

**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 2020**

Liabilities	Sch No.	31.03.2020 (Rs)	31.03.2019 (Rs)	Assets	Sch No.	31.03.2020 (Rs)	31.03.2019 (Rs)
<b><u>CAPITAL ACCOUNT:</u></b>			-	<b><u>FIXED ASSETS</u></b>	6	51,94,530.00	-
Own Fund		1,41,95,775.03	41,120.00				
<b><u>LOANS(LIABILITY)</u></b>				<b><u>CURRENT ASSETS</u></b>			
-Other		50,000.00	50,000.00	-Deposits	7	79,65,053.00	-
-NVTQL Pvt Ltd		8,000.00	-	-Loans & Advances	8	4,85,011.12	-
				-Fees Receivables	9	95,35,122.00	-
<b><u>CURRENT LIABILITIES</u></b>				-Cash in hand		1,88,879.00	66,614.00
-Provisions	1	5,13,239.00	11,800.00	-Punjab National Bank A/c 20		2,97,512.00	1,46,306.00
-Sundry Creditors	2	5,42,462.00	-	TDS ( Asset)		57,625.00	-
-Other Current Liabilities	3	12,000.00	-				
-Security deposits-Students	4	23,40,000.00	-				
-Fees Received in Advance	5	47,68,500.00	-				
PNB A/c No.4657		12,93,756.09	-				
		<b>2,37,23,732.12</b>	<b>2,12,920.00</b>			<b>2,37,23,732.12</b>	<b>2,12,920.00</b>

For NVT Quality Educational Trust

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*(Handwritten Signature)*

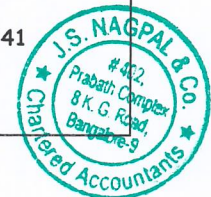
Nitin Garg  
Trustee

Place :- Bangalore

Date:- 19th December 2020

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

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



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**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	12	42,04,630.00	-	By Fees	10	8,44,75,554.00	-
" Accreditation Fees	13	13,04,980.00	-	" Miscellaneous Income	11	4,33,458.82	-
" Admission Expenses	14	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		96,849.86	-				
" 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	15	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	16	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		1,41,54,655.03	-				
		<b>8,55,00,310.82</b>	<b>-</b>			<b>8,55,00,310.82</b>	<b>-</b>

For NVT Quality Educational Trust

**For NVT QUALITY EDUCATIONAL TRUST**

*Nitin Garg*

Nitin Garg  
Trustee

Place :- Bangalore

Date:- 19th December 2020

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

*Jawahar*

Jawahar S. Nagpal  
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