

. 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 2024

Liabilities	Sch No.	31.03.2024 (Rs)	31.03.2023 (Rs)	Assets	Sch No.	31.03.2024 (Rs)	31.03.2023 (Rs)
<u>CAPITAL ACCOUNT:</u>				<u>FIXED ASSETS</u>	5	13,34,50,950.96	9,64,33,202.00
-Corpus		1,00,000.00	1,00,000.00				
-Surplus		22,46,60,193.97	15,57,03,743.31	<u>CURRENT ASSETS</u>			
<u>LOANS(LIABILITY)</u>				-Deposits	6	8,98,74,071.00	6,88,24,528.00
-Other		50,000.00	50,000.00	-Loans & Advances	7	3,05,99,394.95	1,97,38,805.12
- PNB A/c No.4657		37,57,328.69	31,84,938.75	-Fees Receivables	8	53,00,000.00	23,56,000.00
<u>CURRENT LIABILITIES</u>				-WIP New Building-2		8,85,000.00	-
-Provisions	1	72,23,861.00	46,47,278.00	-Cash in hand		2,30,494.00	1,25,838.00
-Sundry Creditors	2	63,39,275.00	68,98,953.20	-Punjab National Bank A/c 0020		5,05,103.75	10,15,739.61
<u>-Other Current Liabilities</u>				-Auto Sweep Account 606300F2000		95,617.00	3,95,617.00
-Security deposits-Students	3	1,34,88,963.00	1,07,27,398.00	-TDS (Asset)		13,76,440.00	7,51,818.00
-Fees Received in Advance	4	66,97,450.00	83,29,236.47				
		26,23,17,071.86	18,96,41,547.73			26,23,17,071.66	18,96,41,547.73

For NVT Quality Educational Trust

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

N.G.

Nitin Garg

Trustee

Place :- Bangalore

Date:- 20th September 2024



Jawahar
Jawahar S. Nagpal
Proprietor

Memb No. 024841

UDIN No: 24024841BKETRP3014

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

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2024

PARTICULARS		SCH No.	31.03.2024 (Rs)	31.03.2023 (Rs)	PARTICULARS		SCH No.	31.03.2024 (Rs)	31.03.2023 (Rs)
To	Academic Expenses	11	1,65,28,100.00	1,09,89,901.00	By	Fees	9	25,43,55,854.79	20,60,41,595.86
"	Accreditation Fees	12	56,23,404.00	8,44,748.00	"	Other Income	10	17,18,799.05	24,40,174.01
"	Admission Expenses	13	3,88,88,031.72	2,91,43,765.00	"	<u>Interest from bank</u>			
"	Audit Fees		2,92,640.00	2,67,960.00		-Punjab - FD		57,56,951.00	36,58,367.00
"	Bank Charges		35,708.06	28,094.33					
"	Books Purchased		31,05,628.00	29,55,659.00					
"	Depreciation	6	1,65,77,566.20	99,63,906.20					
"	Examination Expenses		3,60,000.00	3,63,650.00					
"	Interest on Statutory Payments		7,600.00	5,300.00					
"	Over Heads	14	2,91,49,915.36	2,19,08,703.18					
"	Professional Charges		18,78,811.00	6,69,533.00					
"	Rates ,Taxes & Renewals		2,500.00	2,500.00					
"	Salary		6,20,58,603.84	4,74,59,873.32					
"	Staff Welfare		14,04,392.00	12,59,119.00					
"	Students Welfare	15	88,69,383.00	65,81,303.50					
"	Scholarship		14,50,000.00	12,30,000.00					
"	Visiting Faculty Fees	16	66,42,871.00	41,32,553.00					
"	Excess of Income over Exp		6,89,56,450.66	7,43,33,568.34					
			26,18,31,604.84	21,21,40,136.87				26,18,31,604.84	21,21,40,136.87

For NVT Quality Educational Trust

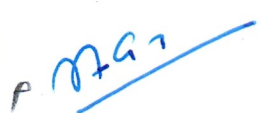
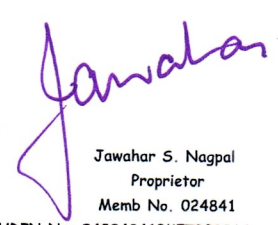
Nitin Garg

Nitin Garg
Trustee
Place :- Bangalore
Date:- 20th September 2024



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

Jawahar S. Nagpal
Jawahar S. Nagpal
Proprietor
Memb No. 024841
UDIN No: 24024841BKETRP3014

NVT QUALITY EDUCATIONAL TRUST						
CAP-1, EOIZ, Export Promotion Industrial Park, Near I.T.P.L, Whitefield, Bangalore - 560048.						
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED. 31.03.2024						
By	<u>Opening Balances</u>			To	<u>Opening Balances</u>	
	- Cash	1,25,838.00	3,85,976.00		- Punjab National Bank A/c 4657	31,84,938.75
	- Punjab National Bank A/c 4657	-	-			22,70,811.70
	- Punjab National Bank A/c 20	10,15,739.61	3,59,535.50	"	Sundry Creditors	12,31,11,429.51
	- Auto Sweep	3,95,617.00				14,53,86,130.00
"	Fees Received	25,03,17,910.16	20,75,15,265.57	"	Fixed Assets	12,70,249.00
"	Other fees	55,600.00	2,63,000.00	"	Advances for expenses	36,64,660.00
"	FD Matured	44,78,04,370.00	41,75,68,650.00	"	Professional Tax Payable	1,45,600.00
"	Other Income	63,16,477.92	44,94,209.87	"	Securtiy Deposits - Studednts	21,88,435.00
"	Rent for Exam Hall	-	1,11,510.00	"	Advances - Staff	-
"	Interest from Bank	-	4,097.00	"		3,16,500.00
"	Interest on IT Refund	21,541.00	-	"	Fixed Deposit	46,34,99,000.00
				"		40,24,00,000.00
				"	BESCOM Deposit	1,93,678.00
				"		65,970.00
				"	TDS	63,45,012.00
				"		29,35,994.00
				"	TDS Asset	47,654.00
				"		-
				"	<u>Expenses</u>	
				"	- Academic Expenses	98,77,674.00
				"		79,74,411.00
				"	- Accreditations	7,70,466.00
				"		4,91,404.00
				"	- Admissions	66,64,646.00
				"		30,34,395.00
				"	- Overheads	27,30,639.00
				"		44,22,297.38
				"	- Statutory Payments	2,500.00
				"		-
				"	- Interst on Statutory Payment	5,539.00
				"		-
				"	- Visiting Faculty Fees	26,57,862.00
				"		41,20,553.00
				"	- Bank Charges	34,147.53
				"		19,338.43
				"	- Books and Periodicals	-
				"		95,379.00
				"	- Books Purchased	9,990.00
				"		-
				"	- Examination Fees	2,87,500.00
				"		3,63,650.00
				"	- Computer Maintenance	-
				"		5,149.50
				"	- Misc Expenses	3,550.00
				"		45,218.75
				"	- Professional Charges	11,69,480.00
				"		91,200.00
				"	- Salary	5,60,11,830.84
				"		4,44,44,855.32
				"	-Student Welfare	3,76,888.00
				"		-
				"	<u>Other Loans & Advances</u>	
				"	-NVTQL Pvt Ltd	27,04,627.00
				"		27,49,529.00
				"	-NVT Trust Pvt	13,212.00
				"		-
				"	-NVT - ISME Space Innovation Foundatio	2,20,08,000.00
				"		1,50,000.00
				"	<u>Closing Balance</u>	
				"	- Cash	2,30,494.00
				"		1,25,838.00
				"	- Punjab National Bank A/c 0020	5,05,103.75
				"		10,15,739.61
				"	- Punjab National Bank A/c 4657	(37,57,328.69)
				"		-31,84,938.75
				"	- Auto Sweep A/c	95,617.00
				"		3,95,617.00
	TOTAL	70,60,53,093.69	63,07,02,243.94		TOTAL	70,60,53,093.69
						63,07,02,243.94
For NVT QUALITY EDUCATIONAL TRUST				For J.S. Nagpal & Co Chartered Accountants ICAI FR No. 0022855		
 Nitin Garg Trustee Place :- Bangalore Date:- 20th September 2024				  Jawahar S. Nagpal Proprietor Memb No. 024841 UDIN No: 24024841BKETRP3014		

Schedule No.: 5 Fixed Assets as on 31.03.2024

Particulars	W.D.V. as on 01.04.2023	Addition/ Deletion Before Sept	Addition/ Deletion After Sept	Gross Total	% of Dep	Depreciation Up to 01.04.2023	Dep for Before Sept	Dep for After Sept	Total Depreciation	W.D.V. as on 31.03.2024
Building	7,93,89,450.00	2,31,19,243.16	61,13,320.00	10,86,22,013.16	10.00	79,38,945.00	23,11,924.20	3,05,666.00	1,05,56,535.20	9,80,65,477.96
Computer and Printers	21,71,666.00	54,82,975.00	18,97,679.00	95,52,320.00	40.00	8,68,666.00	21,93,190.00	3,79,536.00	34,41,392.00	61,10,928.00
Softwares	5,00,064.00	-	-	5,00,064.00	40.00	2,00,026.00	-	-	2,00,026.00	3,00,038.00
Electrical Geyser	-	74,999.00	-	74,999.00	40.00	-	30,000.00	-	30,000.00	44,999.00
Furniture & Fittings	87,05,165.00	38,81,310.00	21,92,652.00	1,47,79,127.00	10.00	8,70,517.00	3,88,131.00	1,09,633.00	13,68,281.00	1,34,10,846.00
Writing Board	3,88,887.00	1,34,284.00	14,400.00	5,37,571.00	10.00	38,889.00	13,428.00	720.00	53,037.00	4,84,534.00
Air Conditioner	-	51,800.00	-	51,800.00	15.00	-	7,770.00	-	7,770.00	44,030.00
Amplifier	2,55,042.00	41,535.00	6,200.00	3,02,777.00	15.00	38,256.00	6,230.00	465.00	44,951.00	2,57,826.00
Battery - Generator	6,249.00	-	-	6,249.00	15.00	937.00	-	-	937.00	5,312.00
Battery - UPS	-	-	55,820.00	55,820.00	15.00	-	-	4,187.00	4,187.00	51,633.00
Digital Camera	50,963.00	5,54,349.00	-	6,05,312.00	15.00	7,644.00	83,152.00	-	90,796.00	5,14,516.00
Library Books	7,64,430.00	1,04,772.00	-	8,69,202.00	15.00	1,14,665.00	15,716.00	-	1,30,381.00	7,38,821.00
Microphones	30,708.00	35,400.00	-	66,108.00	15.00	4,606.00	5,310.00	-	9,916.00	56,192.00
Mobiles	1,11,584.00	19,498.00	1,86,995.00	3,18,077.00	15.00	16,738.00	2,925.00	14,025.00	33,688.00	2,84,389.00
Office Equipments	10,743.00	-	16,214.00	26,957.00	15.00	1,611.00	-	1,216.00	2,827.00	24,130.00
Water Purifiers	1,93,759.00	1,10,000.00	10,000.00	3,13,759.00	15.00	29,064.00	16,500.00	750.00	46,314.00	2,67,445.00
Table Fans	15,725.00	-	-	15,725.00	15.00	2,359.00	-	-	2,359.00	13,366.00
Tanzore Painting Art	21,375.00	-	-	21,375.00	10.00	2,138.00	-	-	2,138.00	19,237.00
EPABX	28,379.00	-	-	28,379.00	15.00	4,257.00	-	-	4,257.00	24,122.00
Digital Printers	11,484.00	-	-	11,484.00	15.00	1,723.00	-	-	1,723.00	9,761.00
Electric Lawn Mover	29,512.00	-	-	29,512.00	15.00	4,427.00	-	-	4,427.00	25,085.00
Fog Machine	39,658.00	-	-	39,658.00	15.00	5,949.00	-	-	5,949.00	33,709.00
Electric Magnetic Lock	3,150.00	-	-	3,150.00	15.00	473.00	-	-	473.00	2,677.00
Motor-Water	4,05,898.00	29,500.00	12,800.00	4,48,198.00	15.00	60,885.00	4,425.00	960.00	66,270.00	3,81,928.00
Projector	16,68,226.00	-	-	16,68,226.00	15.00	2,50,234.00	-	-	2,50,234.00	14,17,992.00
Scientific Clocks	10,200.00	-	-	10,200.00	15.00	1,530.00	-	-	1,530.00	8,670.00
Camera	34,495.00	-	-	34,495.00	15.00	5,174.00	-	-	5,174.00	29,321.00
UPS	4,37,121.00	-	-	4,37,121.00	15.00	65,568.00	-	-	65,568.00	3,71,553.00
Water Meter S/E	63,887.00	10,650.00	-	74,537.00	15.00	9,583.00	1,598.00	-	11,181.00	63,356.00
Borewell	1,35,107.00	-	-	1,35,107.00	15.00	20,266.00	-	-	20,266.00	1,14,841.00
Thermometer	9,476.00	-	-	9,476.00	15.00	1,421.00	-	-	1,421.00	8,055.00
WLAN Controller	98,260.00	-	-	98,260.00	15.00	14,739.00	-	-	14,739.00	83,521.00
New Building Extn.	5,18,845.00	-	-	5,18,845.00	10.00	51,885.00	-	-	51,885.00	4,66,960.00
Head Phones	15,400.00	-	-	15,400.00	15.00	2,310.00	-	-	2,310.00	13,090.00
Water Tank	32,400.00	-	-	32,400.00	10.00	3,240.00	-	-	3,240.00	29,160.00
Sign Board	2,70,965.00	-	-	2,70,965.00	15.00	40,645.00	-	-	40,645.00	2,30,320.00
Weighing Scale	4,929.00	-	-	4,929.00	15.00	739.00	-	-	739.00	4,190.00
Lease Hold Land- CM Manjunath	-	94,38,920.00	-	94,38,920.00	-	-	-	-	-	94,38,920.00
TOTAL	9,64,33,202.00	4,30,89,235.16	1,05,06,080.00	15,00,28,517.16		1,06,80,109.00	50,80,299.20	8,17,158.00	1,65,77,566.20	13,34,50,950.96

FOR NVT QUALITY EDUCATIONAL TRUST

Nitin Gang
TRUSTEE
Bengaluru

Date:-20th September 2024

For J. S. NAGPAL & CO
Chartered Accountants
FRN No.0022855Jawahar S. Nagpal
Proprietor
Memb. No. 024841

UDIN No: 24024841BKETRP3014

NVT QUALITY EDUCATIONAL TRUST		F Y 2023-24
SCHEDULES TO THE BALANCE SHEET AS ON 31.03.2024		
Schedule No.1: Provisions		Amount (Cr)
TDS		
-TDS on Contractors		1,52,765.00
-TDS on Professional Services		3,12,277.00
-TDS on Rent		15,400.00
-TDS on Salaries		15,94,780.00
Professional Tax Payable		12,800.00
Professional Charges payable		69,431.00
P F Subscription		93,600.00
Salary Payable		49,72,808.00
	TOTAL	72,23,861.00
Schedule No.2:- Sundry Creditors		Amount (Cr)
Aishwarya Security Services		77,436.00
Atlanta Stationers & Xerox		66,140.00
Bennett Coleman & Co Ltd		3,000.00
Bescom		2,93,079.00
Cengage Learning India Pvt/. Ltd		1,81,886.00
Cetkingeducation		2,01,000.00
CI Media Private Limited		3,99,900.00
Crcg Services Pvt Ltd		76,642.00
Design Tree Service Consultants Pvt . Ltd		45,687.00
Diamond Cabs Tours & Travels		51,606.00
Emmvee Solar System Private Limited		2,596.00
Gina Engineering - 5% Retention		1,89,998.00
Gina Engineering Company (P) Ltd		5,43,609.00
Google India Pvt. Ltd		26,02,230.00
Jagadamba Hardware & Electricals		58,874.00
Jyoti Prakash Sahoo		51,975.00
Kiran Vvn		27,540.00
Lakshmi Water Solutions		26,730.00
Loyora Design Inc		25,488.00
Lrm Enterprises		4,456.00
Mahima - Retention		1,37,589.00
Manju J R		27,000.00
Naveen Kumar V Faculty		46,600.00
Prabha Thakur		5,400.00
Premium Overseas		17,700.00
Rajat Rashmi		32,760.00
Rashmi Jha		18,000.00
Rishi Raj Dasgupta		60,840.00
Saimaa In Llp		9,860.00
Sameep Singh		20,160.00
Sathyan S		18,000.00
Shashikumar Km		22,000.00
Sigma Info Solutions Ltd		25,312.00
S N Water Supply		21,200.00
Spss South Asia Private Limited		2,36,000.00
Src Facility Management Private Limited		2,66,674.00
Sri Venkateswara Cable Network		55,575.00
Strikers Llp		98,911.00
Sumit Sourav		86,900.00
Sumukha Office Solutions		3,284.00
Krishan R - Advance		50,000.00
Nagaraj H A - Advance		70,509.00
Shyam Prasad Advance		39,109.00
Vijaykumar Advance		20.00
NVT Quality Lifestyle Projects Pvt Ltd		40,000.00
	TOTAL	63,39,275.00
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 Deposit - 2023-26		12,15,000.00
BBA Security Deposits (2019-22)		2,12,283.00
BBA Security Deposits (2020-23)		2,37,423.00
BCA Security Deposit - 2023-26		1,50,000.00
BCom Security Deposit (2021-24)		4,80,000.00
BCom Security Deposit - 2022-25		8,55,000.00
BCom Security Deposit - 2023-26		4,05,000.00
BCom Security Deposits(2020-23)		32,842.00
FPM Security Deposit (2022-25)		1,20,000.00
FPM Security Deposit (2023-26)		1,50,000.00
PGDM Security Deposit (2021-23)		4,47,000.00
PGDM Security Deposit (2022-24)		26,14,300.00
PGDM Security Deposit 2023-25		29,10,000.00
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
MCA Security Deposits (2023-25)		1,35,000.00
	TOTAL	1,34,88,963.00

Handwritten signature/initials

NVT QUALITY EDUCATIONAL TRUST		F Y 2023-24
SCHEDULES TO THE BALANCE SHEET AS ON 31.03.2024		
Schedule No. 4:- Fees Received in Advance		
		Amount (Cr)
BBA (2023-26)		
Aryan Shobta	5,000.00	
Christy Eldo	50,000.00	
		55,000.00
BBA (2024-27)		
Aditi Jha	50,000.00	
Adreeja Bose	25,000.00	
Amir Abdullah	25,000.00	
Anant Agrawal	50,000.00	
Ankitha Soundararajan	25,000.00	
Arika Jha	50,000.00	
Ayush Nambiar	50,000.00	
Balivada S D Satvik	50,000.00	
Bhavish C Reddy	50,000.00	
D Abhigna Siddarth	25,000.00	
Dhruva Prashanth	25,000.00	
Garimella Sai Naga Saravan	25,000.00	
Hasini Venkata	25,000.00	
Illika Das	25,000.00	
Kokkiralai Sai Preetham	25,000.00	
Meera Vijay Tawker	50,000.00	
Misha Srivastava	25,000.00	
Nagraj Mete	50,000.00	
Naman Gupta	25,000.00	
Prajjal Mazumder	50,000.00	
Pravritti Anand	25,000.00	
Rishab Saraogi	50,000.00	
Sohana Parvin	50,000.00	
Sounava Banerjee	25,000.00	
Tirth Ghodasara	25,000.00	
		9,00,000.00
BCA(2024-27)		
Aarav Mantripragada	50,000.00	
Hrishikesh Kumar Ojha	25,000.00	
Riddhi Bhattacharya	50,000.00	
Subhash R S	25,000.00	
		1,50,000.00
BCOM (2024-27)		
Ankit Kumar		1,90,000.00
BCOM (2023-26)		
Ankit Kumar		30,000.00
BCOM (2024-27)		
Alen Shibu	25,000.00	
Alisha Tirkey	50,000.00	
Disha Thapa	50,000.00	
Hemashanalea	25,000.00	
Hrishav Acharjee	25,000.00	
Jay Atul Dixit	25,000.00	
Marietta Leo Shannon	25,000.00	
Mithran R	35,000.00	
Palak Srivastava	25,000.00	
R Rakavi	25,000.00	
Smriti Anantharaman	25,000.00	
Srilaxmiy Menon	50,000.00	
Suchana Kundu	25,000.00	
Thejaswini Shivakumar	50,000.00	
Yusuf Ghouse Basha	50,000.00	
		5,10,000.00

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SCHEDULES TO THE BALANCE SHEET AS ON 31.03.2024

CPA (2023-24)		
Dr Ratchana	25,000.00	25,000.00
FPM (2023-26)		
Kumar Vivek FPM 23		40,000.00
PGDM (2023-25)		
Abhay Akshay M	75,000.00	
Ankana Kumari	2,85,600.00	
Dhinesh k	3,47,250.00	
MD jabid Hussain	15,000.00	
		7,22,850.00
PGDM (2024-26)		
Abdulmalik Attar	50,000.00	
Abhay George	50,000.00	
Abhilash Tiwari	50,000.00	
Abhishek Kumar Thapa	50,600.00	
Abhishek Lakra	50,000.00	
Abisha Ojha	50,600.00	
Aman Aditya Singh	50,600.00	
Amrutha Bhimarasetty	50,600.00	
Anjali Hada	50,600.00	
Anuraq Singh	50,000.00	
Appachu B P	50,600.00	
Aprajit	50,600.00	
A R Subbaiah	50,600.00	
Aryan Singh Pgdm 24-26	50,000.00	
Arya Prakash Kanungo	50,600.00	
A.Vamshee Shivadhara L Rao	50,000.00	
Avinash Chaudhary	50,600.00	
Bharat Kumar Karwa	50,600.00	
Bhavini Verma	50,600.00	
B Sai Bramarambika	50,600.00	
Chaitali Hiwase	50,600.00	
Chandaka Kirankumar	50,600.00	
Debaprasad Ghoshal	50,600.00	
Dhyana Ganya	50,000.00	
Diwashree	50,000.00	
E. Digvinesh Reddy	50,000.00	
Harsha Harish	50,000.00	
Hemantsamir	50,000.00	
Indranil Ghosh	50,000.00	
Isha Sahu	50,600.00	
Jyotibanta Langam	50,600.00	
Jyoti Bharti	50,600.00	
Kalidindi Harshittha	50,600.00	
Karan Goudar	50,000.00	
Khushi Bhat	50,000.00	
Komal Kumari	50,000.00	
Krupa Rohit Thalabathula	50,600.00	
Kunal Singh Pgdm 24-26	50,000.00	
Liviya Viju	50,600.00	
Maehul Loshali	50,600.00	
Malamanti Chandra Sekhar	50,600.00	
Mannuru Manjusha	30,000.00	
Manya Sharma	50,000.00	
Md Hassan Zafar	50,000.00	
Md Tarique Aziz	50,600.00	
Mercy Beaulah S	50,000.00	
Naresh Kumar	50,000.00	
Nirmalya Das Gupta	50,600.00	

SCHEDULES TO THE BALANCE SHEET AS ON 31.03.2024

Paila Ashok Kumar	50,600.00	
Palak Agrawal	60,000.00	
Panditi Sai Meghana	50,600.00	
Pasala Bindu Laxmi	50,600.00	
Pranav Sonawale	25,000.00	
Pratyush	50,600.00	
Priyadarshini A V	50,600.00	
Priya Keshri	50,600.00	
P Srinivas Pranay	50,000.00	
Rakhi Lamboria	60,000.00	
Reetika Prasad	50,600.00	
Ritika Bansal	60,000.00	
Rohan Kumar	50,000.00	
Roshini Killada	50,600.00	
Sadhana Karri	50,000.00	
Sagar Tank	50,000.00	
Sai Nageswar Velpuri	50,000.00	
Salik Raza	50,000.00	
Sanjeev Thongam	50,600.00	
Satyam Kumar	50,000.00	
Simran Kumari	50,600.00	
Sonalika Sahu	50,000.00	
Sooraj Palakkal	50,600.00	
Souhardya Sarkar	50,600.00	
Soumita Saha	50,000.00	
Souparnika S Kumar	50,600.00	
Suraj Mahto	50,000.00	
Sutapa Sardar	60,000.00	
Tanvi Dabhade	50,000.00	
Uma Shankar	50,000.00	
Vaishnavi Chekuri	50,600.00	
Vishal Kk	50,600.00	
		40,19,600.00
PGPM-CPA		
Pallavi Mukherjee		55,000.00
TOTAL		66,97,450.00
Schedule No. 6 Deposits (Asset)		Amount (Dr)
Bank Fixed Deposits		
PNB FD - 19245		2,04,89,716.00
PNB FD - 19263		2,04,86,149.00
606300F200001622		20,60,000.00
606300F200001640		4,23,40,000.00
Other Deposits		
BESCOM Deposit		3,98,206.00
Building deposit - ISME Pvt		40,00,000.00
Srinivasan P- Land Lease Deposit		1,00,000.00
TOTAL		8,98,74,071.00
Schedule No. 7 :- Loans & Advances		Amount (Dr)
Staff Salary Advance		
- Balakrishna Salary Adv.	1,01,583.00	
- TDS Receivable - From Employees	6,31,043.00	
- Sowmya Prasad	29,000.00	7,61,626.00
Advance D N Prakash		
Advance Jagan Ele.(Divine Len)	50,000.00	
Balakrishna Advance	30,555.00	
Bhaskar Advance	24,665.00	
Nvt-Isme Space Innovation Foundation	2,00,000.00	
NPS-NVT Institute of Advanced Technologies Studies	2,20,08,000.00	
NVT Quality Educational Trust	44,28,543.17	
Pallavi Jain Garg	91,439.00	
Prakash T M Travel Advance	44,000.00	
Salary Advance Narayana	10,000.00	
Sanjay Kumar A/C	99,088.00	
Somashekar S Sal Advance	4,000.00	
Travel Adv.Lance Derryl	8,604.00	
Ufak Shan Advance	80,000.00	
Vijaya Kumar Travel Adv	10,595.00	
Vinod Srinivasan Sal. Adv.	5,000.00	2,70,94,489.17

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SCHEDULES TO THE BALANCE SHEET AS ON 31.03.2024

Others		
A-1 Welding Fabrication Work- Syed Anser Pasha	80,000.00	
APNA MBA	1,50,000.00	
Arun Ravi	15,000.00	
Collegedunia Web Pvt.Ltd	7,65,400.00	
Esteem Security Agency	1,07,931.00	
Face Book India Online Services Pvt. Ltd	20,353.28	
Getmyuni Education Services Pvt.Ltd	1,18,000.00	
Info Edge (India) Limited	6,65,519.00	
Nagaraju B & Associates	6,000.00	
National Institute Of Personal Management, Karnatak	17,700.00	
Nopaperforms Solutions Private Limited	6,000.00	
Otis Elevator Company (India) Limited	5,84,874.00	
Pearl Impex Inc	1,84,375.00	
Treis Solutions LLP	22,127.50	27,43,279.78
TOTAL		3,05,99,394.95

Schedule No. 8 :- Fees Receivables

	Amount (Dr)	
BBA (2023-26)		
Adithya Kumar	25,000.00	
Alija Shamim	1,60,000.00	
Anand B M	1,60,000.00	
Aryan Johiya	1,60,000.00	
Dastagiri Vemulakota	1,60,000.00	
Dhan Ram Ramavath	10,000.00	
Kishan Burbure	1,45,000.00	
Megha Joshi	1,60,000.00	
Mohit Raj	10,000.00	
Poorni Sree Latha Ummidi	1,60,000.00	
Prashant B Itagi	1,60,000.00	
Sujal Gaonkar	1,60,000.00	
Sujal Yadav	1,60,000.00	
Tejhashwini K K	1,60,000.00	
Udit Mittal	1,60,000.00	
V Vinuha Reddy	1,60,000.00	21,10,000.00
BCA (2023-26)		
Dheeraj C	1,40,000.00	
Sanjana N Malkhed	1,40,000.00	
Venu N	1,40,000.00	4,20,000.00
BCOM (2021-24)		
Zoya Syedi		50,000.00
BCOM (2022-25)		
S Abdulla Adeem	1,00,000.00	1,00,000.00
BCOM (2023-26)		
Abhinab M Joel	1,40,000.00	
Bharath	1,55,000.00	
Pallavi Gopal	1,40,000.00	
Vijay Salimath	1,40,000.00	
Vinay R	1,40,000.00	
Vishwas M	1,40,000.00	8,55,000.00
CPA (2023-24)		
Krishnan Gireesh		40,000.00
MCA (2023-25)		
G Anand	1,00,000.00	
Pragathi Vinod Kamath	65,000.00	
Sai Giridhar V	35,000.00	
Sumant Munda	65,000.00	2,65,000.00
PGDM (2023-25)		
Jayanth S	2,55,000.00	
Nandita Patra	1,75,000.00	
Safvan T K	2,55,000.00	
Shehna S	2,55,000.00	
Simran Kukreja	2,55,000.00	
Simran Sinha	70,000.00	12,65,000.00
Ph.D (2019-22)		
-Rahul Sharma	25,000.00	
-Sekhar Krishna Cheboul	90,000.00	
-Sumanath M G	80,000.00	1,95,000.00
TOTAL		53,00,000.00

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SCHEDULES TO THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

SCHEDULES TO THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024			
Schedule No.9: Fees Received			Amount (Cr)
1.BBA Fees			
a) Tuition Fees			
- BBA 1st Installment Fees	1,29,60,000.00		
- BBA 2nd Installment Fees	1,10,40,000.00		
- BBA 2nd Year Fees	1,55,50,000.00		
- BBA 3rd Year Fees	1,29,30,000.00	5,24,80,000.00	
b) Books & Others			
- BBA 1st Year Books Fees	8,10,000.00		
- BBA 2nd Year Books Fees	8,80,000.00		
- BBA 3rd Year Books Fees	7,90,000.00		
- BBA 1st year BU Admission and Examination Fees	8,20,000.00		
- BBA 2nd year BU Admission and Examination Fees	8,90,000.00		
- BBA 3rd year BU Admission and Examination Fees	8,30,000.00		
- BBA Admission Fees	52,00,000.00		
- BBA Application Fees	6,000.00	1,02,26,000.00	
c) Less:-			
- Fees waiver / Irrecoverable/Refund of Fees	34,39,764.00		
	-	34,39,764.00	5,92,66,236.00
2.BCA Fees			
a) Tuition Fees			
- BCA 1st Installment Fees	14,00,000.00		
- BCA 2nd Installment Fees	11,20,000.00		
	-	25,20,000.00	
b) Books & Others			
- BCA 1st Year Books Fees	1,00,000.00		
- BCA 1st Year BU Admission Fees & Exam Fees	1,00,000.00		
- BCA Admission Fees	5,75,000.00	7,75,000.00	
c) Less:-			
- Fees waiver / Irrecoverable/Refund of Fees	8,93,057.00		
		8,93,057.00	24,01,943.00
3.B.COM FEES			
a) Tuition Fees			
- B.Com 1st Installment Fees	37,95,000.00		
- B.Com 2nd Installment Fees	36,55,000.00		
- B.Com 2nd Year Tuition Fees	75,70,000.00		
- B.Com 3rd Year Tuition Fees	34,50,000.00		
	-	1,84,70,000.00	
b) Books & Others			
- B.Com 1st Year Books Fees	2,70,000.00		
- B.Com 2nd Year Books Fees	4,70,000.00		
- B.Com 3rd Year Books Fees	2,50,000.00		
- B.Com 1st Year BU Admission Fees & Exam Fees	2,80,000.00		
- B.Com 2nd Year BU Admission Fees & Exam Fees	5,10,000.00		
- B.Com 3rd Year BU Admission Fees & Exam Fees	2,60,000.00		
- B.Com Admission Fees	15,25,000.00	35,65,000.00	
c) Less:-			
- Fees waiver / Irrecoverable/Refund of Fees	20,21,514.00		
		20,21,514.00	2,00,13,486.00
4.FPM Fees			
a) Tuition Fees			
- FPM 1st year Tuition Fees	9,22,500.00		
- FPM Admission Fees	4,40,000.00		
- FPM Books & Administrative Fee	1,00,000.00		
- FPM Tuition Fees	6,65,000.00	21,27,500.00	
c) Less:-			
- Fees waiver / Irrecoverable/Refund of Fees	2,12,500.00		
		2,12,500.00	19,15,000.00
5.PGDM FEES			
a) Tuition Fees			
- PGDM 1st Installment	5,80,28,500.00		
- PGDM 2nd Installment	4,92,15,000.00		
- PGDM 3rd Installment	4,11,65,000.00	14,84,08,500.00	

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SCHEDULES TO THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

b) Books & Others			
- PGDM 1st Year Books Fees	29,10,000.00		
- PGDM 2nd Year Books Fees	24,60,000.00		
- PGDM Admission Fees 2023-25	1,06,56,200.00		
- PGDM Application Fees	25,200.00		
	-	1,60,51,400.00	
- PGDM Retail Supply Chain & Logistics 2023		25,000.00	
c) Less:-			
- Fees waiver / Irrecoverable/Refund of Fees	43,78,360.00	43,78,360.00	16,01,06,540.00
6. Ph.D Fees			
a) Tuition Fees			
- Ph.D 3rd Year Fees	19,20,000.00	19,20,000.00	
b) Books & Others			
- Ph.D 3rd Year Books Fees	2,50,000.00	2,50,000.00	
	-		
c) Less:-			
- Fees waiver / Irrecoverable/Refund of Fees	10,000.00	10,000.00	21,60,000.00
7. CPA Fees			
a) Tuition Fees			
- CPA Tuition Fees	13,91,000.00	13,91,000.00	
b) Books & Others			
- CPA Admission Fees	2,50,000.00	2,50,000.00	
c) Less:-			
- Fees waiver / Irrecoverable/Refund of Fees	1,13,000.00	1,13,000.00	15,28,000.00
8. MCA Fees			
a) Tuition Fees			
- CPA Tuition Fees	6,40,000.00	6,40,000.00	
b) Books & Others			
- CPA Admission Fees	10,15,000.00	10,15,000.00	
c) Less:-			
- Fees waiver / Irrecoverable/Refund of Fees	35,000.00	35,000.00	16,20,000.00
7. Other Fees			
a. Application Fees	22,14,849.79		
b. BU Admin Fees	90,000.00		
c. Re Exam Fees	4,46,500.00		
d. Revaluation Fees	37,000.00		
e. Singapore Trip Fee PG	6,75,000.00		
f. Transcript and Others	8,800.00		
g. Visa And Insurance Fee	3,45,000.00		
h. ACCA Exam Fee	15,27,500.00		
			53,44,649.79
TOTAL			25,43,55,854.79

Schedule No.10: Other Income		Amount (Cr)
Buzi Buzz Registraion Fee	1,26,787.64	
CIM Registraion Fee	20,000.00	
Consultancy & Training	230.00	
Consulting & Training Fees	5,54,625.00	
Mis.Income	1,73,844.85	
Other Fees	81,080.00	
Penalty	24,500.00	
Sponsorship Received	2,25,900.00	
Supplementary Exams	2,90,000.00	
UG- Penalty	2,21,831.56	17,18,799.05
TOTAL		17,18,799.05

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SCHEDULES TO THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

Schedule No. 11: Academic Expenses		Amount (Dr)
<u>Academic Expenses</u>		
Placements	14,160.00	
Academic Expenses	97,49,404.00	
Academic Expenses (PG)	20,15,416.00	
Academic Expenses (UG)	39,07,675.00	
Inter College Event UG	1,16,601.00	1,58,03,256.00
<u>Academic Incentives</u>		
Academic Incentives (PG)	1,80,205.00	
Academic Incentives (UG)	1,03,075.00	2,83,280.00
Registration And Renewals		4,41,564.00
TOTAL		1,65,28,100.00
Schedule No. 12: Accreditations		Amount (Dr)
<u>Bangalore University</u>		
UG	19,96,699.00	
PG	12,013.00	20,08,712.00
<u>Mysore University</u>		
UG	15,000.00	
PG	1,82,000.00	1,97,000.00
Accredations		4,17,692.00
AICTE		30,00,000.00
TOTAL		56,23,404.00
Schedule No. 13: Admission		Amount (Dr)
Advertisement		2,40,05,407.72
Consultancy Charges		1,33,75,440.00
Seminar & Conference		5,92,450.00
Travel Expenses- Admission		9,14,734.00
TOTAL		3,88,88,031.72
Schedule No. 14 :- Overheads		Amount (Dr)
AMC Lift and Escalator		1,17,986.00
Building Insurance		1,03,303.00
Computer Maintenance		9,292.00
Conveyance Expenses		15,46,017.00
Diesel for Generators		4,39,808.45
Electrical Repairs & Maintenance		3,76,959.00
Electricity Charges		36,21,943.00
Equipment Maintenance Charges		40,266.00
Garden Maintenance		86,239.00
House Keeping Exp		39,20,751.00
Marketing Exp		24,49,247.00
Membership & Subscription		6,64,089.00
Office Maintenance Exp.		11,36,259.00
Postage & Couriers		2,75,772.00
Printing & Stationery		23,46,431.76
Rent		15,48,000.00
Repairs & Maintenance		26,51,180.00
Security Expenses		24,19,661.00
Sponsorship Expenses		3,64,000.00
Telephone & Internet Charges		9,52,498.15
Transportation Charges		9,02,473.00
Travel Exp- Others		12,99,674.00
Vehicle Maintenance Charges		4,19,553.00
Water Charges		7,87,884.00
Website Development Charges		5,60,308.00
Website Hosting Charges		1,10,321.00
TOTAL		2,91,49,915.36

SCHEDULES TO THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

Schedule No.15 :- Students Welfare		Amount (Dr)
Air Ticket		69,87,307.00
Conveyance Expenses - Student		23,913.00
Convocation Expenses		2,51,129.00
Hostel Maintenance Exp		2,32,332.00
Students - Academic Expenses		8,16,628.00
Student Insurance		1,95,040.00
Student Activities		3,50,944.00
Student Welfare		12,090.00
TOTAL		88,69,383.00

Schedule No.16 :- Visiting Faculty Fees		Amount (Dr)
PG Visiting Faculty Fees		42,33,751.00
UG Visiting Faculty Fees		17,39,370.00
Guest Lecture Expenses		4,51,000.00
Visiting Faculty Fees		2,18,750.00
TOTAL		66,42,871.00

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