshnavi	12,500.00	
-Vijesh	15,000.00	1,75,000.00
PGDM (2019-21)		
-Anushriya Jain	1,95,000.00	
-Aparajita Gupta	95,000.00	
-Ch Suraj Kumar Subudhi	1,95,000.00	
-Janapati Bala Venkata Sai Kumar	1,95,000.00	
-Khundrakpam Gyanendro Singh	1,95,000.00	
-Kokkanti Sai Kumar	1,65,000.00	
-Raj Nandani	90,000.00	
-Rishabh Bhardwaj	20,000.00	
-Salmon S	10,000.00	
-Subham Rana	1,95,000.00	
-Subhash Chandra Prasad	1,70,000.00	
Fees Receivable - Isme		15,25,000.00
		74,76,122.00
TOTAL		95,35,122.00



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SCHEDULES TO THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

Schedule No.11: Fees Received		Amount (Cr)
1. BBA Fees		
a) Tuition Fees		
- BBA 1st Year	88,65,932.00	
- BBA 2nd Year	47,25,000.00	
- BBA 3rd Year	15,40,000.00	1,51,30,932.00
b) Books & Others		
- BBA 1st Year Books Fees	6,20,000.00	
- BBA 2nd Year Books Fees	3,50,000.00	
- BBA 3rd Year Books Fees	1,40,000.00	11,10,000.00
c) BBA 1st Year BU Admission & Examination Fee		37,20,000.00
d) BBA 1st Year BU Admission & Examination Fee		25,225.00
2. PGDM FEES		
a) Tuition Fees		
- PGDM 1st Installment	1,83,30,000.00	
- PGDM 2nd Installment	1,79,40,000.00	
- PGDM 3rd Installment	1,64,70,000.00	5,27,40,000.00
c) Books & Others		
- PGDM 1st Year Books Fees	14,10,000.00	
- PGDM 2nd Year Books Fees	15,45,000.00	
- PGDM Admission Fees	48,50,000.00	
- Business Analytics Fees	8,00,000.00	
- PGDM Other Fees	6,300.00	86,11,300.00
3. Ph.D Fees		
- Ph.D Application Fees		5,400.00
4. Other Fees		
a. BU Admission Fees	41,040.00	
c. Research Grant	9,13,176.00	
d. Examination Fees	2,375.00	
e. Visa and Insurance Fees	59,650.00	
f. Other Fees	43,849.00	
g. Re exam Fees	2,99,960.00	
h. Transcript and Others	44,500.00	14,04,550.00
5. Course Fees Advance Recd 18-19		74,76,122.00
6 Fees waiver / Irrecoverable/Refund of Fees		(57,47,975.00)
TOTAL		8,44,75,554.00

Schedule No.12: Miscellaneous Fees		Amount (Cr)
Other Income		
- Misc Fees	3,84,495.28	
- Penalty	32,150.00	
- Misc Income	16,813.54	4,33,458.82
TOTAL		4,33,458.82



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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 Chargers	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 Tour	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

