

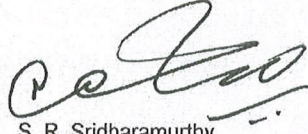
NATIONAL EDUCATIONAL & SOCIAL TRUST @
 Sy No 85 Singena Agrahara Huskur Post Anekal taluk
 Bangalore - 560 099

BALANCE SHEET AS AT 31ST MARCH 2025

Liabilities	Amount (in Rs.)	Assets	Amount (in Rs.)
Capital Fund		Fixed Assets :	
Opening Balance	46,48,45,874.05	(As Per Annexure)	26,95,53,612.00
Add : Excess of Income		Investments	
Over Expenditure	14,42,43,827.99	Fixed Deposits	23,53,82,923.00
Total	60,90,89,702.04		
Current Liabilities:		Deposits & Advances:	
Statutory Liabilities	9,61,538.00	Rent Advance	20,00,000.00
Creditors for Expenses	13,07,745.00	Security Deposits	16,00,000.00
Outstanding Liabilities	53,54,625.00	Loans & Advances	2,58,915.70
		Cash & Bank Balance :	
		Cash in hand	1,46,794.00
		Cash at Bank	10,62,22,150.34
		T D S Receivable	15,49,215.00
TOTAL	61,67,13,610.04	TOTAL	61,67,13,610.04

For National Educational & Social Trust @

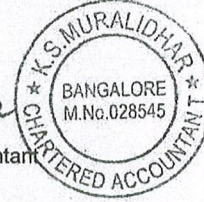
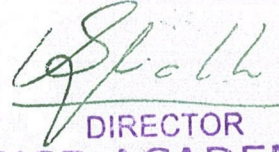
As per our Audit Report of even date



S. R. Sridharamurthy
 Chairman
 Place : Bangalore



K.S. Muralidhar
 Chartered Accountant
 M No.028545

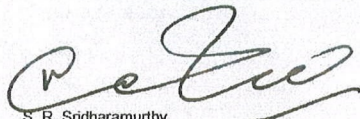
DIRECTOR
NSB ACADEMY
 Sy. No. 85, Singena Agrahara,
 Huskur Post, Anekal Taluk,
 BENGALURU - 560 099.



SI No	Particulars	RATE	W.D.V as on 01.04.2024	Additions During the Year before 30th Sept	after Sept	Sold	Total	Depreciation	W.D.V as on 31.03.2025
1	Airconditioner	15%	3,06,616.00			-	3,06,616.00	45,992.00	2,60,624.00
2	Audio Systems	15%	9,15,080.00			-	9,15,080.00	1,37,262.00	7,77,818.00
3	Building-College	10%	6,23,41,787.00			-	6,23,41,787.00	62,34,179.00	5,61,07,608.00
4	Building-College-2	10%	5,05,96,962.00	2,42,76,004.00	1,62,54,513.00	-	9,11,27,479.00	45,56,374.00	8,65,71,105.00
5	Computer & Accessories	40%	32,73,329.00	2,99,011.00	61,02,311.00	-	96,74,651.00	26,49,398.00	70,25,253.00
6	Cycle	15%	272.00			-	272.00	41.00	231.00
7	Camera & Accessories	15%	1,70,330.00		9,499.00	-	1,79,829.00	26,262.00	1,53,567.00
8	Cash Counting Machine	15%	2,817.00		14,100.00	-	16,917.00	1,480.00	15,437.00
9	CCTV Camera	15%	14,17,015.00			-	14,17,015.00	2,12,552.00	12,04,463.00
10	Cleaning Machine	15%	1,32,105.00			-	1,32,105.00	19,816.00	1,12,289.00
11	Canteen Equipments	15%	3,95,036.00	11,76,789.00	1,23,989.00	-	16,95,814.00	2,45,073.00	14,50,741.00
12	Electrical Fittings	15%	30,187.00	25,038.00		-	55,225.00	8,284.00	46,941.00
13	Furnitures & Fixtures	10%	98,77,977.00	44,52,956.00	12,19,218.00	-	1,55,50,151.00	14,94,054.00	1,40,56,097.00
14	Fire & Extinguisher	15%	3,02,150.00			-	3,56,784.00	49,420.00	3,07,364.00
15	Fridge	15%	11,155.00			-	11,155.00	1,673.00	9,482.00
16	Hand Drier	15%	-		10,974.00	-	10,974.00	823.00	10,151.00
17	Generator	15%	8,11,896.00			-	8,11,896.00	1,21,784.00	6,90,112.00
18	Interior Decorations	15%	14,38,237.00			-	14,38,237.00	2,15,736.00	12,22,501.00
19	Intracive Panel Board	15%	-		8,14,200.00	-	8,14,200.00	61,065.00	7,53,135.00
20	Library Books	40%	14,28,328.00			-	14,28,328.00	5,71,331.00	8,56,997.00
21	Music Systems & Accessories	15%	1,16,152.00		4,21,393.00	-	5,37,545.00	49,027.00	4,88,518.00
22	Mobile Handset & Accessories	15%	1,00,630.00	10,499.00	1,56,954.00	-	2,68,083.00	28,441.00	2,39,642.00
23	Office Equipments	15%	99,034.00			-	99,034.00	14,855.00	84,179.00
24	Property -Singena Agrahara-1	0%	4,30,52,655.00			-	4,30,52,655.00	-	4,30,52,655.00
25	Property -Singena Agrahara-2	0%	3,67,08,400.00			-	3,67,08,400.00	-	3,67,08,400.00
26	Projector & Mic Accessories	15%	2,47,070.00	53,360.00		-	3,00,430.00	45,065.00	2,55,365.00
27	Software	40%	6,13,320.00			-	6,13,320.00	2,45,328.00	3,67,992.00
28	Sports Materials	15%	5,18,669.00		35,403.00	-	5,54,072.00	80,456.00	4,73,616.00
29	Solar Set	15%	-	28,20,095.00		-	28,20,095.00	4,23,014.00	23,97,081.00
30	Sanitary Vending Machine	15%	1,24,674.00			-	1,24,674.00	18,701.00	1,05,973.00
31	Shoe Polish Machine	15%	-		5,310.00	-	5,310.00	398.00	4,912.00
32	Telephone Instrument	15%	91,168.00			-	91,168.00	13,675.00	77,493.00
33	Tools Kit	15%	14,884.00			-	14,884.00	2,233.00	12,651.00
34	Television	15%	1,94,052.00			-	1,94,052.00	29,108.00	1,64,944.00
35	Transport Vehicle -Bharath Benz	15%	9,92,461.00			-	9,92,461.00	1,48,869.00	8,43,592.00
36	Transport Vehicle -Ashok Leyland (KA59 562B)	15%	23,59,070.00			-	23,59,070.00	3,53,861.00	20,05,209.00
37	Transport Vehicle -Ashok Leyland (KA59 5629)	15%	25,90,926.00			-	25,90,926.00	3,88,639.00	22,02,287.00
38	Transport Vehicle -Ashok Leyland (KA59 5630)	15%	25,90,925.00			-	25,90,925.00	3,88,639.00	22,02,286.00
39	Transport Vehicle -Ashok Leyland (KA52 C368)	15%	-		42,40,680.00	-	42,40,680.00	3,18,051.00	39,22,629.00
40	Vehicle -Skoda	15%	15,79,400.00			-	15,79,400.00	2,36,910.00	13,42,490.00
41	Vehicle-Access	15%	38,906.00			-	38,906.00	5,836.00	33,070.00
42	Vehicle-Honda Activa (KA51 JAB444)	15%	85,547.00			-	85,547.00	12,832.00	72,715.00
43	Vehicle-Suzuki Echo Car (KA51 MW3276)	15%	5,18,731.00			-	5,18,731.00	77,810.00	4,40,921.00
44	UPS & Battery	15%	4,97,736.00			-	4,97,736.00	74,600.00	4,23,076.00
Total			22,65,85,689.00	3,31,13,752.00	2,94,63,178.00	-	28,91,62,619.00	1,96,09,007.00	26,95,53,612.00

For National Educational & Social Trust @

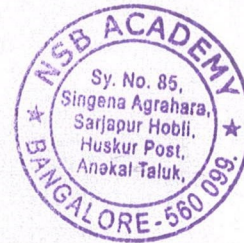
As per our Audit Report of even date


S. R. Sridharamurthy
Chairman


K. S. Muralidhar
Chartered Accountant
M No. 028545
Place : Bangalore




DIRECTOR
NSB ACADEMY
Sy. No. 85, Singena Agrahara,
Huskur Post, Anekal Taluk,
BENGALURU - 560 099.



NATIONAL EDUCATIONAL & SOCIAL TRUST @
 Sy No 85 Singena Agrahara Huskur Post Anekal taluk
 Bangalore - 560 099

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To			By		
COMPENSATION TO EMPLOYEES					
"	Salary & Wages (Teaching & Non Teaching)	6,66,20,564.46	"	Admission Fees	1,03,30,447.28
			"	Tuition Fees	28,03,27,174.20
			"	Other Fees	11,83,329.56
STAFF WELFARE EXPENSES					
"	Provident Fund	19,30,525.00	"	Misc Income	17,24,538.84
"	ESIC	1,16,596.00	"	Hostel Fees	3,22,84,225.64
"	Gratuity	43,296.00	"	Interest on SB Accounts	43,26,186.21
"	Staff and Faculty Free Transport	22,83,839.00	"	Interest on Deposits	1,52,02,026.00
"	Faculty Development	94,381.00	"	Interest on IT refund	1,02,984.00
"	Performance Bonus	35,56,750.00	"	Transportation Charges Received	22,26,146.00
"	Staff Insurance	2,11,960.00	"	Research Fees	10,35,385.00
"	Staff Uniform	90,300.00	"	Consultancy Fees	5,73,170.00
"	Research	3,37,526.00			
"	Value Added Courses	2,26,250.00			
"	Complimentary Food and Beverages	32,68,177.60			
"	Staff Welfare	3,40,881.04			
CONVEYANCE & TRAVELLING EXPENSES					
"	Conveyance & Travelling Expenses	25,85,970.30			
CONFERENCE & SEMINARS					
"	International conference	3,15,583.00			
AUDIT FEES					
"	Audit Fees - Statutory Audit	1,76,476.00			
"	Green Audit & Filing Fees	57,500.00			
"	Social Outreach	2,20,657.00			
ACADEMIC EXPENSES					
"	Academic Event	19,03,013.00			
"	Visiting Faculty & Examination Exp	6,31,241.00			
BOARD AND UNIVERSITY EXPENSES					
"	University Affiliation Fees	31,44,570.00			
"	Fee Paid to AICTE	40,600.00			
"	Registration to University	85,48,449.02			
STUDENT ACTIVITIES AND WELFARE					
"	Student Merit Scholarship & Award to Course Toppers	8,35,000.00			
"	Student - Workshop / Seminars/ Fest /Conference/ Ind L	20,73,868.34			
"	Student - Industrial Tour (Domestic)	7,52,431.00			
"	Student - Industrial Tour (International)	2,60,20,377.83			
"	Student - Insurance	38,124.00			
"	Extra Curricular activity Expenses	19,84,508.00			
"	Student uniform (T Shirt/ Blazer & ID Card)	8,85,576.00			
SPORTS					
"	Sports Events	1,61,749.00			
"	Sports Equipments	6,490.00			
LIBRARY					
"	Library Books / Journals	11,82,743.27			
"	Newspapers & Magazines	16,963.00			
"	Publications	40,340.00			
"	Subscription Charges	2,54,880.00			
"	HOSTEL EXPENSES	3,05,73,658.60			
VEHICLE					
"	Vehicle Repair & Maintenance	7,87,225.00			
"	Vehicle Insurance	6,44,341.78			

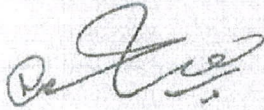

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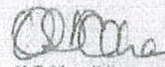
STATUTORY BODY MEETING				
"	a) Governing Council meeting chg. Twice in a year	1,25,256.00		
"	b) Academic Advisory Once in a year	1,04,730.00		
REPAIR & MAINTENANCE- PHYSICAL FACILITIES				
"	Building / Campus Maintenance	35,20,744.00		
"	Garden Maintenance	2,75,108.00		
"	Equipment repair and maintenance	3,48,947.00		
"	House Keeping / Security Expense	8,03,329.24		
"	Property Tax	2,42,039.90		
MAINTENANCE OF ACADEMIC FACILITIES				
"	Computer Maintenance	1,28,342.00		
"	Website & ERP & Software	7,23,736.56		
"	Internet & Telephone Charges	9,85,625.70		
OTHER EXPENCES				
"	Admission Expenses	19,492.00		
"	Promotional Activities	95,90,942.00		
"	Rent	1,00,000.00		
"	Memberships & Renewals	20,661.89		
"	Bank Charges	12,099.33		
"	Electricity & Water Charges	13,47,179.00		
"	Celebration of Commemorative Days	2,79,123.00		
"	Generator Maintenance	3,04,512.00		
"	Courier & Postage	2,28,539.00		
"	Printing & Stationery/Xerox	28,43,746.50		
"	Professional Tax	2,500.00		
"	Rates & Taxes	23,000.00		
"	Misc Expenses	4,79,774.38		
"	Depreciation	1,96,09,007.00		
"	Excess of Income over Expenditure	14,42,43,827.99		
TOTAL		34,93,16,592.73	TOTAL	34,93,16,592.73

For National Educational & Social Trust ©


As per our Audit Report of even date



S. R. Sridharamurthy
Chairman



K S Muralidhar
Chartered Accountant
M No.028545
Place : Bangalore

DIRECTOR
NSB ACADEMY
Sy. No. 85, Singena Agrahara,
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