

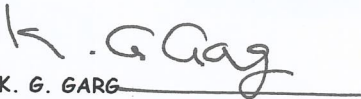
NVT QUALITY EDUCATIONAL TRUST
CAP-1, EOIZ, Export Promotion Industrial Park, Near I.T.P.L, Whitefield, Bangalore - 560048.

BALANCE SHEET AS ON 31st MARCH 2020

Liabilities	Sch No.	31.03.2020	31.03.2019	Assets	Sch No.	31.03.2020	31.03.2019
		(Rs)	(Rs)			(Rs)	(Rs)
<u>CAPITAL ACCOUNT</u>							
Own Fund		3,92,92,076.47	3,97,44,269.86	Fixed assets	6	10,13,80,627.30	11,03,41,534.28
<u>LOANS(LIABILITY)</u>				<u>CURRENT ASSETS</u>			
-Tanuj Garg		1,60,00,000.00	90,00,000.00	-Deposits	7	55,00,172.68	1,67,16,304.10
-Nitin Garg		2,19,26,598.00	1,61,350.00	-Loans & Advances	8	1,65,86,387.00	36,33,139.00
-ISME-Public		64,382.12	-	-Fees Receivable	9	1,62,000.00	6,71,000.00
-NVT. Educational Excellence Trust		1,07,000.00	-	-Cash in hand		4,21,862.20	83,909.20
- Axis Bank A/c 3506		-	20,40,799.60	-Bank Accounts	10	63,15,677.57	11,66,701.02
<u>CURRENT LIABILITIES</u>							
-Provisions	1	16,155.00	24,80,817.00				
-Sundry Creditors	2	1,44,915.00	2,34,79,327.00				
-Other Liabilities	3	4,98,38,122.16	3,85,10,067.14				
-Security deposits-Students	4	25,97,478.00	42,99,696.00				
-Fees Received in Advance	5	3,80,000.00	1,28,64,500.00				
Other Liability		-	31,761.00				
		13,03,66,726.75	13,26,12,587.60			13,03,66,726.75	13,26,12,587.60

For NVT QUALITY EDUCATIONAL TRUST

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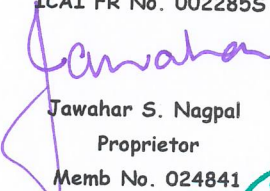

K. G. GARG

TRUSTEE

Place :- Bangalore

Date:- 19th December 2020

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


Jawahar S. Nagpal
Proprietor
Memb No. 024841

