

NVT QUALITY EDUCATIONAL TRUST
CAP-1, EOIZ, Export Promotion Industrial Park, Near I.T.P.L, Whitefield, Bangalore - 560048.

BALANCE SHEET AS ON 31st MARCH 2021

Liabilities	Sch No.	31.03.2021 (Rs)	31.03.2020 (Rs)	Assets	Sch No.	31.03.2021 (Rs)	31.03.2020 (Rs)
CAPITAL ACCOUNT:				FIXED ASSETS	6	46,85,040.00	42,33,158.00
Own Fund		4,20,88,401.56	1,32,34,403.03				
LOANS(LIABILITY)				CURRENT ASSETS			
-Other		50,000.00	50,000.00	-Deposits	7	4,10,00,000.00	79,65,053.00
-NVTQL Pvt Ltd		-	8,000.00	-Loans & Advances	8	4,35,189.00	4,85,011.12
CURRENT LIABILITIES				-Fees Receivables	9	22,46,600.00	95,35,122.00
-Provisions	1	29,91,547.00	5,13,239.00	-Cash in hand		5,02,486.00	1,88,879.00
-Sundry Creditors	2	20,06,802.00	5,42,462.00	-Punjab National Bank A/c 0020		2,97,423.50	2,97,512.00
-Other Current Liabilities	3	-	12,000.00	-Punjab National Bank A/c 4657		26,82,854.94	
-Security deposits-Students	4	49,35,000.00	23,40,000.00	-TDS (Asset)		1,41,931.00	57,625.00
-Fees Received in Advance	5	50,52,500.00	47,68,500.00	-NVT Quality Educational Trust- Pvt		50,82,726.12	
PNB A/c No.4657		-	12,93,756.09	-NVT Quality Lifestyle Projects Pvt Ltd		50,000.00	
		5,71,24,250.56	2,27,62,360.12			5,71,24,250.56	2,27,62,360.12

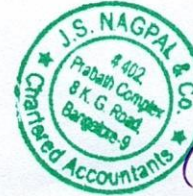
For NVT Quality Educational Trust

For NVT QUALITY EDUCATIONAL TRUST

Nitin Garg
Trustee
Place :- Bangalore
Date: 21st November 2021

(Signature)

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



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

UDIN: 22024841AAAAA08H26

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INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2021

PARTICULARS	SCH No.	31.03.2021 (Rs)	31.03.2020 (Rs)		PARTICULARS	SCH No.	31.03.2021 (Rs)	31.03.2020 (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	"	Interest from bank			
" 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		2,376.82	96,849.86					
" 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		10,148.00	37,017.00					
" Depreciation	6	9,42,984.00	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		2,88,82,540.53	1,31,93,283.03					
		9,59,33,096.35	8,55,00,310.82				9,59,33,096.35	8,55,00,310.82

For NVT Quality Educational Trust

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Nitin Garg

Trustee

Place :- Bangalore

Date: -21st November 2021

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