

4.2.2  
QnM

**Percentage expenditure for purchase of books/ e-books and subscription to journals/e-journals during the last five years (INR in Lakhs)**

5

4.2.2.1: Annual expenditure for purchase of books and journals year wise during the last five years (INR in lakhs)

<b>Year</b>	<b>2018- 2019</b>	<b>2019- 2020</b>	<b>2020- 2021</b>	<b>2021- 2022</b>	<b>2022- 2023</b>
<b>In Lakhs</b>	<b>1.85,420</b>	<b>7.13,907</b>	<b>1.67,132</b>	<b>3.91,977</b>	<b>5.41,893</b>

**\*Refer to schedule 7 and schedule17 administrative expenses of balance sheet**

Formula:

Percentage =

Total expenditure for purchase of books/ e-books and subscription \_\_\_\_\_ \*100

3.1 Total expenditure excluding salary

**Upload the specific document as per description given below**

- Institutional data in the prescribed format (data template merged with 4.1.2)
- Audited income and expenditure statement of the institution to be signed by CA and counter signed by the competent authority (relevant expenditure claimed for purchase of books/ e-books and subscription to journals/e-journals should be clearly highlighted)**

**Apart from the above:**

**Provide Links for any other relevant document to support the claim (if any)**

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**  
**BALANCE SHEET AS AT MARCH 31, 2019**

Amount in Rs.

<b>SOURCES OF FUNDS</b>	<b>SCHEDULE</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
<b>UNRESTRICTED FUNDS</b>			
Corpus	1	11,52,42,598	11,52,42,598
General Fund	2	17,41,59,392	19,14,77,619
Designated / Earmarked Funds	3	-	-
<b>RESTRICTED FUNDS</b>	4	-	-
<b>LOANS/BORROWINGS</b>	5	7,56,12,809	8,33,42,508
Secured		9,68,91,839	8,57,75,828
Unsecured		14,39,09,259	11,29,16,206
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	6		
<b>TOTAL</b>		<b>60,58,15,896</b>	<b>58,87,54,759</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>			
Tangible Assets	7	53,53,76,369	54,32,56,476
Intangible Assets		-	-
Capital Work In -Progress		1,15,89,044	-
<b>INVESTMENTS</b>	8	-	-
Long term		-	-
Short term		-	-
<b>CURRENT ASSETS</b>	9	2,90,95,001	1,17,62,457
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	10	2,97,55,482	3,37,35,826
<b>TOTAL</b>		<b>60,58,15,896</b>	<b>58,87,54,759</b>
<b>NOTES TO ACCOUNTS</b>	22		


Notes forming part of accounts  
 As per audit report of even date attached  
**For Mittal Goel & Associates**  
 Chartered Accountants

  
**(Amit Mittal)**  
 Partner



Place : Baddi  
 Date : Sept 21, 2019

**For Baddi University Of Emerging Sciences & Technology**  
 For Emerging Sciences & Technology  
  
**Gaurav Ram Jhunjhunwala**  
 Secretary (Sponsoring Body)

**for Baddi University of Emerging Sciences & Technology**  
  
**Ratinder Kumar Chopra**  
 Director Finance

Director Finance

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY  
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED MARCH 31, 2019**

(Amount in Rs.)

PARTICULARS	SCHEDULE	CURRENT YEAR				PREVIOUS YEAR	
		Unrestricted Funds			Restricted Fund	Total	Total
		Corpus	Designated Fund	General Fund			
<b>INCOME</b>							
Academic Receipts	11	-	-	16,06,37,700	-	16,06,37,700	18,18,45,198
Grants & Donations	12	-	-	-	-	-	-
Income From Investments	13	-	-	65,06,606	-	65,06,606	1,97,34,513
Other Incomes	14	-	-	-	-	-	-
<b>TOTAL(A)</b>		-	-	<b>16,71,44,306</b>	-	<b>16,71,44,306</b>	<b>20,15,79,710</b>
<b>EXPENDITURE</b>							
Staff Payments & Benefits	15	-	-	7,02,53,470	-	7,02,53,470	8,51,83,298
Academic Expenses	16	-	-	69,00,241	-	69,00,241	1,60,88,817
Administrative and General Expenses	17	-	-	6,64,04,977	-	6,64,04,977	6,74,72,777
Transportation Expenses	18	-	-	84,05,742	-	84,05,742	1,14,92,657
Repairs & Maintenance	19	-	-	64,37,442	-	64,37,442	67,48,728
Finance Costs	20	-	-	2,59,37,206	-	2,59,37,206	2,37,74,560
Other Expenses	21	-	-	1,23,455	-	1,23,455	-
<b>TOTAL(B)</b>		-	-	<b>18,44,62,533</b>	-	<b>18,44,62,533</b>	<b>21,07,60,837</b>
<b>Balance being excess of Income over Expenditure (A-B)</b>		-	-	<b>(1,73,18,227)</b>	-	<b>(1,73,18,227)</b>	<b>(91,81,127)</b>
Transfer to/from Designated fund		-	-	-	-	-	-
- Building fund		-	-	-	-	-	-
- Other (specify)		-	-	-	-	-	-
<b>Balance Being Surplus (Deficit) Carried to General Fund</b>		-	-	<b>(1,73,18,227)</b>	-	<b>(1,73,18,227)</b>	<b>(91,81,127)</b>
Notes On Accounts	22						

Notes forming part of accounts  
As per audit report of even date attached  
**For Mittal Goel & Associates**  
Chartered Accountants  
HARIDWAR  
SHRI HARIDWAR  
Partner  
(Gaurav Mittal)

Place : Baddi  
Date : Sept 21, 2019

For Baddi University Of Emerging Sciences & Technology  
**Baddi University**  
For Emerging Sciences & Technology  
Gaurav Ram Jhunjhunwala  
Secretary (Sports/odge/body) body  
Ratinder Kundra Chopra  
Director Finance  
Director Finance

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

(Amount in Rs.)

**SCHEDULE -1 CORPUS**

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Balance as at the beginning of the year	11,52,42,598	11,52,42,598
Add: Contribution/Donations towards Corpus	-	-
Deduct: Asset written off during the year created out of corpus	-	-
<b>BALANCE AT THE YEAR END</b>	<b>11,52,42,598</b>	<b>11,52,42,598.00</b>

**SCHEDULE -2 GENERAL FUND**

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Balance as at the beginning of the year	19,14,77,619	20,06,58,746
Add: Contribution towards General Fund	-	-
Add: Depreciation Reversal	-	-
Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and Expenditure account	(1,73,18,227)	(91,81,127)
<b>BALANCE AT THE YEAR END</b>	<b>17,41,59,392</b>	<b>19,14,77,619</b>



For **Baddi University**  
of Emerging Sciences & Technology  
*[Signature]*  
Gaurav Jhunjhunwala  
Secretary, Governing Body

for Baddi University of Emerging Sciences & Technology  
*[Signature]*  
Director Finance

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

(Amount in Rs.)

**SCHEDULE E-3 DESIGNATED/EARMARKED FUNDS**

PARTICULARS	FUNDS WISE BREAK UP				TOTAL	
	FUND AA	FUND BB	FUND CC	FUND DD	CURRENT YEAR	PREVIOUS YEAR
a) Opening balance of the funds						
b) Additions to the funds:						
- donations/Grants						
- Income from investments made of the funds						
- accrued interest on investment of the funds						
- Other additions (Specify nature)						
TOTAL (a+b)						
c) Utilisation/Expenditure towards objectives of funds						
<b>Capital Expenditure</b>						
- Fixed assets						
- Others						
TOTAL						
<b>Revenue Expenditure</b>						
- salaries, Wages and allowances etc.						
- Rent						
- Other Administrative expenses						
TOTAL						
TOTAL (c)						
<b>NET BALANCE AS AT THE YEAR -END(a+b-c)</b>						



For **Baddi University**  
of Emerging Sciences & Technology  
*Kanishk*  
Secretary, Governing Body

for Baddi University of Emerging Sciences & Technology  
*Rudra*  
Director Finance

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

(Amount in Rs.)

**SCHEDULE -4 RESTRICTED FUNDS**

PARTICULARS	FUNDS WISE BREAK UP				TOTAL	
	FUND AA	FUND BB	FUND CC	FUND DD	CURRENT YEAR	PREVIOUS YEAR
a) Opening balance of the funds						
b) Additions to the funds:						
donations/Grants						
income from investments made on account of funds						
accrued interest on investment of the funds						
Other additions. (Specify nature)						
TOTAL(a+b)						
c) Utilisation/Expenditure towards objectives of funds						
<b>Capital Expenditure</b>						
-Fixed assets						
- Others						
TOTAL						
<b>Revenue Expenditure</b>						
-salaries, Wages and allowances etc.						
-Rent						
- Other Administrative expenses						
TOTAL						
TOTAL (c)						
<b>NET BALANCE AS AT THE YEAR -END (a+b-c)</b>						



For **Baddi University**  
of Emerging Sciences & Technology  
*Secretary*  
Gaurav Jhunjhunwala  
Secretary, Governing Body

for Baddi University of Emerging Sciences & Technology  
*Director Finance*  
Director Finance

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**  
**SCHEDULE -5 LOANS/BORROWINGS**

(Amount in Rs.)

**SECURED LOANS**

	CURRENT YEAR	PREVIOUS YEAR
1. Central Government	-	-
2. State Government (Specify)	-	-
3. Financial Institutions		
a) Term Loans	-	-
b) Interest accrued and due	-	-
4. Banks	7,56,12,809	8,33,42,508
a) Term Loans	-	-
- Interest accrued and due	-	-
b) Other Loans (Specify)	-	-
- Interest accrued and due	7,56,12,809	8,33,42,508
5. Other Institutions and Agencies	-	-
6. Debentures and Bonds	-	-
7. Others (Specify)	-	-
<b>Total</b>	<b>7,56,12,809</b>	<b>8,33,42,508</b>
<i>Note : Amounts Due Within One Year</i>	12,32,200	3,40,00,000

Term Loans : Term Loans availed from Punjab National Bank amounting to Rs. 7,30,33,649.08.00 are secured by entire movable & immovable assets (except vehicles) of the University and Centre for Advanced Studies in Engineering, its sponsoring body.

Vehicle Loans : Vehicle Loans availed from Punjab National Bank amounting to Rs. 17,03,516.00, are secured by respective Vehicles of the University.

Other Loan : Loan availed from IVL Finance Limited to Rs. 8,75,644.00 towards purchase of LED'S



**Baddi University**  
 of Emerging Sciences & Technology  
 Gaurav Jhunjhunwala  
 Secretary, Governing Body

for Baddi University of Emerging Sciences & Technology  
  
 Director Finance

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

(Amount in Rs.)

**UNSECURED LOANS**

	CURRENT YEAR	PREVIOUS YEAR
1. Central Government	-	-
2. State Government(Specify)	-	-
3. Financial Institutions	-	-
4. Banks	-	-
a) Term Loans	-	-
b) Other Loans(specify)	-	-
5. Other Institutions and Agencies	-	-
6. Debentures and Bonds	7,56,85,245.00	6,48,45,446
7. Unsecured Loans from Others	2,12,06,594.00	2,09,30,382
7. Caution Money from Students	-	-
<b>Total</b>	<b>9,68,91,839.00</b>	<b>8,57,75,828</b>



For **Baddi University**  
of Emerging Sciences & Technology  
*Chandigarh*  
Secretary, Governing Body

for Baddi University of Emerging Sciences & Technology  
*R. K. Singh*  
Director Finance



**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

(Amount in Rs.)

**SCHEDULE -6 CURRENT LAIBILITIES & PROVISIONS**

	CURRENT YEAR		PREVIOUS YEAR	
<b>A. CURRENT LAIBILITIES</b>				
1. Deposits from Staff	-	-	-	-
2. Deposits from Students	80,51,057	80,51,057	1,16,69,662	1,16,69,662
3. Sundry Creditors				
a) For goods and services	1,28,37,714	1,28,37,714	1,83,42,890	1,83,42,890
b) Others	-	-	-	-
4. Advances Received				
5. Interest accrued but not due on:				
a) Secured Loans/Borrowings	-	-	-	-
b) Unsecured Loans/Borrowings	-	-	-	-
6. Statutory Liabilities(GPF, TDS, WC TAX, CPF, GIS, NPS):				
a) Overdue	-	-	-	-
b) Others	23,00,782	23,00,782	16,50,164	16,50,164
7. Other current Liabilities				
a) Salaries	99,77,121		58,86,374	
b) Receipts Against Sponsored Projects	-		-	
c) Receipts Against Sponsored Fellowships Projects	-		-	
d) Unutilised Grants	-		-	
e) Grants in advance	-		-	
f) Other funds				
g) Centre For Advance Studies in Engineering	1,80,93,345		1,36,09,560	
h) Other liabilities	9,25,26,586	12,05,97,052	6,12,03,318	8,06,99,252
<b>TOTAL(A)</b>		<b>14,37,86,605</b>		<b>11,23,61,968</b>



*Gaurav Jhurjhumwala*  
**Gaurav Jhurjhumwala**  
 Secretary, Governing Body

*[Signature]*  
 for Baddi University of Emerging Sciences & Technology  
 Director Finance

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

(Amount in Rs.)

**SCHEDULE -6 CURRENT LAIBILITIES & PROVISIONS**

	CURRENT YEAR	PREVIOUS YEAR
<b>B. PROVISIONS</b>		
1. For Taxation		
2. Gratuity		
3. Superannuation/Pension		
4. Accumulated Leave Encashment	1,22,654	5,54,238
5. Expenses payable		
6. Trade Warranties/claims		
7. Others (Specify)		
<b>TOTAL(B)</b>	<b>1,22,654</b>	<b>5,54,238</b>
<b>TOTAL(A+B)</b>	<b>14,39,09,259</b>	<b>11,29,16,206</b>



For **Baddi University**  
of Emerging Sciences & Technology  
*Gaurav Jhurjhwale*  
Secretary, Governing Body

For Baddi University of Emerging Sciences & Technology  
*Ramesh*  
Director Finance

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

(Amount in Rs.)

**List of Deposits From Students Forming Part of Schedule 6 of Current Liabilities**

Particulars	CURRENT YEAR		PREVIOUS YEAR	
Caution Money Payable in next 12 months	38,45,000		56,37,000	
Alumni Fee	36,43,677		36,44,187	
Magazine Fee	-		-	
Uniform Fee	8,44,903		9,76,000	
Advance Fee from Students	1,59,720		29,600	
Emanation Techfest	(6,13,020)		13,79,775	
Refundable Fee	1,70,777		3,100	
		<b>80,51,057</b>		<b>1,16,69,662</b>

**List of Other Current Liabilities Forming Part of Schedule 6 of Current Liabilities**

Particulars	CURRENT YEAR		PREVIOUS YEAR	
AIDS Programme	5,000		2,500	
O/D Limit From Punjab National Bank	7,05,84,555		4,59,62,989	
Scholarship - Cipla	-		3,52,318	
Education Programme Cipla Foundation	3,08,103		-	
Prabhandhotsav	61,249		1,81,985	
Research Project - Drish Shoes Ltd.	-		75,000	
STAAD Pro	21,231		21,231	
Survey Project IMS	11,677		11,677	
H.P. Private Edu Institute Regu. Comm. (1%)	1,55,28,336		1,41,90,287	
Security - Krishna Laundry	1,00,000		1,00,000	
IBM NEW Training Programme	4,47,392		-	
Security - Jet Sparkle Facility Management P. Ltd.	1,00,000		1,00,000	
Tata AIG Life Insurance	10,881		9,900	
Security - ASMACS Skill development	1,25,000		1,25,000	
Laundry Charges Payable	11,357		70,431	
Cheque Issued but Not Presented	52,11,805		-	
		<b>9,25,26,586</b>		<b>6,12,03,318</b>



For **Baddi University**  
of Emerging Sciences & Technology  
*Secretary*  
Gaurav Jhunjhunwala  
Secretary, Governing Body

for Baddi University of Emerging Sciences & Technology  
*Director*  
Director Finance

**BADLI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**  
**SCHEDULE OF FIXED ASSETS AS AT MARCH 31, 2019**

Schedule - 7  
(Amount in Ru.)

BLOCK	RATE OF DEPRECIATION	PARTICULARS	GROSS BLOCK			DEPRECIATION			NET BLOCK		
			Balance As At	Addition During The Year Before	After	Deduction During The Year	Total As on	As At	During The Period	TOTAL	As At
			01.04.18	30.09.18	30.09.18	31.03.2019	01.04.18	31.03.19	31.03.19	31.03.18	31.03.18
BLOCK I	0%	Land	7,39,464			7,39,464					7,39,464
BLOCK I	2.38% (SLM)	BUILDING	58,26,33,686			58,26,33,686	815,36,570	1,37,71,202	9,53,07,772	48,73,25,914	50,10,97,116
BLOCK II	10%	FURNITURE & FIXTURE	2,83,41,982	19,93,601	3,30,772	2,94,761	3,03,71,594	1,42,92,655	15,91,355	1,58,84,010	1,44,87,584
BLOCK III	15%	MACHINERY AND PLANT	21,83,000	11,38,616	25,693	64,605	64,605	41,308	1,016	45,297	19,38,703
	15%	Computer	17,25,555	25,11,792	25,693	66,31,250	36,62,006	4,43,797	1,016	41,06,610	28,40,644
	15%	Tube well	55,64,788	31,352	31,352	4,46,389	2,91,835	2,54,871	2,54,871	1,84,968	1,84,968
	15%	Electrical Fitting	18,60,721	17,816	18,000	2,92,235	1,77,255	1,16,674	1,16,674	1,60,600	1,60,600
	15%	Electrical Equipments	87,509	17,816	58,925	2,59,935	8,390	23,165	23,165	50,420	50,420
	15%	Television	2,00,71,535	11,18,385	58,925	1,00,785	63,024	5,664	5,664	88,385	88,385
	15%	Lab Equipment	23,27,972	11,13,438	39,882	12,347	8,389	88	88	1,332	1,332
	15%	Gen Set	4,17,682	13,900	13,900	4,78,812	1,99,676	4,18,110	4,18,110	2,36,936	2,36,936
	15%	Water Heater (Geopex)	21,66,117	64,605	64,605	12,87,254	8,241	8,241	8,241	49,549	49,549
	15%	Water Cooler/Refrigerator	2,93,158	13,900	13,900	2,93,158	1,65,795	1,043	1,043	54,914	54,914
	15%	Mobile/Telephone	96,245	6,773	6,773	6,405	41,308	8,241	8,241	49,549	49,549
	15%	Mobile Set/Handance Machine	66,03,740	18,000	18,000	6,773	36,62,006	4,43,797	1,016	41,06,610	28,40,644
	15%	Gen Equipments	2,92,235	18,000	18,000	6,773	2,91,835	2,54,871	2,54,871	1,84,968	1,84,968
	15%	Sensors	92,351	18,000	18,000	2,92,235	1,77,255	1,16,674	1,16,674	1,60,600	1,60,600
	15%	Sewerage Treatment Plant	92,351	1,42,674	1,42,674	2,92,235	8,390	23,165	23,165	50,420	50,420
	15%	Basnet Ball Court	92,351	1,42,674	1,42,674	2,92,235	8,390	23,165	23,165	50,420	50,420
	15%	Cameras	92,351	1,42,674	1,42,674	2,92,235	8,390	23,165	23,165	50,420	50,420
	15%	Submersible Pump	92,351	1,42,674	1,42,674	2,92,235	8,390	23,165	23,165	50,420	50,420
	15%	Machine	92,351	1,42,674	1,42,674	2,92,235	8,390	23,165	23,165	50,420	50,420
	15%	STD Machine	92,351	1,42,674	1,42,674	2,92,235	8,390	23,165	23,165	50,420	50,420
	15%	Photostat Machine	92,351	1,42,674	1,42,674	2,92,235	8,390	23,165	23,165	50,420	50,420
	15%	Welding Set	92,351	1,42,674	1,42,674	2,92,235	8,390	23,165	23,165	50,420	50,420
	15%	Transformer	92,351	1,42,674	1,42,674	2,92,235	8,390	23,165	23,165	50,420	50,420
	15%	Sports Material	92,351	1,42,674	1,42,674	2,92,235	8,390	23,165	23,165	50,420	50,420
	15%	Fire Fighting Equipment	92,351	1,42,674	1,42,674	2,92,235	8,390	23,165	23,165	50,420	50,420
	15%	EPBX System	92,351	1,42,674	1,42,674	2,92,235	8,390	23,165	23,165	50,420	50,420
	15%	Water Purifier	92,351	1,42,674	1,42,674	2,92,235	8,390	23,165	23,165	50,420	50,420
	15%	Water Purifier	92,351	1,42,674	1,42,674	2,92,235	8,390	23,165	23,165	50,420	50,420
	15%	Light Housing Imaging	92,351	1,42,674	1,42,674	2,92,235	8,390	23,165	23,165	50,420	50,420
	15%	Nursing Equipment	92,351	1,42,674	1,42,674	2,92,235	8,390	23,165	23,165	50,420	50,420
BLOCK IV	15%	VEHICLES	90,48,004	12,98,190	2,06,500	9,00,000	54,97,162	5,92,364	60,89,526	33,56,728	35,50,902
BLOCK V	40%	COMPUTERS	56,91,255	19,918	2,06,500	57,11,173	2,88,062	70,746	1,15,616	55,37,748	2,65,123
	40%	Computer Software	29,27,030		6,10,812	30,47,842	2,88,062	70,746	28,55,090	53,234	53,234
	40%	Projector	17,19,900		3,04,622	17,24,522	2,88,062	70,746	17,08,770	11,380	11,380
	40%	LCD/LED	12,19,952		3,04,622	12,24,574	2,88,062	70,746	11,54,828	4,469	4,469
	40%	LED	18,03,171	10,84,389	1,67,307	19,70,487	2,88,062	70,746	19,00,741	6,500,633	6,500,633
	40%	WiFi	6,36,972	32,500	35,156	6,72,128	2,88,062	70,746	6,01,382	69,355	69,355
	40%	W/L	8,14,812		2,37,073	8,42,885	2,88,062	70,746	8,14,139	46,140	46,140
	40%	Networking	3,22,728		1,56,156	3,78,884	2,88,062	70,746	3,08,138	23,733	23,733
	40%	UPS	5,290	24,072	2,37,073	5,34,362	2,88,062	70,746	5,05,616	15,303	15,303
	40%	Printer			1,56,156	1,56,156	2,88,062	70,746	1,25,410	77,857	77,857
	40%	Scanner			2,37,073	2,37,073	2,88,062	70,746	1,44,329	1,28,561	1,28,561
BLOCK VI	40%	Books	58,30,370	46,319	22,650	58,99,339	51,25,693	3,04,928	54,30,621	4,98,718	7,00,637
<b>For Badli University</b>			<b>63,35,94,785</b>	<b>62,88,821</b>	<b>82,43,074</b>	<b>1,19,94,761</b>	<b>70,69,31,618</b>	<b>15,03,38,209</b>	<b>2,12,16,940,59</b>	<b>17,15,55,249</b>	<b>53,53,76,369,36</b>
<b>For Badli University of Emerging Sciences &amp; Technology</b>			<b>63,35,94,785</b>	<b>62,88,821</b>	<b>82,43,074</b>	<b>1,19,94,761</b>	<b>70,69,31,618</b>	<b>15,03,38,209</b>	<b>2,12,16,940,59</b>	<b>17,15,55,249</b>	<b>53,53,76,369,36</b>
<b>For Badli University of Emerging Sciences &amp; Technology</b>			<b>63,35,94,785</b>	<b>62,88,821</b>	<b>82,43,074</b>	<b>1,19,94,761</b>	<b>70,69,31,618</b>	<b>15,03,38,209</b>	<b>2,12,16,940,59</b>	<b>17,15,55,249</b>	<b>53,53,76,369,36</b>
<b>For Badli University of Emerging Sciences &amp; Technology</b>			<b>63,35,94,785</b>	<b>62,88,821</b>	<b>82,43,074</b>	<b>1,19,94,761</b>	<b>70,69,31,618</b>	<b>15,03,38,209</b>	<b>2,12,16,940,59</b>	<b>17,15,55,249</b>	<b>53,53,76,369,36</b>

**For Badli University**  
Emerging Sciences & Technology  
For Badli University of Emerging Sciences & Technology

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**For Badli University**  
Emerging Sciences & Technology  
For Badli University of Emerging Sciences & Technology

**Gaurav Ram Jhundharya**  
Secretary, Governing Body

**Ratinder Kishu Chopra**  
Director Finance

**Director Finance**

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

(Amount in Rs.)

**SCHEDULE - 8 INVESTMENTS**

**INVESTMENTS FROM EARMARKED/ENDOWMENTS FUNDS**

	CURRENT YEAR	PREVIOUS YEAR
1. In Central Government Securities	-	-
2. In State Government Securities	-	-
3. Other approved Securities	-	-
4. Shares	-	-
5. Debentures and Bonds	-	-
6. Others (to be specified)	-	-
<b>TOTAL</b>	-	-

**INVESTMENTS OTHERS**

	CURRENT YEAR	PREVIOUS YEAR
1. In Central Government Securities	-	-
2. In State Government Securities	-	-
3. Other approved Securities	-	-
4. Shares	-	-
5. Debentures and Bonds	-	-
6. Others (to be specified)	-	-
<b>TOTAL</b>	-	-



For **Baddi University** of Emerging Sciences & Technology  
 for Baddi University of Emerging Sciences & Technology  
*Gaurav Jhunjhunwala*  
 Secretary, Governing Body  
 Director Finance

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

(Amount in Rs.)

**SCHEDULE - 9 CURRENT ASSETS**

	CURRENT YEAR	PREVIOUS YEAR
1. Stock:		
a) Stores and Spares	-	-
b) Loose Tools	-	-
c) Publications	-	-
2. Sundry Debtors:		
a) Debts Outstanding for a period exceeding six months	-	-
b) Others	2,62,47,021	80,59,955
3. Cash balances in hand (including cheques/drafts and imprest)	19,03,707	14,42,412
4. Banks Balances (to be further Classified as pertaining to earmarked fund or otherwise		
a) With Scheduled Banks:		
-In Current Accounts	-	-
-In term deposit Accounts	9,44,274	19,34,182
b) With non-Scheduled Banks:		
-In Current Accounts	-	-
-In term deposit Accounts	-	3,25,909
-In Savings Accounts	-	-
5. Post Office - Savings Accounts	-	-
<b>TOTAL</b>	<b>2,90,95,001</b>	<b>1,17,62,457</b>



For **Baddi University** of Emerging Sciences & Technology  
 Secretary, Governing Body

For **Baddi University of Emerging Sciences & Technology**  
 Director Finance

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

(Amount in Rs.)

**List of Bank Accounts Forming Part of Schedule 9 of Current Assets**

Particulars	CURRENT YEAR		PREVIOUS YEAR	
Cheque received but not cleared	569070		0	
Punjab National Bank - 4131000100329723	3,591		3,515	
Punjab National Bank - 4131000100369439	8,598		1,22,364	
State Bank Of India (BUEST)	21,933		4,02,504	
State Bank of India (SBI Jyoti Power)	50,125		29,698	
Punjab National Bank - 4131000100410858 (FDR)	2,90,957		13,76,100	
		<b>9,44,274</b>		<b>19,34,182</b>



For **Baddi University**  
of Emerging Sciences & Technology  
*Kamlesh*  
Gaurav Jhunjhunwala  
Secretary, Governing Body

Baddi University of Emerging Sciences & Technology  
*Ramesh*  
Director Finance

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

**SCHEDULE -10 LOANS, ADVANCES & DEPOSITS**

(Amount in Rs.)

	CURRENT YEAR	PREVIOUS YEAR	
1. Advances to employees: (Non-Interest bearing)			
a) Salary	3,20,996	5,72,825	
b) Festival	-	-	
c) LTC	-	-	
d) Medical advance	-	-	
e) Gratuity Award Deposited	15,56,847	15,56,847	
e) Other (Imprest)	20,94,570	19,34,957	<b>40,64,629</b>
2. Long Term Advances to employee:(Interest Bearing)			
a) Vehicle loan			
b) Home loan			
c) Other (to be specified)			
3. Advances and other amounts recoverable in cash or in kind or for value to be received:			
a) On capital accounts (Advance towards Land)	1,40,12,500	1,40,12,500	
b) to Suppliers	62,22,455	45,99,905	
c) Rent Receivable	4,67,740	3,45,341	
d) Emanation Techfest	-	-	
e) Others	-	-	<b>1,89,57,746</b>
4. Prepaid Expenses			
a) Insurance	1,77,938	1,13,930	
b) Other expenses	-	-	<b>1,77,938</b>
5. Deposits			
a) Telephone	5,500	5,500	
b) Lease Rent	1,12,500	1,12,500	
c) Electricity	14,74,919	14,74,919	
d) AICTE, if applicable	-	-	
e) MCI, if applicable	-	-	
f) PMKVY TI - 2017-18	-	1,34,000	
g) Others (to be specified)	2,22,530	1,85,530	<b>19,12,449</b>
	<b>18,15,449</b>		



For **Baddi University**  
of Emerging Sciences & Technology  
*Gaurav Jhunjhunwala*  
Secretary, Governing Body

for **Baddi University** of Emerging Sciences & Technology  
*R. K. Gupta*  
Director Finance



**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

**SCHEDULE -10 LOANS, ADVANCES & DEPOSITS**

(Amount in Rs.)

	CURRENT YEAR	PREVIOUS YEAR	
6. Income accrued:			
a) On Investments from Earmarked/Endowment Funds			
b) On Investments - Others			
c) On Loans and advances			
d) Others (Includes income due unrealized -Rs.....)			
7. Others receivable			
a) Debit balance in Sponsored Projects	-	-	
b) Debit balances in Fellowship & Scholarship	-	-	
c) Grants Recoverable	-	-	
d) TDS Recoverable	1,11,465	98,997	
e) Preoperative Expenditures	-	-	
f) Unamortized Expenses	29,75,522	85,88,075	
e) Other receivable	-	-	86,87,072
8. Claims Receivable			
<b>TOTAL</b>	<b>2,97,55,482</b>		<b>3,37,35,826</b>



*[Signature]*  
 Baddi University  
 Of Emerging Sciences & Technology

*[Signature]*  
 Baddi University of Emerging Sciences & Technology  
 Director Finance

Gaurav Jhurjharwal  
 Secretary, Governing Body

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

**SCHEDULE - 11 ACADEMIC RECEIPTS**

<b>FEE FROM STUDENTS</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
<b>Academic</b>		
1. Tuition fee	11,26,32,874	13,51,44,000
2. Admission fee		
3. Enrolment fee		
4. Library Admission fee		
5. Laboratory fee		
6. Art & Craft fee		
7. Registration fee		
8. Development Fee	1,36,10,000	1,54,94,116
9. Syllabus fee		
<b>TOTAL(A)</b>	<b>12,62,42,874</b>	<b>15,06,38,116</b>
<b>Examinations</b>		
1. Admission test fee		
2. Annual Examination fee		
3. Mark sheet /certificate fee		
<b>TOTAL(B)</b>		-
<b>Other fee</b>		
1. Identify card fee		
2. Fine/Miscellaneous fee	7,45,437	16,08,198
3. Medical fee		
4. Transportation fee	18,42,770	24,01,383
5. Hostel fee	3,17,04,830	2,67,43,400
<b>TOTAL (C)</b>	<b>3,42,93,037</b>	<b>3,07,52,981</b>
<b>Sale of publications</b>		
1. Sale of syllabus and Question paper ,etc.		
2. Sale of prospectus including admission forms	1,01,789	4,54,101
<b>TOTAL (D)</b>	<b>1,01,789</b>	<b>4,54,101</b>
<b>GRAND TOTAL (A+B+C+D)</b>	<b>16,06,37,700</b>	<b>18,18,45,198</b>



For  
**Baddi University**  
of Emerging Sciences & Technology  
*Gaurav Jhunjhurwal*  
Secretary, Governing Body

for Baddi University of Emerging Sciences & Technology  
*[Signature]*  
Director Finance

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

**SCHEDULE-12 GRANTS & DONATIONS (Irrevocable Grants Subsidies Received)**

<b>PARTICULARS</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
1. Central Government	-	-
2. In State Government	-	-
3. Government Agencies	-	-
4. Institution/Welfare Bodies	-	-
5. International Organizations	-	-
6. Other (Donations)	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

**SCHEDULE-13 INCOME FROM INVESTMENTS**

<b>PARTICULARS</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
Investment from Earmarked/Endowment Fund		
1) Interest		
a) On Govt. Securities		
b) Other Bonds/debentures		
2) Income received		
a) Each Fund separately		
3) Income Accrued		
A) Each Fund separately		
4) Others (Specify)		
<b>TOTAL</b>	<b>-</b>	<b>-</b>
TRANSFERRED TO Earmarked/endowment funds		
<b>PARTICULARS</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
Investment from Earmarked/Endowment Fund		
1) Interest		
a) On Govt. Securities		
b) Other Bonds/debentures		
2) Income received		
a) Each Fund separately		
3) Income Accrued		
A) Each Fund separately		
4) Others (Specify)		
<b>TOTAL</b>	<b>-</b>	<b>-</b>



*Ranjana*  
 For Baddi University  
 of Emerging Sciences & Technology  
 Secretary, Governing Body

*Ranjana*  
 Baddi University of Emerging Sciences & Technology  
 Director Finance

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

**SCHEDULE-14 OTHER INCOME**

<b>PARTICULARS</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
<b>A. Income from Land &amp; Building</b>		
1. Hostel Room Rent	11,07,411	1,55,40,655
2. License fee		
3. Hire Charges of Auditorium/Play ground/Convention Centre, etc	-	10,06,400
4. Electricity & Water charges		
<b>TOTAL</b>	<b>11,07,411</b>	<b>1,65,47,055</b>
<b>B. Sale of Institute's publications</b>		
1. Gross Receipts from annual function/Sports carnival		
Less: Direct expenditure incurred on the annual function/sports carnival		
2. Gross Receipts from fetes		
Less: Direct expenditure incurred on the fetes		
3. Gross Receipts for educational tours		
4. Others (to be specified and separately disclosed)		
<b>TOTAL</b>	<b>-</b>	<b>-</b>
<b>D. Interest on term Deposit</b>		
a) With Scheduled Banks	1,00,032	-
b) With Non- Scheduled Banks		
c) With Institutions		
d) Others		
<b>TOTAL</b>	<b>1,00,032</b>	<b>-</b>
<b>E. Interest on Savings Accounts :</b>		
a) With Scheduled Banks		
b) With Non- Scheduled Banks	24,664	2,12,387
c) With Institutions		
d) Others	-	-
<b>TOTAL</b>	<b>24,664</b>	<b>2,12,387</b>



For  
**Baddi University**  
of Emerging Sciences & Technology  
Secretary, Governing Body

Gaurav Jhunjhunwala

for Baddi University of Emerging Sciences & Technology  
Director Finance

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

<b>F. Interest On Loans:</b>		
a) Employee/Staff		
b) Others		
<b>TOTAL</b>	-	-
<b>G. Interest on Debtors and Others Receivables</b>		
<b>H. Others</b>		
1. Income from consultancy	-	-
2. RTI fees	-	-
3. Income From Royalty	-	-
4. Sale of application from (recruitment )	-	-
5. Misc. Receipts	52,74,499	29,75,071
6. Profit on sale/ disposal of assets :	-	-
a) Owned Assets	-	-
b) Assets acquired out of grants ,or received free of cost	-	-
<b>TOTAL</b>	<b>52,74,499</b>	<b>29,75,071</b>
<b>GRAND TOTAL (A+B+C+D+E+F+G+H)</b>	<b>65,06,606</b>	<b>1,97,34,513</b>



For  
**Baddi University**  
 of Emerging Sciences & Technology  
*Gaurav Jhunjhunwala*  
 Secretary, Governing Body

for Baddi University of Emerging Sciences & Technology  
*[Signature]*  
 Director Finance

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

**SCHEDULE-15 STAFF PAYMENTS & BENEFITS**

<b>PARTICULARS</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
a)Salaries and wages	6,50,52,894	7,98,88,811
b)Allowances and Bonus		
c)Contribution to Provident Fund	21,80,236	21,36,692
d)Contribution to ESI	10,67,236	9,95,788
e)Staff Welfare Expenses	16,30,535	19,78,267
f)Retirement and terminal Benefits		
g)LTC Facility		
h)Medical Facility	39,154	
i)Children Education Allowance		
j)Honorarium	2,30,490	1,83,740
k)TA/DA expenses		
l)Interest on Esic & EPF	52,925	
m)Others (specify)		
<b>TOTAL</b>	<b>7,02,53,470</b>	<b>8,51,83,298</b>

**SCHEDULE-16 ACADEMIC EXPENSES**

<b>PARTICULARS</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
a) Laboratory expenses	5,01,372	99,617
b) Field work/Participation		-
c) Seminar/Workshop/Conference		-
d) Payments to visiting faculty		-
e) Examination	1,20,878	2,91,948
f) Students Welfare Expenses	4,02,087	34,77,681
g) Admission Expenses		-
h) Convocation	1,41,696	-
i) Publications		-
j) Stipend/Means-cum-merit scholarship	56,12,553	1,08,23,697
k) Subscription		-
l) Others (specify)	1,21,656	13,95,874
<b>TOTAL</b>	<b>69,00,241</b>	<b>1,60,88,817</b>



For **Baddi University**  
of Emerging Sciences & Technology  
*Maheshwari*  
Secretary, Governing Body

for Baddi University of Emerging Sciences & Technology  
*Ranjan*  
Director Finance

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

**SCHEDULE-17 ADMINISTRATIVE AND GENERAL EXPENSES**

<b>PARTICULARS</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
a) Electricity and power	48,64,785	85,74,622
b) Water charges		-
c) Insurance	2,02,323	5,16,017
d) Rent, Rates and Taxes (including property tax)	10,21,258	15,55,188
e) Postage & Telegram	66,650	1,05,239
f) Telephone and Internet Charges	14,62,045	20,15,105
g) Printing and Stationary	9,54,531	8,60,327
h) Travelling and Conveyance Expenses	13,98,443	10,55,602
i) Expenses on seminar/workshops		-
j) Hospitality / Hostel Expenses	1,55,51,807	1,49,27,451
k) Auditors Remuneration	1,71,750	1,71,750
l) Professional Charges	13,67,470	23,95,270
m) Advertisement and Publicity	1,26,58,401	1,08,55,740
n) Magazines & Journals	1,16,451	4,39,811
o) Office & Other Expenses	3,39,119	4,12,194
p) Loading & Unloading	37,360	15,200
q) Security Expenses	26,66,470	32,62,693
r) Depreciation	2,12,16,940.59	2,02,47,391.00
Training & Placement Expenses	10,15,947.00	
s) Interest on TDS	1,17,639.00	
u) Rent Expenses	8,15,383.00	
v) Others (specify)	3,60,204	63,177
<b>TOTAL</b>	<b>6,64,04,977</b>	<b>6,74,72,777</b>

**SCHEDULE-18 TRANSPORTATION EXPENSES**

<b>PARTICULARS</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
1. Vehicles (owned by educational institution)		
a) Running Expenses	84,05,742	1,14,92,657
b) Repairs & Maintenance		-
c) Insurance expenses		-
2. Vehicles taken on rent/lease		
a) Rent/lease expenses		
<b>TOTAL</b>	<b>84,05,742</b>	<b>1,14,92,657</b>



*14/05/2023*  
 Gaurav Jhunjhunwala  
 Secretary, Governing Body

Director Finance

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

**SCHEDULE-19 REPAIRS AND MAINTENANCE**

<b>PARTICULARS</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
a) Building	2,26,826	13,45,556
b) Furniture & Fixture		-
c) Plant & Machinery		-
d) Office Equipments	2,65,127	2,87,561
e) Cleaning Material & Services	37,46,399	48,02,635
f) Others (specify)	21,99,090	3,12,976
<b>TOTAL</b>	<b>64,37,442</b>	<b>67,48,728</b>

**SCHEDULE-20 FINANCE COSTS**

<b>PARTICULARS</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
a) Interest on fixed loans	2,51,94,032	1,51,56,398
b) Interest on other loans	3,20,580	78,43,967
c) Bank Charges	4,22,594	5,17,169
d) Other(specify)	-	2,57,026
<b>TOTAL</b>	<b>2,59,37,206</b>	<b>2,37,74,560</b>

**SCHEDULE-21 OTHER EXPENSES**

<b>PARTICULARS</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
a) Provision for Bad and doubtful debts/Advances		
b) Irrecoverable Balances Written -off		
c) Pre-operative Expenses W/off	-	-
d) Others (specify)	1,23,455	-
<b>TOTAL</b>	<b>1,23,455</b>	<b>-</b>



for  
**Baddi University**  
of Emerging Sciences & Technology

Gaurav Jhunjhunwala  
Secretary, Governing Body

for Baddi University of Emerging Sciences & Technology

*[Signature]*  
Director Finance



**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**  
Cash Flow Statement For The Year Ended 31st march, 2019

Particular	Amount	
<b>Cash Flow from Operating Activities:</b>		
Surplus /(deficit) for the year		(1,73,18,227.29)
Adjustments for the non-operating incomes/expenses		
Depreciation	2,12,16,941.00	
Interest expenses on loans	2,55,14,613.00	
(Interest income)	(1,24,696.00)	
(Dividend income)		
(Grants relating to assets to the extent recognised as income in income & expenditure account)		4,66,06,858.00
<b>Surplus /(deficit) before changes in the Current assets/Current Liabilities</b>		<b>29288630.7</b>
(Increase )/Decrease in Current Assets	(1,42,06,721.00)	
Increase/(decrease)in Current Liabilities	3,09,93,053.00	16786332
<b>Net Cash From Operating Activities</b>		<b>46074962.7</b>
<b>Cash Flow from Investing Activities:</b>		
Purchase of Fixed Assets	-26120638.00	
Sale of Fixed Assets	1194761.00	
Interest received	124696.00	
Dividend received	0.00	
<b>Net Cash from Investing activities</b>		<b>-24801181</b>
<b>Cash Flow from Financing Activities:</b>		
Additions to General fund during the year	0.00	
Grants/funds in nature of founders'/promoters' contribution	0.00	
Grants/funds related to assets not requiring fulfillment of any obligation	0.00	
Endowment fund (principal sum)	0.00	
proceeds from long term borrowings	3386312.30	
(Repayment of long-term borrowings)	0.00	
Interest paid on loans	-25514613.00	
<b>Net Cash from Financing Activities</b>		<b>-22128300.7</b>
Net Increase /Decrease in cash equivalents		<b>-854518.9997</b>
Cash and cash equivalents at the beginning of the period		3702503
Cash and Cash equivalents at the end of the period		<b>2847984</b>



For **Baddi University**  
of Emerging Sciences & Technology

Gaurav Jhunjunwala  
Secretary, Governing Body

for Baddi University of Emerging Sciences & Technology

Director Finance



**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**  
**BALANCE SHEET AS AT MARCH 31, 2020**

Amount in Rs.

SOURCES OF FUNDS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
<b>UNRESTRICTED FUNDS</b>			
Corpus	1	11,52,42,598	11,52,42,598
General Fund	2	15,48,62,594	17,41,59,392
Designated / Earmarked Funds	3	-	-
	4	-	-
<b>RESTRICTED FUNDS</b>			
	5	1,78,51,699	7,56,12,809
<b>LOANS/BORROWINGS</b>			
Secured		10,57,78,066	9,68,91,839
Unsecured		21,09,30,471	14,39,09,259
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	6		
<b>TOTAL</b>		<b>60,46,65,428</b>	<b>60,58,15,896</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>			
Tangible Assets	7	51,64,04,422	53,53,76,369
Intangible Assets		-	-
Capital Work In-Progress		3,14,25,596	1,15,89,044
<b>INVESTMENTS</b>	8	-	-
Long term		-	-
Short term		3,05,63,332	2,90,95,001
<b>CURRENT ASSETS</b>	9		
	10	2,62,72,078	2,97,55,482
<b>LOANS, ADVANCES &amp; DEPOSITS</b>			
<b>TOTAL</b>		<b>60,46,65,428</b>	<b>60,58,15,896</b>
<b>NOTES TO ACCOUNTS</b>	22		

Notes forming part of accounts  
 As per audit report of even date attached  
**For Mittal Gopal & Associates**  
 Chartered Accountants & Associates

*(Signature)*  
**(Amit Mittal)**  
 Partner



Place : Baddi  
 Date : 30-12-2020

**For Baddi University Of Emerging Sciences & Technology**  
**For Baddi University**  
 Of Emerging Sciences & Technology  
*(Signature)*  
**Gaurav Bani Jha**  
 Secretary (Sponsoring Body)

**Baddi University**  
 of Emerging Sciences & Technology  
*(Signature)*  
**Ratinder Kumar**  
 Director Finance  
*(Signature)*  
**Paoli 3**

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED MARCH 31, 2020**

(Amount in Rs.)

PARTICULARS	SCHEDULE	CURRENT YEAR				PREVIOUS YEAR	
		Unrestricted Funds		Restricted Fund	Total	Total	Total
		Corpus	Designated Fund				
<b>INCOME</b>							
Academic Receipts	11	-	-	14,52,42,834	-	16,06,37,700	-
Grants & Donations	12	-	-	-	-	-	-
Income From Investments	13	-	-	63,54,022	-	65,06,606	-
Other Incomes	14	-	-	15,15,96,856	-	16,71,44,306	-
<b>TOTAL(A)</b>							
<b>EXPENDITURE</b>							
Staff Payments & Benefits	15	-	-	5,52,18,326	-	7,02,53,470	-
Academic Expenses	16	-	-	86,29,200	-	69,00,241	-
Administrative and General Expenses	17	-	-	6,21,81,067	-	6,64,04,977	-
Transportation Expenses	18	-	-	69,11,738	-	84,05,742	-
Repairs & Maintenance	19	-	-	52,56,319	-	64,37,442	-
Finance Costs	20	-	-	2,71,21,365	-	2,59,37,206	-
Other Expenses	21	-	-	55,75,639	-	1,23,455	-
<b>TOTAL(B)</b>							
<b>Balance being excess of Income over Expenditure (A-B)</b>							
Transfer to/from Designated fund		-	-	(1,92,96,798)	-	(1,73,18,227)	-
- Building fund		-	-	-	-	-	-
- Other (specify)		-	-	-	-	-	-
<b>Balance Being Surplus (Deficit) Carried to General Fund</b>							
		-	-	(1,92,96,798)	-	(1,73,18,227)	-
Notes On Accounts	22						

Notes forming part of accounts

As per audit report of even date attached

For Mittal Goel & Associates

Chartered Accountants

  
 (Amit Mittal)  
 Partner



Place : Baddi  
 Date : 30-12-2020

For Baddi University Of Emerging Sciences & Technology  
 For Baddi University  
 of Emerging Sciences & Technology  
 Gaurav Ram Dhurjaniwala  
 Secretary (Sponsoring Body)

  
 Ratinder Kaur  
 Director Finance

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

(Amount in Rs.)

**SCHEDULE -1 CORPUS**

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Balance as at the beginning of the year	11,52,42,598	11,52,42,598
Add: Contribution/Donations towards Corpus	-	-
Deduct: Asset written off during the year created out of corpus	-	-
<b>BALANCE AT THE YEAR END</b>	<b>11,52,42,598</b>	<b>11,52,42,598.00</b>

**SCHEDULE -2 GENERAL FUND**

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Balance as at the beginning of the year	17,41,59,392	19,14,77,619
Add: Contribution towards General Fund	-	-
Add: Depreciation Reversal	-	-
Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and Expenditure account	(1,92,96,798)	(1,73,18,227)
<b>BALANCE AT THE YEAR END</b>	<b>15,48,62,594</b>	<b>17,41,59,392</b>

**SCHEDULE-3 DESIGNATED/EARMARKED FUNDS**

PARTICULARS	FUNDS WISE BREAK UP				TOTAL	
	FUND AA	FUND BB	FUND CC	FUND DD	CURRENT YEAR	PREVIOUS YEAR
a) Opening balance of the funds						
b) Additions to the funds:						
donations/Grants						
income from investments made of the funds						
accrued interest on investment of the funds						
Other additions (Specify nature)						
TOTAL(a+b)						
c) Utilisation/Expenditure towards objectives of funds						
<b>Capital Expenditure</b>						
-Fixed assets						
-Others						
TOTAL						
<b>Revenue Expenditure</b>						
-salaries, Wages and allowances etc.						
-Rent						
-Other Administrative expenses						
TOTAL						
<b>NET BALANCE AS AT THE YEAR -END(a+b-c)</b>						



For Baddi University  
 Of Emerging Sciences & Technology  
 Gaurav Ram Jhurjinhwala  
 Secretary, Sponsoring Body

**Baddi University**  
 Of Emerging Sciences & Technology  
 Director Finance  
 Sachin S

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

(Amount in Rs.)

**SCHEDULE -4 RESTRICTED FUNDS**

PARTICULARS	FUND AA	FUNDS WISE BREAK UP				TOTAL	
		FUND BB	FUND CC	FUND DD	CURRENT YEAR	PREVIOUS YEAR	
a) Opening balance of the funds							
b) Additions to the funds:							
donations/Grants							
Income from investments made on account of funds							
accrued interest on investment of the funds							
Other additions (specify nature)							
TOTAL (a+b)							
c) Utilisation/Expenditure towards objectives of funds							
<b>Capital Expenditure</b>							
-Fixed assets							
-Others							
TOTAL							
<b>Revenue Expenditure</b>							
-salaries, Wages and allowances etc.							
-Rent							
-Other Administrative expenses							
TOTAL							
TOTAL (c)							
<b>NET BALANCE AS AT THE YEAR -END (a+b-c)</b>							



For Baddi University  
of Emerging Sciences & Technology  
Gaurav Ratanjivunwala  
Secretary, Sponsoring Body

Baddi University  
of Emerging Sciences & Technology  
Director Finance  
Baddi 5

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

(Amount in Rs.)

**SCHEDULE - 5 LOANS/BORROWINGS**

**SECURED LOANS**

	CURRENT YEAR	PREVIOUS YEAR
1. Central Government	-	-
2. State Government(Specify)	-	-
3. Financial Institutions	-	-
a) Term Loans	-	-
b) Interest accrued and due	-	-
4. Banks	1,78,51,699	7,56,12,809
a) Term Loans	-	-
-Interest accrued and due	-	-
b) Other Loans(specify)	1,78,51,699	7,56,12,809
-Interest accrued and due	-	-
5. Other Institutions and Agencies	-	-
6. Debentures and Bonds	-	-
7. Others(specify)	-	-
<b>Total</b>	<b>1,78,51,699</b>	<b>7,56,12,809</b>
		12,32,200

Note : Amounts Due Within One Year

**UNSECURED LOANS**

	CURRENT YEAR	PREVIOUS YEAR
1. Central Government	-	-
2. State Government(Specify)	-	-
3. Financial Institutions	-	-
4. Banks	-	-
a) Term Loans	-	-
b) Other Loans(specify)	-	-
5. Other Institutions and Agencies	-	-
6. Debentures and Bonds	8,64,43,982.00	7,56,85,245
7. Unsecured Loans from Others	1,93,34,084.00	2,12,06,594
7. Caution Money from Students	-	-
<b>Total</b>	<b>10,57,78,066.00</b>	<b>9,68,91,839</b>



For Baddi University  
Of Emerging Sciences & Technology  
Gaurav Rani Jhunjhunwala  
Secretary, Sponsoring Body

**Baddi University**  
of Emerging Sciences & Technology

Director Finance  
Baddi

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

(Amount in Rs.)

**SCHEDULE -6 CURRENT LAIBILITIES & PROVISIONS**

	CURRENT YEAR	PREVIOUS YEAR	PREVIOUS YEAR
<b>A. CURRENT LAIBILITIES</b>			
1. Deposits from Staff	81,89,272	80,51,057	80,51,057
2. Deposits from Students			
3. Sundry Creditors	1,32,23,035	1,28,37,714	1,28,37,714
a) For goods and services	-	-	-
b) Others	-	-	-
4. Advances Received			
5. Interest accrued but not due on:			
a) Secured Loans/Borrowings	-	-	-
b) Unsecured Loans/Borrowings	-	-	-
6. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):			
a) Overdue	38,82,424	23,00,782	23,00,782
b) Others			
7. Other current Liabilities	1,91,07,366	99,77,121	
a) Salaries	-	-	-
b) Receipts Against Sponsored Projects	-	-	-
c) Receipts Against Sponsored Fellowships Projects	-	-	-
d) Unutilised Grants	-	-	-
e) Grants in advance	1,05,27,966	1,80,93,345	
f) Baddi International School	1,80,93,347	18,53,28,368	12,05,97,052
g) Centre For Advance Studies in Engineering	13,75,99,690	9,25,26,586	
h) Other liabilities			
<b>TOTAL(A)</b>	<b>21,06,23,099</b>		<b>14,37,86,605</b>
<b>B. PROVISIONS</b>			
1. For Taxation			
2. Gratuity			
3. Superannuation/Pension			
4. Accumulated Leave Encashment	3,07,372	1,22,654	1,22,654
5. Expenses payable			
6. Trade Warranties/claims			
7. Others (specify)		3,07,372	
<b>TOTAL(B)</b>		<b>21,09,30,471</b>	<b>14,39,09,259</b>
<b>TOTAL(A+B)</b>			



For Baddi University  
of Emerging Sciences & Technology  
Gaurav Ram Jhunjhunwala  
Secretary, Sponsoring Body

Baddi University  
of Emerging Sciences & Technology  
Director Finance



**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

(Amount in Rs.)

**List of Deposits From Students Forming Part of Schedule 6 of Current Liabilities**

Particulars	CURRENT YEAR	PREVIOUS YEAR
Caution Money Payable in next 12 months	34,95,215	38,45,000
Alumni Fee	36,43,677	36,43,677
Magazine Fee	-	-
Uniform Fee	-	8,44,903
Advance Fee from Students	-	1,59,720
Emanation Techfest	10,50,380	(6,13,020)
Refundable Fee	-	1,70,777
	<b>81,89,272</b>	<b>80,51,057</b>

**List of Other Current Liabilities Forming Part of Schedule 6 of Current Liabilities**

Particulars	CURRENT YEAR	PREVIOUS YEAR
AIDS Programme	7,500	5,000
O/D Limit From Punjab National Bank	11,83,53,445	7,05,84,555
Sundry Admission/ Hostel	99,490	-
Education Programme Cipla Foundation	3,56,245	3,08,103
Prabhandotsav	37,891	61,249
Uttar Bharat Abhiyan	40,147	-
STAAD Pro	-	21,231
Survey Project IMS	-	11,677
H.P. Private Edu Institute Regu. Comm. (1%)	1,67,26,213	1,55,28,336
Security - Krishna Laundry	1,00,000	1,00,000
IBM NEW Training Programme	13,46,752	4,47,392
Security - Jet Sparkle Facility Management P. Ltd.	1,00,000	1,00,000
Tata AIG Life Insurance	-	10,881
Security - ASMACS Skill development	1,25,000	1,25,000
Laundry Charges Payable	11,357	11,357
Cheque Issued but Not Presented	3,07,007	52,11,805
	<b>13,75,99,690</b>	<b>9,25,26,586</b>

**List of Bank Accounts Forming Part of Schedule 9 of Current Assets**

Particulars	CURRENT YEAR	PREVIOUS YEAR
Punjab National Bank - 4131000100329723	3,910	56,9070
Punjab National Bank (HP Project) - 6364	10,046	3,591
State Bank Of India (BUEST)	4,929	8,598
State Bank of India (SBI Jyoti Power)	912	21,933
Punjab National Bank - 4131000100410858 (FDR)	2,72,926	50,125
	<b>2,92,723</b>	<b>2,90,957</b>
		<b>9,44,274</b>

For Baddi University  
Of Emerging Sciences & Technology  
*Gaurav Ram Jhunjunwala*  
Gaurav Ram Jhunjunwala  
Secretary, Sponsoring Body

**Baddi University**  
of Emerging Sciences & Technology  
*Rishi*  
Director Finance  
*Booh*





**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

(Amount in Rs.)

**SCHEDULE -8 INVESTMENTS**

**INVESTMENTS FROM EARMARKED/ENDOWMENTS FUNDS**

	CURRENT YEAR	PREVIOUS YEAR
1. In Central Government Securities	-	-
2. In State Government Securities	-	-
3. Other approved Securities	-	-
4. Shares	-	-
5. Debentures and Bonds	-	-
6. Others (to be specified)	-	-
<b>TOTAL</b>	-	-

**INVESTMENTS OTHERS**

	CURRENT YEAR	PREVIOUS YEAR
1. In Central Government Securities	-	-
2. In State Government Securities	-	-
3. Other approved Securities	-	-
4. Shares	-	-
5. Debentures and Bonds	-	-
6. Advance for Land	-	-
<b>TOTAL</b>	-	-



For Baddi University  
 Of Emerging Sciences & Technology  
 Gaurav Ram-dhunjumwala  
 Secretary, Sponsoring Body

Baddi University  
 of Emerging Sciences & Technology  
 Director Finance  
 2024

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

(Amount in Rs.)

**SCHEDULE -9 CURRENT ASSETS**

	CURRENT YEAR	PREVIOUS YEAR
1. Stock:	-	-
a) Stores and Spares	-	-
b) Loose Tools	-	-
c) Publications	-	-
2. Sundry Debtors:	-	-
a) Debts Outstanding for a period exceeding six months	2,81,52,173	2,62,47,021
b) Others	21,18,436	19,03,707
3. Cash balances in hand (including cheques/drafts and imprest)		
4. Banks Balances (to be further Classified as pertaining to earmarked fund or otherwise		
a) With Scheduled Banks:		
-In Current Accounts		
-In term deposit Accounts	2,92,723	9,44,274
-In Savings Accounts		
b) With non-Scheduled Banks:		
-In Current Accounts		
-In term deposit Accounts	-	-
-In Savings Accounts	-	-
5. Post Office -Savings Accounts	3,05,63,332	2,90,95,001
<b>TOTAL</b>		



For Baddi University  
Of Emerging Sciences & Technology  
*Gaurav Ram Jhunjhunwala*  
Secretary, Sponsoring Body

**Baddi University**  
of Emerging Sciences & Technology  
*[Signature]*  
Director Finance  
*[Signature]*

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

**SCHEDULE -10 LOANS, ADVANCES & DEPOSITS**

(Amount in Rs.)

	CURRENT YEAR	PREVIOUS YEAR
1. Advances to employees: (Non-interest bearing)		
a) Salary	-	3,20,996
b) Festival	-	-
c) LTC	-	-
d) Medical advance	-	15,56,847
e) Gratuity Award Deposited	10,89,911	20,94,570
f) Other (Imprest)	-	-
2. Long Term Advances to employee (Interest Bearing)		
a) Vehicle loan		
b) Home loan		
c) Other (to be specified)		
3. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On capital accounts (Advance towards land)	1,40,12,500	1,40,12,500
b) To Suppliers	50,57,194	62,22,455
c) Rent Receivable	6,48,025	4,67,740
d) Capital Goods	36,70,006	-
e) Others	-	-
4. Prepaid Expenses		
a) Insurance	47,614	1,77,938
b) Other expenses	-	-
5. Deposits		
a) Telephone	5,500	5,500
b) Lease Rent	1,12,500	1,12,500
c) Electricity	14,74,919	14,74,919
d) A/C TE, if applicable	-	-
e) MCI, if applicable	-	-
f) PMKVY TI - 2017-18	-	-
g) Others (to be specified)	1,35,550	2,22,530
	<b>17,28,469</b>	<b>18,15,449</b>



For Baddi University  
Of Emerging Sciences & Technology  
Gaurav Ran-dhunjumwala  
Secretary, Sponsoring Body

Baddi University  
Of Emerging Sciences & Technology  
Director Finance  
Baddi S

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

**SCHEDULE -10 LOANS, ADVANCES & DEPOSITS**

(Amount in Rs.)

	CURRENT YEAR		PREVIOUS YEAR	
6. Income accrued:				
a) On investments from Earmarked/Endowment Funds				
b) On investments -Others				
c) On Loans and advances				
d) Others (includes income due unrealized-Rs....)				
7. Others receivable				
a) Debt balance in Sponsored Projects				
b) Debt balance in fellowship & Scholarship				
c) Grants Recoverable		18,358		1,11,465
d) TDS Recoverable				
e) Preoperative Expenditures				29,75,522
f) Unamortized Expenses			18,358	
e) Other receivable				
8. Claims Receivable				
<b>TOTAL</b>		<b>2,62,72,078</b>		<b>2,97,55,482</b>



For Baddi University  
Of Emerging Sciences & Technology  
*Gaurav Ram Jhunjhunwala*  
Gaurav Ram Jhunjhunwala  
Secretary, Sponsoring Body

**Baddi University**  
of Emerging Sciences & Technology  
*Director Finance*  
Director Finance  
Baddi

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

**SCHEDULE - 11 ACADEMIC RECEIPTS**

FEE FROM STUDENTS		CURRENT YEAR	PREVIOUS YEAR
<b>Academic</b>			
1. Tuition fee		10,59,82,460	11,26,32,874
2. Admission fee			
3. Enrolment fee			
4. Library Admission fee			
5. Laboratory fee			
6. Art & Craft fee			1,36,10,000
7. Registration fee		85,20,000	
8. Development fee			
9. Syllabus fee		11,45,02,460	12,62,42,874
<b>TOTAL(A)</b>			
<b>Examinations</b>			
1. Admission test fee			
2. Annual Examination fee			
3. Mark sheet, certificate fee			
<b>TOTAL(B)</b>			
<b>Other fee</b>			
1. Identity card fee		7,44,249	7,45,437
2. Fine/Miscellaneous fee		18,49,196	18,42,770
3. Medical Fee		2,78,21,331	3,17,04,830
4. Transportation fee		3,09,14,770	3,42,93,037
5. Hostel fee			
<b>TOTAL(C)</b>			
<b>Sale of Publications</b>			
1. Sale of syllabus and Question paper etc.		3,25,604	1,01,789
2. Sale of prospectus including admission forms		3,25,604	1,01,789
<b>TOTAL(D)</b>			
<b>GRAND TOTAL (A+B+C+D)</b>		<b>14,52,42,834</b>	<b>16,06,37,700</b>



For Baddi University  
Of Emerging Sciences & Technology  
*Gaurav Ram Jhunjhunwala*  
Secretary, Sponsoring Body

Baddi University  
Of Emerging Sciences & Technology  
*Ramesh*  
Director Finance

*Ramesh*

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

**SCHEDULE -12 GRANTS & DONATIONS (Irrevocable Grants Subsidies Received)**

	CURRENT YEAR	PREVIOUS YEAR
<b>PARTICULARS</b>		
1. Central Government	-	-
2. In State Government	-	-
3. Government Agencies	-	-
4. Institution/Welfare Bodies	-	-
5. International Organizations	-	-
6. Other (Donations)	-	-
<b>TOTAL</b>	-	-

**SCHEDULE -13 INCOME FROM INVESTMENTS**

	CURRENT YEAR	PREVIOUS YEAR
<b>PARTICULARS</b>		
Investment from Earmarked/Endowment Fund		
1) Interest		
a) On Govt. Securities		
b) Other Bonds/debentures		
2) Income received		
a) Each Fund separately		
3) Income accrued		
A) Each Fund separately		
4) Others (Specify)		
<b>TOTAL</b>		
<b>TRANSFERRED TO Earmarked/endowment funds</b>		
<b>PARTICULARS</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
Investment from Earmarked/Endowment Fund		
1) Interest		
a) On Govt. Securities		
b) Other Bonds/debentures		
2) Income received		
a) Each Fund separately		
3) Income Accrued		
A) Each Fund separately		
4) Others (Specify)		
<b>TOTAL</b>		



For **Baddi University**  
of Emerging Sciences & Technology  
*Gaurav Ramesh Chandra*  
**Gaurav Ramesh Chandra**  
Secretary, Sponsoring Body

**Baddi University**  
of Emerging Sciences & Technology  
*Director Finance*  
**Director Finance**  
*Kachla*



**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

**SCHEDULE-14 OTHER INCOME**

	CURRENT YEAR	PREVIOUS YEAR
<b>PARTICULARS</b>		
<b>A. Income from Land &amp; Building</b>		
1. Hostel Room Rent	3,62,370	11,07,411
2. License fee	-	-
3. Hire Charges of Auditorium/Play ground/Convention Centre etc	-	-
4. Electricity & Water Charges	3,62,370	11,07,411
<b>TOTAL</b>		
<b>B. Sale of Institute's publications</b>		
<b>C. Income from holding events</b>		
1. Gross Receipts from annual function/Sports carnival		
Less: Direct expenditure incurred on the annual function/sports carnival		
2. Gross Receipts from: Fees		
Less: Direct expenditure incurred on the fees		
3. Gross Receipts for educational tours		
4. Others (to be specified and separately disclosed)		
<b>TOTAL</b>	1,669	1,00,032
<b>D. Interest on term Deposit</b>		
a) With Scheduled Banks		
b) With Non- Scheduled Banks		
c) With Institutions		
d) Others	1,669	1,00,032
<b>TOTAL</b>		
<b>E. Interest on Savings Accounts :</b>		
a) With Scheduled Banks		
b) With Non- Scheduled Banks		
c) With Institutions		
d) Others		
<b>TOTAL</b>	25,138	24,664



**For Baddi University**  
 Of Emerging Sciences & Technology  
*Gaurav Bam Dhunjhunwala*  
 Secretary, Sponsoring Body

**Baddi University**  
 Of Emerging Sciences & Technology  
*Alfred Finance*  
 Director Finance  
*Aradhya S*

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

F. Interest On Loans:		
a) Employee/Staff		
b) Others		
<b>TOTAL</b>		
G. Interest on Debtors and Others Receivables		
<b>H. Others</b>		
1. Interest on TDS	1,101	-
2. Bus Fares	93,736	-
3. Consultancy Income	12,500	-
4. Uniform Fee	10,86,630	-
5. Misc. Receipts	29,57,946	52,74,499
6. Profit on sale/ disposal of assets :		
7. Write off	17,73,465	-
8. Students not registered	39,467	-
<b>TOTAL</b>	<b>59,64,845</b>	<b>52,74,499</b>
<b>GRAND TOTAL (A+B+C+D+E+F+G+H)</b>	<b>63,54,072</b>	<b>65,06,606</b>

**SCHEDULE-15 STAFF PAYMENTS & BENEFITS**

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
a) Salaries and wages	4,87,39,734	6,50,52,894
b) Allowances and Bonus	18,99,172	21,80,236
c) Contribution to Provident Fund	7,26,073	10,67,236
d) Contribution to ESI	1,78,348	16,30,535
e) Staff Welfare Expenses	17,75,720	
f) Retirement and Terminal Benefits		
g) LTC Facility	71,279	39,154
h) Medical Facility		
i) Children Education Allowance		
j) Honorarium	1,04,080	2,30,490
k) TADA expenses	87,368	52,925
l) Interest on Etc & EPE	15,36,552	
m) Others (specify)		
<b>TOTAL</b>	<b>5,52,18,326</b>	<b>7,02,53,470</b>

**SCHEDULE-16 ACADEMIC EXPENSES**

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
a) Laboratory expenses	2,40,777	5,01,372
b) Field work/Participation		
c) Seminar/Workshop/Conference		
d) Payments to visiting faculty	4,30,821	1,20,878
e) Examinations	6,13,203	4,02,087
f) Students Welfare Expenses	2,15,269	1,41,696
g) Admission Expenses		
h) Convocation		
i) Publications	71,29,130	56,12,553
j) Stipend/Means-cum-ment scholarship		
k) Subscription		1,21,656
l) Others (specify)		
<b>TOTAL</b>	<b>86,29,200</b>	<b>69,00,241</b>



For Baddi University  
Of Emerging Sciences & Technology  
*Gaurav Bani*  
Secretary, Sponsoring Body

**Baddi University**  
of Emerging Sciences & Technology  
*Rajendra Kumar*  
Director Finance  
Baddi 3

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

**SCHEDULE-17 ADMINISTRATIVE AND GENERAL EXPENSES**

<b>PARTICULARS</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
a) Electricity and power	22,19,378	48,64,785
b) Water charges		
c) Insurance	5,47,961	2,02,323
d) Rent, Rates and Taxes (including property tax)	14,82,661	10,21,258
e) Postage & Telegram	86,619	66,650
f) Telephone and Internet Charges	9,38,993	14,62,045
g) Printing and Stationary	3,91,774	9,54,531
h) Travelling and Conveyance Expenses	14,47,808	13,98,443
i) Expenses on seminar/workshops	11,707	
j) Hospitality / Hostel Expenses	1,19,06,516	1,55,51,807
k) Auditors Remuneration		1,71,750
l) Professional Charges	9,13,050	13,67,470
m) Advertisement and Publicity	1,38,84,591	1,26,58,401
n) Magazines & Journals	2,99,399	1,16,451
o) Office & Other Expenses	13,85,173	3,39,119
p) Loading & Unloading	20,365	37,360
q) Security Expenses	4,68,887	26,66,470
r) Depreciation	2,08,21,202.87	2,12,16,940.59
Training & Placement Expenses	10,99,099.00	10,15,947.00
s) Interest on TDS	2,44,926.00	1,17,639.00
u) Rent Expenses	2,37,500.00	8,15,383.00
v) Amortisation of expenses	29,75,522.00	-
w) Others (Specify)	7,97,935	3,60,204
<b>TOTAL</b>	<b>6,21,81,067</b>	<b>6,64,04,977</b>

**SCHEDULE-18 TRANSPORTATION EXPENSES**

<b>PARTICULARS</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
1. Vehicles (owned by educational institution)		
a) Running Expenses	69,11,738	84,05,742
b) Repairs & Maintenance		
c) Insurance expenses		
2. Vehicles taken on rent/lease		
a) Rent/lease expenses		
<b>TOTAL</b>	<b>69,11,738</b>	<b>84,05,742</b>



Gaurav Ram Jhunjhunwala  
Secretary, Sponsoring Body

**Baddi University**  
of Emerging Sciences & Technology

Phinance  
Director  
Baddi

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

**SCHEDULE-19 REPAIRS AND MAINTENANCE**

<b>PARTICULARS</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
a) Building	81,386	2,26,826
b) Furniture & Fixture	-	
c) Plant & Machinery	-	2,65,127
d) Office Equipments	29,97,480	37,46,399
e) Cleaning Material & Services	21,77,453	21,99,090
f) Others (Specify)		
<b>TOTAL</b>	<b>52,56,319</b>	<b>64,37,442</b>

**SCHEDULE-20 FINANCE COSTS**

<b>PARTICULARS</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
a) Interest on fixed loans	32,18,895	2,51,94,032
b) Interest on other loans	2,30,32,896	3,20,580
c) Bank Charges	8,69,574	4,22,594
d) Other(specify)	-	-
<b>TOTAL</b>	<b>2,71,21,365</b>	<b>2,59,37,206</b>

**SCHEDULE-21 OTHER EXPENSES**

<b>PARTICULARS</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
a) Provision for Bad and doubtful debts/Advances		
b) Irrecoverable Balances Written -off		
c) Pre-operative Expenses W/off	55,75,639	1,23,455
d) Others (Specify)		
<b>TOTAL</b>	<b>55,75,639</b>	<b>1,23,455</b>



## BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY

Cash Flow Statement For The Year Ended 31st march, 2020

Particular	Amount	
<b>Cash Flow from Operating Activities:</b>		
Surplus /(deficit)for the year		(1,92,96,798.05)
Adjustments for the non-operating incomes/expenses		
Depreciation	2,08,21,202.87	
Interest expenses on loans	2,62,51,791.00	
(Interest income)	(26,807.00)	
(Dividend income)	-	
(Grants relating to assets to the extent recognised as income in income & expenditure account)		4,70,46,186.87
<b>Surplus /(deficit) before changes in the Current assets/Current Liabilities</b>		<b>27749388.82</b>
(Increase )/Decrease in Current Assets	15,78,251.73	
Increase/(decrease)in Current Liabilities	6,70,21,212.22	68599463.95
<b>Net Cash From Operating Activities</b>		<b>96348852.77</b>
<b>Cash Flow from Investing Activities:</b>		
Purchase of Fixed Assets	-21836952.40	
Sale of Fixed Assets	151145.00	
Interest received	26807.00	
Dividend received	0.00	
<b>Net Cash from Investing activities</b>		<b>-21659000.4</b>
<b>Cash Flow from Financing Activities:</b>		
Additions to General fund during the year	0.00	
Grants/funds in nature of founders'/promoters' contribution	0.00	
Grants/funds related to assets not requiring fulfillment of any obligation	0.00	
Endowment fund (principal sum)	0.00	
proceeds from long term borrowings	-48874882.71	
(Repayment of long-term borrowings)	0.00	
Interest paid on loans	-26251791.00	
<b>Net Cash from Financing Activities</b>		<b>-75126673.71</b>
Net Increase /Decrease in cash equivalents		<b>-436821.34</b>
Cash and cash equivalents at the beginning of the period		2847981
Cash and Cash equivalents at the end of the period		<b>2411159</b>



For Baddi University  
Of Emerging Sciences & Technology  
*Gaurav Ram*  
**Gaurav Ram Jhunjhunwala**  
Secretary, Sponsoring Body

**Baddi University**  
of Emerging Sciences & Technology  
*Rishi*  
Director, Finance  
*Rishi*



**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**  
**BALANCE SHEET AS AT MARCH 31, 2021**

Amount in Rs.

SOURCES OF FUNDS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
<b>UNRESTRICTED FUNDS</b>			
Corpus	1	115,242,598	115,242,598
General Fund	2	158,601,015	154,862,594
Designated / F earmarked Funds	3	-	-
	4	-	-
<b>RESTRICTED FUNDS</b>	5	-	-
<b>LOANS/BORROWINGS</b>			
Secured		52,255,517	17,851,699
Unsecured		83,696,806	105,778,066
	6	193,826,411	210,930,471
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			
<b>TOTAL</b>		<b>603,622,347</b>	<b>604,665,428</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>			
Tangible Assets	7	502,437,416	516,404,422
Intangible Assets		31,425,596	31,425,596
Capital Work In - Progress	8	-	-
<b>INVESTMENTS</b>			
Long term		-	-
Short term	9	47,668,699	30,563,332
<b>CURRENT ASSETS</b>			
	10	22,090,636	26,272,078
<b>LOANS, ADVANCES &amp; DEPOSITS</b>			
<b>TOTAL</b>		<b>603,622,347</b>	<b>604,665,428</b>
<b>NOTES TO ACCOUNTS</b>	22		

Notes forming part of accounts  
 As per audit report of even date attached  
**For Mittal Chel & Associates**  
 Chartered Accountants

*(Signature)*  
**(Armit Mittal)**  
 Partner



Place : Baddi  
 Date : 09.02.2022

**Fo Baddi University of Emerging Sciences & Technology**  
 Of Emerging Sciences & Technology

*(Signature)*  
**Gaurav Rani Jhunjhunwala**  
 Secretary (Sponsoring Body)

**Baddi University of Emerging Sciences & Technology**  
**Baddi University**  
 Assistant Registrar (Accounts)

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

(Amount in Rs.)

**UNSECURED LOANS**

	CURRENT YEAR	PREVIOUS YEAR	
1. Central Government	-	-	-
2. State Government (Specify)	-	-	-
3. Financial Institutions	-	-	-
4. Banks	-	-	-
a) Term Loans	-	-	-
b) Other Loans (specify)	-	-	-
5. Other Institutions and Agencies	64,600,562.00	-	86,443,982
6. Debentures and Bonds	19,096,244.00	-	19,334,084
7. Unsecured Loans from Others	83,696,806.00	-	105,778,066
7. Caution Money from Students			
<b>Total</b>			



For Baddi University  
Of Emerging Sciences & Technology  
*Gaurav Ram Dhunjhunwala*  
Secretary, Sponsoring Body

**Baddi University**  
of Emerging Sciences & Technology  
*(Assistant Registrar Accounts)*



**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

(Amount in Rs.)

**SCHEDULE -6 CURRENT LAIBILITIES & PROVISIONS**

	CURRENT YEAR		PREVIOUS YEAR	
<b>A. CURRENT LIABILITIES</b>				
1. Deposits from Staff	-	10,843,357	-	8,189,272
2. Deposits from Students	10,843,357	-	8,189,272	8,189,272
3. Sundry Creditors	9,116,917	9,116,917	13,223,035	13,223,035
a) For goods and services	-	9,116,917	-	-
b) Others	3,648,427	3,648,427	-	-
4. Advances Received	-	-	-	-
5. Interest accrued but not due on:	-	-	-	-
a) Secured Loans/Borrowings	-	-	-	-
b) Unsecured Loans/Borrowings	-	-	-	-
6. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):	-	2,803,232	3,882,424	3,882,424
a) Overdue	2,803,232	-	3,882,424	-
b) Others	-	2,803,232	-	3,882,424
7. Other current Liabilities	4,315,471	-	19,107,366	-
a) Salaries	-	-	-	-
b) Receipts Against Sponsored Projects	-	-	-	-
c) Receipts Against Sponsored Fellowships Projects	-	-	-	-
d) Unutilised Grants	-	-	-	-
e) Grants in advance	6,038,678	-	10,527,966	-
f) Baddi International School	18,093,347	-	18,093,347	-
g) Centre For Advance Studies in Engineering	138,966,982	167,414,478	137,599,690	185,328,368
h) Other liabilities	-	-	-	-
<b>TOTAL(A)</b>		<b>193,826,411</b>		<b>210,623,099</b>



For Baddi University  
Of Emerging Sciences & Technology  
*Gaurav Rani Jhurjhuwala*  
Secretary, Sponsoring Body

Baddi University  
Of Emerging Sciences & Technology  
*Assistant Secretary*  
(Accounts)

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

(Amount in Rs.)

**SCHEDULE - 6 CURRENT LIABILITIES & PROVISIONS**

	CURRENT YEAR	PREVIOUS YEAR
<b>B. PROVISIONS</b>		
1. For Taxation		
2. Gratuity		
3. Superannuation/Pension		307,372
4. Accumulated Leave Encashment		
5. Expenses payable		
6. Trade Warranties/claims		
7. Others (specify)		
<b>TOTAL(B)</b>	<b>193,826,411</b>	<b>307,372</b>
<b>TOTAL(A+B)</b>		<b>210,930,471</b>



For Baddi University  
Of Emerging Sciences & Technology  
*Gaurav Ram-shankar*  
Gaurav Ram-shankar  
Secretary Sponsoring Body

Baddi University  
of Emerging Sciences & Technology  
*Asstt. Registrar*  
Assistant Registrar (Accounts)

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

(Amount in Rs.)

**List of Deposits From Students Forming Part of Schedule 6 of Current Liabilities**

Particulars	CURRENT YEAR	PREVIOUS YEAR
Caution Money Payable in next 12 months	6,200,000	3,495,215
Alumni Fee	3,643,677	3,643,677
Magazine Fee	-	-
Uniform Fee	-	-
Advance Fee from Students	999,680	1,050,380
Emanation Techfest	10,843,357	-
Refundable Fee	-	-
	<b>10,843,357</b>	<b>8,189,272</b>

**List of Other Current Liabilities Forming Part of Schedule 6 of Current Liabilities**

Particulars	CURRENT YEAR	PREVIOUS YEAR
AIDS Programme	10,000	7,500
O/D Limit From Punjab National Bank	118,337,427	118,353,445
Sundry Admissions/ Hostel	283,571	99,490
Education Programme Cipla Foundation	810,000	356,245
Prabhandhosav	(16,514)	37,891
Umat Bharat Abhyan	34,625	40,147
STAAD Pro	-	-
Survey Project IWS	17,720,962	16,726,213
H.P. Private Edu Institute Regu. Comm. (1%)	100,000	100,000
Security - Krishna Laundry	227,404	1,346,752
IBM NEW Training Programme	100,000	100,000
Security - Jet Sparkle Facility Management P. Ltd.	-	-
Tata AIG Life Insurance	1,160,000	1,25,000
HP Council of Science & Tech	125,000	307,007
Security - ASMACS Skill development	74,507	-
Laundry Charges Payable	-	-
Cheque Issued But Not Presented	<b>138,966,982</b>	<b>137,589,690</b>

**List of Bank Accounts Forming Part of Schedule 9 of Current Assets**

Particulars	CURRENT YEAR	PREVIOUS YEAR
Punjab National Bank - 4131000100329723	3,962	3,910
Punjab National Bank - 4131000100369439	620,874	10,046
Punjab National Bank (HP Project) - 6364	1,189,717	4,929
State Bank Of India (BLUEST)	53,068	912
State Bank Of India (SBI Jyoti Power)	209,953	-
Punjab National Bank - 4131000100410858 (FDPR)	2,117,094	272,826
	<b>2,117,094</b>	<b>292,723</b>



Deputy Secretary,  
Gaurav Bani Churhiwala  
Secretary, Sponsoring Body

**Baddi University**  
of Emerging Sciences & Technology  
Registrar (Accounts)

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY  
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED MARCH 31, 2021**

(Amount in Rs.)

PARTICULARS	SCHEDULE	CURRENT YEAR				Total	PREVIOUS YEAR Total
		Unrestricted Funds			Restricted Fund		
		Corpus	Designated Fund	General Fund			
<b>INCOME</b>							
Academic Receipts	11	-	-	107,266,565	-	145,242,834	
Grants & Donations	12	-	-	13,855,036	-	-	
Income From Investments	13	-	-	-	-	6,354,022	
Other Incomes	14	-	-	3,429,058	-	151,596,856	
<b>TOTAL(A)</b>				<b>124,550,659</b>			
<b>EXPENDITURE</b>							
Staff Payments & Benefits	15	-	-	43,758,979	-	55,218,326	
Academic Expenses	16	-	-	6,203,788	-	1,500,070	
Administrative and General Expenses	17	-	-	28,385,291	-	62,181,067	
Transportation Expenses	18	-	-	2,198,226	-	6,911,738	
Repairs & Maintenance	19	-	-	3,823,579	-	5,256,319	
Finance Costs	20	-	-	22,996,947	-	27,121,365	
Other Expenses	21	-	-	13,445,428	-	12,704,769	
<b>TOTAL(B)</b>				<b>120,812,238</b>		<b>170,893,654</b>	
<b>Balance being excess of Income over Expenditure (A-B)</b>				<b>3,738,421</b>		<b>(19,296,798)</b>	
Transfer to/from Designated fund				-		-	
- Building fund				-		-	
- Other (specify)				-		-	
<b>Balance Being Surplus (Deficit) Carried to General Fund</b>				<b>3,738,421</b>		<b>(19,296,798)</b>	
Notes On Accounts	22						

Notes forming part of accounts  
As per audit report of even date attached  
For Mittal Goel & Associates  
Chartered Accountants

  
(Armit Mittal)  
Partner



Place : Baddi  
Date : 09.02.2022

For Baddi University Of Emerging Sciences & Technology  
Baddi University  
Of Emerging Sciences & Technology  
Gaurav Bapat, Jhunjhunwala  
Secretary (Sponsoring Body)

For Baddi University Of Emerging Sciences & Technology  
Baddi University  
Of Emerging Sciences & Technology  
Rajendra Kumar, Jhunjhunwala  
Assistant Registrar (Accounts)

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

(Amount in Rs.)

**SCHEDULE -1 CORPUS**

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Balance as at the beginning of the year	115,242,598	115,242,598
Add: Contribution/Donations towards Corpus	-	-
Deduct: Asset written off during the year created out of corpus	115,242,598	115,242,598.00
<b>BALANCE AT THE YEAR END</b>		

**SCHEDULE -2 GENERAL FUND**

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Balance as at the beginning of the year	154,862,594	174,159,392
Add: Contribution towards General Fund	-	-
Add: Depreciation Reversal	3,738,421	(19,296,798)
Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and Expenditure account	158,601,015	154,862,594
<b>BALANCE AT THE YEAR END</b>		



For Baddi University  
Of Emerging Sciences & Technology  
Gaurav Ram Jhunjhunwala  
Secretary, Sponsoring Body

Baddi University  
of Emerging Sciences & Technology  
Assistant Registrar (Accounts)

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

(Amount in Rs.)

**SCHEDULE-3 DESIGNATED/EARMARKED FUNDS**

PARTICULARS	FUNDS WISE BREAK UP				TOTAL	
	FUND AA	FUND BB	FUND CC	FUND DD	CURRENT YEAR	PREVIOUS YEAR
a) Opening balance of the funds						
b) additions to the funds:						
donations/grants						
Income from Investments made of the funds						
accrued interest on investment of the funds						
Other additions (specify nature)						
TOTAL (a+b)						
c) Utilisation/Expenditure towards objectives of funds						
<b>Capital Expenditure</b>						
-Fixed assets						
-Others						
<b>Revenue Expenditure</b>						
-salaries, Wages and allowances etc.						
-Rent						
-Other Administrative expenses						
TOTAL						
TOTAL (c)						
<b>NET BALANCE AS AT THE YEAR -END (a+b-c)</b>						



For Baddi University  
of Emerging Sciences & Technology  
*Gaurav S. Jha*  
Secretary, Sponsoring Body

Baddi University  
of Emerging Sciences & Technology  
*Gaurav S. Jha*  
Assistant Professor (Students)

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

(Amount in Rs.)

**SCHEDULE -4 RESTRICTED FUNDS**

PARTICULARS	FUNDS WISE BREAK UP				TOTAL	
	FUND AA	FUND BB	FUND CC	FUND DD	CURRENT YEAR	PREVIOUS YEAR
a) Opening balance of the funds						
b) Additions to the funds:						
donations/grants						
Income from investments made on account of funds						
accrued interest on investment of the funds						
Other additions (specify nature)						
TOTAL (a+b)						
c) Utilisation/Expenditure towards objectives of funds						
<b>Capital Expenditure</b>						
-Fixed assets						
-Others						
TOTAL						
<b>Revenue Expenditure</b>						
-salaries, Wages and allowances etc.						
-Rent						
-Other Administrative expenses						
TOTAL						
TOTAL (c)						
<b>NET BALANCE AS AT THE YEAR -END (a+b-c)</b>						



For Baddi University  
Of Emerging Sciences & Technology  
*Garima Rani Jhunjhunwala*  
Secretary, Sponsoring Body

Baddi University  
of Emerging Sciences & Technology  
*Garima Rani Jhunjhunwala*  
Assistant Secretary (Accounts)

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

**SCHEDULE - 5 LOANS/BORROWINGS**

(Amount in Rs.)

**SECURED LOANS**

	CURRENT YEAR	PREVIOUS YEAR	
1. Central Government	-	-	-
2. State Government(Specify)	-	-	-
3. Financial Institutions	-	-	-
a) Term Loans	-	-	-
b) Interest accrued and due	-	-	-
4. Banks	52,255,517	17,851,699	-
a) Term Loans	-	-	-
b) Interest accrued and due	-	-	-
c) Other Loans(specify)	52,255,517	-	17,851,699
- Interest accrued and due	-	-	-
5. Other Institutions and Agencies	-	-	-
6. Debentures and Bonds	-	-	-
7. Others(specify)	-	-	-
<b>Total</b>	<b>52,255,517</b>	<b>17,851,699</b>	<b>17,851,699</b>
			<b>1,232,200</b>

Note : Amounts Due Within One Year



For Baddi University  
 Of Emerging Sciences & Technology  
*Gaurav Rana*  
 Gaurav Rana  
 Secretary, Spousing Body

Baddi University  
 of Emerging Sciences & Technology  
*Assistant*  
 Assistant (Accounts)



**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

(Amount in Rs.)

**SCHEDULE -8 INVESTMENTS**

**INVESTMENTS FROM FARMARKED/ENDOWMENTS FUNDS**

	CURRENT YEAR	PREVIOUS YEAR
1. In Central Government Securities	-	-
2. In State Government Securities	-	-
3. Other approved Securities	-	-
4. Shares	-	-
5. Debentures and Bonds	-	-
6. Others (to be specified)	-	-
<b>TOTAL</b>	-	-

**INVESTMENTS OTHERS**

	CURRENT YEAR	PREVIOUS YEAR
1. In Central Government Securities	-	-
2. In State Government Securities	-	-
3. Other approved Securities	-	-
4. Shares	-	-
5. Debentures and Bonds	-	-
6. Advance for Land	-	-
<b>TOTAL</b>	-	-



For Baddi University  
Of Emerging Sciences & Technology  
*Gaurav Ram-dharmwala*  
Secretary, Sponsoring Body

**Baddi University**  
of Emerging Sciences & Technology  
*Baddi*  
Assistant Registrar (Accounts)

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

(Amount in Rs.)

**SCHEDULE -9 CURRENT ASSETS**

	CURRENT YEAR	PREVIOUS YEAR
1. Stock:	-	-
a) Stores and Spares	-	-
b) Loose Tools	-	-
c) Publications	-	-
2. Sundry Debtors:	-	-
a) Debts Outstanding for a period exceeding six months	43,763,585	28,152,173
b) Others	1,788,020	2,118,436
3. Cash balances in hand (including cheques/drafts and imprest)		
4. Banks Balances (to be further Classified as pertaining to earmarked fund or otherwise		
a) With Scheduled Banks:		
-In Current Accounts		
-In term deposit Accounts	2,117,094	292,723
b) With non-Scheduled Banks:		
-In Current Accounts		
-In term deposit Accounts	-	-
-In Savings Accounts	-	-
5. Post Office -Savings Accounts	47,668,699	30,563,332
<b>TOTAL</b>		



For Baddi University  
Of Emerging Sciences & Technology  
*Gaurav Rana-Dhanghura*  
Secretary, Sponsoring Body

Baddi University  
of Emerging Sciences & Technology  
*Assistant Registrar (Accounts)*  
Assistant Registrar (Accounts)

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

(Amount in Rs.)

**SCHEDULE - 10 LOANS, ADVANCES & DEPOSITS**

	CURRENT YEAR	PREVIOUS YEAR
1. Advances to employees (Non-interest bearing)		
a) Salary	-	-
b) Festival	-	-
c) TFC	-	-
d) Medical advance	-	-
e) Gratuity Award Deposited	722,887	1,089,911
f) Other (Imprest)	-	-
2. Long Term Advances to employees (Interest Bearing)		
a) Vehicle loan		
b) Home loan		
c) Other (to be specified)		
3. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On capital accounts (Advance towards Land)	14,012,500	14,012,500
b) To Suppliers	4,900,974	5,057,194
c) Rent Receivable	680,994	648,025
d) Capital Goods	-	3,670,096
e) Others	19,594,468	-
4. Prepaid Expenses	18,743	47,614
a) Insurance		
b) Other expenses	18,743	47,614
5. Deposit	5,500	5,500
a) Telephone	112,500	112,500
b) Lease Rent	1,474,919	1,474,919
c) Electricity	-	-
d) A/C T/F applicable	-	-
e) AMC, if applicable	-	-
f) PMKVY 11 - 2017-18	155,550	135,590
g) Others (to be specified)		
6. Income accrued:		
a) On Investments from Earmarked/Fundment Funds		
b) On Investments - Others		
c) On Loans and Advances		
d) Others (includes Income due unrealized-Rs....)		
7. Others receivable		
a) Debt balance in Sponsored Projects	-	-
b) Debt balances in Fellowship & Scholarship	-	-
c) Grants Recoverable	6,069	18,358
d) TDS Recoverable	-	-
e) Preoperative Expenditures	-	-
f) Unamortized Expenses	-	-
g) Other receivable	-	-
8. Claims Receivable		
<b>TOTAL</b>	<b>22,090,636</b>	<b>26,272,077</b>



For Baddi University  
Of Emerging Sciences & Technology  
*Gaurav Rana*  
Gaurav Rana-Head/In-charge  
Secretary-Sponsoring Body

Baddi University  
of Emerging Sciences & Technology  
*Pradeep*  
Pradeep Registrar (Accounts)

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**  
**SCHEDULE OF FIXED ASSETS AS AT MARCH 31, 2021**

BLOCK	DATE OF DEPRECIATION	PARTICULARS	GROSS BLOCK			DEPRECIATION			NET BLOCK	
			Balance As at	Addition During The Year	Reduction During The Year	Total As on	As at	During The Period	31.03.2021	As at
			01.04.20	30.03.21	30.03.21	31.03.2021	31.03.2021	31.03.2021	31.03.2021	31.03.2021
BLOCK I	0%	Land	739,464			739,464			739,464	
BLOCK I	2.4%	Buildings	582,433,686			582,433,686			462,284,116	472,554,718
BLOCK II	10%	FURNITURE & FIXTURES	30,726,465	9,570	7,235	30,749,300	1,337,951	18,688,126	12,045,174	13,364,320
BLOCK III	15%	MACHINERY AND PLANT	2,143,000			2,143,000	90,036	1,672,796	510,204	600,240
	15%	Auto Computer	1,325,935			1,325,935	57,115	1,071,901	322,634	372,535
	15%	Electrical Fittings	7,281,146			7,281,146	421,622	5,031,437	2,249,709	2,739,259
	15%	Electrical Fittings	2,294,117			2,294,117	132,674	1,960,446	865,131	644,682
	15%	Telephones	21,48,029			21,48,029	2,978	15,792,628	8,158,679	7,457,215
	15%	Lab Equipment	2,235,890			2,235,890	56,859	2,035,940	498,949	546,999
	15%	Text	1,510,583			1,510,583	28,643	1,222,254	322,254	322,254
	15%	Water Heater (Copper)	2,564,117			2,564,117	1,626,410	1,626,410	310,707	16,643
	15%	Meat/Tenderizer	293,158			293,158	7,450	2,450	39,675	46,677
	15%	Mobile Set	52,600			52,600	9,809	2,450	39,675	46,677
	15%	Generator	86,245			86,245	1,880	2,450	39,675	46,677
	15%	Generator	6,773			6,773	734	2,450	39,675	46,677
	15%	Generator	6,421,250			6,421,250	16,750	4,801,714	84,415	11,045
	15%	Generator	6,633,134			6,633,134	12,195	2,212,177	31,774	11,045
	15%	Generator	2,821,235			2,821,235	2,082	2,114,622	16,587	16,587
	15%	Camera	55,935			55,935	4,092	21,984	34,351	46,413
	15%	Camera	100,785			100,785	7,955	7,955	21,984	2,859
	15%	Machinery	100,785			100,785	43	1,470	380	412
	15%	PA Machine	478,412			478,412	30,208	307,233	171,729	261,412
	15%	Phonograph Machine	20,345			20,345	2,888	6,488	1,846,977	14,385
	15%	Welding Set	665,315			665,315	6,488	498,015	363,140	427,234
	15%	Welding Set	861,155			861,155	750,075	2,251,175	4,952,796	4,952,796
	15%	Solar System	7,046,931			7,046,931	15,509	71,453	7,760	8,129
	15%	Solar System	39,413			39,413	10,027	10,027	56,617	66,174
	15%	ETRX System	142,207			142,207	1,356	19,408	46,673	54,999
	15%	Etiket Ball Point	27,079			27,079	74,755	411,001	496,202	126,276
	15%	Water Purifier	158,478			158,478	16,639	432,878	411,001	411,001
	15%	Water Purifier	228,251			228,251	2,000	2,000	578,657	631,950
	15%	Light Housing	298,251			298,251	2,000	2,000	37,000	37,000
	15%	Light Housing	298,251			298,251	2,000	2,000	37,000	37,000
BLOCK IV	15%	VEHICLES	9,446,254			9,446,254	6,939,035	47,763	2,425,216	2,853,219
BLOCK V	40%	COMPUTERS	5,711,173	300,000	375,000	5,711,173	5,697,118	41,622	62,432	194,655
	40%	Computer Software	1,287,020			1,287,020	1,287,020	20,464	491,498	194,655
	40%	Projector	1,714,900			1,714,900	2,815	2,815	4,223	19,164
	40%	LCD	1,084,288			1,084,288	99,464	6,995	21,489	21,489
	40%	LED	1,084,171			1,084,171	1,084,171	15,471	14,861	24,980
	40%	Lab Top	886,572			886,572	886,572	1,202	34,202	34,202
	40%	Lab Top	322,728			322,728	322,728	3,752	30,708	46,714
	40%	Printer	36,993			36,993	17,990	4,933	19,017	19,017
	40%	Scanner	5,250			5,250	4,933	127	190	217
BLOCK VI	40%	Books	6,313,847	23,102	144,030	6,460,979	5,757,238	290,642	6,017,940	493,029
BLOCK VII	100% (B.S)	Intangible Assets	39,785,874	3,033,675	1,272,468	39,785,874	17,811,250	310,154,791	592,427,416	318,464,422

**Baddi University of Emerging Sciences & Technology**  
 For Baddi University of Emerging Sciences & Technology  
 Gaunraji Ram Shunjunwala  
 Secretary, Sponsoring Body

**Baddi University of Emerging Sciences & Technology**  
 Assistant Registrar (Accounts)  
 Assistant Registrar (Accounts)

**Dr. Chanderan**  
 Date: 09.02.2022



**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

**SCHEDULE - 11 ACADEMIC RECEIPTS**

<b>FEE FROM STUDENTS</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
<b>Academic</b>		
1. Tuition fee	102,130,010.00	105,982,460
2. Admission fee		
3. Enrolment fee		
4. Library Admission fee		
5. Laboratory fee		
6. Art & Craft fee		
7. Registration fee	4,380,000.00	8,520,000
8. Development fee		
9. Syllabus fee		
<b>TOTAL(A)</b>	<b>106,510,010</b>	<b>114,502,460</b>
<b>Examinations</b>		
1. Admission test fee		
2. Annual Examination fee		
3. Mark sheet ,certificate fee		
<b>TOTAL(B)</b>		
<b>Other fee</b>		
1. Identity card fee	71,055	744,249
2. Fine/Miscellaneous fee		
3. Medical Fee		1,849,190
4. Transportation fee	685,500	27,821,331
5. Hostel fee	<b>756,555</b>	<b>30,414,770</b>
<b>TOTAL(C)</b>		
<b>Sale of publications</b>		
1. Sale of syllabus and Question paper ,etc.		325,604
2. Sale of prospectus including admission forms	-	<b>325,604</b>
<b>TOTAL(D)</b>		
<b>GRAND TOTAL (A+B+C+D)</b>	<b>107,266,565</b>	<b>145,242,834</b>



For Baddi University  
Of Emerging Sciences & Technology  
*Gaurav Ramesh Chandra*  
Secretary, Sponsoring Body

Baddi University  
of Emerging Sciences & Technology  
*Rajesh Kumar*  
Assistant Registrar (Accounts)

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

**SCHEDULE-12 GRANTS & DONATIONS (Irrevocable Grants Subsidies Received)**

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1. Central Government	-	-
2. In State Government	-	-
3. Government Agencies	-	-
4. Institution/Welfare Bodies	-	-
5. International Organizations	13,855,036	-
6. Other (Donations)	-	-
<b>TOTAL</b>	<b>13,855,036</b>	<b>-</b>

**SCHEDULE-13 INCOME FROM INVESTMENTS**

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Investment from Earmarked/Endowment Fund		
1) Interest		
a) On Govt. Securities		
b) Other Bonds/debentures		
2) Income received		
a) Each Fund separately		
3) Income Accrued		
A) Each Fund separately		
4) Others (Specify)		
<b>TOTAL</b>		
TRANSFERRED TO Earmarked/endowment funds		
<b>PARTICULARS</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
Investment from Earmarked/Endowment Fund		
1) Interest		
a) On Govt. Securities		
b) Other Bonds/debentures		
2) Income received		
a) Each Fund separately		
3) Income Accrued		
A) Each Fund separately		
4) Others (Specify)		
<b>TOTAL</b>		



For Baddi University  
Of Emerging Sciences & Technology  
*Gaurav Barmajunjunwala*  
Secretary, Sponsoring Body

Baddi University  
of Emerging Sciences & Technology  
*W. K. S.*  
Assistant Registrar (Accounts)

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

**SCHEDULE-14 OTHER INCOME**

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
<b>A. Income from Land &amp; Building</b>	-	362,370
1. Hostel Room Rent	-	-
2. License fee	-	-
3. Hire Charges of Auditorium/Play ground/Convention Centre, etc	-	-
4. Electricity & Water charges	-	362,370
<b>TOTAL</b>	-	-
<b>B. Sale of Institute's publications</b>		
<b>C. Income from holding events</b>		
1. Gross Receipts from annual function/Sports carnival		
Less: Direct expenditure incurred on the annual function/sports carnival		
2. Gross Receipts from fetes		
Less: Direct expenditure incurred on the fetes		
3. Gross Receipts for educational tours		
4. Others (to be specified and separately disclosed)		
<b>TOTAL</b>	-	-
<b>D. Interest on term Deposit</b>		
a) With Scheduled Banks	-	1,669
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others	-	1,669
<b>TOTAL</b>	-	1,669
<b>E. Interest on Savings Accounts :</b>		
a) With Scheduled Banks	30,673	25,138
b) With Non-Scheduled Banks		
c) With Institutions	-	-
d) Others	30,673	25,138
<b>TOTAL</b>	30,673	25,138



For Baddi University  
Of Emerging Sciences & Technology  
*Gaurav Bhatnagar*  
Secretary, Sponsoring Body

Baddi University  
of Emerging Sciences & Technology  
*Deepak*  
Assistant Registrar (Accounts)

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

<b>F. Interest On Loans:</b>			
a) Employee/Staff			
b) Others	-		-
<b>TOTAL</b>			
<b>G. Interest on Debtors and Others Receivables</b>			
<b>H. Others</b>			
1. Interest on TDS	372		1,101
2. Bus Fares	-		93,736
3. Consultancy Income	-		12,500
4. Uniform Fee	3,398,013		1,086,630
5. Misc. Receipts	-		2,957,946
6. Profit on sale/ disposal of assets :			-
7. Write off			1,773,465
8. Students not registered			39,467
<b>TOTAL</b>	<b>3,398,385</b>		<b>5,964,845</b>
<b>GRAND TOTAL (A+B+C+D+E+F+G+H)</b>	<b>3,429,058</b>		<b>6,354,022</b>



For Baddi University  
Of Emerging Sciences & Technology  
Gairwa: Baddi  
Secretary/Sponsoring Body

Baddi University  
of Emerging Sciences & Technology  
Assistant Registrar (Accounts)



**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

**SCHEDULE-15 STAFF PAYMENTS & BENEFITS**

<b>PARTICULARS</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
a) Salaries and wages	41,808,853	48,739,734
b) Allowances and Bonus	825,482	1,899,172
c) Contribution to Provident Fund	342,603	726,073
d) Contribution to ESI	29,077	178,348
e) Staff Welfare Expenses	683,347	1,775,720
f) Retirement and terminal Benefits		
g) LTC Facility	8,527	71,279
h) Medical Facility		
i) Children Education Allowance	61,090	104,080
j) Honorarium		
k) TA/DA expenses	-	87,368
l) Interest on Esic & EPF	-	1,636,552
m) Others (specify)		
<b>TOTAL</b>	<b>43,758,979</b>	<b>55,218,326</b>

**SCHEDULE-16 ACADEMIC EXPENSES**

<b>PARTICULARS</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
a) Laboratory expenses	-	240,777
b) Field work/Participation		
c) Seminar/Workshop/Conference		
d) Payments to visiting faculty	95,625	430,821
e) Examination	6,108,163	613,203
f) Students Welfare Expenses		
g) Admission Expenses	-	215,269
h) Convocation		
i) Publications		
j) Stipend/Means-cum-ment scholarship		
k) Subscription		
l) Others (specify)		
<b>TOTAL</b>	<b>6,203,788</b>	<b>1,500,070</b>



For Baddi University  
Of Emerging Sciences & Technology  
*Kaustubh K S*  
Gaurav Ram Jhunjhunwala  
Secretary, Sponsoring Body

Baddi University  
of Emerging Sciences & Technology  
*Abhishek S*  
Assistant Registrar (Accounts)

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

**SCHEDULE-17 ADMINISTRATIVE AND GENERAL EXPENSES**

<b>PARTICULARS</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
a) Electricity and power	366,338	2,219,378
b) Water charges	509,237	547,961
c) Insurance	835,929	1,482,661
d) Rent, Rates and Taxes (including property tax)	84,325	86,619
e) Postage & Telegram	924,654	938,993
f) Telephone and Internet Charges	255,263	391,774
g) Printing and Stationary	742,366	1,447,808
h) Travelling and Conveyance Expenses	21,390	11,707
i) Expenses on seminar/workshops	226,604	11,906,516
j) Hospitality / Hostel Expenses	181,179	-
k) Genset Expense	203,750	913,050
l) Professional Charges	5,335,162	13,884,591
m) Advertisement and Publicity	-	299,399
n) Magazines & Journals	412,232	1,385,173
o) Office & Other Expenses	71,264	20,365
p) Loading & Unloading	79,296	468,887
q) Security Expenses	17,818,250.00	20,821,202.87
r) Depreciation	36,648.00	1,099,099.00
s) Training & Placement Expenses	157,924.00	244,926.00
t) Interest on TDS	123,480.00	237,500.00
u) Rent Expenses	-	2,975,522.00
v) Amortisation of expenses	-	797,935
w) Others (specify)	-	-
<b>TOTAL</b>	<b>28,385,291</b>	<b>62,181,067</b>

**SCHEDULE-18 TRANSPORTATION EXPENSES**

<b>PARTICULARS</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
1. Vehicles (owned by educational institution)		
a) Running Expenses	2,198,226	6,911,738
b) Repairs & Maintenance		
c) Insurance expenses		
2. Vehicles taken on rent/lease		
a) Rent/lease expenses		
<b>TOTAL</b>	<b>2,198,226</b>	<b>6,911,738</b>



CHA/DIGARH/12  
Gaurav Ram Ahnrajwala  
Secretary, Sponsoring Body

Baddi University  
of Emerging Sciences & Technology  
Assistant Registrar (Accounts)

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

**SCHEDULE-19 REPAIRS AND MAINTENANCE**

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
a) Building	-	81,386
b) Furniture & Fixture	-	
c) Plant & Machinery	-	
d) Office Equipments	-	2,997,480
e) Cleaning Material & Services	3,823,579	2,177,453
f) Others (specify)	3,823,579	5,256,319
<b>TOTAL</b>		

**SCHEDULE-20 FINANCE COSTS**

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
a) Interest on fixed loans	-	3,218,895
b) Interest on other loans	22,418,435	23,032,896
c) Bank Charges	578,512	869,574
d) Other(specify)	-	-
<b>TOTAL</b>	<b>22,996,947</b>	<b>27,121,365</b>

**SCHEDULE-21 OTHER EXPENSES**

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
a) Provision for Bad and doubtful debts/Advances	7,084,491	
b) Irrecoverable Balances Written -off		-
c) Pre-operative Expenses W/off	6,360,937	12,704,769
d) Others (specify)	13,445,428	12,704,769
<b>TOTAL</b>		



For Baddi University  
Of Emerging Sciences & Technology  
*Gaurav Ram Jhunjhunwala*  
Secretary, Sponsoring Body

**Baddi University**  
of Emerging Sciences & Technology  
*Assistant Registrar (Accounts)*

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**  
**Cash Flow Statement For The Year Ended 31st march, 2021**

Particular	Amount	
<b>Cash Flow from Operating Activities:</b>		3,738,421.00
Surplus /(deficit)for the year		
Adjustments for the non-operating incomes/expenses	17,818,250.00	
Depreciation	22,418,435.00	
Interest expenses on loans	(30,673.00)	
(Interest income)		
(Dividend income)		
(Grants relating to assets to the extent recognised as income in income & expenditure account)		40,206,012.00
<b>Surplus /(deficit) before changes in the Current assets/Current Liabilities</b>		43,944,433.00
(Increase )/Decrease in Current Assets	(11,429,971.00)	
Increase/(decrease)in Current Liabilities	(17,104,060.00)	-28534031
<b>Net Cash From Operating Activities</b>		15,410,402.00
<b>Cash Flow from Investing Activities:</b>		
Purchase of Fixed Assets	-3851244.00	
Sale of Fixed Assets	0.00	
Interest received	30673.00	
Dividend received	0.00	
<b>Net Cash from Investing activities</b>		-3820571.00
<b>Cash Flow from Financing Activities:</b>		
Additions to General fund during the year	0.00	
Grants/funds in nature of founders'/promoters' contribution	0.00	
Grants/funds related to assets not requiring fulfillment of any obligation	0.00	
Endowment fund (principal sum)	12322558.17	
proceeds from long term borrowings	0.00	
(Repayment of long-term borrowings)	-22418435.00	
Interest paid on loans		-10095876.83
<b>Net Cash from Financing Activities</b>		1493954.17
<b>Net Increase /Decrease in cash equivalents</b>		2411159.71
Cash and cash equivalents at the beginning of the period		3905113.88
Cash and Cash equivalents at the end of the period		



For Baddi University  
 Of Emerging Sciences & Technology  
*Gaurav Ram*  
 Gaurav Ram, Jhanjhanwala  
 Secretary, Sponsoring Body

Baddi University  
 of Emerging Sciences & Technology  
*Rach*  
 Assistant Registrar (Accounts)



**3addi University of Emerging Sciences & Technology**  
**BALANCE SHEET AS AT MARCH 31, 2022**

SOURCES OF FUNDS	SCHEDULE	Amount in Rs.	
		CURRENT YEAR	PREVIOUS YEAR
<b>UNRESTRICTED FUNDS</b>			
Corpus	1	115,242,598	115,242,598
General Fund	2	154,828,188	158,601,015
Designated / Earmarked Funds	3	-	-
<b>RESTRICTED FUNDS</b>	4	-	-
<b>LOANS/BORROWINGS</b>	5	-	-
Secured		36,355,157	52,255,517
Unsecured		76,388,336	83,696,806
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	6	211,452,054	193,826,411
<b>TOTAL</b>		<b>594,266,333</b>	<b>603,622,347</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>			
Tangible Assets	7	489,497,649	502,437,416
Intangible Assets		-	-
Capital Work-In-Progress		31,425,596	31,425,596
<b>INVESTMENTS</b>	8	-	-
Long term		-	-
Short term		-	-
<b>CURRENT ASSETS</b>	9	51,256,545	47,668,699
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	10	22,086,543	22,090,636
<b>TOTAL</b>		<b>594,266,332</b>	<b>603,622,347</b>
<b>NOTES TO ACCOUNTS</b>	22		

Notes forming part of accounts  
As per audit report of even date attached  
**For Mittal Goel & Associates**  
Chartered Accountants

(Amit Mittal)  
Partner  
Place : Baddi  
Date : 19.09.2022

For **3addi University** Emerging Sciences & Technology  
of Emerging Sciences & Technology  
**Gaurav Ram Jhanjhanwala**  
Secretary (Sponsoring Body)

**3addi University**  
of Emerging Sciences & Technology  
**Radhe Shyam**  
Assistant Registrar (Accounts)

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/ YEAR ENDED MARCH 31, 2022**

(Amount in Rs.)

PARTICULARS	SCHEDULE	CURRENT YEAR				PREVIOUS YEAR	
		Unrestricted Funds			Restricted Fund	Total	Total
		Corpus	Designated Fund	General Fund			
<b>INCOME</b>							
Academic Receipts	11	-	-	144,695,445	-	144,695,445	107,266,565
Grants & Donations	12	-	-	6,647,000	-	6,647,000	13,855,036
Income From Investments	13	-	-	-	-	-	-
Other Incomes	14	-	-	2,882,729	-	2,882,729	3,429,058
<b>TOTAL(A)</b>		-	-	<b>154,225,175</b>	-	<b>154,225,175</b>	<b>124,550,659</b>
<b>EXPENDITURE</b>							
Staff Payments & Benefits	15	-	-	59,280,328	-	59,280,328	43,758,979
Academic Expenses	16	-	-	1,900,309	-	1,900,309	6,203,788
Administrative and General Expenses	17	-	-	61,919,972	-	61,919,972	28,385,291
Transportation Expenses	18	-	-	7,118,258	-	7,118,258	2,198,226
Repairs & Maintenance	19	-	-	4,600,481	-	4,600,481	3,823,579
Finance Costs	20	-	-	22,662,057	-	22,662,057	22,996,947
Other Expenses	21	-	-	516,598	-	516,598	13,445,428
<b>TOTAL(B)</b>		-	-	<b>157,998,002</b>	-	<b>157,998,002</b>	<b>120,812,238</b>
<b>Balance being excess of Income over Expenditure (A-B)</b>		-	-	<b>(3,772,827)</b>	-	<b>(3,772,827)</b>	<b>3,738,421</b>
Transfer to/from Designated fund		-	-	-	-	-	-
- Building fund		-	-	-	-	-	-
- Other (specify)		-	-	-	-	-	-
<b>Balance Being Surplus (Deficit) Carried to General Fund</b>		-	-	<b>(3,772,827)</b>	-	<b>(3,772,827)</b>	<b>3,738,421</b>
Notes On Accounts	22						

Notes forming part of accounts  
As per audit report of even date attached  
**For Mittal Goel & Associates**  
Chartered Accountants

(Amit Mittal)  
Partner  
Place : Baddi  
Date : 19.09.2022

**For Baddi University Of Emerging Sciences & Technology**  
Of Emerging Sciences & Technology  
**Gaurav Raju Baddiunwala**  
Secretary (Sponsoring Body)

**Baddi University**  
of Emerging Sciences & Technology  
**Assistant Registrar (Accounts)**

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

(Amount in Rs.)

**SCHEDULE - 1 CORPUS**

<b>PARTICULARS</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
Balance as at the beginning of the year	115,242,598	115,242,598
Add: Contribution/Donations towards Corpus	-	-
Deduct: Asset written off during the year created out of corpus	-	-
<b>BALANCE AT THE YEAR END</b>	<b>115,242,598</b>	<b>115,242,598.00</b>

**SCHEDULE - 2 GENERAL FUND**

<b>PARTICULARS</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
Balance as at the beginning of the year	158,601,015	154,862,594
Add: Contribution towards General Fund	-	-
Add: Depreciation Reversal	-	-
Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and Expenditure account	(3,772,827)	3,738,421
<b>BALANCE AT THE YEAR END</b>	<b>154,828,188</b>	<b>158,601,015</b>

For Baddi University  
Of Emerging Sciences & Technology  
*Gauzeer Ram Jhurjhumwala*  
Secretary, Sponsoring Body

Baddi University  
of Emerging Sciences & Technology  
*Assistant Registrar (Academics)*



**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

(Amount in Rs.)

**SCHEDULE-3 DESIGNATED/EARMARKED FUNDS**

PARTICULARS	FUNDS WISE BREAK UP				TOTAL	
	FUND AA	FUND BB	FUND CC	FUND DD	CURRENT YEAR	PREVIOUS YEAR
a) Opening balance of the funds						
b) additions to the funds:						
donations/Grants						
Income from investments made of the funds						
accrued interest on investment of the funds						
Other additions (specify nature)						
TOTAL (a+b)	-	-	-	-	-	-
c) Utilisation/Expenditure towards objectives of funds						
<b>Capital Expenditure</b>						
-Fixed assets						
-Others						
TOTAL	-	-	-	-	-	-
<b>Revenue Expenditure</b>						
-salaries ,Wages and allowances etc.						
-Rent						
-Other Administrative expenses						
TOTAL	-	-	-	-	-	-
TOTAL ( c)	-	-	-	-	-	-
<b>NET BALANCE AS AT THE YEAR -END (a+b-c)</b>	-	-	-	-	-	-

For Baddi University  
 of Emerging Sciences & Technology  
*Gaurav Ram Jhurjhuwala*  
 Secretary, Sponsoring Body

Baddi University  
 of Emerging Sciences & Technology  
*Gaurav Ram Jhurjhuwala*  
 Assistant Registrar (Accounts)

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

(Amount in Rs.)

**SCHEDULE -4 RESTRICTED FUNDS**

PARTICULARS	FUNDS WISE BREAK UP				TOTAL	
	FUND AA	FUND BB	FUND CC	FUND DD	CURRENT YEAR	PREVIOUS YEAR
a) Opening balance of the funds						
b) Additions to the funds:						
donations/Grants						
Income from investments made on account of funds						
accrued interest on investment of the funds						
Other additions (specify nature)						
TOTAL (a+b)	-	-	-	-	-	-
c) Utilisation/Expenditure towards objectives of funds						
<b>Capital Expenditure</b>						
-Fixed assets						
-Others						
TOTAL	-	-	-	-	-	-
<b>Revenue Expenditure</b>						
-salaries ,Wages and allowances etc.						
-Rent						
-Other Administrative expenses						
TOTAL	-	-	-	-	-	-
TOTAL (c)	-	-	-	-	-	-
<b>NET BALANCE AS AT THE YEAR -END (a+b-c)</b>	-	-	-	-	-	-

For Baddi University  
of Emerging Sciences & Technology  
*Gaurav Rami Dhunjunwala*  
Secretary, Sponsoring Body

Baddi University  
of Emerging Sciences & Technology  
*Rajesh Kumar*  
Assistant Registrar (Accounts)

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

**SCHEDULE -5 LOANS/BORROWINGS**

**SECURED LOANS**

(Amount in Rs.)

	CURRENT YEAR	PREVIOUS YEAR
1. Central Government	-	-
2. State Government(Specify)	-	-
3. Financial Institutions		
a) Term Loans	-	-
b) Interest accrued and due	-	-
4. Banks		
a) Term Loans	36,355,157	52,255,517
- Interest accrued and due	-	-
b) Other Loans(specify)	-	-
- Interest accrued and due	-	-
5. Other Institutions and Agencies	36,355,157	52,255,517
6. Debentures and Bonds	-	-
7. Others(specify)	-	-
<b>Total</b>	<b>36,355,157</b>	<b>52,255,517</b>
<b>Note : Amounts Due Within One Year</b>	<b>10,233,014</b>	<b>15,035,722</b>

For Baddi University  
Of Emerging Sciences & Technology  
*Gaurav Raim Jhanjhanwala*  
Gaurav Raim Jhanjhanwala  
Secretary, Sponsoring Body

Baddi University  
of Emerging Sciences & Technology  
*Assistant Registrar (Accounts)*  
Assistant Registrar (Accounts)

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**  
**UNSECURED LOANS**

(Amount in Rs.)

	CURRENT YEAR	PREVIOUS YEAR
1. Central Government	-	-
2. State Government (Specify)	-	-
3. Financial Institutions	-	-
4. Banks	-	-
a) Term Loans	-	-
b) Other Loans (specify)	-	-
5. Other Institutions and Agencies	-	-
6. Debentures and Bonds	-	-
7. Unsecured Loans from Others	67,288,515.00	64,600,562
7. Caution Money from Students	9,099,820.99	19,096,244
<b>Total</b>	<b>76,388,335.99</b>	<b>83,696,806</b>

For Baddi University  
 Of Emerging Sciences & Technology  
  
 Gaurav Ram Jhunjhunwala  
 Secretary, Sponsoring Body

Baddi University  
 of Emerging Sciences & Technology  
  
 Assistant Director (Accounts)

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

(Amount in Rs.)

**SCHEDULE - 6 CURRENT LAIBILITIES & PROVISIONS**

	CURRENT YEAR		PREVIOUS YEAR	
<b>A. CURRENT LAIBILITIES</b>				
1. Deposits from Staff	-	-	-	-
2. Deposits from Students	14,514,451	14,514,451	10,843,357	10,843,357
3. Sundry Creditors				
a) For goods and services	14,641,497		9,116,917	
b) Others	-	14,641,497	-	9,116,917
4. Advances Received	2,489,641	2,489,641	3,648,427	3,648,427
5. Interest accrued but not due on:				
a) Secured Loans/Borrowings	-	-	-	-
b) Unsecured Loans/Borrowings	-	-	-	-
6. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):				
a) Overdue	-	-	-	-
b) Others	1,519,021	1,519,021	2,803,232	2,803,232
7. Other current Liabilities				
a) Salaries	14,175,451		4,315,471	
b) Receipts Against Sponsored Projects	-		-	
c) Receipts Against Sponsored Fellowships Projects	-		-	
d) Unutilised Grants	-		-	
e) Grants in advance	-		-	
f) Baddi International School	6,246,294		6,038,678	
g) Centre For Advance Studies in Engineering	18,093,347		18,093,347	
h) Other liabilities	139,772,352	178,287,444	138,966,982	167,414,478
<b>TOTAL(A)</b>		<b>211,452,054</b>		<b>193,826,411</b>

For Baddi University  
 Of Emerging Sciences & Technology  
 Gauzav-Ram Jhunjhunwala  
 Secretary, Sponsoring Body

Baddi University  
 Of Emerging Sciences & Technology  
 Assistant

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

(Amount in Rs.)

**SCHEDULE -6 CURRENT LAIBILITIES & PROVISIONS**

	CURRENT YEAR	PREVIOUS YEAR
<b>B. PROVISIONS</b>		
1. For Taxation		
2. Gratuity		
3. Superannuation/Pension		
4. Accumulated Leave Encashment		
5. Expenses payable		
6. Trade Warranties/claims		
7. Others (specify)		
<b>TOTAL (B)</b>		
<b>TOTAL (A+B)</b>	<b>211,452,054</b>	<b>193,826,411</b>

For Baddi University  
 of Emerging Sciences & Technology  
  
 Gaurav Bhatt Dhurjiniwala  
 Secretary Sponsoring Body

Baddi University  
 of Emerging Sciences & Technology  
  
 Assistant Registrar (Accounts)

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

(Amount in Rs.)

**List of Deposits From Students Forming Part of Schedule 6 of Current Liabilities**

Particulars	CURRENT YEAR		PREVIOUS YEAR	
Caution Money Payable in next 12 months	10,799,294		6,200,000	
Alumni Fee	3,643,677		3,643,677	
Magazine Fee				
Uniform Fee				
Advance Fee from Students				
Emanation Techfest	71,480		999,680	
Refundable Fee				
	<b>14,514,451</b>		<b>10,843,357</b>	

**List of Other Current Liabilities Forming Part of Schedule 6 of Current Liabilities**

Particulars	CURRENT YEAR		PREVIOUS YEAR	
AIDS Programme	12,500		10,000	
O/D Limit From Punjab National Bank	118,094,828		118,337,427	
Sundry Admission/ Hostel	775,637		283,571	
Education Programme Cipla Foundation			810,000	
Prabhandotsav	15,120		(16,514)	
Umat Bharat Abhiyan	34,625		34,625	
STAAD Pro				
Survey Project IMS				
H.P. Private Edu Institute Regu. Comm. (1%)	18,907,967		17,720,962	
Security - Krishna Laundry	100,000		100,000	
IBM NEW Training Programme			227,404	
Security - Jet Sparkle Facility Management P. Ltd.	100,000		100,000	
Tata AIG Life Insurance				
HP Council of Science & Tech	411,795		1,160,000	
Security - ASMACS Skill development	125,000		125,000	
Laundry Charges Payable	1,164,880		74,507	
Audit Fees Payable	30,000			
Cheque Issued but Not Presented				
	<b>139,772,352</b>		<b>138,966,982</b>	

**List of Bank Accounts Forming Part of Schedule 9 of Current Assets**

Particulars	CURRENT YEAR		PREVIOUS YEAR	
Punjab National Bank - 4131000100329723	10,061		3,962	
Punjab National Bank - 4131000100369439	1,466,897		620,874	
Punjab National Bank (HP Project) - 6364	411,795		1,189,717	
State Bank Of India (BUEST)	631,865		53,068	
State Bank of India (SBI Jyoti Power)			209,953	
Punjab National Bank - 4131000100410858 (FDR)	10,449,147		39,520	
	<b>12,969,765</b>		<b>2,117,094</b>	

**For Baddi University**  
Of Emerging Sciences & Technology  
*Gaurav Ram-Dhruvhumwala*  
**Gaurav Ram-Dhruvhumwala**  
Secretary, Sponsoring Body

**Baddi University**  
of Emerging Sciences & Technology  
*Neelima S*  
**Neelima S**  
Assistant Registrar (Accounts)





**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

**SCHEDULE -8 INVESTMENTS**

(Amount in Rs.)

**INVESTMENTS FROM EARMARKED/ENDOWMENTS FUNDS**

	CURRENT YEAR	PREVIOUS YEAR
1. In Central Government Securities	-	-
2. In State Government Securities	-	-
3. Other approved Securities	-	-
4. Shares	-	-
5. Debentures and Bonds	-	-
6. Others (to be specified)	-	-
<b>TOTAL</b>	-	-

**INVESTMENTS OTHERS**

	CURRENT YEAR	PREVIOUS YEAR
1. In Central Government Securities	-	-
2. In State Government Securities	-	-
3. Other approved Securities	-	-
4. Shares	-	-
5. Debentures and Bonds	-	-
6. Advance for Land	-	-
<b>TOTAL</b>	-	-

For Baddi University  
of Emerging Sciences & Technology  
*Gaurav Bani Jhunjhunwala*  
Secretary, Sponsoring Body

Baddi University  
of Emerging Sciences & Technology  
*Assistant Registrar (Accounts)*  
Assistant Registrar (Accounts)

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

**SCHEDULE -9 CURRENT ASSETS**

(Amount in Rs.)

	CURRENT YEAR	PREVIOUS YEAR
1. Stock:		
a) Stores and Spares	-	-
b) Loose Tools	-	-
c) Publications	-	-
2. Sundry Debtors:		
a) Debts Outstanding for a period exceeding six months	-	-
b) Others	36,512,021	43,763,585
3. Cash balances in hand (including cheques/drafts and imprest)	1,774,758	1,788,020
4. Banks Balances (to be further Classified as pertaining to earmarked fund or otherwise		
a) With Scheduled Banks:		
-In Current Accounts		
-In term deposit Accounts		
-In Savings Accounts	12,969,765	2,117,094
b) With non-Scheduled Banks:		
-In Current Accounts		
-In term deposit Accounts		
-In Savings Accounts	-	-
5. Post Office -Savings Accounts	-	-
<b>TOTAL</b>	<b>51,256,545</b>	<b>47,668,699</b>

For Baddi University  
 Of Emerging Sciences & Technology  
  
 Gaurav Ram Jhunjhunwala  
 Secretary, Sponsoring Body

**Baddi University**  
 of Emerging Sciences & Technology  
  
 Assistant Registrar (Accounts)

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

**SCHEDULE -10 LOANS, ADVANCES & DEPOSITS**

(Amount in Rs.)

	CURRENT YEAR	PREVIOUS YEAR
1. Advances to employees: (Non-interest bearing)		
a) Salary	-	-
b) Festival	-	-
c) LTC	-	-
d) Medical advance	-	-
e) Gratuity Award Deposited	-	-
e) Other (Imprest)	676,440	722,887
2. Long Term Advances to employees (Interest Bearing)		
a) Vehicle loan	-	-
b) Home loan	-	-
c) Other (to be specified)	-	-
3. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On capital accounts (Advance towards Land)	14,012,500	14,012,500
b) To Suppliers	4,997,009	4,900,974
c) Rent Receivable	603,436	680,994
d) Capital Goods	-	-
e) Others	-	-
4. Prepaid Expenses	19,612,945	19,594,468
a) Insurance	34,655	18,743
b) Other expenses	-	-
5. Deposits	34,655	18,743
a) Telephone	5,500	5,500
b) Lease Rent	112,500	112,500
c) Electricity	1,474,919	1,474,919
d) P&C E, if applicable	-	-
e) MCG, if applicable	-	-
f) PMKVY TI - 2017-18	-	-
g) Others (to be specified)	162,350	155,550
6. Income accrued:	1,755,269	1,748,469
a) On investments from Earmarked/Endowment Funds	-	-
b) On investments - Others	-	-
c) On loans and advances	-	-
d) Other (includes income due unrealized-Rs....)	-	-
7. Others receivable	-	-
a) Debt balance in Sponsored Projects	-	-
b) Debt balance in Fellowship & Scholarship	-	-
c) Grants Receivable	-	-
d) TDS Recoverable	6,069	6,069
e) Preoperative Expenditures	-	-
f) Unamortized Expenses	-	-
e) Other receivable	1,165	-
8. Claims Receivable	-	6,069
<b>TOTAL</b>	<b>22,086,543</b>	<b>22,090,636</b>

For Baddi University  
Of Emerging Sciences & Technology  
*Gaurav Bhatt*  
Gaurav Bhatt Junjunwala  
Secretary, Sponsoring Party

Baddi University  
of Emerging Sciences & Technology  
*Pardeep*  
Assistant Registrar (Accounts)

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

**SCHEDULE - 11 ACADEMIC RECEIPTS**

<b>FEE FROM STUDENTS</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
<b>Academic</b>		
1. Tuition fee	106,991,698.28	102,130,010
2. Admission fee		
3. Enrollment fee		
4. Library/ Admission fee		
5. Laboratory fee		
6. Art & Craft fee		
7. Registration fee	357,500	
8. Development Fee	1,940,000.00	4,380,000
9. Syllabus fee		
<b>TOATAL (A)</b>	<b>109,289,198</b>	<b>106,510,010</b>
<b>Examinations</b>		
1. Admission test fee		
2. Annual Examination fee	1,092,000	
3. Mark sheet , certificate fee	1,000	
<b>TOTAL(B)</b>	<b>1,093,000</b>	
<b>Other fee</b>		
1. Identify card fee		
2. Fine/Miscellaneous fee	297,913	71,055
3. Medical Fee		
4. Transportation fee	1,099,689	
5. Hostel fee	31,090,330	
6. others	1,246,065.00	685,500
<b>TOTAL (C)</b>	<b>33,733,997</b>	<b>756,555</b>
<b>Sale of publications</b>		
1. Sale of syllabus and Question paper ,etc.	579,250	
2. Sale of prospectus including admission forms	579,250	
<b>TOTAL (D)</b>	<b>579,250</b>	<b>-</b>
<b>GRAND TOTAL (A+B+C+D)</b>	<b>144,695,445</b>	<b>107,266,565</b>

For Baddi University  
Of Emerging Sciences & Technology  
*Gaurav Barm-Jhunjhunwala*  
Gaurav Barm-Jhunjhunwala  
Secretary, Sponsoring Body

Baddi University  
of Emerging Sciences & Technology  
*Baddi*  
Assistant Registrar (Accounts)

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

**SCHEDULE-E-12 GRANTS & DONATIONS (Irrevocable Grants Subsidies Received)**

<b>PARTICULARS</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
1. Central Government	-	-
2. In State Government	-	-
3. Government Agencies	-	-
4. Institution/Welfare Bodies	-	-
5. International Organizations	-	-
6. Other (Donations)	6,647,000	13,855,036
<b>TOTAL</b>	<b>6,647,000</b>	<b>13,855,036</b>

**SCHEDULE-E-13 INCOME FROM INVESTMENTS**

<b>PARTICULARS</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
Investment from Earmarked/Endowment Fund		
1) Interest		
a) On Govt. Securities		
b) Other Bonds/debentures		
2) Income received		
a) Each Fund separately		
3) Income Accrued		
A) Each Fund separately		
4) Others (Specify)		
<b>TOTAL</b>	-	-
TRANSFERRED TO Earmarked/endowment funds		
<b>PARTICULARS</b>		
Investment from Earmarked/Endowment Fund		
1) Interest		
a) On Govt. Securities		
b) Other Bonds/debentures		
2) Income received		
a) Each Fund separately		
3) Income Accrued		
A) Each Fund separately		
4) Others (Specify)		
<b>TOTAL</b>	-	-

For Baddi University  
 Of Emerging Sciences & Technology  
  
 Gaurav Ram Jhunjhunwala  
 Secretary, Sponsoring Body

Baddi University  
 of Emerging Sciences & Technology  
  
 Assistant Registrar (Accounts)

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

**SCHEDULE-14 OTHER INCOME**

<b>PARTICULARS</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
<b>A. Income from Land &amp; Building</b>		
1. Hostel Room Rent	754,478	-
2. License fee		
3. Hire Charges of Auditorium/Play ground/convention Centre, etc		
4. Electricity & Water charges	-	-
<b>TOTAL</b>	<b>754,478</b>	<b>-</b>
<b>B. Sale of Institute's publications</b>		
<b>C. Income from holding events</b>		
1. Gross Receipts from annual function/Sports carnival		
Less: Direct expenditure incurred on the annual function/sports carnival	412,345	
2. Gross Receipts from fetes		
Less: Direct expenditure incurred on the fetes		
3. Gross Receipts for educational tours		
4. Others (to be specified and separately disclosed)		
<b>TOTAL</b>	<b>412,345</b>	<b>-</b>
<b>D. Interest on term Deposit</b>		
a) With Scheduled Banks		
b) With Non- Scheduled Banks		
c) With Institutions		
d) Others		
<b>TOTAL</b>	<b>-</b>	<b>-</b>
<b>E. Interest on Savings Accounts :</b>		
a) With Scheduled Banks		
b) With Non- Scheduled Banks	21,970	30,673
c) With Institutions		
d) Others		
<b>TOTAL</b>	<b>21,970</b>	<b>30,673</b>

For Baddi University  
Of Emerging Sciences & Technology  
*Gaurav Ram Ahnjanwala*  
Secretary, Sponsoring Body

Baddi University  
of Emerging Sciences & Technology  
*Rajendra Kumar*  
Assistant Registrar (Accounts)

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

<b>F. Interest On Loans:</b>			
a) Employee/Staff			
b) Others			
<b>TOTAL</b>			
<b>G. Interest on Debtors and Others Receivables</b>			
<b>H. Others</b>			
1. Interest on TDS			
2. Bus Fares			372
3. Consultancy Income		6,000	-
4. Uniform Fee		-	-
5. Misc. Receipts		85,701	3,398,013
6. Profit on sale/ disposal of assets :		103,735	-
7. Write off		-	-
8. Students not registered		-	-
9. E.R.P. Charges		1,378,500.00	-
10. Thesis (phd.)		120,000.00	-
<b>TOTAL</b>		<b>1,693,936</b>	<b>3,398,385</b>
<b>GRAND TOTAL (A+B+C+D+E+F+G+H)</b>		<b>2,882,729</b>	<b>3,429,058</b>

For Baddi University  
Of Emerging Sciences & Technology  
*Gaurav Rami Jhunjhunwala*  
Gaurav Rami Jhunjhunwala  
Secretary, Sponsoring Body

Baddi University  
of Emerging Sciences & Technology  
*H. P. D. S.*  
Assistant Registrar (Accounts)

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

**SCHEDULE-15 STAFF PAYMENTS & BENEFITS**

<b>PARTICULARS</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
a) Salaries and wages	55,287,927	41,808,853
b) Allowances and Bonus		
c) Contribution to Provident Fund	1,286,957	825,482
d) Contribution to ESI	804,189	342,603
e) Staff Welfare Expenses	177,003	29,077
f) Retirement and terminal Benefits	874,700	683,347
g) LTC Facility		
h) Medical Facility	7,633	8,527
i) Children Education Allowance		
j) Honorarium	216,930	61,090
k) TA/DA expenses		
l) Interest on Esic & EPF	-	-
m) Others (specify)	624,989	-
<b>TOTAL</b>	<b>59,280,328</b>	<b>43,758,979</b>

**SCHEDULE-16 ACADEMIC EXPENSES**

<b>PARTICULARS</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
a) Laboratory expenses	155,812	-
b) Field work/Participation		
c) Seminar/Workshop/Conference		
d) Payments to visiting faculty		
e) Examination	210,197	95,625
f) Students Welfare Expenses	866,470	6,108,163
g) Admisstion Expenses		
h) Convocation	-	-
i) Publications		
j) Stipend/Means-cum-merit scholarship	362,500	
k) Subscription		
l) Others (specify)	305,330	
<b>TOTAL</b>	<b>1,900,309</b>	<b>6,203,788</b>

For Baddi University  
of Emerging Sciences & Technology  
*Gaurav Bam*  
Gaurav Bam Jhunjhunwala  
Secretary, Sponsoring Body

Baddi University  
of Emerging Sciences & Technology  
*Asst. Registrar*  
Assistant Registrar (Accounts)



**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

**SCHEDULE-17 ADMINISTRATIVE AND GENERAL EXPENSES**

<b>PARTICULARS</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
a) Electricity and power	1,717,006	366,338
b) Water charges		
c) Insurance	272,216	509,237
d) Rent, Rates and Taxes (including property tax)	1,036,934	835,929
e) Postage & Telegram	89,875	84,325
f) Telephone and Internet Charges	1,185,974	924,654
g) Printing and Stationary	586,863	255,263
h) Travelling and Conveyance Expenses	1,568,926	742,366
i) Expenses on seminar/workshops	489	21,390
j) Hospitality / Hostel Expenses	6,941,456	226,604
k) Genset Expense	422,841	181,179
l) Professional Charges	344,020	203,750
m) Advertisement and Publicity	9,761,724	5,335,162
n) Magazines & Journals	149,758	-
o) Office & Other Expenses	690,196	412,232
p) Loading & Unloading	-	71,264
q) Security Expenses	91,350	79,296
r) Depreciation	17,051,222.00	17,818,250.00
s) Training & Placement Expenses	163,619.00	36,648.00
t) Interest on TDS	359,536.00	157,924.00
u) Rent Expenses	126,000.00	123,480.00
v) Amortisation of expenses	-	-
w) Vice Chancellor Meet 2022	135,863.00	-
x) Discount Group	15,038,587	-
y) Others (Specify)	4,185,517	-
<b>TOTAL</b>	<b>61,919,972</b>	<b>28,385,291</b>

**SCHEDULE-18 TRANSPORTATION EXPENSES**

<b>PARTICULARS</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
<b>1. Vehicles (Owned by educational institution)</b>		
a) Running Expenses	7,118,258	2,198,226
b) Repairs & Maintenance		
c) Insurance expenses		
<b>2. Vehicles taken on rent/lease</b>		
a) Rent/lease expenses		
<b>TOTAL</b>	<b>7,118,258</b>	<b>2,198,226</b>

**For Baddi University**  
*(Signature)*  
 of Emerging Science & Technology  
 Gaurav Ram Jhuraniwala  
 Secretary, Sponsoring Body

**Baddi University**  
 of Emerging Science & Technology  
*(Signature)*  
 Assistant Registrar (Accounts)

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

**SCHEDULE-19 REPAIRS AND MAINTENANCE**

<b>PARTICULARS</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
a) Building	933,033	-
b) Furniture & Fixture	-	-
c) Plant & Machinery	-	-
d) Office Equipments	-	-
e) Cleaning Material & Services	-	-
f) Others (Specify)	3,667,448	3,823,579
<b>TOTAL</b>	<b>4,600,481</b>	<b>3,823,579</b>

**SCHEDULE-20 FINANCE COSTS**

<b>PARTICULARS</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
a) Interest on fixed loans	-	-
b) Interest on other loans	22,444,941	22,418,435
c) Bank Charges	217,115	578,512
d) Other (Specify)	-	-
<b>TOTAL</b>	<b>22,662,057</b>	<b>22,996,947</b>

**SCHEDULE-21 OTHER EXPENSES**

<b>PARTICULARS</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
a) Provision for Bad and doubtful debts/Advances		
b) Irrecoverable Balances Written - off	246,063	7,084,491
c) Pre-operative Expenses W/off	270,535	6,360,937
d) Others (Specify)		
<b>TOTAL</b>	<b>516,598</b>	<b>13,445,428</b>

For Baddi University  
 Of Emerging Sciences & Technology  
  
 Gaurav Ram Jhanjhanwala  
 Secretary, Sponsoring Body

Baddi University  
 of Emerging Sciences & Technology  
  
 Assistant Registrar (Accounts)



**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

(Amount in Rs.)

**SCHEDULE -1 CORPUS**

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Balance as at the beginning of the year	115,242,598	115,242,598
Add:Contribution/Donations towards Corpus	-	-
Deduct:Asset written off during the year created out of corpus	-	-
<b>BALANCE AT THE YEAR END</b>	<b>115,242,598</b>	<b>115,242,598.00</b>

**SCHEDULE -2 GENERAL FUND**

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Balance as at the beginning of the year	154,828,188	158,601,015
Add:Contribution towards General Fund	-	-
Add:Depreciation Reversal	-	-
Add/(Deduct):Balance of net income/(expenditure) transferred from the Income and Expenditure account	(18,201,139)	(3,772,827)
<b>BALANCE AT THE YEAR END</b>	<b>136,627,049</b>	<b>154,828,188</b>

**SCHEDULE-3 DESIGNATED/EARMARKED FUNDS**

PARTICULARS	FUNDS WISE BREAK UP				TOTAL	
	FUND AA	FUND BB	FUND CC	FUND DD	CURRENT YEAR	PREVIOUS YEAR
a)Opening balance of the funds						
b)Additions to the funds:						
donations/Grants						
income from investments made of the funds						
accrued interest on investment of the funds						
Other additions (specify nature)						
TOTAL(a+b)	-	-	-	-	-	-
c)Utilisation/Expenditure towards objectives of funds						
<b>Capital Expenditure</b>						
-Fixed assets						
-Others						
TOTAL	-	-	-	-	-	-
<b>Revenue Expenditure</b>						
-salaries, Wages and allowances etc.						
-Rent						
-Other Administrative expenses						
TOTAL	-	-	-	-	-	-
TOTAL ( c)	-	-	-	-	-	-
<b>NET BALANCE AS AT THE YEAR -END(a+b-c)</b>	-	-	-	-	-	-



*✓ Gaurav B S*

*Badly S*

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

(Amount in Rs.)

**SCHEDULE -4 RESTRICTED FUNDS**

PARTICULARS	FUNDS WISE BREAK UP				TOTAL	
	FUND AA	FUND BB	FUND CC	FUND DD	CURRENT YEAR	PREVIOUS YEAR
a) Opening balance of the funds						
b) Additions to the funds:						
donations/Grants						
income from investments made on account of funds						
accrued interest on investment of the funds						
Other additions (specify nature)						
TOTAL(a+b)	-	-	-	-	-	-
c) Utilisation/Expenditure towards objectives of funds						
<b>Capital Expenditure</b>						
-Fixed assets						
-Others						
TOTAL	-	-	-	-	-	-
<b>Revenue Expenditure</b>						
-salaries ,Wages and allowances etc.						
-Rent						
-Other Administrative expenses						
TOTAL	-	-	-	-	-	-
TOTAL ( c )	-	-	-	-	-	-
<b>NET BALANCE AS AT THE YEAR -END (a+b-c)</b>						



Mittal Goel & Associates

Badly 9

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED MARCH 31, 2023**

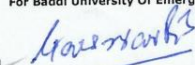
( Amount in Rs. )

PARTICULARS	SCHEDULE	CURRENT YEAR				PREVIOUS YEAR	
		Unrestricted Funds			Restricted Fund	Total	Total
		Corpus	Designated Fund	General Fund			
<b>INCOME</b>							
Academic Receipts	11	-	-	166,279,247	-	166,279,247	144,695,445
Grants & Donations	12	-	-	5,200,000	-	5,200,000	6,647,000
Income From Investments	13	-	-	-	-	-	-
Other Incomes	14	-	-	4,857,604	-	4,857,604	2,882,729
<b>TOTAL(A)</b>				<b>176,336,851</b>		<b>176,336,851</b>	<b>154,225,175</b>
<b>EXPENDITURE</b>							
Staff Payments & Benefits	15	-	-	77,561,294	-	77,561,294	59,280,328
Academic Expenses	16	-	-	3,017,393	-	3,017,393	1,900,309
Administrative and General Expenses	17	-	-	77,465,752	-	77,465,752	61,919,972
Transportation Expenses	18	-	-	8,903,263	-	8,903,263	7,118,258
Repairs & Maintenance	19	-	-	5,324,985	-	5,324,985	4,600,481
Finance Costs	20	-	-	21,967,377	-	21,967,377	22,662,057
Other Expenses	21	-	-	297,926	-	297,926	516,598
<b>TOTAL(B)</b>				<b>194,537,989</b>		<b>194,537,989</b>	<b>157,998,002</b>
<b>Balance being excess of Income over Expenditure (A-B)</b>				<b>(18,201,139)</b>		<b>(18,201,139)</b>	<b>(3,772,827)</b>
Transfer to/from Designated fund							
- Building fund							
- Other (specify)							
<b>Balance Being Surplus (Deficit) Carried to General Fund</b>				<b>(18,201,139)</b>		<b>(18,201,139)</b>	<b>(3,772,827)</b>
Notes On Accounts	22						

Notes forming part of accounts  
As per audit report of even date attached  
**For Mittal Gopal & Associates**  
Chartered Accountants

  
**(Amit Mittal)**  
Partner  


For Baddi University Of Emerging Sciences & Technology

  
**Gaurav Ram Jhunjhunwala**  
Secretary (Sponsoring Body)

  
**Rajesh Kumar**  
Assistant Registrar (Accounts)

Place : Baddi  
Date : 31/10/2023

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**  
**BALANCE SHEET AS AT MARCH 31, 2023**

Amount in Rs.

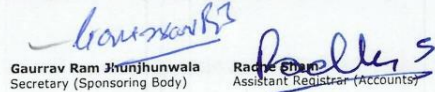
<b>SOURCES OF FUNDS</b>	<b>SCHEDULE</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
<b>UNRESTRICTED FUNDS</b>			
Corpus	1	115,242,598	115,242,598
General Fund	2	136,627,049	154,828,188
Designated / Earmarked Funds	3	-	-
<b>RESTRICTED FUNDS</b>	4	-	-
<b>LOANS/BORROWINGS</b>	5		
Secured		139,688,680	36,355,157
Unsecured		93,057,832	76,388,336
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	6	93,484,914	211,452,054
<b>TOTAL</b>		<b>578,101,073</b>	<b>594,266,333</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>			
Tangible Assets	7	482,834,444	489,497,649
Intangible Assets		-	-
Capital Work In -Progress		31,425,596	31,425,596
<b>INVESTMENTS</b>	8	-	-
Long term		-	-
Short term		-	-
<b>CURRENT ASSETS</b>	9	40,164,660	51,256,545
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	10	23,676,373	22,086,543
<b>TOTAL</b>		<b>578,101,073</b>	<b>594,266,333</b>
<b>NOTES TO ACCOUNTS</b>	22		

Notes forming part of accounts  
As per audit report of year date attached  
For Mittal Goyal & Associates  
Chartered Accountants

  
(Amit Mittal)  
Partner

Place : Baddi  
Date : 31/10/2023

For Baddi University Of Emerging Sciences & Technology

  
Gaurav Ram Jhunjhunwala  
Secretary (Sponsoring Body)

  
Ruchi Sharma  
Assistant Registrar (Accounts)

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

(Amount in Rs.)

**SCHEDULE -5 LOANS/BORROWINGS**

**SECURED LOANS**

	CURRENT YEAR		PREVIOUS YEAR	
1. Central Government		-		-
2. State Government (Specify)		-		-
3. Financial Institutions				
a) Term Loans		-		-
b) Interest accrued and due		-		-
4. Banks				
a) Term Loans	139,688,680		36,355,157	
b) Other Loans (specify)		-		-
-Interest accrued and due		-		-
-Interest accrued and due		139,688,680		36,355,157
5. Other Institutions and Agencies		-		-
6. Debentures and Bonds		-		-
7. Others (specify)		-		-
<b>Total</b>		<b>139,688,680</b>		<b>36,355,157</b>

**UNSECURED LOANS**

	CURRENT YEAR		PREVIOUS YEAR	
1. Central Government		-		-
2. State Government (Specify)		-		-
3. Financial Institutions		-		-
4. Banks				
a) Term Loans		-		-
b) Other Loans (specify)		-		-
5. Other Institutions and Agencies		-		-
6. Debentures and Bonds		-		-
7. Unsecured Loans from Others	82,783,989		67,288,515.00	
7. Caution Money from Students	10,273,843		9,099,820.99	
<b>Total</b>		<b>93,057,832.00</b>		<b>76,388,335.99</b>



*Garvanshu B3*

*Radhu S*



**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

(Amount in Rs.)

**SCHEDULE -6 CURRENT LAIBILITIES & PROVISIONS**

	CURRENT YEAR		PREVIOUS YEAR	
<b>A. CURRENT LIABILITIES</b>				
1. Deposits from Staff	-	-	-	-
2. Deposits from Students	7,440,750	7,440,750	14,514,451	14,514,451
3. Sundry Creditors				
a) For goods and services	10,929,722		14,641,497	
b) Others	-	10,929,722	-	14,641,497
4. Advances Received	1,673,278	1,673,278	2,489,641	2,489,641
5. Interest accrued but not due on:				
a) Secured Loans/Borrowings	-	-	-	-
b) Unsecured Loans/Borrowings	-	-	-	-
6. Statutory Liabilities(GPF, TDS, WC, TAX, CPF, GIS, NPS):				
a) Overdue	-	-	-	-
b) Others	2,014,320	2,014,320	1,519,021	1,519,021
7. Other current Liabilities				
a) Salaries	13,468,901		14,175,451	
b) Receipts Against Sponsored Projects	-	-	-	-
c) Receipts Against Sponsored Fellowships Projects	-	-	-	-
d) Unutilised Grants	-	-	-	-
e) Grants in advance	-	-	-	-
f) Baddi International School	12,512,807		6,246,294	
g) Centre For Advance Studies in Engineering	18,093,347		18,093,347	
h) Other liabilities	27,351,790	71,426,845	139,772,352	178,287,444
<b>TOTAL(A)</b>		<b>93,484,914</b>		<b>211,452,054</b>
<b>B. PROVISIONS</b>				
1. For Taxation				
2. Gratuity				
3. Superannuation/Pension				
4. Accumulated Leave Encashment				
5. Expenses payable				
6. Trade Warranties/claims				
7. Others (specify)				
<b>TOTAL(B)</b>				
<b>TOTAL(A+B)</b>		<b>93,484,914</b>		<b>211,452,054</b>



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**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

(Amount in Rs.)

**List of Deposits From Students Forming Part of Schedule 6 of Current Liabilities**

Particulars	CURRENT YEAR		PREVIOUS YEAR	
Caution Money Payable in next 12 months	3,710,000		10,799,294	
Alumni Fee	3,643,677		3,643,677	
Magazine Fee	-		-	
Uniform Fee				
Advance Fee from Students	87,073			
Emanation Techfest			71,480	
Refundable Fee		<b>7,440,750</b>	-	<b>14,514,451</b>

**List of Other Current Liabilities Forming Part of Schedule 6 of Current Liabilities**

Particulars	CURRENT YEAR		PREVIOUS YEAR	
AIDS Programme	15,000		12,500	
O/D Limit From Punjab National Bank	-		-	
Sundry Admission/ Hostel	1,108,045		775,637	
Education Programme Cipla Foundation			-	
Prabhandhotsav			15,120	
Unnat Bharat Abhiyan	34,625		34,625	
STAAD Pro				
Survey Project IMS				
H.P. Private Edu Institute Regu. Comm. (1%)	20,305,234		18,907,967	
Security - Krishna Laundry			100,000	
IBM NEW Training Programme			-	
Security - Jet Sparkle Facility Management P. Ltd.			100,000	
Tata AIG Life Insurance				
HP Council of Science & Tech	4,631		411,795	
Security - ASMACS Skill development			125,000	
Laundry Charges Payable	1,713,660		1,164,880	
Audit Fees Payable	55,000		30,000	
Cheque Issued but Not Presented	4,115,596	<b>27,351,790</b>	-	<b>21,677,524</b>



*Transacted*

*Lochly S*

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

(Amount in Rs.)

**List of Bank Accounts Forming Part of Schedule 9 of Current Assets**

Particulars	CURRENT YEAR		PREVIOUS YEAR	
Punjab National Bank - 4131000100329723			10,061	
Punjab National Bank - 4131000100369439	625,344		1,466,897	
Punjab National Bank (HP Project) - 6364	4,457		411,795	
State Bank Of India (BUEST)	812,030		631,865	
State Bank of India (SBI Jyoti Power)	-		-	
Punjab National Bank - 4131000100410858 (FDR)		<b>1,441,831</b>	10,449,147	<b>12,969,765</b>



*Ganesh B S*

*Roohi S*

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

(Amount in Rs.)

**SCHEDULE -8 INVESTMENTS**

**INVESTMENTS FROM EARMARKED/ENDOWMENTS FUNDS**

	CURRENT YEAR	PREVIOUS YEAR
1. In Central Government Securities	-	-
2. In State Government Securities	-	-
3. Other approved Securities	-	-
4. Shares	-	-
5. Debentures and Bonds	-	-
6. Others (to be specified)	-	-
<b>TOTAL</b>	-	-

**INVESTMENTS OTHERS**

	CURRENT YEAR	PREVIOUS YEAR
1. In Central Government Securities	-	-
2. In State Government Securities	-	-
3. Other approved Securities	-	-
4. Shares	-	-
5. Debentures and Bonds	-	-
6. Advance for Land	-	-
<b>TOTAL</b>	-	-



*Chandigarh*  
✓

*Rachly S*  
..

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

(Amount in Rs.)

**SCHEDULE -9 CURRENT ASSETS**

	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
1. Stock:		
a) Stores and Spares	-	-
b) Loose Tools	-	-
c) Publications	-	-
2. Sundry Debtors:		
a) Debts Outstanding for a period exceeding six months	-	-
b) Others	36,456,006	36,512,021
3. Cash balances in hand (including cheques/drafts and imprest)	2,266,823	1,774,758
4. Banks Balances (to be further Classified as pertaining to earmarked fund or otherwise)		
a) With Scheduled Banks:		
- In Current Accounts		
- In term deposit Accounts		
- In Savings Accounts	1,441,831	12,969,765
b) With non-Scheduled Banks:		
- In Current Accounts		
- In term deposit Accounts		
- In Savings Accounts	-	-
5. Post Office - Savings Accounts	-	-
<b>TOTAL</b>	<b>40,164,660</b>	<b>51,256,545</b>



*Gaurav*

*Rachna S*

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

(Amount in Rs.)

**SCHEDULE -10 LOANS, ADVANCES & DEPOSITS**

	CURRENT YEAR		PREVIOUS YEAR	
1.Advances to employees: (Non-interest bearing)				
a)Salary				
b)Festival	-		-	
c)LTC	-		-	
d)Medical advance			-	
e) Gratuity Award Deposited			-	
e)Other (Imprest)	891,847	891,847	676,440	676,440
2.Long Term Advances to employee:(Interest Bearing)				
a)Vehicle loan				
b)Home loan				
c)Other (to be specified)				
3.Advances and other amounts recoverable in cash or in kind or for value to be received:				
a) On capital accounts (Advance towards Land)	14,012,500		14,012,500	
b) to Suppliers	5,878,345		4,997,009	
c) Rent Receivable	635,175		603,436	
d) Capital Goods			-	
e) Others		20,526,020	-	19,612,945
4.Prepaid Expenses				
a)Insurance	54,561		34,655	
b)Other expenses		54,561	-	34,655
5.Deposits				
a)Telephone	5,500		5,500	
b)Lease Rent	112,500		112,500	
c)Electricity	1,474,919		1,474,919	
d)AICTE,if applicable			-	
e)MCI,if applicable			-	
f)PMKVY TI - 2017-18			-	
g)Others (to be specified)	162,350	1,755,269	162,350	1,755,269
6.Income accrued:				
a)On Investments from Earmarked/Endowment Funds				
b)On investments -Others				
c)On Loans and advances				
d)Others(includes income due unrealized-Rs.....)				



*Gaurav B3*

*Rachin S*

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

(Amount in Rs.)

**SCHEDULE -10 LOANS, ADVANCES & DEPOSITS**

	CURRENT YEAR		PREVIOUS YEAR	
7. Others receivable				
a) Debit balance in Sponsored Projects			-	
b) Debit balances in fellowship & Scholarship			-	
c) Grants Recoverable			6,069	
d) TDS Recoverable	26,455		-	
e) Preoperative Expenditures			-	
f) Unamortized Expenses			1,165	7,234
e) Other receivable	313,465	339,920		
8. Claims Receivable				
9. Cheque Received not Cleared in Bank	108,756	108,756		
<b>TOTAL</b>		<b>23,676,373</b>		<b>22,086,543</b>



*Grant receipts*

*Raheja S*

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

**SCHEDULE - 11 ACADEMIC RECEIPTS**

<b>FEE FROM STUDENTS</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
<b>Academic</b>		
1. Tuition fee	129,302,249.00	106,991,698.28
2. Admission fee		
3. Enrolment fee		
4. Library Admission fee		
5. Laboratory fee		
6. Art & Craft fee	242,500	357,500
7. Registration fee	40,000.00	1,940,000.00
8. Development Fee		
9. Syllabus fee		
<b>TOATAL(A)</b>	<b>129,584,749</b>	<b>109,289,198</b>
<b>Examinations</b>		
1. Admission test fee		
2. Annual Examination fee	2,185,000	1,092,000
3. Mark sheet ,certificate fee		1,000
<b>TOTAL(B)</b>	<b>2,185,000</b>	<b>1,093,000</b>
<b>Other fee</b>		
1. Identify card fee		
2. Fine/Miscellaneous fee	594,349	297,913
3. Medical Fee		
4. Transportation fee	2,609,347	1,099,689
5. Hostel fee	29,481,315	31,090,330
6. others	1,101,177.00	1,246,065.00
<b>TOTAL (C)</b>	<b>33,786,188</b>	<b>33,733,997</b>
<b>Sale of publications</b>		
1. Sale of syllabus and Question paper ,etc.	1,545	
2. Sale of prospectus including admission forms	721,765	579,250
<b>TOTAL (D)</b>	<b>723,310</b>	<b>579,250</b>
<b>GRAND TOTAL (A+B+C+D)</b>	<b>166,279,247</b>	<b>144,695,445</b>



*Gautam RB*

*Rachin S*



**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

**SCHEDULE-12 GRANTS & DONATIONS (Irrevocable Grants Subsidies Received)**

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1. Central Government	-	-
2. In State Government	-	-
3. Government Agencies	-	-
4. Institution/Welfare Bodies	-	-
5. International Organizations	5,200,000	6,647,000
6. Other (Donations)	-	-
<b>TOTAL</b>	<b>5,200,000</b>	<b>6,647,000</b>

**SCHEDULE-13 INCOME FROM INVESTMENTS**

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Investment from Earmarked/Endowment Fund		
1) Interest		
a) On Govt. Securities		
b) Other Bonds/debentures		
2) Income received		
a) Each Fund separately		
3) Income Accrued		
A) Each Fund separately		
4) Others (Specify)		
<b>TOTAL</b>		
TRANSFERRED TO Earmarked/endowment funds		
PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Investment from Earmarked/Endowment Fund		
1) Interest		
a) On Govt. Securities		
b) Other Bonds/debentures		
2) Income received		
a) Each Fund separately		
3) Income Accrued		
A) Each Fund separately		
4) Others (Specify)		
<b>TOTAL</b>		



*Aminder*

*Rachy S*

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

**SCHEDULE-14 OTHER INCOME**

<b>PARTICULARS</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
<b>A. Income from Land &amp; Building</b>		
1. Hostel Room Rent	1,106,606	754,478
2. License fee	-	-
3. Hire Charges of Auditorium/Play ground/Convention Centre.etc	-	-
4. Electricity & Water charges	1,106,606	754,478
<b>TOTAL</b>		
<b>B. Sale of Institute's publications</b>		
<b>C. Income from holding events</b>		
1. Gross Receipts from annual function/Sports carnival	738,135	412,345
Less: Direct expenditure incurred on the annual function/sports carnival		
2. Gross Receipts from fetes		
Less: Direct expenditure incurred on the fetes		
3. Gross Receipts for educational tours		
4. Others (to be specified and separately disclosed)	183,792	
<b>TOTAL</b>	<b>921,927</b>	<b>412,345</b>
<b>D. Interest on term Deposit</b>		
a) With Scheduled Banks	-	-
b) With Non- Scheduled Banks		
c) With Institutions		
d) Others		
<b>TOTAL</b>	-	-
<b>E. Interest on Savings Accounts :</b>		
a) With Scheduled Banks	62,004	21,970
b) With Non- Scheduled Banks		
c) With Institutions		
d) Others		
<b>TOTAL</b>	<b>62,004</b>	<b>21,970</b>
<b>F. Interest On Loans:</b>		
a) Employee/Staff		
b) Others		
<b>TOTAL</b>	-	-



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**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

<b>G. Interest on Debtors and Others Receivables</b>		
<b>H. Others</b>		
1. Interest on TDS		-
2. Bus Fares	12,480	6,000
3. Consultancy income	26,850	-
4. Uniform Fee		-
5. Misc. Receipts	489,557	85,701
6. Profit on sale/ disposal of assets :		103,735
7. Write off	78,680	-
8. Students not registered		-
9. E.R.P. Charges	2,159,500.00	1,378,500.00
10. Thesis (phd.)		120,000.00
<b>TOTAL</b>	<b>2,767,067</b>	<b>1,693,936</b>
<b>GRAND TOTAL (A+B+C+D+E+F+G+H)</b>	<b>4,857,604</b>	<b>2,882,729</b>



Mittal Goel & Associates

Rachin S

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

**SCHEDULE-15 STAFF PAYMENTS & BENEFITS**

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
a) Salaries and wages	71,340,993	55,287,927
b) Allowances and Bonus		
c) Contribution to Provident Fund	2,602,583	1,286,957
d) Contribution to ESI	961,370	804,189
e) Staff Welfare Expenses	56,814	177,003
f) Retirement and terminal Benefits	1,502,118	874,700
g) LTC Facility		
h) Medical Facility	20,047	7,633
i) Children Education Allowance		
j) Honorarium	373,681	216,930
k) TA/DA expenses		
l) Interest on Esic & EPF		
m) Others (specify)	703,688	624,989
<b>TOTAL</b>	<b>77,561,294</b>	<b>59,280,328</b>

**SCHEDULE-16 ACADEMIC EXPENSES**

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
a) Laboratory expenses	1,205,625	155,812
b) Field work/Participation		
c) Seminar/Workshop/Conference		
d) Payments to visiting faculty		
e) Examination	590,243	210,197
f) Students Welfare Expenses	903,875	866,470
g) Admission Expenses		
h) Convocation		
i) Publications		362,500
j) Stipend/Means-cum-merit scholarship		
k) Subscription	317,650	305,330
l) Others (specify)		
<b>TOTAL</b>	<b>3,017,393</b>	<b>1,900,309</b>



*Accountant B3*

*Rachin S*

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

**SCHEDULE-17 ADMINISTRATIVE AND GENERAL EXPENSES**

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
a) Electricity and power	1,391,004	1,717,006
b) Water charges		
c) Insurance	719,066	272,216
d) Rent, Rates and Taxes (including property tax)	2,594,468	1,036,934
e) Postage & Telegram	63,831	89,875
f) Telephone and Internet Charges	1,431,067	1,185,974
g) Printing and Stationary	702,697	586,863
h) Travelling and Conveyance Expenses	1,037,474	1,568,926
i) Expenses on seminar/workshops	327,085	489
j) Hospitality / Hostel Expenses	11,384,594	6,941,456
k) Genset Expense	600,783	422,841
l) Professional Charges	474,200	344,020
m) Advertisement and Publicity	11,290,437	9,761,724
n) Magazines & Journals	397,861	149,758
o) Office & Other Expenses	455,326	690,196
p) Loading & Unloading	42,350	-
q) Security Expenses	1,811,022	91,350
r) Depreciation	17,268,880.00	17,051,222.00
Training & Placement Expenses	518,383.00	163,619.00
s) Interest on TDS	209,700.00	359,536.00
u) Rent Expenses	126,000.00	126,000.00
v) Amortisation of expenses		-
w) Vice Chancellor Meet 2022		135,863.00
x) Discount Group	20,160,399	15,038,587
y) Others (specify)	4,459,126	4,185,517
<b>TOTAL</b>	<b>77,465,752</b>	<b>61,919,972</b>

**SCHEDULE-18 TRANSPORTATION EXPENSES**

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1. Vehicles (owned by educational institution)		
a) Running Expenses	8,903,263	7,118,258
b) Repairs & Maintenance		
c) Insurance expenses		
2. Vehicles taken on rent/lease		
a) Rent/lease expenses		
<b>TOTAL</b>	<b>8,903,263</b>	<b>7,118,258</b>



*Accountant*

*Radhika*

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

**SCHEDULE-19 REPAIRS AND MAINTENANCE**

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
a) Building	1,229,812	933,033
b) Furniture & Fixture	-	-
c) Plant & Machinery	-	-
d) Office Equipments	-	-
e) Cleaning Material & Services	-	-
f) Others (specify)	4,095,173	3,667,448
<b>TOTAL</b>	<b>5,324,985</b>	<b>4,600,481</b>

**SCHEDULE-20 FINANCE COSTS**

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
a) Interest on fixed loans	-	-
b) Interest on other loans	21,346,785	22,444,941
c) Bank Charges	620,592	217,115
d) Other(specify)	-	-
<b>TOTAL</b>	<b>21,967,377</b>	<b>22,662,057</b>

**SCHEDULE-21 OTHER EXPENSES**

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
a) Provision for Bad and doubtful debts/Advances	-	-
b) Irrecoverable Balances Written -off	-	246,063
c) Pre-operative Expenses W/off	-	-
d) Others (specify)	297,925	270,535
<b>TOTAL</b>	<b>297,925</b>	<b>516,598</b>

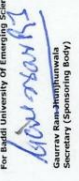


*Charan Singh*

*Rachin S*

**BADDY UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY  
SCHEDULE OF FIXED ASSETS AS AT MARCH 31, 2023**

RATE OF DEPRECIATION	PARTICULARS	GROSS BLOCK				DEPRECIATION		NET BLOCK	
		Balance	Addition During The Year	Discretion	Total	As At	During	TOTAL	As At
		As At 01.04.22	30.09.22	After 30.09.22	As on 31.03.2023	01.04.22	The Period	31.03.2023	31.03.2023
0%	Land	739,464	-	-	739,464	-	-	739,464	739,464
2.4%	BUILDING	582,633,686	-	295,000	582,928,686	16,740,896	142,092,438	446,541,748	451,281,754
2.4%	Road & Land Scapping	-	-	-	295,000	3,511	3,511	291,489	291,489
10%	FURNITURE & FIXTURE	30,566,614	229,868	49,544	31,146,026	1,124,632	21,039,610	10,146,416	10,991,728
15%	MACHINERY AND PLANT	2,257,000	-	62,304	2,319,304	74,936	1,832,363	424,637	499,573
15%	Computer	1,225,555	-	25,237	1,250,792	45,939	996,388	291,713	279,326
15%	Electricity Fitting	7,885,937	295,000	6,632,419	8,180,937	3,487	2,851,760	5,329,177	2,851,760
15%	Electrical Equipments	2,642,552	-	50,872	2,693,424	164,467	1,288,711	977,389	892,874
15%	Television	2,874,509	-	-	2,874,509	2,151	18,753,372	83,143,343	83,143,343
15%	Lab Equipment	3,532,960	-	278,670	3,811,630	1,30,431	2,192,213	456,774	424,107
15%	Tank	1,039,717	-	78,228	1,117,945	44,668	328,433	251,512	212,242
15%	Water Cooler (Refrigerator)	2,160,117	-	-	2,160,117	89,020	1,796,366	504,446	468,751
15%	Mobile/Telephone	292,158	-	-	292,158	24,960	31,324	36,064	42,431
15%	Biometric Attendance Machine	64,605	8,600	-	73,205	6,266	37,147	3,328	3,328
15%	Gym Equipments	64,605	35,000	-	99,605	3,530	3,768	3,008	3,008
15%	Sewage Treatment Plant	6,621,280	-	-	6,621,280	5,025,719	12,102	13,642,676	1,40,673
15%	Misc. Fixed Assets	292,225	-	-	292,225	8,411	24,294	49,031	28,742
15%	Camera	58,925	-	-	58,925	4,380	31,117	24,818	29,198
15%	Machinery	172,445	-	-	172,445	12,608	10,992	1,755	2,065
15%	Phonostat Machine	1,430	-	-	1,430	31	46	132,260	145,306
15%	Transformer	862,155	55,000	-	917,155	1,797	10,060	10,185	11,382
15%	Sports Material	304,622	-	-	304,622	587,959	3,942,297	3,103,484	3,851,339
15%	Fire Fighting Equipment	36,156	-	-	36,156	11,208	24,127	63,495	74,700
15%	Basket Ball Poles	36,156	-	-	36,156	7,829	136,214	41,693	48,345
15%	Water Purifier	950,945	86,739	-	1,037,684	8,333	33,723	35,072	35,072
15%	Light Housing Imaging	1,228,963	-	-	1,228,963	489,708	571,041	466,554	462,157
15%	Scanning Equipment	40,000	-	-	40,000	23,971	61,589	419,172	493,143
15%	Battery	8,495	25,500	-	33,995	4,718	13,268	21,982	31,450
15%	Cricket Ground	232,055	-	-	232,055	1,274	1,274	1,232	1,232
15%	Borewell	91,076	-	-	91,076	-	-	128,626	94,125
15%	VEHICLES	8,446,254	5,820,000	53,135	14,269,389	669,218	7,964,021	6,702,233	1,851,451
40%	COMPUTERS	5,795,585	741,884	-	6,537,469	214,032	5,645,428	892,041	164,089
40%	Computer Software	4,982,000	314,160	-	5,296,160	64,058	1,856,499	1,660,146	1,660,146
40%	LCD/LED	1,21,852	-	-	1,21,852	3,239	117,698	97,457	165,094
40%	LED	1,833,721	-	-	1,833,721	3,596	1,779,778	5,393	5,989
40%	Lap Top	708,862	-	-	708,862	8,209	686,649	12,913	20,355
40%	Networking	326,678	7,257	-	333,935	10,273	317,226	15,409	18,425
40%	Printer	57,429	-	-	57,429	9,430	43,749	14,130	25,114
40%	Scanner	5,250	-	-	5,250	46	5,182	68	68
40%	Books	6,733,148	90,907	53,135	6,877,190	236,627	6,487,236	380,004	471,599
	<b>Total (Rs.)</b>	<b>715,743,773</b>	<b>2,658,761</b>	<b>7,315,974</b>	<b>725,718,508</b>	<b>17,268,890</b>	<b>244,514,804</b>	<b>482,835,444</b>	<b>489,497,649</b>

For Baddi University of Emerging Sciences & Technology  
  
 Secretary (Sponsoring Body)