Qn M

4.4.1

4.4.1.1 Average percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component during the last five years (INR in lakhs) .(10)

4.4.1.1: Expenditure for maintenance of physical facilities and academic support facilities, excluding salary during the last five years (INR in lakhs)

Year	2018-19	2019-20	2020-21	2021-22	2022-23
INR in lakhs	133.37,683	138.85,519	100.27,367	65.00,790	83.42,378

<sup>\*</sup>Refer to schedule 16, schedule 19 of balance sheet

Data to be provided for the last five years:(As per Data Template)  Non- salary expenditure incurred Expenditure incurred on maintenance of campus infrastructure  Formula:
Expenditure for infrastructure
augmentation excluding salary
Percentage =X 100
3.1Total expenditure excluding salary
Upload the specific document as per description given below
• Institutional data in the prescribed format (data template)  ☐ Audited income and expenditure statement of the institution to be signed by CA and counter signed by the competent authority (relevant expenditure claimed for maintenance of infrastructure 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

BALANCE SHEET AS AT MARCH 31, 2019			Amount in Rs.
SOURCES OF FUNDS	SCHEDULE	CURRENT YEAR	PREVIOUS TEAK
UNRESTRICTED FUNDS Corpus General Fund	1 2	11,52,42,598 17,41,59,392	11,52,42,598 19,14,77,619
Designated / Earmarked Funds	·		
RESTRICTED FUNDS	4		
LOANS/BORROWINGS Secured	<b>o</b>	7,56,12,809 9,68,91,839	8,33,42,508 8,57,75,828
CURRENT LIABILITIES & PROVISIONS	6	14,39,09,259	11,29,16,206
		60 58 15 896	58,87,54,759
TOTAL			
APPLICATION OF FUNDS			
FIXED ASSETS Tangible Assets	7	53,53,76,369	54,32,56,476
Intangible Assets Capital Work In -Progress		1,15,89,044	
INVESTMENTS Long term	8		
CHRRENT ASSETS	9	2,90,95,001	1,17,62,457
LOANS, ADVANCES & DEPOSITS	10	2,97,55,482	3,37,35,826
1010		60,58,15,896	58,87,54,759
IOIAL	22		
NOTES TO ACCOUNT			

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

Place : Baddi Date : Sept 21,2019

Partner Amit Mittal)

For Baddiddiversity of Emerging Sciences & Technology of Emerging Sciences & Technology of Emerging Sciences & Technology

Gaurrav Ram Jhunitunwala Booy Secretary (Sponsoring Body)

for Baddi University of Emerging Sciences & Technology

Ratinder Kumar Chopra Director Finance

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

				CURRENT YEAR			PREVIOUS YEAR
DARTICIII ARS	SCHEDULE		Unrestricted Funds	Funds	Restricted	Total	Total
TARILLOCATION		Corpus	Designated Fund	General Fund	Fund		
INCOME				16 06 37 700	•	16,06,37,700	18,18,45,198
Academic Receipts	11						
Grants & Donations	12						
Income From Investments	13			65 06 606	,	65.06.606	1,97,34,513
Other Incomes	14	-		00,00,000		30,00,000	20 15 79 710
TOTAL(A)		1		16,71,44,306		16,71,44,306	011/6/12/07
CIAL(A)							
EXPENDITURE	i			7 02 53 470		7,02,53,470	8,51,83,298
Staff Payments & Benefits	: 15		. 9	69.00.241		69,00,241	1,60,88,817
Academic Expenses	1 6			6.64.04.977		6,64,04,977	6,74,72,777
Administrative and General Expenses	10			84.05.742		84,05,742	1,14,92,657
Transportation Expenses	5 6			64 37 442	*	64,37,442	67,48,728
Repairs & Maintenance	7			2.59.37.206	ť	2,59,37,206	2,37,74,560
Finance Costs	20			1,23,455		1,23,455	
TOTAL(B)		1	,	18,44,62,533		18,44,62,533	21,07,60,837
Balance being excess of Income over Expenditure (A-B)		•		(1,73,18,227)		(1,73,18,227)	(91,81,127)
Transfer to/from Designated fund							
- Building fund					, ,		
- Other (specify)							
Balance Being Surplus (Deficit) Carried to General Fund				(1,73,18,227)		(1,73,18,227)	(91,81,127)
Notes On Accounts	22						

Notes forming part of accounts
As per audit report of even date attached
For Mittal Goe/ & Associates Partner

Place: Baddi Date: Sept 21, 2019

For Baddi University Of Emerging Sciences & Technology
For Eaddi University
of Emerging Sciences & Technology
of Emerging Sciences & Technology
for Beddi University of Emerging &

for Beddi University of Emerging Sciences & Technology Ratinder Kumbar Chopra
Director Finance

Director Finance

Gaurray Ram Jawyhuniwanalo Secretary (SponsoGogeBody) Body

#### SCHEDULE -1 CORPUS

2.598 11,52,42,598.00	11.52.42.598	
		Deduct: Asset written off during the year created out of corpus
		Add. Colici bacion poniciono comenza ex. F
		Add: Contribution / Donations towards Corpus
		Colonica do ar tito acquiring in the
12,35,11	11,52,42,59	Balance as at the heginning of the year
0		TAXILCOLARD
YEAR PREVIOUS TEAN	CURRENT YEAR	BARTICIII ARS

#### SCHEDULE -2 GENERAL FUND

19,14,77,619	17,41,59,392	BALANCE AT THE YEAR END
1011		Income and Expenditure account
(91,81,127)	(1,73,18,227)	Add/(Deduct):Balance of net income/(expenditure) transferred from the
		Add: Depreciation Reversal
,		
-		Add: Contribution towards General Fund
		balance as at the beginning or the Jean
20,06,36,746	19,14,77,619	a description of the year
20 00 50 746		TARTICULARS
PREVIOUS YEAR	CURRENT YEAR	

for Baddi University of Emerging Sciences & Technology

Director Finance

(Amount in Rs.)

### SCHEDULE-3 DESIGNATED/EARMARKED FUNDS

		FUNDS WI	FUNDS WISE BREAK UP	•	ТО	TOTAL
PARTICULARS	FUND AA	FUND BB	FUND CC	FUND DD	CURRENT YEAR	NT YEAR PREVIOUS YEAR
a)Opening balance of the funds						
b)additions to the funds:						
donations/Grants						
income from investments made of the funds						
accrued interst on investment of the funds						
Other additions (specify nature)						
TOTAL(a+b)	,					
c)Utilisation/Expenditure towards objectives of funds						
Capital Expenditure						
-Fixed assets			The Local Control of the Local			
-Others						
TOTAL		,				
Revenue Expenditure						
-salaries , Wages and allowances etc.						
-Rent						
-Other Administrative expenses						
TOTAL				-	1	
TOTAL(c)			-			
NET BALANCE AS AT THE YEAR -END(a+b-c)						1



Eaddi University

or Baddi University of Emerging Sciences & Technology

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General Journal Body

Secretary, Governing Body

(Amount in Rs.)

#### SCHEDULE -4 RESTRICTED FUNDS

		FUNDS WIS	<b>FUNDS WISE BREAK UP</b>	•	10	TOTAL
PARTICULARS	FUND AA	FUND BB	FUND CC	FUND DD	CURRENT YEAR	T YEAR PREVIOUS YEAR
a)Opening balance of the funds						
b)Additions to the funds:						
donations/Grants			NAME OF TAXABLE PARTY.			
income from investments made on account of funds						
accrued interst on investment of the funds						
Other additions (specify nature)						
TOTAL(a+b)	•		1	-		
c)Utilisation/Expenditure towards objectives of funds						
Capital Expenditure						
-Fixed assets						
-Others						
TOTAL						
Revenue Expenditure						
-salaries , Wages and allowances etc.						
-Rent						
-Other Administrative expenses						
TOTAL	•				-	
TOTAL( c)	-	-				
NET BALANCE AS AT THE YEAR -END (a+b-c)						



or Emerging Sciences & Technology

for Beldi University of Emerging Sciences & Technology

Adam Hand Marineses

Gaurav Jhunihunwala

Gaurav Jhunihunwala

Secretary, Governing Body

#### SCHEDULE -5 LOANS/BORROWINGS

#### SECURED LOANS

3,40,00,000		12,32,200		Note : Amounts Due Within One Year
0,33,42,300		7,56,12,809		Total
0 22 42 500				7.Others(specify)
				6.Debentures and Bonds
				5.Other Institutions and Agencies
8,33,42,508		7,56,12,809	1	-Interest accured and due
				b) Other Loans(specify)
	1		1	-Interest accured and due
	8,33,42,508		7,56,12,809	a)Term Loans
				4.Banks
				b)Interest accured and due
				a)Term Loans
				3.Financial Institutions
		·		2.State Government(Specify)
				1.Central Government
/IOUS YEAR	PREVI	CURRENT YEAR	CURRE	

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

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

University.



University of Emerging Sciences & Technology

(Amount in Rs.)

#### UNSECURED LOANS

0,01,10,00	9,68,91,839.00	Total	
0 E7 75 828	20000	Students	<ol><li>Caution Money from Students</li></ol>
2,09,30,302	2.12.06.594.00		
200 00 00	1,30,00,243,00	m Others	7 Unsecured Loans from Others
6.48.45.446	00 576 58 53 6	OS .	6.Debentures and Bonds
		d Agencies	5. Other Institutions and Agencies
			ט טרוובו בסמווס סיברווץ
			h)Other I cans (specify)
			a)Term Loans
			T. Daring
			4 Banks
			3.Financial Institutions
	-	Decily)	2.State Government(Specify)
			2
			1.Central Government
PREVIOUS TEAR	CURRENT YEAR	CURI	



for Baddi University of Emerging Sciences & Technology

## SCHEDULE -6 CURRENT LAIBILITIES & PROVISIONS

	CURRENT YEAR	YEAR	PREVIOUS YEAR	YEAR
A.CURRENT LIABILITIES				
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		1,83,42,890	
b)Others		1,28,37,714		1,83,42,890
4.Advances Recevied		,		
5.Interest accured but not due on:				
a)Secured Loans/Borrowings				
b)Unsecured Loans/Borrowings	1			
6.Statutory Liabilities(GPF,TDS,WC TAX,CPF,GIS,NPS):				
a)Overdue	ľ			
b)Others	23,00,782	23,00,782	16,50,164	16,50,164
7.Other current Liabilities				
a)Salaries	99,77,121		58,86,3/4	
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
TOTAL(A)		14,37,86,605		11,23,61,968

for Raddi University of Emerging Sciences & Technology
Emerging Sciences & Technology

Emerging Sciences & Technology

Director Finance\_

Gaurav Jhunjhunwala Secretary, Governing Body

## SCHEDULE -6 CURRENT LAIBILITIES & PROVISIONS

11.22.10:00		14.39.09.259		
11 79 16 706		1,22,034		TOTAL(B)
5,54,231		1 22 654		7.Others (specify)
				6.Trade Warranties/claims
			1,22,034	5. Expenses payable
38	5.54.238		1 22 654	4.Accumulated Leave Encashment
				3.Superannuation/Pension
				2.Gratutity
				1.For Taxation
				B. PROVISIONS
TOOS LEAN	PKEV	YEAR	CURRENT YEAR	



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

If AUT TO The Gauray Journals Gauray Journals Governing Body
Secretary, Governing Body

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

	CURRENT YEAR	PREVIOUS YEAR	-
Particulars		000 75 33	
Caution Money Payable in next 12 months	38,45,000	30,37,000	
Caucion Floricy : ayabic		76 44 107	
Alimni Fee	36,43,677	36,44,18/	
Aldillillice			
Magazine Fee	*		
	8.44,903	9,76,000	
Official ree		20 600	
Advance Fee from Students	1,59,720	29,600	
		12 70 775	
Emanation Techfest	(6,13,020)	13,/9,//3	
Perfundable Fee	1,70,777 80,51,057	3,100	1,16,69,662

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

Imme         5,000         2,500           com Punjab National Bank         7,05,84,555         4,59,62,989           -Cipla         3,08,103         3,52,318           rogramme Cipla Foundation         61,249         1,81,985           tsav         -         75,000           oject - Drish Shoes Ltd.         21,231         21,231           ect IMS         11,677         11,677           Edu Institute Regu. Comm. (1%)         1,55,28,336         1,41,90,287           Fe Insurance         4,47,392         1,00,000           et Sparkle Facility Management P. Ltd.         1,00,000         1,00,000           SMACS Skill development         1,25,000         70,431           rarges Payable         11,357         70,431	Particulars	CURRENT YEAR	YEAR	PREVIOUS YEAR	SYEAR
7,05,84,555 4,59,62,989 7,05,84,555 3,52,318 3,08,103 1,81,985 61,249 75,000 21,231 75,000 21,231 11,677 11,677 11,677 m. (1%) 1,55,28,336 1,41,90,287 m. (1%) 1,00,000 1,00,000 1,00,000 4,47,392 1,00,000 9,900 9,900 11,25,000 1,25,000 11,357 70,431	AIDC Description	5,000		2,500	
7,05,84,233 3,08,103 3,08,103 61,249 61,249 75,000 71,677 11,677 11,677 11,677 11,677 11,677 11,677 11,00,000 1,00,000	ALCO FLOGICATION	3 05 07 655		4 59 62 989	
mme Cipla Foundation 3,08,103 1,81,985  Drish Shoes Ltd. 21,231 75,000  S Skill development P. Ltd. 11,25,000  Taybean Payable 1,31,57 1,81,985  3,08,103 1,81,985  1,81,985 75,000  21,231 21,231 21,231  21,231 11,677  1,1,677 11,677  1,41,90,287  1,41,90,287  1,41,90,287  1,41,90,000  1,00,000  1,00,000  1,00,000  1,00,000  1,00,000  1,00,000  1,00,000  1,25,000  70,431	O/D Limit From Punjab National Bank	/,05,84,555		4,50,00,000	
nme Cipla Foundation     3,08,103       61,249     1,81,985       - Drish Shoes Ltd.     21,231       S     11,677       nstitute Regu. Comm. (1%)     1,55,28,336       1,00,000     1,00,000       programme     4,47,392       programme     1,00,000       rikle Facility Management P. Ltd.     1,00,000       S Skill development     1,25,000       11,357     70,431	Scholarship -Cipla	1		3,52,318	
61,249     1,81,985       75,000     75,000       21,231     21,231       11,677     11,677       1,00,000     1,00,000       10,881     1,25,000       11,357     1,25,000       10,881     1,25,000       11,357     70,431	Education Programme Cipla Foundation	3,08,103			
t - Drish Shoes Ltd.     75,000       21,231     21,231       IMS     11,677       1 Institute Regu. Comm. (1%)     1,55,28,336     1,41,90,287       1 Institute Regu. Comm. (1%)     1,00,000     1,00,000       na Laundry     4,47,392     1,00,000       ng Programme     4,47,392     1,00,000       parkle Facility Management P. Ltd.     10,881     9,900       surance     1,25,000     1,25,000       ACS Skill development     1,25,000     70,431       ss Payable     11,357     70,431		61,249		1,81,985	
roject - Drish Shoes Ltd.       21,231       21,231       21,231         ject IMS       11,677       11,677       11,677         ject IMS       1,55,28,336       1,41,90,287       1,41,90,287         e Edu Institute Regu. Comm. (1%)       1,00,000       1,00,000       1,00,000         Krishna Laundry       4,47,392       1,00,000       1,00,000         Ist Sparkle Facility Management P. Ltd.       1,00,000       9,900         Jet Sparkle Facility Management P. Ltd.       10,881       9,900         ASMACS Skill development       1,25,000       70,431         harges Payable       11,357       70,431	Praphariunusav			25 000	
21,231     21,231       ject IMS     11,677     11,677       e Edu Institute Regu. Comm. (1%)     1,55,28,336     1,41,90,287       Krishna Laundry     1,00,000     1,00,000       Irraining Programme     4,47,392     1,00,000       Jet Sparkle Facility Management P. Ltd.     1,00,000     9,900       ASMACS Skill development     1,25,000     1,25,000       harges Payable     11,357     70,431	Research Project - Drish Shoes Ltd.	,		000,67	
ject IMS         11,677         11,677           e Edu Institute Regu. Comm. (1%)         1,55,28,336         1,41,90,287           krishna Laundry         1,00,000         1,00,000           Irraining Programme         4,47,392         1,00,000           Jet Sparkle Facility Management P. Ltd.         1,00,000         9,900           ASMACS Skill development         1,25,000         1,25,000           harges Payable         11,357         70,431	STAAD Pro	21,231		21,231	
stitute Regu. Comm. (1%)     1,55,28,336     1,41,90,287       Laundry     1,00,000     1,00,000       Programme     4,47,392     1,00,000       kle Facility Management P. Ltd.     1,00,000     9,900       ance     10,881     1,25,000       Skill development     1,25,000     70,431       ayable     11,357     70,431	Survey Project IMS	11,677		11,677	
1,00,000 1,00,000 1,00,000 1,00,000 1,00,000 1,00,000 1,00,000 1,00,000 1,00,000 1,00,000 1,00,000 1,00,000 1,25,000 1,25,000 1,25,000 1,25,000 1,357 70,431	up Prints Edu Institute Regul Comm (1%)	1,55,28,336		1,41,90,287	
inne 4,47,392 1,00,000 ity Management P. Ltd. 1,00,000 9,900 10,881 10,5,000 1,25,000 11,357 70,431		1.00.000		1,00,000	
4,47,392     1,00,000       1,00,000     9,900       10,881     1,25,000       1,25,000     70,431	Jecolity Million Teacher,		STATE OF THE PARTY		
1,00,000 1,00,000 10,881 9,900 1,25,000 1,25,000 11,357 70,431	IBM NEW Training Programme	4,47,392			
10,881 9,900 1,25,000 1,25,000 11,357 70,431	Security - Jet Sparkle Facility Management P. Ltd.	1,00,000		1,00,000	
1,25,000 1,25,000 11,357 70,431	Tata AIG Life Insurance	10,881		9,900	
11,357 70,431	ACMACE CIVIL development	1.25,000		1,25,000	
	Security Described Communication	11,357		70,431	
0 75 75 XX	Eddilgi J circi Ben i al man	500 11 005	9 25 26 586		6,12,03,318

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

for Baddi University of Emerging Sciences & Technology

#### BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY SCHEDULE OF FIXED ASSETS AS AT MARCH 31, 2019

For U	BLOCK VI								BLOCK V	BLOCK IV																							BLOCK III	BLOCK II	BLOCK I	BLOCK I	2000		BLOCK			
addi	40%	40%	40%	40%	40%	40%	40%	40%		15%		15%	15%	15%	15%	1691	9651	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%		10%	2.38% (SLM)	0.00	0.00		DEPRICIATIO	RATE OF		
For Baddi University	Books	Scanner	UPS	Networking	Wi - Fi	LED	Projector	Computer Software	COMPUTERS	VEHICLES		Light Housing Imaging Nursing Equipment	Water Purifier	Basket Ball Poles	Fire Fighting Equipment	Sports Material	Transformer	Photostat Machine	Fax Machine STD Machine	Machinery	Camera Assets	Basket Ball Court	Sewerage Treatment Plant	Gym Equipments	Mobile Set  Biometric Attendance Machine	Mobile/Telephone	Water Heater (Gevsers)	Tank	Lab Equipment	Fan	Electricity Fitting Electrical Equipments	Tube well	MACHINERY AND PLANT	FURNITURE & FIXTURE Furniture & Fixture	Building	Kelik			PARILCOLARS			
69,3	58,30,370	5,250	3,22,728	8,14,812	6,38,972		1,21,952	29,27,030	56,91,255	90,48,064		9,98,221	4,94,506	36,156	1,67,307	3,04,622	6,09,815	4,78,412	1,830	92,761	92,351	2,92,325	66,03,250	96,245		2,93,158	4,17,682 21,66,117	9,70,701	2,00,73,535	18,60,721	24,80,440	12,25,555	21 83 000	2,83,41,982	58,26,33,686		7,39,464	01.04.18	As At	Balance		
62,88,521	46,319		24,072		32,500	10,84,389			19,918	061,06,21	100		1,01,804				44,840			8,024	18,000		18,000	6 773	64,605				17,816	3,13,119	3 15 110	11 38 616		19,93,601	,		*	30.09.18	Before	Addition During The Year	GR	
82,43,074	22,650				15,500								1,11,888				51,70,440				1,42,674					13.900		39,882	13,438		31,352	25,693		3,30,772				30.09.18	After	he Year	GROSS BLOCK	שמת חבש
11,94,761											9.00.000																							2,94,761	V			The Year	During	Deduction		
70,69,31,618	58,99,339	062,6	24,072	3,22,728	6,86,972	18,03,171	1,21,952	17,19,900	57,11,173		94,46,254	9.98,221	2.28,863	2,37,073	1,67,307	3,04,622	70,46,931	2,132	1,830	1,00,785	55,935	2,92,325	4,46,389	6,773	64,605	13,900	21,66,117	4,17,582	25,35,890	87,509	25,11,792	77,29,077	21,83,000	3,03,71,594	58,26,33,686		7,39,464	31.03.2019	As on	Total		
15,03,38,309	51,25,693	1,000	BAL V	1,92,967	5.15,239	17,33,816	59,483	17,00,351	54.22.132 38.73.796		54,97,162	1,20,781	72,567	1,61,074	74,693	26,778	5,96,459	1,449	1,99,676	8,389		1,79,794	2,91,835		41.308		12,87,294	1.60,294	17,24,619	1 18 13 903	10,99,605	39,56,642	13.52,218	1,42,92,655	0,10,20,370	0.12.36.31.0			01.04.18	As At		
2,12,16,940.59	3,04,928		9,629	51,904	25,593	27,742	4,33,756	7,819	21,294		5,92,364	1,31,616	23,444	11,400	13,892	1,895	5,04,788	70,476	41,810	594	8,390	23,165	23,183	1,016	8,241	1,043	1,31,823	38,608	1,20,683	13.25,496	1,61,435	5,63,938	1,24,617	15,91,355	Appendix appendix	1 37 71 707			The Period	During	2	DEPRECIATION
17,15,55,249	54,30,621		9,629 4,721	2,44,871	7,99,509	17,61,558	4,33,756	17,08,170	28,95,090		60.89,526	2,32,391	96,011	1,72,474	26,304	28,673	11,01,247	3,58,538	2,41,486	8,983	8,390 68,688	50,420	3,15,018	1,016	49,549	1,043	1,84,899	1,98,902	18,45,302	1.31,39,399	12.61,040	45,20,580	14,76,835	1.58,84,010		9.53.07.772			01.00.10	31 03 10	TOTAL	
53,53,76,309.30	4,00,710	100 710	529	77,857	15,303	41,613	6,50,633	37,481	31,940	373.476	33,56,728	10000	1,32,852	4.47.214	9.853	10,740	1,21,636	5,02,617	2,36,926	3,364	47.545 32,097	2,02,605	1,31,371	25,14,847	46,696	12,857	1,08,259	7.47.000	4,45,957	80,70,337	9,14,800	32,08,497 8,69,716	4,47,964	1,44,87,584		48,73,25,914	7,39,464			31.03.19	As At	NET BLOCK
and the fact of the	54.12.56.476	7 04 677	882	1,29,76	25,505	23,73		62,469	53,234	7 60 173	35,50,902		1,56,296	3,02,570	11,592	12,635	1,43,101	3,21,753	2,78,736	3,958	29,737	65,096	1.12.531	29,40,644	54,937	¥ =	1,27,363	8,78,823	4,81,254	82,59,632	7,61,116	9,89,077	5,27,016	1,40,49,327		50,10,97,116	7,39,464			31.03.18	AS At	*

Secretary (Sensor Bally) Governing Body

#### SCHEDULE -8 INVESTMENTS

## INVESTMENTS FROM EARMARKED/ENDOWMENTS FUNDS

	TOTAL
	6. Others (to be specimen)
	those (to be specified)
	5.Debentures and Bonds
	TO CO
-	4 Shares
	Other approved occurrent
	ther approved Securities
	State Covering Cooperation
	3 In State Government Securities
	1. In Cellulai Governinent Secaritics
	Costrol Comment Securities
AR PREVIOUS TEM	CURRENT YEAR

#### INVESTMENTS OTHERS

CURRENT YEAK	TOTAL
CURRENT YEAK	0.0011613 (50 86 86 500)
CURRENT YEAK	6 Others (to be specified)
CURRENT YEAK	3. Debelled es and bones
CURRENT YEAR	E Debentures and Bonds
CURRENT YEAK	4.Shares
CURRENT YEAR	3. Other approved securities
CURRENT YEAR	Soul Property of Contribution
CURRENT YEAR	7. III State Government Secamos
CURRENT YEAR	a In State Covernment Securities
CURRENT YEAR	1. In Celitial Government Occarios
CURRENT YEAR	The Control Covernment Securities



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

(Amount in Rs.)

#### SCHEDULE -9 CURRENT ASSETS

2,62,47,021 80,39,933 19,03,707 14,42,412 19,03,707 14,42,412	9,	b)With non-Scheduled Banks:  In Current Accounts  In term deposit Accounts  In Savings Accounts  5.Post Office -Savings Accounts
1. 2. 0.	9,	b)With non-Scheduled Banks: -In Current Accounts -In term deposit Accounts -In Savings Accounts
1.0	9,	b)With non-Scheduled Banks: -In Current Accounts -In term deposit Accounts
1.0	9,	b)With non-Scheduled Banks: -In Current Accounts
	9,	b)With non-Scheduled Banks:
	9,	-III Savillas Accounts
	o l	The Coulings Accounts
		-In term deposit Accounts
		-In Current Accounts
		a) With Scheduled Banks:
		earmarked fund or otherwise
		4.Banks Balances (to be further Classified as pertaining to
		<ol><li>Cash balances in hand (including cheques/drafts and imprest)</li></ol>
		b) Others
	262	a) Debts Outstanding for a period exceeding six indicina
		2.Sundry Debtors:
		c)Publications
		b)Loose Tools
1		a)Stores and Spares
		1.Stock:
VI YEAR	CURRENT YEAR	



For Baddi University of Emerging Sciences & Technology of Emerging Sciences & Technology (U.W.A. DAY)

Gaurav Jhunjhunwala Secretary, Governing Body

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

Particulars	CURRENT YEAR	YEAR	PREVIOUS YEAR	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	9,44,274	13,76,100	19,34,182

For Baddi University of Emerging Sciences Klachmology

Gaurav Jhunjhunwala Secretary, Governing Body

Eaddi University of Emerging Sciences & Teurithings

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

(Amount in Rs.)

		1000		
1.Advances to employees: (Non-interest bearing)	CONNENT TEAM	TEAR	PREVIOUS YEAR	AK
a)Salary	3,20,996		5 72 825	
b)Festival				
c)LTC				
d)Medical advance	,			
e) Gratutiy Award Deposited	15,56,847		15.56.847	
e)Other (Imprest)	20,94,570	39,72,413	19.34.957	40.64.629
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	•	2,07,02,695	•	1,89,57,746
4.Prepaid Expenses				
a)Insurance	1,77,938		1,13,930	
b)Other expenses	1	1,77,938		1,13,930
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)MCl,if applicable				
f)PMKVY TI - 2017-18			1,34,000	
g)Others (to be specified)	2,22,530	18,15,449	1,85,530	19,12,449

For Baddi University of Emerging Sciences & Honnology

Gauray Jhunjhunwal Secretary, Governing Body

for Baddi University of Emerging Sciences & Technology

### SCHEDULE -10 LOANS, ADVANCES & DEPOSITS

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(Amount in Rs.)

3,37,35,826		2,97,55,482		TOTAL
				8. Claims Receivable
86,87,072	Ť.	30,86,987		e)Other receivable
	85,88,075		29,75,522	f) Unamortized Expenses
	•			e) Preoperative Expenditures
	98,997		1,11,465	d) TDS Recoverable
				c)Grants Recoverable
	•			b)Debit balances in fellowship &Scholarship
				a)Debit balance in Sponsored Projects
				7.Others receivable
		,		d)Others(includes income due unrealized-Rs)
				c)On Loans and advances
				b)On investments -Others
				a)On Investments from Earmarked/Endowment Funds
				6.Income accrued:
EAR	PREVIOUS YEAR	YEAR	CURRENT YEAR	

F Emerging Sciences & Technology

Of Emerging Sciences & Technology Gauray Jhunjhurweld Secretary, Governing Body

### SCHEDULE - 11 ACADEMIC RECEIPTS

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



For Baddi University

of Emerging Sciences & Technology

of Emerging Sciences & Technology

for Baddi University of Emerging Sciences & Technology

of Emerging Sciences & Technology

for Baddi University of Emerging Sciences & Technology

of Emerging Sciences & Technology

for Baddi University of Emerging Sciences & Technology

of Emerging Sciences & Technology

for Baddi University of Emerging Sciences & Technology

of Emerging Sciences & Technology

for Baddi University of Emerging Sciences & Technology

for Emerging Sciences

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

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

### 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)		
TOTAL		1
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)		
TOTAL		
Algorian President		

i University of Emerging Sciences & Technology

Gaurav Jhunjhunwais Secretary, Governing Body

#### SCHEDULE-14 OTHER INCOME

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



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

Gaurav Jhunjhunwala Secretary, Governing Body

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



Tor Baddi University

If Emerging Sciences & Technology

### SCHEDULE-15 STAFF PAYMENTS & BENEFITS

0/21/00/12/0		
8 51 83 708	7.02.53.470	TOTAL
		m)Others (specify)
	52,925	l)Interest on Esic & EPF
* 100/110		k)TA/DA expenses
1.83.740	2,30,490	j)Honorarium
		i)Children Education Allowance
	39,154	h)Medical Facility
		g)LTC Facility
		f)Retirement and terminal Benefits
19,78,267	16,30,535	e)Statt Welfare Expenses
9,95,788	10,67,236	a)Contribution to ESI
21,36,692	21,80,236	c)Contribution to Provident Fund
		D)Allowances and Bonus
7,98,88,811	6,50,52,894	a)Salaries and wages
PREVIOUS YEAR	CURRENT YEAR	PARTICULARS

#### SCHEDULE-16 ACADEMIC EXPENSES

1,60,88,817	69,00,241	IOIAL
13,95,874	1,21,656	1) Others (specify)
		k) Subscription
1,08,23,697	56,12,553	j) Stipend/Means-cum-merit scholarship
		i) Publications
-	1,41,696	h) Convocation
		g) Admission Expenses
34,77,681	4,02,087	1) Students Welfare Expenses
2,91,948	1,20,878	e) Examination
1		d) Payments to visiting facility
		c) Seminar/Workshop/Conference
		b) Field work/Participation
99.617	5,01,372	a) Laboratory expenses
PREVIOUS YEAR	CURRENT YEAR	PAKIICULAKS



of Emerging Science & Technology (or Baddi University of Emerging Sciences & Technology (MANAS)

Gaurav Jhunjhunwals Secretary, Governing Body

## SCHEDULE-17 ADMINISTRATIVE AND GENERAL EXPENSES

6,74,72,777	6,64,04,977	TOTAL
63,177	3,60,204	v) Others (specify)
	8,15,383.00	u) Rent Expenses
	1,17,639.00	s) Interest on TDS
	10,15,947.00	Training & Placement Expenses
2,02,47,391.00	2,12,16,940.59	r) Depreciation
32,62,693	26,66,470	q) Security Expenses
15,200	37,360	p) Loading & Unloading
4,12,194	3,39,119	0) Office & Other Expenses
4,39,811	1,16,451	n) Magazines & Journals
1,08,55,740	1,26,58,401	m) Advertisement and Publicity
23,95,270	13,67,470	1) Professional Charges
1,71,750	1,71,750	k) Auditors Remuneration
1,49,27,451	1,55,51,807	j) Hospitality / Hostel Expenses
		i) Expenses on seminar/workshops
10,55,602	13,98,443	h) Travelling and Conveyance Expenses
8,60,327	9,54,531	g) Printing and Stationary
20,15,105	14,62,045	f) Telephone and Internet Charges
1,05,239	66,650	e) Postage & Telegram
15,55,188	10,21,258	d) Rent, Rates and Taxes (including property tax)
5,16,017	2,02,323	c) Insurance
		b) Water charges
85,74,622	48,64,785	a) Electricity and power
PREVIOUS YEAR	CURRENT YEAR	PARTICULARS

### SCHEDULE-18 TRANSPORTATION EXPENSES

1,14,92,657	84,05,742	TOTAL of Emerging Sciences & Technology for Baddi University of Emerging Sciences & Technology
		a)Rent/lease.expensesi University
		2. Vehicles taken on rent/lease
		c) Insurance expenses
		b) Repairs & Maintenance
1,14,92,657	84,05,742	a) Running Expenses
		1. Vehicles (owned by educational institution)
PREVIOUS YEAR	CURRENT YEAR	PARTICULARS



### SCHEDULE-19 REPAIRS AND MAINTENANCE

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
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
TOTAL	64,37,442	67,48,728

#### SCHEDULE-20 FINANCE COSTS

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

#### SCHEDULE-21 OTHER EXPENSES

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

Miles County of the County of

Marging Afficial Street Property of the Control of

for Baddi University of Emerging Sciences & Technology

Cash Flow Statement For The Year Ended 31st march, 2019

Particular	Amount	
Cash Flow from Operating Activities:		
Surplus /(deficit)for the year		(1,73,18,227.29
Adjustments for the non-operating incomes/expenses		(1,75,10,227.2.
Depriciation	2,12,16,941.00	
Interest expenses on loans	2,55,14,613.00	
(Interest income)	(1,24,696.00)	
(Dividend income)	(2)2.1,050.00)	
(Grants relating to assets to the extent recognised as income in income		
&expenditure account)		4,66,06,858.00
Surplus /(deficit) before changes in the Current assets/Current Liabilities		20200520
samples / (deficitly defore changes in the current assets/current Liabilities		29288630.
(Increase )/Decrease in Current Assets	(1,42,06,721.00)	
Increase/(decrease)in Current Liabilities	3,09,93,053.00	1678633
Net Cash From Operating Activities		46074962.
Cash Flow from Investing Activities:		
Purchase of Fixed Assets	-26120638.00	
Sale of Fixed Assets	1194761.00	
Interest received	124696.00	
Dividend received	0.00	
Net Cash from Investing activities		-2480118
Cash Flow from Financing Activities:		
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	
Net Cash from Financing Activities		-22128300.
Net Increase / Decrease in cash equivalents		-854518.999
Cash and cash equivalents at the beginning of the period		370250
Cash and Cash equivalents at the end of the period		2847984



For Baddi University

Gaurav Jhunjhunwala Secretary, Governing Body for Baddi University of Energing Sciences & Te

Director Fare

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

SCHEDULE  CURRENT YEAR  11,52,42,598 15,48,62,594 3 3 1,78,51,699 10,57,78,066 21,09,30,471  60,46,65,428  8 51,64,04,422 3,14,25,596 8 9 3,05,63,332 2,62,72,078 60,46,65,428	## MARCH 31, 2020    SCHEDULE   CURRENT VEAR   PRE    SCHEDULE   11,52,42,598     1			22	NOTES TO ACCOUNTS
SCHEDULE CURRENT YEAR  11,52,42,598 2 11,52,42,598 2 15,48,62,594 3 3 4 4 4 4 5 1,78,51,699 10,57,78,066 21,09,30,471 6 60,46,65,428 60,46,65,428 60,46,65,428	SCHEDULE CURRENT YEAR PRES  1				TOTAL
SCHEDULE CURRENT YEAR  11,52,42,598 2 2 3 3 4 4 5 5 1,78,51,699 10,57,78,066 21,09,30,471 6 60,46,65,428 7 51,64,04,422 3,14,25,596 8 9 3,05,63,332 9 3,05,63,332	SCHEDULE CURRENT YEAR PRES  11,52,42,598 2 2 15,48,62,594 3 3 4 4 4 5 1,78,51,699 10,57,78,066 21,09,30,471 6 60,46,65,428 7 51,64,04,422 3,14,25,596 8 9 3,05,63,332 9 3,05,63,332	80,38,13,030	60,46,65,428		
SCHEDULE CURRENT YEAR  11,52,42,598 12,15,48,62,594 13,33 15,48,62,594 17,78,51,699 10,57,78,066 21,09,30,471 14 2,09,30,471 14 3,14,25,596 3,14,25,596 9 3,05,63,332 9 3,05,63,332	SCHEDULE CURRENT YEAR PREVI 11,52,42,598 1 15,48,62,594 17 15,48,62,594 17 178,51,699 10,57,78,066 21,09,30,471 14 21,09,30,471 14 21,09,30,471 14 21,09,30,471 14 21,09,30,471 3,14,25,596 3,14,25,596	50 F0 15 806	2,62,72,070	10	LOANS, ADVANCES & DEPOSITS
SCHEDULE CURRENT YEAR PREVI 11,52,42,598 15,48,62,594 17,78,51,699 10,57,78,066 21,09,30,471 60,46,65,428 60,46,65,428 60,44,422 3,14,25,596	SCHEDULE CURRENT YEAR PREVI 11,52,42,598 1 11,52,42,598 1 15,48,62,594 3 3 15,48,62,594 5 1,78,51,699 10,57,78,066 21,09,30,471 14 60,46,65,428 60,46,65,428 60,46,65,428	2.97.55,482	3,05,63,332	9	CURRENT ASSETS
SCHEDULE CURRENT YEAR  11,52,42,598 15,48,62,594 3 3 4 4 5 1,78,51,699 10,57,78,066 21,09,30,471 6 60,46,65,428 7 51,64,04,422 3,14,25,596	SCHEDULE CURRENT YEAR PRE  1,52,42,598 1,5,48,62,594 3 4 4 1,78,51,699 10,57,78,066 21,09,30,471 6 60,46,65,428 7 51,64,04,422 3,14,25,596	2 90.95.001			Short term
SCHEDULE CURRENT YEAR  11,52,42,598 15,48,62,594 3 5 1,78,51,699 10,57,78,066 21,09,30,471 60,46,65,428 60,46,65,428 63,14,25,596	SCHEDULE CURRENT YEAR PRE  1			0	INVESTMENTS
SCHEDULE CURRENT YEAR  11,52,42,598 15,48,62,594 3 5 1,78,51,699 10,57,78,066 21,09,30,471 60,46,65,428 7 51,64,04,422 3,14,25,596	SCHEDULE CURRENT YEAR PRE  1 11,52,42,598 15,48,62,594 3 15,48,62,594 5 1,78,51,699 10,57,78,066 21,09,30,471 6 60,46,65,428 6 60,46,65,428 6 31,64,04,422 3,14,25,596			0	Capital Work The Capital
SCHEDULE CURRENT YEAR  11,52,42,598 2 15,48,62,594 3 3 4 4 5 1,78,51,699 10,57,78,066 21,09,30,471 60,46,65,428 60,46,65,428	SCHEDULE CURRENT YEAR PRE  1	1,15,89,044	3,14,25,596		Intangible Assets
SCHEDULE CURRENT YEAR  11,52,42,598 15,48,62,594 3 3 4 4 1,78,51,699 10,57,78,066 21,09,30,471 6 60,46,65,428 6	SCHEDULE CURRENT YEAR PRE  1,52,42,598 1,5,48,62,594 3 4 4 5 1,78,51,699 10,57,78,066 21,09,30,471 6 60,46,65,428 6		01,04,04,744	7	Tangible Assets
SCHEDULE CURRENT YEAR  11,52,42,598 2 15,48,62,594 3 15,48,62,594 5 1,78,51,699 10,57,78,066 21,09,30,471 6 60,46,65,428	SCHEDULE CURRENT YEAR PRE  1,52,42,598 2,15,48,62,594 3 4 4 5 1,78,51,699 10,57,78,066 21,09,30,471 6 60,46,65,428	53,53,76,369	51 64 04 422		ETYED ASSETS
SCHEDULE CURRENT YEAR  11,52,42,598 15,48,62,594 3 3 1,78,51,699 10,57,78,066 21,09,30,471 6 60,46,65,428	SCHEDULE CURRENT YEAR PRE  1				APPLICATION OF FUNDS
SCHEDULE CURRENT YEAR  11,52,42,598 15,48,62,594 3 3 1,78,51,699 10,57,78,066 21,09,30,471 6 60,46,65,428	SCHEDULE CURRENT YEAR PRE  1				TOTAL
SCHEDULE CURRENT YEAR  11,52,42,598 15,48,62,594 3 3 1,78,51,699 10,57,78,066 21,09,30,471	SCHEDULE CURRENT YEAR PRE  1,52,42,598 1,52,48,62,594 3 1,78,51,699 10,57,78,066 21,09,30,471	60,58,15,896	60,46,65,428		
SCHEDULE CURRENT YEAR  11,52,42,598 15,48,62,594 3 15,48,62,594 5 1,78,51,699 10,57,78,066	SCHEDULE CURRENT YEAR PRE  1,52,42,598 1,52,48,62,594 3 1,78,51,699 10,57,78,066		21,02,30,17	σ	CURRENT LIABILITIES & PROVISIONS
SCHEDULE CURRENT YEAR  1,52,42,598 2,15,48,62,594 3,3,15,48,62,594 5,1,78,51,699 10,57,78,066	SCHEDULE CURRENT YEAR PRE  1,52,42,598 2,15,48,62,594 3,3,15,48,62,594 5,178,51,699 10,57,78,066	14,39,09,259	21 00 30 471		Unsecured
SCHEDULE CURRENT YEAR  1 11,52,42,598 2 15,48,62,594 3	SCHEDULE CURRENT YEAR  1 11,52,42,598 2 15,48,62,594 3	7,56,12,809 9,68,91,839	1,78,51,699 10,57,78,066	vı	Secured Secured
SCHEDULE CURRENT YEAR  1 11,52,42,598 2 15,48,62,594 3	SCHEDULE CURRENT YEAR  1 11,52,42,598 2 15,48,62,594 3			4	RESTRICTED FUNDS
SCHEDULE CURRENT YEAR  1 11,52,42,598 2 15,48,62,594	SCHEDULE CURRENT YEAR  1 11,52,42,598 2 15,48,62,594			ω	Designated / Earmarked Funds
SCHEDULE CURRENT YEAR	SCHEDULE CURRENT YEAR	17,41,59,392	15,48,62,594	2	Corpus
SCHEDULE CURRENT YEAR	SCHEDULE CURRENT YEAR	11,52,42,598	11 57.42.598		INRESTRICTED FUNDS
CUBBENT YEAR	CLIBBENT VEAR		CONTENT	SCHEDULE	SOURCES OF FUNDS
		PREVIOUS YEAR	CURRENT YEAR		

Notes forming part of accounts
As per audit report of even date attached
For Mittal Goel Mussociates
Chartered Accountants 8.4888

CHANDIGARH 8.8888 (Amit Mittal)
Partner

Place : Baddi Date : 30-12-2020

For Baddi University Of Emerging Sciences & Technology
For Baddi University
Of Emerging Sciences & Technology
Of Emerging Sciences & Technolog

Ratinder Suman Chargence Raphins

GSBYFAY Ram Unujnjhwayyala SSG号码AYXSponsoring Body)

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

SCHEDULE   Unrestricted Funds   Restricted Funds   Total	Corpus   Designated Fund   F							22	
SCHEDULE   Unrestricted Funds   Restricted Funds   Total	Corpus   C	(1,73,18,227)	(1,92,96,798)		(1,92,96,798)		1		Balance Being Surplus (Deficit) Carried to General Fund
COURRENT YEAR   Corpus   Designated Fund   General Fund   Fund	COPPUS   COPPUS   Designated Fund								- Other (specify)
CURRENT YEAR   COURRENT YEAR	CURRENT VEAR   CORPUS   Unrestricted Funds   Fund   Fund   Funds   Fund   Funds   Fund   Fu		,	•					- Building fund
COURRENT YEAR   COURRENT YEAR   Total	COPPUS   Designated Fund   General Fund				,	•			Transfer to/from Designated fund
SCHEDULE	COMPANIES   COMP								Expenditure (A-B)
SCHEDULE   Unrestricted Funds   Fund   Fun	Corpus   Designated Fund   General Fund	(1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	(1,92,96,798)		(1,92,96,798)	•			Balance being excess of Income over
COURRENT YEAR   COURS   COURRENT YEAR   COUR	COURTING   COURTING	(1 73 18 227)	(407 06 708)						TOTAL(B)
COPPUS   Designated Fund   General Fund   Fund   H,52,42,834   H,52,42,42,834   H,52,42,834   H,52	COPPUS   SCHEDULE   Unrestricted Funds   Fun		11/00/07/00	-	17,08,93,654				Office Expenses
SCHEDULE     Designated Fund   General Fund   Fund	Corpus   Designated Funds   Funds   PREVIOUS   PREVIO	18,44,62,533	21		55,75,039			21	Char Exposes
SCHEDULE   Unrestricted Funds   Restricted   Funds   Fund	CURRENT YEAR   COUPLIE	1,23,455	55,75,639	'	2, 1, 1, 1, 1000		,	20	Einance Costs
SCHEDULE   Unrestricted Fund   General Fund   Fund   Fund   General Fund   General Fund   F	COPPUS   Designated Funds   Fund   Funds   Fund   Funds   Fund   Funds   Fund   Funds   Fund   Fun	2,59,37,206	2,71,21,365		2 71 21 365			19	Repairs & Maintenance
SCHEDULE   Unrestricted Funds   General Fund   Fund   Fund   Fund   General Fund   General Fund	CORPUS   CORPUS   CURRENT YEAR   Restricted   Total	64,37,442	52,56,319		52.56.319		,	18	Transportation Expenses
SCHEDULE   Unrestricted Funds   Restricted   Total	SCHEDULE   Unrestricted Funds   General Fund   H,52,42,834   H,52,42,8	64,03,742	69,11,/38	1	69,11,738			10	Administrative and General Expenses
SCHEDULE   Unrestricted Funds   General Fund   Fund   Mathematics   Ma	SCHEDULE   Unrestricted Funds   Funds   Fund   Funds   Fund   Funds   Fund   Funds   Fund	0,04,04,37	6,21,81,06/		6,21,81,067	•		17	Academic Expenses
SCHEDULE   Unrestricted Funds   Fund   Fund	CURRENT YEAR   CORPUS   CURRENT YEAR   Total	6 64 04 977	20,29,200		86,29,200			16	Staff Payments & Benefits
SCHEDULE   Unrestricted Funds   General Fund   General Fund   General Fund   Fund   14,52,42,834   - 14,52,42,834   - 63,54,022   - 63,54,022   - 63,54,022   - 63,54,022   - 15,15,96,856   - 15,15,96,856   - 5,52,18,326   - 5,52,18,326   - 5,52,18,326   - 5,52,18,326   - 63,54,022   - 63,54,02	CURRENT YEAR   CURRENT YEAR   Funds   Funds   Fund   Funds   Fund   Funds   Fund   F	69.00.241	000 00 38		5,52,10,320	1		15	TATE OF THE PROPERTY OF THE PR
SCHEDULE   Unrestricted Funds   Fund   General Fund   General Fund   General Fund	CORPUTE   CURRENT YEAR   Restricted   Total	7,02,53,470	5,52,18,326		200 01 03 3				EXPENDITURE
CURRENT YEAR           SCHEDULE         Unrestricted Funds         Restricted Fund         Total           Corpus         Designated Fund         General Fund         Fund         14,52,42,834         -         14,52,42,834         -         14,52,42,834         -         -         63,54,022         -         63,54,022         -         63,54,022         -         15,15,96,856         -         15,15,96,856           vestments         14         -         -         15,15,96,856         -         15,15,96,856         -         15,15,96,856	CURRENT YEAR   CURRENT YEAR   CURRENT YEAR   Funds   Funds   Fund   Funds   Fund   Funds   Fund								IOIAL(A)
COURTION   COURTION	CURRENT YEAR   CURRENT YEAR   Total		- Indicator	-	15,15,96,856		•		Office Tilconics
SCHEDULE   Unrestricted Fund   General Fund   Fund   Fund	CURRENT YEAR   CURRENT YEAR   Total	16,71,44,306	15 15 96 856		220,40,00		-	14	Other Incomes
SCHEDULE   Unrestricted Funds   Fund   Fun	SCHEDULE Unrestricted Funds Restricted Funds Total  Corpus Designated Fund General Fund Fund  11 - 14,52,42,834  12 - 14,52,42,834	65,06,606	63,54,022		63 54 033		1	13	Income From Investments
SCHEDULE Unrestricted Funds Restricted Total  Corpus Designated Fund General Fund Fund  11 - 14,52,42,834	SCHEDULE Unrestricted Funds CURRENT YEAR  Corpus Designated Fund General Fund Fund Fund  11 - 14,52,42,834					,	,	12	Grants & Donations
SCHEDULE Unrestricted Funds Restricted Total  Corpus Designated Fund General Fund Fund  14,52,42,834 - 14,52,42,834	SCHEDULE Unrestricted Funds Restricted Fund General Fund Fund Fund 14,52,42,834	1	1					11	Academic Receipts
SCHEDULE Unrestricted Funds Restricted Total  Corpus Designated Fund General Fund Fund	SCHEDULE Unrestricted Funds Corpus Designated Fund General Fund Fund	16,06,37,700	14,52,42,834	,	14,52,42,834				INCOME
SCHEDULE Unrestricted Funds General Fund General Fund Fund  Cornus Designated Fund General Fund Fund  Cornus Designated Fund General Fund Fund	SCHEDULE Unrestricted Funds Cornus Designated Fund General Fund Fund  Cornus Designated Fund General Fund Fund					0.00	00.00		
CURRENT YEAR  SCHEDULE Unrestricted Funds Restricted Total	CURRENT YEAR  SCHEDULE Unrestricted Funds Restricted Total			Fund	General Fund		Corpus		PARTICULARS
	CURRENT YEAR	Total	Total	Restricted	unds	Unrestricted F		SCHEDULE	
		- NEW YORK - MINISTER			CURRENT YEAR				

(Amit Mittal)
Partner Notes forming part of accounts
As per audit report of even date attached
For Mittal Goel & Associates
Chartered Accountant

Notes On Accounts

Place: Baddi Date: 30-12-2020

For Baddi University of Emerging Sciences & Technology
For Baddi University

Baddi University

Baddi University

Grant House

of Emerging Sciences & Technology

of Emerging Sciences & Technology

Gaurray Ram Jhunjhunwala
Sejaohay Samo Jhunjhunwala
Secretary (Sponsoring Body)

(Amount in Rs.)

#### SCHEDULE -1 CORPUS

		BALANCE AT THE YEAR END
11,52,42,598.00	11,52,42,598	Deduct: Asset written off during the year created out of corpor
		Add. Collaboration College State Sta
		Add: Contribution / Donations towards Corpus
		Baldlice as at the peginning of the feet
	, ,,	The land as at the heginning of the year
11,32,42,330	11.52.42.598	PARTICULARS
11 57 47 509	000000000000000000000000000000000000000	PARTICINARS
PREVIOUS TEAR	CURRENT YEAR	
THE WEAT		

#### SCHEDULE -2 GENERAL FUND

	15,40,02,554	TALLANCE AT THE YEAR END
17.41.59,392	15 40 63 504	Income and experiore account
		The sad Exponditure account
(1,/3,18,22/)	(1,92,96,798)	Add/(Deduct):Balance of net income/(expenditure) transferred from the
ולרה מו הב		Add: Depreciation Reversal
		and the property of the proper
		Add: College C
		Add Contribution towards General Fund
		Balance as at the beginning or one feet
	エノノエノンノン	at the horizon of the year
19,14,//,019	17 41 59 392	TARIICULARS
012 22 72 610		PARTICILIANS
PREVIOUS TEAK	CURRENT YEAR	

### SCHEDULE-3 DESIGNATED/EARMARKED FUNDS

		FUNDS WIS	FUNDS WISE BREAK UP		01	OTAL
PARTICULARS	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						
accrised interst on investment of the funds						
Other additions (specify nature)					-	-
TOTAL (a+h)						
c)  Itilisation/Expenditure towards objectives of funds						
Capital Expenditure						
-Fixed assets						
-Others						
TOTAL	-					
Revenue Expenditure						
-salaries , Wages and allowances etc.						
-Rent						
-Other Administrative expenses			-	-	•	
TOTAL						
TOTALLE	-	Raddi II	1			•
NET BALANCE AS AT THE YEAR -END(a+b-c)		OF PAGE OTHERSHY	MEISHY	Badd	Baddi University	
day of		Sometime sciences to Jeahnology	ces o Jeahnology	of Emergina	Sciences & Technology	N. A.
MI CHANDIGARH S	0,	Mary 1 pm				
into ;	Se	Secretary, Sponsoring Body	unjhunwala oring Body		Director Pinanc	<b>76</b>
Fired Account					200	comis

#### ICTED FUNDS

			1	CIND DD	CURREN YEAR	LUTATOOC
PARTICULARS	FUND AA	FUND AA FUND BB	FUND CC	FOND DD	-	
a)Opening balance of the funds						
b)Additions to the funds:						
donations/Grants						
income from investments made on account of funds						
incolle from investment of the funds						
accided life or off livestine)					-	1
Other additions (specify liactic)	•	-		-		
(C) AL(d+U)						
c)Utilisation/Experiulture towards especial						
Capital Expenditure						
-Fixed assets						
-Others					-	
TOTAL						
Damania Evnanditure						
Kevenue experializares etc						
-salaries , Wages and allowalices etc.						
-Rent						
-Other Administrative expenses	-			-	-	
TOTAL	1					
TOTAL(C)			THE RESERVE AND ADDRESS OF THE PARTY OF THE			-



For Baddi University

Generally Scenes & Jegonology

OLA MONTH THE Gaurray Ram-thunjhunwala

Secretary, Sponsoring Body

Baddi University of Emerging Sciences & Technology

#### (Amount in Rs.)

#### SCHEDULE -5 LOANS/BORROWINGS

#### SECURED LOANS

	CURRE	CURRENT YEAR	PREVIO	REVIOUS YEAR
1. Central Government		-		1
7 State Government(Specify)				
7. Oldie Government observit				
3. Financial Institutions				
\tag{\tag{\tag{\tag{\tag{\tag{\tag{	-			
a) Ferm Codis	-	-		
b)Interest accured and due				
4.Banks	1 79 51 600		7,56,12,809	
a)Term Loans	1,10,01,000		-	
Therefore and die				
-Illici cac decared and	-			7 56 17 800
b) Other Loans(specify)	-	1,78,51,699		1,00,21,000
-Interest accured and due				-
Tother Testifitions and Agencies				-
5. Other Institutions and Agencies		-		
6.Debentures and Bonds		1		
7 Othors(chocify)		1 10 11 600		7.56.12,809
Total		1,/8,51,099		12.32.200
Note: Amounts Due Within One Year				
INOTE . Ulipation par				

#### UNSECURED LOANS

Government	2,00,25,000	10,57,78,066.00	10,5	7.Caution Money Irdiil Studelits
CURRENT YEAR - PREVIOUS YEAR	0 69 01 839	10/0/100	1	Gran Students
CURRENT YEAR - PREVIOUS YEAR	2,12,00,27	34 084.00		7. Unsecured Loans from Others
CURRENT YEAR	2 12 06 504	34,43,902.00	8	O. Depending and Server
CURRENT YEAR	7,56,85,245	00 000 00		6 Debentures and Bonds
CURRENT YEAR PREV		-		5. Other Institutions and Agencies
CURRENT YEAR PREV				The state of Agencies
CURRENT YEAR PREV	1	•		b)Other Loans(specify)
CURRENT YEAR PREV		-		d) lellii Lodiis
CURRENT YEAR PREV				NTorm Loans
CURRENT YEAR PREV				4.Banks
CURRENT YEAR PREV				
CURRENT YEAR PREV				3 Financial Institutions
CURRENT YEAR PREV		-		Z.3Idle Government Speciff
CURRENT YEAR PREV		-		3 State Covernment (Specify)
CURRENT YEAR PREV				11.Central Government
CURRENT YEAR PREV	-			
CURRENT YEAR PREV				
DDEV	ATOOD LESIN	R	CURRENT YEA	
	VIOLIC VEAR	DDE		



For Baddi University
Of Emerging Sciences & Technology

ACANT ANH

Gaurray Ram Thunjhunwala

Seeretary, Sponsoring Body

Baddi University
of Emerging Sciences & Technology

(looking

1,28,37,714

23,00,782

80,51,057

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

TOTAL(B)

For Baddi University
of Emerging Sciences & Jeginology
AMA THOUSE

3,07,372 21,09,30,471

1,22,654 14,39,09,259

14,37,86,605

12,05,97,052

Baddi University

ing Sciences & Technology

Gaurray Ram Jhunjhunwala Secretary, Sponsoring Body

(Amount in Rs.)

## Part of Schedule 6 of Current Liabilities

	CLIPBENT YEAR	YEAR	PREVIOUS TEAM	- 77
	0000000		000 37 35	
Particulars	34 95 215		38,43,000	
Payable in next 12 months	J4, J2, CL)		76 43 677	
Caution Money Payable III IICAC TE	36 43 677		36,43,0//	
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	20, 10,01			
Aluminice				-
Magazine Fee			8,44,903	
	The same of the sa		200	
Uniform Fee			1,59,720	
Advance Fee from Students			(6.13,020)	
	10,50,00			00 51
Emanation Techfest		81,89,272	1,70,777	00,1,00,
nofundable Fee	-			

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

	CURRENT YEAR	YEAR	PALITOCO	
Particulars	3 700		5,000	
	1,500		2 05 04 555	
AIUS Programme	11,83,53,445		1,00,00,000	
O/D Limit From Fullyao Nacional	99,490			
Sundry Admission/ Hostel	300 33 0		3,08,103	
Education Broggamme Cipla Foundation	3,56,245		61 249	
Education Flogicalisms are	37,891		01/10	
Prabhandhotsav	40 147			
Unnat Bharat Abhiyan	10,1		21,231	
STAAD Pro			11,677	
Survey Project IMS			1.55,28,336	
in Principle Edit Institute Regu. Comm. (1%)	1,6/,26,213		1 00 000	
H.F. FINGE CO. AMERICA	1,00,000			
Security - Krishna Laurery	13,46,752		4,47,392	
IBM NEW Training Programme	. 00 000		1,00,000	
Security - Jet Sparkle Facility Management P. Ltd.	1,00,000		10,881	
Tata AIG Life Insurance	- OF 000		1,25,000	
Security - ASMACS Skill development	1,25,000		11,357	
Charnes Pavable	3,07,007		52 11 805	9,25,26,586
Lauridry Charges and Presented		13,75,99,690	25/11/20	

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

	CURRENT YEAR	~	PREVIOUS TEAR	LAN
Particulars			569070	
			2 504	
	3010		3,591	
- 4131000100329723	3,910	-	8 508	
Punjab National Dalik	30000		0,000	-
hintianal Bank (HP Project) - 6364	10,040	-	21 933	
Punjab National Dalik (iii : 5 - )	4 979		556,17	
Ctate Bank Of India (BUEST)	4,525		50.125	
State balls of the	912		-1	
State Bank of India (SBI Jyoti Power)	1	2 62 773	2.90,957	9,44,214
3131000100410858 (FDR)	2,72,926	400110		

Baddi University
of Emerging Sciences & Technology



For Baddi University Garing Sciences & To Gaurrav Ram Jhunjhunwala Secretary, Sponsoring Body

	, DC		
2	DA	ONE STE	101
1	UN	10	1
	NO PAGE	MADION.	A DIGNAHO NO

For Baddi	BLOCK VI	BLOCK V	BLOCK IV						BLOCK III	BLOCK II	BLOCK 1	BLOC* I		BLOCK	
Badd Separation of the Communication of the Commun	40%	V 40% 40% 40% 40% 40% 40% 40% 40% 40% 40%	IV 15%	15% 15% 15% 15% 15% 15% 15% 15% 15% 15%	15%	1.08 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	11000000	1588	15% 15%	10%	2.38% (SLM)	9,60		RATE OF DEPRICIATIO	
For Baddi Union Statistics a Technology of Emerging Sciences & Technology & Technolo	Books Books	COMPUTERS COMPLUS SORVER PROJECTS PROJECTS PROJECTS PROJECTS POPER	VEHICLES		Fax Machine STD Machine Photostat Machine Wielding Set	Sersor's Treatment Plant Severage Treatment Plant Basket Ball Court Misc. Fixed Assets Camera Submersble Pump Machinets	Water Heater (Getyzers)  Water Copier Refrage ator Mobile Telephone Nobile Skit Nobile Ski	ran Felevison Lab Equipment Gen Set	MACHINERY AND PLANT Air Conditioner Tube well Electrical Equipments	FURNITURE & FIXTURE FURNITURE & FIXTURE	EUILDING 1) Building	Land		O PARTICULARS	
	58,99,339	57,11,173 29,27,020 17,19,900 1,21,922 10,84,389 18,03,171 6,886,971 6,886,972 3,124,812 3,124,812 3,22,728 24,072 5,250	94,46,254	70.46.931 30.46.23 39.46.3 167.307 35.150 2,37.073 7,08.198 2,28.863 9,98.221	12,34/ 1,830 4,78,412 2,132 861,152	66,27,250 66,27,250 4,46,389 2,92,325 2,53,025 55,935 1,00,785	21,66,117 2,93,158 13,900 64,605 96,245	87,509 2,12,09,736 25,35,890 10,10,583	21,83,000 12,25,555 77,29,077 25,11,792 21,75,840	3,03,71,594	58 25.33,686	7,39,464	01.04.19	Balance As At	
University	4,32,387			54,280	8.850	28 674	38,000	1,27,440	53,072 1,71,277	1,93,226			30.09.19	Addition During The Year Before	GRO
8,95,193	1,33,266	12,921			9,263			5,28,870	47,200	1.61.675			30.09.19	e Year After	GROSS BLOCK
	1.51.145												The Year	Deduction During	
CHAM CHAM	70,87,80,874	29,7,1,1,7,0 29,27,00 1,21,990 1,21,992 10,84,399 18,03,171 6,86,992 8,14,812 3,22,728 3,52,728 3,52,728		3,04,622 39,413 1,07,307 36,156 2,37,078 7,62,478 7,62,478 9,98,221	4,78,412 4,78,412 20,245 8,61,155 70,46,931	66.21.250 4,46.389 2,92.325 2,81.699 55,935 1,00,785 12,347	2,93,158 2,93,158 51,900 64,605 96,245 6,773	2,18,66,046 25,35,890 10,10,583 4,17,682	12,25,500 12,25,555 77,82,149 25,11,792 25,11,792 23,94,317 87,509	3,07,26,495	58, 25, 33,000	1,39,404	320 464	As on	
1905)	17,15,55,249	28,95,090 17,08,170 88,471 81,475 6,40,932 7,99,509 2,44,871 9,629 4,721	EE 37 748	182,985 28,573 88,585 26,304 1,72,474 2,60,984 96,011 2,52,397	2.41.486 1.551 3.58.538 11.01.247	3.15.0.00 3.15.0.18 1.96.674 50.420 8.390 68.688 8.983 1.382	1,84,899 1,043 9,691 49,549	1,31,39,399 18,45,302 5,64,626 1,98,902	7.77.591 45,20,580 16,42,076 12,61,040 64,154	14 76.835		a sa na 272		01.04.19	As At
	2,08,21,202.87	12.776 4,692 16.993 2,60.253 16.6455 18.455 16.121 31,143 31,13 21,2 21,2 21,2 21,2 21,2 21,2	69.370	10.241 11.805 11.806 1.428 9.690 75.224 19.928 1.11.874	35,539 2,109 75,393 8,91,853	19,706 14,348 34,692 7,132 4,815 505 75	16,239 7,629 8,237 7,004 8,64 3,77,227	1,03,588 66,894 1,12,050	67.195 4,89.235 1,30.457 1,66.452 1,56.3303	1,05,925	14 75 165	13771 197		The Period	During
	1923,76,452	29,07,866 17,11,862 19,464 6,94,009 17,78,208 8,05,638 8,05,630 2,76,014 17,990 4,933	56,07,118	30,284 1,00,393 27,783 1,82,164 3,36,208 1,15,93 3,64,271 35,93,035	2,77,025 3,660 4,33,931 9,93,100	34,724 11,022 85,112 15,522 73,503 9,488 1,407	17,138 17,928 17,928 56,553 1,880 4,83,630	1;48,890 (31,520 (31,719 1:31,167	844,786 5009,815 1772,533 1427,492 67,657 1,4408,731	1532,760	1,7350,175	10, 90, 8, 968		3:03.20	TATO.
	51,64,04,422.17	7,038 27,038 3,90,380 24,968 27,684 27,684 19,003 317 5,56,589	1,04,055	9,129 66,914 8,375 8,375 9,26,270 1,12,924 6,33,950 28,53,219	16.585 4,27,224 50,53,831 1 03,391	1.1009 81.303 1.96.587 40.413 27.282 2.859 2.859 4.23	43,228 46,677 39,692 4,893 21,37,620	5,86,999 3,79,063 1,85,963 6,34,950	27,72,334 7,39,259 9,66,825 19,852 74,57,315	6,00,240	1,33,66,320	47,35,54,718	7,39,464	31.03.20	As At
	53,53,76,369	11,730 37,481 6,50,633 41,613 46,140 15,303 17,857 14,443 14,468,718	1,73,425	10,742 78,722 9,853 64,599 4,47,214 1,32,852 7,45,824 33,56,728	581 5,02,617 59,45,684 1,21,636	95,651 2,02,605 47,545 32,097 3,364 498 2,36,926	12,857 54,914 46,696 5,757 25,14,847	4,45,957 2,18,780 7,47,000 1,08,259	32,08,497 8,69,716 9,14,800 23,355 80,70,337	7,06,165 4,47,964	1,44,87,584	48,73,25,914	7,39,464	31.03.19	As At

Schedule - 7 (Amount in Rs.)

BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY SCHEDULE OF FIXED ASSETS AS AT MARCH 31, 2020

#### SCHEDULE -8 INVESTMENTS

## INVESTMENTS FROM EARMARKED/ENDOWMENTS FUNDS

TOTAL	4.Shares 5.Debentures and Bonds	3.Other approved Securities	7. In State Government Securities	1 In Central Government Securities		INVESTIGINA
		1	-		CURRENT YEAR	
-			1	t	PRESTOCO	DESTONS YEAR

#### INVESTMENTS OTHERS

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



For Baddi University or Emerging Sciences & Technology of Emerging Sciences & Technology of Emerging Sciences & Technology of Emerging Sciences and Sciences and

Baddi University

(Amount in Rs.)

#### SCHEDULE -9 CURRENT ASSETS

		TOTAL
2,90,93,001	3,05,63,332	5.Post Office -Savings Acccounts
200 05 001	•	-In Savings Accounts
	ı	-In term deposit Accounts
		-In Current Accounts
		b)With non-Scheduled Banks:
		-In Savings Accounts
9,44,2,4	2,92,723	-In term deposit Accounts
0 44 374		-In Current Accounts
		a)With Scheduled Banks:
		earmarked fund or otherwise
	1	4. Banks Balances (to be further Classified as pertaining to
		3. Cash balances in hand (including cheques/drafts and impress)
19,03,707	21,18,436	b) Others
2,02,47,021	2,81,52,173	a) Debts Outstanding for a period exceeding six
2 62 47 021	-	2. Sundry Debtors:
		c)Publications
	1	b)Loose Tools
-		a)Stores and Spares
		1.Stock:
1		
PREVIOUS YEAK	CURRENT YEAR	
		CHEDOLE & CO.



For Baddi University
of Emerging Sciences & Technology

Of the American Sciences & Technology

Of the American Sciences & Technology

Of the American Sciences & Technology

Of Emerging Scienc

of Emerging Sciences & Technology

Director Rulance

(Amount in Rs.)

### SCHEDULE -10 LOANS, ADVANCES & DEPOSITS

	-)/	17,20,405	1,35,550	a)Othors (to be specified)
18,15,449	2 22 530	17 70 /60		f)PMKVY TI - 2017-18
				e)MCI,if applicable
				d)AICTE,if applicable
				c)Electricity
	14,/4,515		14,74,919	D) Leader Neith
	1,11,000		1,12,500	hll pass Bent
	1 12 500		2,300	a)Telephone
	5,500		5 500	5.Deposits
				b)Other expenses
1,77,938		47,614		a)Insurance
	1,77,938		47.614	4. Prepaid Expenses
				e) Others
2,07,02,695		2,33,87,725		d) Capital Goods
			36,70,006	c) kent kecelyable
	4,07,740		6,48,025	a) to population
	00,000		50,57,194	h) to Suppliers
	62 22 455		1,40,12,300	a) On capital accounts (Advance towards Land)
	1,40,12,500		1 40 17 500	for value to be received:
				3.Advances and other amounts recoverable in cash or in kind or
				c)Other (to be specified)
				b)Home loan
				a)Vehicle loan
				2.Long Term Advances to employee:(interest Bearing)
			10,00,011	e)Other (Imprest)
39,72,413	20,94,570	10.89.911	10 89 911	e) Gratutiy Award Deposited
	15,56,847			d)Medical advance
				c)LTC
			-	b)Festival
				a)Salary
	3,20,996			1.Advances to employees: (Non-interest bearing)
	LINEALOGO	50	CURRENT YEAR	
0	PREVIOUS YEAR			



For Baddi University

Of Emerging Sciences & Technology

Of And Than Kill

Gaurray Ram-thunjhunwala

Secretary, Sponsoring Body

(Amount in Rs.)

### SCHEDULE -10 LOANS, ADVANCES & DEPOSITS

		2,02,12,010		TOTAL
2,97,55,482		2 62 72 078		8. Claims Receivable
				e)Utner receivable
		18,358		
30.86.987	4	10 350		f) Unamortized Expenses
	29,75,522			e) Preoperative Expenditures
			10,000	d) TDS Recoverable
	1,11,465		18 358	c)Grants Recoverable
			-	b)Debit balances in reliowship & school ship
				in the language in followship & Scholarship
				a)Debit balance in Sponsored Projects
				7.Others receivable
				d)Others(includes income due unrealized-Rs)
		-		c)On Loans and advances
				b)On investments -Others
				a)On Investments from Earmarked/Endowment Funds
				6.Income accrued:
EAN	PREVIOUS TEAM	AR	CURRENT YEAR	
EAB	PACIFICATION AND AND AND AND AND AND AND AND AND AN			



For Baddi University
or Energing Sciences & Technology

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Gaurray Ram Jhunjhunwala Secretary, Sponsoring Body

Baddi University
of Emerging Sciences & Technology

#### SCHEDULE - 11 ACADEMIC RECEIPTS

	CURRENT YEAR	PREVIOUS YEAR
FEE FROM STUDENTS		
Academic	10,59,82,460	11,26,32,8/4
I. Tuition fee		
2. Admission fee		
3. Enrolment fee		
4. Library Admission fee		
5. Laboratory fee		
6. Art & Craft fee		
7. Registration fee	85,20,000	1,36,10,000
8. Development Fee		
9. Syllabus fee	11,45,02,460	12,62,42,874
TOATAL(A)		
Examinations		
1.Admission test fee		
2.Annual Examination fee		
3. Mark sheet ,certificate fee		
TOTAL(B)		
Other fee		
1. Identify card fee	7,44,249	7,45,437
2.Fine/Miscellaneous fee		
3.Medical Fee	18,49,190	18,42,//0
4. Transportation fee	2,78,21,331	3,17,04,830
5.Hostel fee	3,04,14,770	3,42,93,037
TOTAL(C)		
Sale of publications		
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
TOTAL(D)	14,52,42,834	16,06,37,700



For Baddi University
or Emerging Sciences & Technology
of Emerging Sciences & Technology
April 1992
April 1992
Gaurray Perm Thunjhunwala
Secretary, Sponsoring Body

Baddi University

Director Finance

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

	CURRENT YEAR	PREVIOUS YEAR
PARTICULARS		
1.Central Government		
2.In State Government		
3.Government Agencies		
4.Institution/Welfare Bodies		
5.International Organizations		
		-
TOTAL		

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



For Baddi University
of Emerging Sciences & Technology
of Emerging Sciences & Technology
OLA THOUGHT Secretary
Secretary, Sponsoring Body
Secretary, Sponsoring Body

Baddi University of Emerging Sciences & Technology

Emerging Sciences & Technology

Director Finance

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#### EDULE-14 OTHER INCOME

24,664	25,138	d)Others
		c)With Institutions
		b)With Non- Scheduled Banks
		a)With Scheduled Banks
24,664	25,138	E.Interest on Savings Accounts :
		TOTAL
1,00,032	1,669	d)Others
		c)With Institutions
		b)With Non- Scheduled Banks
		a)With Scheduled Banks
750,00,1	1,669	D.Interest on term Deposit
1 00 037		TOTAL
		4.Others (to be specified and separately disclosed)
		3 Gross Receipts for educational tours
		Loss: Direct expenditure incurred on the fetes
		2 Gross Receipts from fetes
		Less: Direct expenditure incurred on the
		1. Gross Receipts from annual function/sports
		C.Income from holding events
		B.Sale of Institute's publications
	3,02,370	4. Electricity & water charges
11,07,411	2 67 370	3. Hire Charges of Auditorion of Services
	-	2.License fee
		1.Hostel Room Rent
11,07,411	3,62,370	A. Income from Land & Building
11 07 411		PARTICULARS
77.41000	CURRENT YEAR	



For Baddi University of Emerging Sciences & Technology (Apply 1) Apply (Apply

Baddi University of Emerging Sciences & Technology

Director Finance

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65,06,606	63,54,022	GRAND TOTAL (A+B+C+D+E+F+G+H)
52,/4,499	59,64,845	TOTAL
	39,46/	8. Students not registered
	1/,/3,465	7. Write off
		6.Profit on sale/ disposal of assets :
52,74,499	29,57,946	5.Misc. Receipts
	10,86,630	4. Uniform Fee
	12,500	3.Consultancy income
	93,/36	2.Bus Fares
	1,101	1.Interest on TDS
		H.Others
		G.Interest on Debtors and Others Receivables
	,	TOTAL
		b) Others
		a) Employee/Staff
		F.Interest On Loans:

#### SCHEDULE-15 STAFF PAYMENTS & BENEFITS

1,02,53,470	5,52,18,326	TOTAL
1	15,36,552	m)Others (specify)
52,925	87,358	I)Interest on Esic & EPF
200		k)TA/DA expenses
2,30,490	1,04,080	j)Honorarium
2		i)Children Education Allowance
39,154	71,279	h)Medical Facility
		g)LTC Facility
	17,75,720	f)Retirement and terminal Benefits
16,30,535	1,/8,348	e)Staff Welfare Expenses
10,67,236	7,26,073	d)Contribution to ESI
21,80,236	18,99,1/2	c)Contribution to Provident Fund
24 00 000		b)Allowances and Bonus
6,50,52,894	4,87,39,734	a)Salaries and wages
PREVIOUS YEAR	CURRENT YEAR	PARTICULARS

#### SCHEDULE-16 ACADEMIC EXPENSES

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



For Baddi University
Of Emerging Sciences & Technology
A war and and a secretary Bam-shumihunwala
Secretary, Sponsoring Body

Baddi University
of Emerging Sciences & Technology
Director Rinance

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# SCHEDULE-17 ADMINISTRATIVE AND GENERAL EXPENSES

	6,21,81,067	TOTAL
3,60,204	7,97,935	w) Others (specify)
	29,75,522.00	v) Amortisation of expenses
8,15,383.00	2,37,500.00	u) Rent Expenses
1,17,639.00	2,44,926.00	s) Interest on TDS
10,15,947.00	10,99,099.00	Training & Placement Expenses
2,12,16,940.59	2,08,21,202.87	r) Depreciation
26,66,470	4,68,887	g) Security Expenses
37,360	20,365	p) Loading & Unloading
3,39,119	13,85,173	0) Office & Other Expenses
1,16,451	2,99,399	n) Magazines & Journals
1,26,58,401	1,38,84,591	m) Advertisement and Publicity
13,67,470	9,13,050	1) Professional Charges
1,71,750		k) Auditors Remuneration
1,55,51,807	1,19,06,516	j) Hospitality / Hostel Expenses
	11,707	i) Expenses on seminar/workshops
13,98,443	14,47,808	h) Travelling and Conveyance Expenses
9,54,531	3,91,774	g) Printing and Stationary
14,62,045	9,38,993	f) Telephone and Internet Charges
66,650	86,619	e) Postage & Telegram
10,21,258	14,82,661	d) Rent, Rates and Taxes (including property tax)
2,02,323	5,47,961	c) Insurance
		b) Water charges
48,64,785	22,19,378	a) Electricity and power
PREVIOUS YEAR	CURRENT YEAR	PARTICULARS

### SCHEDULE-18 TRANSPORTATION EXPENSES

	<i>N</i> •	Director Privance	Secretary, Sponsoring Body	MASON BENCOON DE
84,05,742	69,11,738	of Emerging Sciences & Technology 69,11,738	Mana Sciences & Technology	TOTAL
		Baddi University	ror baddi University	a)Rent/lease expenses
			ase	2. Vehicles taken on rent/lease
				<ul> <li>c) Insurance expenses</li> </ul>
				b) Repairs & Maintenance
84,05,742	69,11,738			<ul><li>a) Running Expenses</li></ul>
			ational institution)	1. Vehicles (owned by educational institution
PREVIOUS YEAR	CURRENT YEAR	CL		PARTICULARS

### SCHEDULE-19 REPAIRS AND MAINTENANCE

81,386 2,26,826 - 2,65,127 - 2,65,127 29,97,480 37,46,399 21,77,453 21,99,090	f) Others (specify)
υ	c) Cleaning Flacetian & Octavices
	a) Cleaning Material & Services
	d) Cilice Equipments
	d) Office Equipments
	c) Plant & Machinery
	D) I di litalic & Lixalic
	h) Firmiture & Fivture
	a) Building
	FANITOGENIO
CURRENT YEAR PREVIOUS YEAR	BARTICIII ABS

TOTAL	52,56,319	04,3
SCHEDULE-20 FINANCE COSTS		
PARTICIII ARS	CURRENT YEAR	PREVIOUS
a) Interest on fixed loans	32,18,895	2,51,9
h) Interest on other loans	2,30,32,896	3,2
c) Bank Charges	8,69,574	4,2
d) Other/specify)		
d) Other (apealy)	0 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 10 2

#### SCHEDULE-21 OTHER EXPENSES

TOTAL

	d) Others (specify)
	C) 110 Operation and an arrangement of the contract of the con
	c) Pre-operative Expenses W/off
	b) Irrecoverable Balances Written -off
1	<ul> <li>a) Provision for Bad and doubtful debts/Advances</li> </ul>
	PARTICOLARS
CURRENT YEAR PREVIOUS YEAR	BARTICIII ARS



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

Particular	Amount	+
Cash Flow from Operating Activities:		
Surplus /(deficit)for the year		(1,92,96,798.05)
Adjustments for the non-operating incomes/expenses		
Depriciation	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
Surplus /(deficit) before changes in the Current assets/Current Liabilities		27749388.82
Sulpido / (deficit) deficit changes in the entire change in the change i		
(Increase )/Decrease in Current Assets	15,78,251.73	
Increase/(decrease)in Current Liabilities	6,70,21,212.22	68599463.95
Net Cash From Operating Activities		96348852.77
Cash Flow from Investing Activities:		
Purchase of Fixed Assets	-21836952.40	
Sale of Fixed Assets	151145.00	
Interest received	26807.00	
Dividend received	0.00	
Net Cash from Investing activities		-21659000.4
Cash Flow from Financing Activities:		
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	
Net Cash from Financing Activities		-75126673.71
Net Increase /Decrease in cash equivalents		-436821.34
Cash and cash equivalents at the beginning of the period		2847981
Cash and Cash equivalents at the end of the period		2411159



For Baddi University
Of Emerging Sciences & Technology

(Jamman Jhunjthunwala
Secretary, Sponsoring Body

Baddi University
of Emerging Sciences & Technology
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SCHEDULE  CURRENT YEAR  1 115,242,598 1 158,601,015 2 158,601,015 3 3 158,601,015 4 52,255,517 83,696,806 193,826,411 6 603,622,347 6 31,425,596 8 31,425,596 9 47,668,699 9 22,090,636 10 603,622,347	SCHEDULE CURRENT YEAR PREVIO 5 115,242,598 1158,601,0158,601,015 1158,601,015 1158,601,015 1158,601,015 1158,601,015 1158			22	NOTES TO ACCOUNTS
SCHEDULE  CURRENT YEAR  115,242,598 1 158,601,015 2 158,601,015 3 3 158,601,015 5 52,255,517 83,696,806 193,826,411 6 603,622,347 6 31,425,596 8 31,425,596 9 47,668,699 10 603,622,347	SCHEDULE CURRENT YEAR PREVI 5 115,242,598 1 115,242,598 1 158,501,015 5 52,255,517 83,696,806 193,826,411 6 603,622,347 6 31,425,596 8 31,425,596 9 47,668,699 9 47,668,699 10 603,622,347				10441
SCHEDULE  CURRENT YEAR  115,242,598 158,601,015 2 3 3 4 4 52,255,517 83,696,806 193,826,411 6 603,622,347 6 8 7 502,437,416 31,425,596 8 9 47,668,699 10 22,090,636	SCHEDULE CURRENT YEAR PREVI 5 115,242,598 1 115,242,598 1 158,601,015 1 5 52,255,517 83,696,806 193,826,411 6 603,622,347 6 7 502,437,416 31,425,596 8 8 31,425,596 9 9 47,668,699 22,090,636		603,622,347		
SCHEDULE CURRENT TEAM  115,242,598 12 115,242,598 158,601,015 2 158,601,015 2 158,601,015 2 158,601,015 2 178,601,015 2 179,826,411 2 189,826,411 2 193,826,411 2 193,826,411 3 1,425,596 3 1,425,596 3 1,425,596 3 1,7668,699 3 22,090,636	SCHEDULE         CURRENT YEAR         PREVIO           1         115,242,598         115           2         158,601,015         115           3         158,601,015         115           5         52,255,517         83,696,806         11           6         193,826,411         21           7         502,437,416         21           8         31,425,596         51           9         47,668,699         22,090,636	604 665,428		10	CANS ADVANCES & DEPOSITS
SCHEDULE CURRENT TEAM  115,242,598 12 115,242,598 158,601,015 21 5 52,255,517 83,696,806 193,826,411 6 193,826,411 7 502,437,416 21 7 502,437,416 31,425,596 9 47,668,699	SCHEDULE         CURRENT YEAR         PREVIO           1         115,242,598         115           2         158,601,015         115           3         158,601,015         115           5         52,255,517         10           83,696,806         193,826,411         21           6         193,826,411         21           7         502,437,416         21           8         31,425,596         51           8         47,668,699         47,668,699	26,2/2,0/0	22,090,636	5	CURRENT ASSETS
SCHEDULE CURRENT TEAM  115,242,598 115,242	SCHEDULE         CURRENT YEAR         PREVIO           1         115,242,598         115           2         158,601,015         115           3         158,601,015         115           5         52,255,517         10           83,696,806         193,826,411         21           6         193,826,411         21           7         502,437,416         21           31,425,596         51           31,425,596         51		4/,000,000	9	
SCHEDULE CURRENT YEAR  1 115,242,598 15 2 158,601,015 3 52,255,517 83,696,806 193,826,411 6 193,826,411 7 502,437,416 5 31,425,596	SCHEDULE CURRENT YEAR PREVIOUS 11.15,242,598 11.25,601,015 15.242,598 15.242,598 15.242,598 15.242,598 15.242,598 15.242,596 15.242,347 10.242,	30,563,332	2 669 600		Short term
SCHEDULE CURRENT YEAR  1 115,242,598 15 2 158,601,015 3 52,255,517 83,696,806 193,826,411 6 193,826,411 2 603,622,347 6 502,437,416 5 31,425,596	SCHEDULE CURRENT YEAR PREVIOUS 11 115,242,598 11 115,242,598 15 158,601,015 15 15 158,601,015 158,601,015 15 158,601,015 15 158,601,015 15 158,601,015 15 158,601,015 15 158,601,015 15 158,601,015 15 158,601,015 15 158,601,015 15 158,601,015 15 158,601,015 15 158,601,015 15 158,601,015 158,601,015 15 158,601,015 15 158,601,015 15 158,601,015 15 158,601,015 15 158,601,015 15 158,601,015 15 158,601,015 15 158,601,015 15 158,601,015 15 158,601,015 15 158,601,015 15 158,601,015 15				long term
SCHEDULE CURRENT YEAR  1 115,242,598 15 2 158,601,015 3 52,255,517 83,696,806 193,826,411 6 193,826,411 2 603,6322,347 6 502,437,416 5 31,425,596	SCHEDULE CURRENT YEAR PREVIO 1 115,242,598 11 115,242,598 12 158,601,015 15 5 52,255,517 11 83,696,806 21 6 193,826,411 21 603,622,347 60 31,425,596 5	1 1		8	THEFTHENTS
SCHEDULE CURRENT YEAR  1 115,242,598 11 115,242,598 15 2 158,601,015 3 52,255,517 83,696,806 193,826,411 6 193,826,411 2 603,622,347 6 502,437,416 5 31,425,596	SCHEDULE CURRENT YEAR PREVIO 1 115,242,598 11 115,242,598 12 158,601,015 11 5 52,255,517 11 83,696,806 21 6 193,826,411 21 6 603,622,347 60 31,425,596 5				Capital Work In -Progress
SCHEDULE CURRENT YEAR  1 115,242,598 11 115,242,598 15 2 158,601,015 3 52,255,517 83,696,806 193,826,411 6 193,826,411 2 603,622,347 60 7 502,437,416	SCHEDULE CURRENT YEAR PREVIO 1 115,242,598 11 115,242,598 11 115,242,598 11 158,601,015 11 5 52,255,517 11 83,696,806 21 6 193,826,411 21 6 603,622,347 60		31,425,596		Intangible Assets
SCHEDULE CURRENT TEAM  1	SCHEDULE CURRENT YEAR PREVI 1 15,242,598 1 158,501,015 2 1 4 52,255,517 83,696,806 193,826,411 6 603,622,347 5 502,437,416	31,425,596		,	Tangible Assets
SCHEDULE CURRENT TEAM  1	SCHEDULE CURRENT YEAR PREVI 1 15,242,598 1 158,501,015 2 158,501,015 3 52,255,517 83,696,806 193,826,411 6 603,622,347 6	310,404,724	502,437,416	7	FIXED ASSETS
SCHEDULE CURRENT YEAR  1 115,242,598 1 2 128,601,015 3 52,255,517 83,696,806 193,826,411 6 603,622,347	SCHEDULE CURRENT YEAR PRE  1	TAC ADA A22			APPLICATION OF FUNDS
SCHEDULE CURRENT YEAR  1 15,242,598 1 58,601,015 2 52,255,517 83,696,806 193,826,411 6 603,622,347	SCHEDULE CURRENT YEAR PRE  1				TOTAL
SCHEDULE CURRENT YEAR  1 115,242,598 1 58,601,015 3 52,255,517 83,696,806 6 193,826,411	SCHEDULE CURRENT YEAR PRE  1	007,000,100	603,622,347		
SCHEDULE CURRENT TEAM  1	SCHEDULE CURRENT YEAR PREV  1 15,242,598 1 158,601,015 2 2 158,601,015 5 52,255,517 83,696,806 193,826,411	COA 665 428			CURRENT LIABILITIES & PROVISIONS
SCHEDULE CURRENT TEAM  1 115,242,598 1 158,601,015 3 158,601,015 5 52,255,517 83,696,806	SCHEDULE CURRENT YEAR PREV  1 15,242,598 1 158,601,015 3 52,255,517 83,696,806	210,930,4/1	193,826,411	6	Unsecured
SCHEDULE CURRENT TEAM  1 115,242,598 1 158,601,015 3 3 52,255,517 5 52,255,517	SCHEDULE CURRENT YEAR PREV  1 15,242,598 1 158,601,015 3 158,601,015 3 52,255,517		83,696,800		Secured
SCHEDULE CURRENT TEAK  1 115,242,598 1 2 158,601,015 3 4	SCHEDULE CURRENT YEAR PREVI 1 115,242,598 1 2 158,601,015 1	105,778,066	52,255,517	v	DANS/BORROWINGS
SCHEDULE CURRENT TEAM  1 15,242,598 1 158,601,015 2 158,601,015	SCHEDULE CURRENT YEAR  1 115,242,598 2 158,601,015 3 -	17 051 600			RESTRICTED FUNDS
SCHEDULE CURRENT TEAM  1 115,242,598  1 158,601,015  2 158,601,015	SCHEDULE CURRENT YEAR  1 115,242,598 2 158,601,015 3		,	4	Designated / Earmarked runus
SCHEDULE CURRENT TEAM 115,242,598 158,601,015	SCHEDULE CURRENT YEAR  1 15,242,598 158,601,015			ω N	General Fund
SCHEDULE CURRENT YEAR 115,242,598	SCHEDULE CURRENT YEAR 115,242,598	134,002,35	158,601,015	31	UNRESIGNATION
SCHEDULE CURRENT YEAR	SCHEDULE CURRENT YEAR	115,242,598	115,242,598		TOTAL FUNDS
CURRENT TEAM	SCHEDULE CURRENT YEAR			001100	SOURCES OF FUNDS
	OVER ALL PROPERTY OF THE PROPE		CURRENT TEAM	SCHEDILLE	

of even date attached

Place: Baddi Date: 09.02.2022

F-GoBBaddi Whitershy of Emerging Sciences & Technology Of Emerging Sciences & Technology Baddi University

(Amount in Rs.)

7.Caution Money from Students  7.Caution Money from Total	6.Debentures and Bonds	b)Other Loans(specify) 5. Other Institutions and Agencies	a)Term Loans	3. Financial Institutions	1.Central Government 2 State Government(Specify)		UNSECURED LOANS
83,696,806.00	19,096,244.00				11 1	CORRENT	CIBBENT VEAR
100/170/00	19,334,084	86,443,982					PREVIOUS YEAR



For Baddi University
or Emerging Sciences & Technology
for How How Hos
Gaurray Rem Thurijhunwala
Secretary, Sponsoring Body

### HEDULE -6 CURRENT LAIBILITIES & PROVISIONS

CURRENT YEAR  CURRENT YEAR  10,843,357 10,843,357 10,843,357 13,223,035 9,116,917 9,116,917 9,116,917 9,116,917 3,648,427 3,648,427 3,648,427 2,803,232 2,803,232 2,803,232 3,882,424 19,107,366 4,315,471 18,093,347 1138,966,982 167,414,478 1137,599,690	The formation of		193,826,411		h) Other liabilities
CURRENT YEAR  CURRENT YEAR  CURRENT YEAR  PREVIOUS YEAR  10,843,357 8,189,272  10,843,357 9,116,917  9,116,917 9,116,917  3,648,427 3,648,427  2,803,232 2,803,232 3,882,424  2,803,232 2,803,232 3,882,424  ps Projects  6,038,678 18,093,347  18,093,347 18,093,347  18,093,347 17,599,690	210.623,099		10/,414,470	138,966,982	g) Centre For Advance Scuoles III Engineer
CURRENT YEAR  CURRENT YEAR  CURRENT YEAR  PREVIOUS YEAR  10,843,357  10,843,357  9,116,917  9,116,917  9,116,917  9,116,917  3,648,427  3,648,427  3,648,427  3,882,424  2,803,232  2,803,232  2,803,232  3,882,424  19,107,366  4,315,471  ps Projects  6,038,678  10,527,966  10,527,966  18,093,347	185,328,368	137.599,690	167 414 478	18,093,347	f) Baddi Iliterillacidia: Studies in Engineering
CURRENT YEAR  CURRENT YEAR  10,843,357  10,843,357  10,843,357  13,223,035  9,116,917  9,116,917  9,116,917  3,648,427  3,648,427  3,648,427  3,648,427  3,882,424  2,803,232  2,803,232  3,882,424  19,107,366  4,315,471  10,527,966		18,093,347		0,000,070	e) Glatte in committee of the committee
CURRENT YEAR  CURRENT YEAR  CURRENT YEAR  PREVIOUS YEAK  10,843,357  10,843,357  10,843,357  13,223,035  13,223,035  13,223,035  13,223,035  13,223,035  13,648,427  3,648,427  3,648,427  3,648,427  3,882,424  4,315,471  ps Projects  10,843,357  10,843,357  11,107,366  4,315,471  11,107,366		10,527,966		6 038 678	c) Crants in advance
CURRENT YEAR  CURRENT YEAR  CURRENT YEAR  CURRENT YEAR  PREVIOUS YEAK  10,843,357  10,843,357  10,843,357  9,116,917  9,116,917  9,116,917  3,648,427  3,648,427  3,648,427  2,803,232  2,803,232  3,882,424  19,107,366  4,315,471  ps Projects					d) Unutilised Grants
CURRENT YEAR  CURRENT YEAR  CURRENT YEAR  CURRENT YEAR  PREVIOUS YEAK  10,843,357					c) Receipts Against Sponsored reliowships regions
CURRENT YEAR  CURRENT YEAR  CURRENT YEAR  CURRENT YEAR  PREVIOUS YEAK  10,843,357 10,843,357 13,223,035 13,223,035 1 3,648,427 3,648,427 3,648,427 3,648,427 2,803,232 2,803,232 3,882,424 4,315,471 19,107,366 4,315,471				•	b) Receipts Against Sponsored Projects
CURRENT YEAR  CURRENT YEAR  10,843,357  10,843,357  10,843,357  10,843,357  9,116,917  9,116,917  3,648,427  3,648,427  3,648,427  3,648,427  3,648,427  3,882,424  2,803,232  2,803,232  3,882,424  19,107,366					a)Salaries
CURRENT YEAR  CURRENT YEAR  10,843,357  10,843,357  10,843,357  10,843,357  10,843,357  10,843,357  11,223,035  11,223,035  11,223,035  12,3648,427  3,648,427  3,648,427  3,648,427  3,648,427  3,882,424  2,803,232  2,803,232  3,882,424  19,107,366				1,4,616,4	Oglet content
CURRENT YEAR  CURRENT YEAR  10,843,357  10,843,357  10,843,357  10,843,357  9,116,917  9,116,917  3,648,427  3,648,427  3,648,427  3,648,427  3,648,327  3,648,427		19,107,366		7 315 771	Other current Liabilities
CURRENT YEAR  CURRENT YEAR  10,843,357  10,843,357  10,843,357  9,116,917  9,116,917  9,116,917  3,648,427  3,648,427  3,648,427  3,648,427  3,648,427  3,83,232  2,803,232  3,882,424					hiothers
CURRENT YEAR  CURRENT YEAR  10,843,357  10,843,357  10,843,357  10,843,357  9,116,917  9,116,917  3,648,427  3,648,427  3,648,427  3,648,427  3,648,427		3,002,121	2,803,232	2.803,232	a)Overdue
CURRENT YEAR  10,843,357  10,843,357  10,843,357  10,843,357  9,116,917  9,116,917  3,648,427  3,648,427  3,648,427	3,882,424	2 682 424			6.Statutory Liabilities(GPF, IDS, WC IAX, CFT, Stopher St.
CURRENT YEAR  CURRENT YEAR  10,843,357  10,843,357  10,843,357  10,843,357  10,843,357  10,843,357  10,843,357  10,843,357  13,223,035  9,116,917  9,116,917  3,648,427  3,648,427  3,648,427					b)Unsecured Loans/Borrowings
CURRENT YEAR  CURRENT YEAR  10,843,357 10,843,357 10,843,357 10,843,357 10,843,357 10,843,357 10,843,357 10,843,357 10,843,357 10,843,357 10,843,357 10,843,357 10,843,357 10,843,357 10,843,357 10,843,357 13,223,035 13,648,427 3,648,427 3,648,427					a)Secured Lodis/ Conforming
CURRENT YEAR  CURRENT YEAR  10,843,357  10,843,357  10,843,357  9,116,917  9,116,917  9,116,917  3,648,427  3,648,427  3,648,427		r			Aller of Loops/Borrowings
CURRENT YEAR  10,843,357  10,843,357  10,843,357  9,116,917  9,116,917  9,116,917  3,648,427  3,648,427  3,648,427				1.5	Interest accured but not due on:
CURRENT YEAR  CURRENT YEAR  10,843,357  10,843,357  10,843,357  10,843,357  10,843,357  10,843,357  10,843,427  3,648,427  3,648,427  3,648,427					Advances Recevied
CURRENT YEAR  10,843,357  10,843,357  9,116,917  9,116,917  9,116,917			3,648,42/	3,648,427	b)Others
CURRENT YEAR  10,843,357  10,843,357  9,116,917  13,223,035  13,223,035			9,110,517		a) For goods and selvices
CURRENT YEAR  10,843,357  10,843,357  10,843,357  13,223,035	13,223,035		0 116 917	9,116,917	3. Sundry Creditors
CURRENT YEAR  CURRENT YEAR  10,843,357  10,843,357  10,843,357  10,843,357		13,223,035		2116017	Condry Creditors
CURRENT YEAR  CURRENT YEAR  10.843,357  10.843,357  10.843,357  10.843,357  10.843,357				1000	Denosits from Students
CURRENT YEAR PREVIOUS YEAR	0,100,100	8,189,2/2	10,843,357	10.843.357	Deposits from Staff
CURRENT YEAR	9 180 272				CURRENT LIABILITIES
CURRENT YEAR					
		-	AR	CURRENT YE	
	EAR	PREVIOUS Y			CHEDOLE -0 CORNELL TO



TOTAL(A)

For Baddi University
Of Emerging Sciences & Technology

(authors from Thurithumwala
Gaurgu-Ram Thurithumwala
Secretary, Sponsoring Body

Baddi University

(Amount in Rs.)

(Amount in Rs.)

CURRENT YEA	7.Others (specify)	6.Trade Warranties/claims	4.Accumulated Leave Encashment 5. Expenses payable	3.Superannuation/Pension	1.For Taxation	B. PROVISIONS	SCHEOOLE & SOM
	193						



For Baddi University
or Emerging Sciences & Technology

U GALL 71 BALL
Gaurray Barn - Horriftunwala
Secretary, Sponsoring Body

(Amount in Rs.)

### Part of Schedule 6 of Current Liabilities

-	10,843,357		Emanation Techrest
		200,000	
1,050,380		000 680	Advance Fee from Students
			Uniform Fee
			Magazine Fee
			Alumni Fee
		- internal	
3,645,6//		3 643 677	Caution Money Payable in next 12 months
200		0,200,000	
3,495,215		000 000	Particulars
	YEAK	CURRENT YEAR	
PREVIOUS TEAM	-		THE REAL PROPERTY.

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

mme 10,000 10,000 118,353,445 om Punjab National Bank 118,337,427 199,490 1385ion/ Hostel 810,000 283,571 99,490 1356,245 1820 100,000 118,351,45 1820 100,000 118,351,45 1820 100,000	Total Contract		138,966,982		Laundry Charges Payable
118,337,427 118,3 118,337,427 233,571 3 283,571 3 810,000 (16,514) 3 (16,514) 3 17,720,962 16,325 16,327,404 237,	127 500 690			74,507	Security Pro-
118,337,427 118,3 118,337,427 283,571 3 118,337,427 318,300 31		307,007			SCHOOL ASMACS Skill development
118,337,427 118,3 118,337,427 233,571 3 118,337,427 33,571 3 118,337,427 33,571 3 118,337,427 33,571 3 118,337,427 33,571 3 118,30,000 3 17,720,962 316,314		125,000		125,000	HP Council of Science & Tech
118,337,427 118 118,337,427 118 118,337,427 283,571 810,000  n (16,514) 34,625 34,625  m. (1%) 17,720,962 1 17,720,962 1 100,000 227,404 100,000		200		1,160,000	Tata AIG Life Insurance
118,337,427 118 118,337,427 118 283,571 810,000  n (16,514) 34,625 34,625  m. (1%) 17,720,962 1 100,000  sment P. Ltd. 100,000					
118,337,427 118 118,337,427 1283,571 283,571 810,000 (16,514) 17,720,962 17,720,962 1100,000 127,7404 1100,000					Security - Jet Sparkle Facility Management P. Lto.
118,337,427 118 118,337,427 118 283,571 810,000 nn (16,514) 34,625 34,625 17,720,962 1 17,720,962 1 227,404		100,000		100,000	IBM NEW Training Programme
118,337,427 118 118,337,427 118 283,571 283,571 2810,000 115 31,625 34,625 17,720,962 1		1,340,732		227,404	Security - Krishna Laundry
118,337,427 1. 118,337,427 1. 283,571 283,571 2830,000 (16,514) (16,514) 34,625 34,625 1.7,720,962		C36 357		100,000	H.P. Private con district.
118,337,427 1: 283,571 283,571 810,000 (16,514) (16,514) 34,625		100.000		2000000	District Regul Comm. (1%)
118,337,427 118,3 118,337,427 283,571 283,571 3 (16,514) 34,625		16,726,213		17 730 963	Survey Project IMS
10,000 118,3 118,337,427 118,3 283,571 3 810,000 34,625					STAAD Pro
118,337,427 118,3 283,571 283,571 3 0 810,000 34,625		1			Janat Baardt Abinyan
118,337,427 118,3 118,337,427 283,571 283,571 3 118,337,427 328,571 3 118,337,427 328,571 3				20,000	and the same of th
10,000 118,3 118,337,427 118,3 283,571 283,000 3 (16,514) 3		40,14/		5C3 VC	rabhandhotsav
118,337,427 118,3 283,571 2810,000 3		27,000		(16,514)	ducation Programme Cipia rodification
10,000 118, 337,427 118, 283,571		100 55	-	810,000	sundry Admission master
10,000 118, 118,337,427 118,		356.245		175,507	Lockel Hoekel
10,000 118,31		99,490		282 671	VD Limit From Punjab National Bank
10,000		118,353,445		118 337 427	IDS Programme
CURRENT		,,000		10,000	Particulars
		7 500	-	CUKKENI	

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

	2/2,370	2 117.094	State Bank of India (Spi Jyou rower)
292.723	300 000		200,903
	216		State Bank Of India (BUEST)
	21.7		33,000
	4,525		b National Bank (HP Project) - 0304
	950		1,185,17
	TO,040		uniab National Bank - 4131000100300757
	30006		#/8,020
			injab National Bank - 4131000100010001
		-	3,702
	OTE'C		2 023
	1000		
			articulars
			CORRECT
	PARTITION	YEAR	CHORENT

retary, Sponsoring Body

INCOME AND EXPENDITURE ACCOUNT FOR				CURRENT YEAR			PREVIOUS
	The land		Unrestricted Funds	nds	Restricted	Total	Total
PARTICULARS	SCHEDOLE	Corpus	Designated Fund General Fund	General Fund	1		145 242 834
INCOME	ı			107,266,565		13,855,036	
Academic Receipts	12			•		3,429,058	6,354,022
and a conserve	13			3,429,058		924 550 659	151,596,856
Income From Investments	14			124,550,659		1.4,000,000	
TOTAL(A)						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	55.218,326
				43,758,979		43,730,373	1,500,070
EXPENDITORE & Repefits	15			6,203,788		38 385 391	62,181,067
Stall rayllicities of the	16			28,385,291		2 198.226	6,911,738
Academic expenses	17			2,198,226		3 823 579	5,256,319
Administration Expenses	18		•	3,823,579		27 996.947	27,121,365
Trailsportage & Maintenance	19	_		22,996,947		13,445,428	12,704,769
Neparto Costs	20			13,445,428		120.812,238	170,893,654
Other Expenses	17			120,812,238			
TOTAL(B)  Balance being excess of Income over Expenditure (A-B)		,		3,738,421		3,738,421	(19,296,798)
Transfer to/from Designated fund							
- Other (specify)		1.		2 728 42		3,738,421	(19,296,798)
Balance Being Surplus (Deflcit) Carried to	•	1		3,/30,744	,		
The state of the s	23	The second second	SCOTO NEW COLUMN				

Place : Baddi Date : 09.02.2022

attached

(Amount in Rs.)

#### CHEDULE -1 CORPUS

Deduct: Asset written off during the year created out or corpus  BALANCE AT THE YEAR END	Balance as at the beginning of the year  Add: Contribution/Donations towards Corpus	PARTICULARS	SCHEDULE - T ANIM AN
115,242,598		115,242,598	CURRENT YEAR
110,242,000,00	00 808 00	115,242,390	PREVIOUS YEAR

#### SCHEDULE -2 GENERAL FUND

BALANCE AT THE YEAR END	Income and Expenditure account	Add:Depreciation Reversal  Add/(Deduct):Balance of net income/(expenditure) transferred from the	Add: Contribution towards General Fund	Balance as at the beginning of the year	PARTICULARS	SCHEDULE -2 GENERAL FUND
	158,601,015	sferred from the 3,738,421			154,862,594	CURRENT YEAR
	154,862,594	(19,296,798)	100 100 100 100 100 100 100 100 100 100			PREVIOUS YEAR

For Baddi University
Of Emerging Sciences & Technology
Mondaid of 15

Gaurray Rem Thunjhunwala Secretary, Sponsoring Body

### CHEDULE-3 DESIGNATED/EARMARKED FUNDS

SCHEWARE & STATE	1	EINDS WIS	FUNDS WISE BREAK UP		-	DESTINIS YEAR
PARTICULARS	FUND AA	FUND BB	FUND CC	FUND DD	FUND DE CURRENT YEAR	_
a)Opening balance of the funds						
b)additions to the funds:						
donations/Grants						
income from investments made of the funds						
accrued interst on investment of the Junus				1		
Other additions (specify nature)				1		
TOTAL(a+b)				1		
c)Utilisation/Expenditure towards objectives of						
Capital Expenditure				1		
-Fixed assets				1		
-Others	•	,	1	1		
TOTAL				1		
Revenue Expenditure				1		
-salaries , Wages and allowances etc.						
-Rent						
-Other Administrative expenses						
TOTAL			-			
TOTAL(c)				-		



For Baddi University
or Emerging Sciences & Taggingtons
for North New 147

Baddi University
of Emerging Sciences & Technology
Acceleration

		FUNDS WIS	FUNDS WISE BREAK UP		CHOOSENT YEAR	PREVIOUS YEAR
PARTICULARS	FUND AA	FUND BB	FUND CC	FUND DE	FUND DE CONNENT TENT	
a)Opening halance of the funds	-					
a) Opening coroner		1				
D)Additions to the lanes.			1			
donations/Grants			1			
income from investments made on account of terres						
accrued interst on investment of the runds	1					
Other additions (specify nature)		-				
Other addresses (Special		1				
I U I ALI ( I T )			1			
c)Utilisation/Expenditure towards objectives						
Capital Expenditure						
-Fixed assets						
-Others						
TOTAL	1					
Bayenue Expenditure	-					
-salaries .Wages and allowances etc.	-					
-Rent	1					
Other Administrative expenses	1					
-Other Francisco		1				
TOTAL				1	,	
TOTAL( c)						



For Baddi University
of Emerging Sciences & Teglogory
Of Control of the Control o

Baddi University of Emerging Sciences & Technology

#### (Amount in Rs.)

#### SCHEDULE -5 LOANS/BORROWINGS

#### SECURED LOANS

Violent I	CURRENT YEAR	YEAR	PREVIOUS	JUS YEAR
			1	
1.Central Government (Specify)			1	
2. State Government Specify				
3. Financial Institutions				
The loans				
a) I erm Lodiis				-
b)Interest accured and due				
4.Banks	E2 255 517		17,851,699	
a)Term i nans	120,003,30			
all comments and disp				
-Tillfiest acraica and see				17061
b) Other Loans(specify)		52,255,517		17,001
-Interest accured and due				
S Other Institutions and Agencies				
6 Debentures and Bonds				
o.Decements				17.851.699
/.Others(specify)		52,250,317		1 727
Dis Within One Year		15,035,722		1,436,40



For Baddi University
Of Emerging Sciences & Technology

(Amount in Rs.)

#### SCHEDULE -8 INVESTMENTS

# INVESTMENTS FROM EARMARKED/ENDOWMENTS FUNDS

TOTAL	6.Others (to be specified)	5.Debentures and Bonds	4.Shares	3.Other approved Securities	7 In State Government Securities	1 In Central Government Securities		TIMES INCH IS THE
							COMME	CHRRE
								CURRENT YEAR PREVIOUS YEAR

#### INVESTMENTS OTHERS

4.Shares 4.Shares 5.Debentures and Bonds 6.Advance for Land TOTAL	In Central Government Securities     In State Government Securities     Other approved Securities	
		CURRENT YEAR
		PREVIOUS YEAR



For Baddi University
of Emerging Sciences & Technology
(AGAMTY BAT A
Gaurray Ram-Hornihunwala
Secretary, Sponsoring Body

Baddi University
of Emerging Sciences & Technology

#### SCHEDULE -9 CURRENT ASSETS

30,503,334	47,668,699	5.Post Office -Savings Acccounts
	•	-In Savings Accounts
	1	-In term deposit Accounts
		-In Current Accounts
		b)With non-Scheduled Banks:
		-In Savings Accounts
292,725	2,117,094	-In term deposit Accounts
200		-In Current Accounts
		a)With Scheduled Banks:
		fund or otherwise
		4.Banks Balances (to be further Classified as pertaining to earmarked
		a cost hand (including cheques/drafts and imprest)
2,118,436	1.788,020	h) Others
28,152,173	43,763,585	a) Debts Outstanding for a period exceeding six months
20 452 472		2.Sundry Debtors:
		c)Publications
		b)Loose Tools
	4	a)Stores and Spares
		1.Stock:
PREVIOUS YEAR	CURRENT YEAR	



For Baddi University of Emerging Sciences & Technology (ALATICAL) & Sciences & Technology (ALATICAL) & Sciences & Technology (ALATICAL) & Sciences & Scien

Baddi University of Emerging Sciençes & Technology

(Amount in Rs.)

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

26,272,077		22,090,636		8. Claims Receivable
				e)Other receivable
18,338		6,069		f) Unamortized Expenses
-				e) Preoperative Expenditures
				d) TDS Recoverable
	18,358		6,069	c)Grants Recoverable
				b)Debit balances in fellowship &Scholarship
				a)Debit balance in Sponsored Projects
				7.Others receivable
				d)Others(includes income due unrealized-Rs)
				c)On Loans and advances
				b)On investments -Others
				a)On Investments from Earmarked/Endowment runus
				6.Income accrued:
				g)Others (to be specified)
1,120,407	135,550	1,748,469	155,550	<b>ΠΡΜΚΥΥ ΤΙ - 2017-18</b>
1 779 460				e)MCI,ir applicable
	1			d)Alt It, ii applicable
	-			Concurry
		-	1,4/4,919	a) Planticity
	1,474,919	1	000,311	h) ease Rent
	112,500		117 500	a)Telephone
	5,500		5.500	5.Deposits
				b)Other expenses
47,614		18,743		a)insurance
	47,614		18,743	4.Prepaid Expenses
				e) Others
43,307,543		19,594,468		d) Capital Goods
307 705 76	3,5/0,000			c) Rent Receivable
	200,040		680,994	b) to Suppliers
	300.000		4,900,974	a) On capital account of
	5.057 194		14,012,500	On capital accounts (Advance towards Land)
	14,012,500		200	be received:
				3 Advances and other amounts recoverable in cash or in kind or for value to
				c)Other (to be specified)
			-	b)Home loan
				a)Vehicle loan
				2.Long Term Advances to employee:(interest Bearing)
				e)Other (Imprest)
TTE'ERD'T	1,089,911	722,887	722,887	e) Gratutly Award Deposited
				d)Medical advance
				chuc
	1			b)Festival
	1			a)Salary
				Advances to employees, [1401]
	-	-		to employees: (Non-Interest bearing)
		-	CURRENT YEAK	
**	PREVIOUS YEAR			

Gaurray Ram-horifunwala Secretary Sponsoring Body

For Baddi University Ba

Baddi University of Emerging Sciences & Technology

(Amount in Rs.)

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1		BLOCK VII	BLOCK VI						PLOCK V	BLOCK IV																			SLOCK III	вгоск п	BLOCK !	BLOCK I		STOCK DEN		
1	ł		40	400	409	35	99	29		15%	15#	15%	15%	15%	158	15%	15%	15%	15%	15%	15%	15#	15%	15%	158	158	20	15	9	3	2.4%	3		RATE OF		
	Total (Ra.)	Intencible Assets	Books Books	Phinter Scanner	Networking Lap top	* - B	LCD/LED	Computer Software	COMPUTERS	ABRICITA	Tower	Water Purifier Light Housing Imaging	Basket Ball Poles Warkshop	Fire Fighting Equipment EPBAX System	Solar System	Transformer	STD Machine Photostat Machine	Fax Nachine	Submersible Pump	Misc. Fixed Assets	Sewerage Treatment Plant	Gym Equipments	Mobile/Telephone Mobile Set	Water Rester (Geysers) Water Coolen/Refrigerator	Tark	Lab Equipment	Electrical Equipments	Tube well	MACHINERY AND PLANT	FURNITURE & FIXTURE Furniture & Fixture	BAILDING	E		PARTICULARS		
	708,780,874		6,313,847	36,993 5,250	814,812	1,803,171	1,084,389	1,927,030	5,711,173	9,446,254	270,000	762,478 228,863	237,073	167,307	304,622	861,155	478,412	12,347	55,935	292,325	6,621,250	96,245	51,900	2,166,117	1,010,583	21,866,046	2,511,792	7,782,149	2,183,000	30,726,495	582,633,686	739,464	02-40-10	As At		
	2,073,675		23,102					300,000															15,500			1,668,003	\$1,000			9,570				Before 30		
	1,377,569		144,030		3,350	21,990		DOD'SZE	200		40,000	Tan, Car	144 727												9,799	930,236		76,362		7,235				AUV.		NOON BEACH
																																		The Year	Deduction	
	713,612,118		6,480,979	5,250	326,078	708,962	1,084,389	1,719,900	5,711,173 3,602,030	9,446,254	90,000	998,221	907,205	36,156	39,413	7,046,931	20,145	1,830	100,785	281,699	446,389	6,775	64,605	293,158	427,481	24,464,275	2,445,317 87,509	7,859,101 2,542,552	2,183,000	30,743,300	582,633,686		*20 464	As se	Total	
	194,379,434		5,757,258	4,933	276,014	659,288	1,778,203	1,712,862	5,607,118 2,907,866	6,593,035		364,271	336,208	27,782	30,284	1,993,100	3,660	1.407	73,503	85,112	334,724	1,880	17,918	201,138	231.719	1,408,731	67,657	1,772,533	1,582,760	17,360,175	109,070,000			01.04.20	***	94
		17.818.250	260,062	19	7,601	3,673	9,987	2,815	202,666	404,730	180	95,093	74,795	1.256	1,369	758,075	2,488	30,208	4,092	29,488	16,750	734	7,002	13,803	28,629	88,050	2,978	113,683	57.115	1,337,951				The Period	During	RECIATION
		210,194,792	900,110,0	3,060	25,370	809,303	1,788,190	108,450	3,110,532		7.021.018	3,000	411,003	29,038	31,653	2,751,175	6,148	307,233	9,917	21,584	351,474	2,614	62,507	214,941	260,348	2,036,940	70,635	1,886,216	901,901	18,691,126		903 976 061		31.00.3021	TOTAL	
		502,437,416	-	190	11,402	5,509	14,981	13,493	491,498		2.425,236	538,857 37,000	95,985	7,119	7,760 56,877	87,882	363,140	171,179	2,430	34,351	69,108	1,816,977	39,675	49,919	539,707	122,349	8,616,979	865,131	323,654	12,045,174		462,284,116	739,464	31.03.2021	***	NET BLOCK
		\$16,404,422		356,589	19,003	9,182	24,968	22,489	19,164	200 000	2,853,219	613,950	112,924	\$4,909	60,914	103,391	427,224	201,387	2,859	40,413	81,303	2,137,630	39,692	43,228	634,950	379,063	7,457,315	739,259	2,772,334	500,340		473,554,718	739,464	31.01.38	***	

Gaurga Fam Jhunjhunwala Secretary, Sponsoring Body

For Baddi-University Baddi University

Of Emyring Sciences & Technology

Of Emyring Sciences & Technology

Of Emgraing Sciences & Technology

of Emgraing Sciences & Technology

of Emgraing Sciences & Technology

of Emgrain Sciences & Technology

### SCHEDULE - 11 ACADEMIC RECEIPTS

30,414,770 325,604 325,604	200 000 000	
30,414,770 325,604 325,604		TOTAL (D)
30,414,770	•	2. Sale of prospectus including admission forms
30,414,770		1.Sale of syllabus and Question paper, etc.
30,414,770		Sale of publications
30,414,770		TOTAL(C)
	756,555	5.Hostel fee
27,821,331	685,500	4.Transportation fee
1,849,190		3.Medical Fee
		2.Fine/Miscellaneous fee
/44,249	71,055	1. Identify card fee
11.00		Other fee
		TOTAL(B)
		3.Mark sheet ,certificate fee
		2.Annual Examination ree
		1.Admission test fee
		Examinations
		TOATAL(A)
114,502,460	106,510,010	9. Syllabus fee
		8. Development Fee
8,520,000	4,380,000.00	7. Registration fee
		6. Art & Craft fee
		5. Laboratory fee
		4. Library Admission fee
		3. Enrolment fee
		2. Admission fee
		1. Tuition fee
105,982,460	102,130,010.00	Academic
		FEE FROM STUDENTS
PREVIOUSTERN	CURRENT YEAR	



For Baddi University
Of Emerging Sciences & Technology
(AMATHAM)
Secretary Barn-shronjhunwala
Secretary, Sponsoring Body

Baddi University of Emerging Sciences & Technology

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

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

### SCHEDULE-13 INCOME FROM INVESTMENTS

		TOTAL
		4)Others (Specify)
		(Conjet)
		A)Each Fund separately
		3)Income Accided
		A sourced
		a)Each Fund separately
		2)Income received
		b)Other Bonds/debentures
		a)On Govt.Securities
		1)Interest
		Investment from Earmarked/Endowment rund
		PARTICULARS
PREVIOUS TEAM	CURRENT YEAR	
DESCRIPTION OF A PARTY		RANSFERRED TO Editid Reg/endownite in 1999
		I O I AL
		TOTAL CONTRACTOR OF THE PROPERTY OF THE PROPER
		4)Others (Specify)
		A)Each Fund separately
		3)Income Accrued
		a)Each Fund separately
		2)Income received
		b)Other Bonds/debentures
		a)On Govt.Securities
		1)Interest
		Investment from Earmarked/Endowment rand
		PARTICULARS
PREVIOUS YEAR	CURRENT YEAR	
		SCHEDOLE-19 INCOME 1 SON STREET

Timed Arconding

For Baddi University
Of Energy Sciences & Technology
(a ask took h 3
Gaurray Barr Jhunjhunwala
Secretary, Sponsoring Body

#### SCHEDULE-14 OTHER INCOME

		TOTAL
25,138	30,673	d)Others
	•	c)With Institutions
		b)With Non- Scheduled Banks
		a)With Scheduled Banks
25,138	30,673	E.Interest on Savings Accounts :
		TOTAL
1,669	•	d)Others
		c)With Institutions
		b)With Non- Scheduled Banks
		a)With Scheduled Banks
1,669		D.Interest on term Deposit
		TOTAL
	1	4. Others (to be specified and separately disclosed)
		3.Gross Receipts for educational tours
		Less: Direct expenditure incurred on the retes
		2.Gross Receipts from fetes
		Less: Direct expenditure incurred on the difficult control of the
		increased on the annual function/sports carnival
		1 Gross Receipts from annual function/Sports carnival
		C Tocome from holding events
		B Calc of Institute's publications
		4. Electricity of reduce consider
362.370		3.HE Charles Water charles
		2. Lice Charges of Auditorium/Play ground/Convention Centre.etc
		1.HOSGE FOOT
		1 Hostel Boom Rent
362,370	-	Transform land & Building
	CONNECTION	DARTICIII ARS
PREVIOUS YEAR	CHERENT YEAR	30110011
		II T-14 CIPER INCOME



For Baddi University
Of Emerging Sciences & Technology

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Gaurray Part Jhunjhuruwala

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For Baddi University
Of Emerging Sciences & Technology

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### SCHEDULE-15 STAFF PAYMENTS & BENEFITS

55,218,326	43,758,979	m)Others (specify)
1,636,552		)Interest on ESIC & EFF
87,368		k)TA/DA expenses
		j)Honorarium
104,080	61,090	i)Children Education Allowance
		h)Medical Facility
71,279	8,527	g)LTC Facility
		1)Retirement and terrillial beliefic
1,//5,/20	683,347	e)Starr Wellare Expenses
178,348	29,077	d)Contribution to Est
726,073	342,603	c)Contribution to Provident Fulla
1,899,172	825,482	b)Allowances and Bonus
		a)Salaries and wages
48,739,/34	41,808,853	PARTICULARS
PKEYLOUS TEAN	CURRENT YEAR	

### SCHEDULE-16 ACADEMIC EXPENSES

	ojevojivo	TOTAL
1,500,070	6 203 788	I) Others (specify)
		k) Subscription
		j) Stipend/Means-cum-merit scholarsnip
1		i) Publications
		h) Convocation
215,269	•	g) Admission Expenses
		f) Students Welfare Expenses
613,203	6,108,163	e) Examination
430,821	95,625	d) Payments to visitify facility
		c) Seminar/ workshop/ collicience
		b) Held Work/Participation
		a) Laboratory expenses
240,777	-	PARTICULARS
PREVIOUS TEMP	CURRENT YEAR	



For Baddi University
of Emerging Sciences & Technology
(Care Man 1 Munipunwala
Gaurray Ram Thunipunwala
Secretary, Sponsoring Body

### SCHEDULE-17 ADMINISTRATIVE AND GENERAL EXPENSES

62,181,067	28,385,291	w) Others (specify)
797,935		v) Amortisation of expenses
2,975,522.00	1	u) Rent Expenses
237,500.00	123,480.00	s) Interest on TDS
244,926.00	157,924.00	Training & Placement Expenses
1,099,099.00	36,648.00	r) Depreciation
20,821,202.87	17,818,250.00	g) Security Expenses
468,887	79,296	p) Loading & Unloading
20,365	71,264	0) Office & Other Expenses
1,385,173	412,232	n) Magazines & Journals
299,399		m) Advertisement and Publicity
13,884,591	5,335,162	I) Professional Charges
913,050	203,750	k) Genset Expense
212 250	181,179	j) Hospitality / Hostel Expenses
11,906,516	226,604	i) Expenses on seminar/workshops
11,/0/	21,390	h) Travelling and Conveyance expenses
1,447,808	742,366	g) Printing and Stationary
391,774	255,263	f) Telephone and Internet Charges
938,993	924,654	e) Postage & Telegram
86,619	84,325	d) Rent, Rates and Taxes (including property tax)
1,482,661	835,929	c) Insurance
547,961	509,237	b) Water charges
		a) Electricity and power
2,219,378	366,338	PARTICULARS
PARTITION	COKKENI TEAN	

### SCHEDULE-18 TRANSPORTATION EXPENSES

		CURRENT YEAR	PREVIOUS YEAR
PARTICULARS			
<ol> <li>Vehicles (owned by educational institution)</li> </ol>		2 198 226	6,911,738
a) Running Expenses		111001110	
a) Nothing Expenses			
b) Repairs & Maintenance			
c) Insurance expenses			
2 Vehicles taken on rent/lease			
TYPONE MARKET PLANTING			6 011 738
TOTAL CAPCINGS I OF BRIDE OFFICE	Baddi University	2,198,220	0,511,000
(S(CHAID)GARH) o	of Emerging Sciences & Technology		
Manual Ma	0 11 0		
Gaurray Ram Jaminunwara	Accident Courts)		

### SCHEDULE-19 REPAIRS AND MAINTENANCE

#### CHEDULE-20 FINANCE COSTS

	11-610-66177	a) Other (appear)
27,121,365	22 006 047	d) Other(specify)
,		c) Bank Charges
609,374	578,512	b) Interest on other loans
23,032,696	22,418,435	a) Interest on fixed loans
200 000		PARTICULARS
PREVIOUS YEAR	CURRENT YEAR	
THE WAY		SCHEDULE-20 FINANCE COOLS

#### SCHEDULE-21 OTHER EXPENSES

TOTAL	d) Others (specify)	c) Pre-operative Expenses W/off	b) Irrecoverable Balances Written -off	a) Provision for Bad and doubtful debts/Advances	PARTICULARS	
	13,445,428	6,360,937		7,084,491		CURRENT YEAR
4	12,704,769	12,704,769	-			PREVIOUS TEAR

Annual South

For Baddi University
or Emerging Sciences & Inginiday

Jaman Hamiltonia

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

	Amount	
Particular		
ash Flow from Operating Activities:		3,738,421.00
surplus /(deficit)for the year		
distincts for the non-operating incomes/expenses	17,818,250.00	
Depriciation	22,418,435.00	
Interest expenses on loans	(30,673.00)	Section 1
(Interest income)		
		CONTRACTOR MANAGE
(Dividend income) (Grants relating to assets to the extent recognised as income in income & expenditure		40,206,012.00
account)		G S S
		43,944,433.00
Surplus /(deficit) before changes in the Current assets/Current Liabilities		
	(11,429,971.00)	
(Increase )/Decrease in Current Assets	(17,104,060.00)	-28534031
Increase/(decrease)In Current Liabilities	****	15,410,402.00
Net Cash From Operating Activities		
Cash Flow from Investing Activities:		
	-3851244.00	
Purchase of Fixed Assets	0.00	
Sale of Fixed Assets	30673.00	
Interest received	0.00	
Dividend received		-3820571.00
Net Cash from Investing activities		
Cash Flow from Financing Activities:	0.00	
a table one to Congral fund during the year	0.00	
I - // - de la nature of founders /promoters contribution	0.00	
Grants/funds in nature of rounded of control of the	0.00	
Endowment fund (principal sum)	12322558.17	
proceeds from long term borrowings	0.00	
(Repayment of long-term borrowings)	-22418435.00	-10095876.8
Interest paid on loans		1493954.1
Net Cash from Financing Activities		2411159.
Net Increase / Decrease in cash equivalents Cash and cash equivalents at the beginning of the period		3905113.
Cash and Cash equivalents at the end of the period		330044

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For Baddi University
of Emerging Sciences & Technology
For Harris Gaurray Ram Harristunwala
Secretary, Sponsoring Body

Baddi University
of Emerging Sciences & Technology

### ADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY BALANCE SHEET AS AT MARCH 31, 2022

		22	
003,022,34/		3	NOTES TO ACCOUNTS
603 633 343	594,266,332		ICIAL
22,090,636	22,086,543	10	LUANS, ADVANCES & DEPOSITS
47,668,699	51,256,545	9	CURRENT ASSETS
	201.0		Short term
3		00	INVESTMENTS Long term
31,425,596	31,425,596		Capital Work In -Progress
502,437,416	489,497,649	7	FIXED ASSETS Tangible Assets Intangible Assets
			APPLICATION OF FUNDS
603,622,347	594,266,333		
			TOTAL
193,826,411	211,452,054	6	CURRENT LIABILITIES & PROVISIONS
52,255,517 83,696,806	36,355,157 76,388,336		Unsecured
		5	LOANS/BORROWINGS
ř.	2002	4	RESTRICTED FUNDS
158,601,015	154,828,188	3 K	Designated / Earmarked Funds
115,242,598	115,242,598	) <u>1-</u>	UNRESTRICTED FUNDS  Corpus  General Fund
PREVIOUS YEAR	CURRENT YEAR	SCHEDOLE	
Amount in Rs.		SCHEDIIIE	SOURCES OF FUNDS

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

ศัจ**า ชิลฟูตับ ปาท่างสารสัง**Emerging Sciences & Technology

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

						( Amoun	Amount in Rs. )
				CURRENT YEAR			PREVIOUS YEAR
PARTICULARS	SCHEDULE		Unrestricted Funds	unds	Restricted		
		Corpus	Designated Fund General Fund	General Fund	Fund	Total	Total
INCOME							
Academic Receipts	11	ı	•	144,695,445	r	144 695 445	107 766 565
Grants & Donations	12	,	1	6,647,000	n 3	6 647 000	12 055 036
Income From Investments	13	c				0,011,000	10,000,000
Other Incomes	14			2.882 729		7 887 770	3 430 050
TOTAL(A)				154,225,175		154.225.175	124.550.659
EXPENDITURE				,			
Staff Payments & Benefits	15	ě	1	59,280,328	,	59.280.328	43 758 979
Academic Expenses	16	i	r	1,900,309	,	1,900,309	6,203,788
Administrative and General Expenses	17	,	•	61,919,972	r	61,919,972	28,385,291
ransportation Expenses	18	3	•	7,118,258	ı	7,118,258	2,198,226
Acpairs & Mallicelatice	19			4,600,481	,	4,600,481	3,823,579
Other Expenses	20	,	10	22,662,057	,	22,662,057	22,996,947
TOTAL (B)	1.7			865,015		516,598	13,445,428
				157,998,002		157,998,002	120,812,238
Balance being excess of Income over Expenditure (A-B)		31	i	(3,772,827)		(3,772,827)	3,738,421
Transfer to/from Designated fund							
- Building fund		į.	1	1	i		
- Other (specify)				-		,	
Balance Being Surplus (Deficit) Carried to General Fund		,	1	(3,772,827)	ı	(3,772,827)	3,738,421
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 Bacon Pendi Verisery ty Of Emerging Sciences & Technology

Of Emerging Sciences & Tochnology

Light House By House Hous

Baddi University of Emerging Sciences & Technology

(Amount in Rs.)

#### SCHEDULE -1 CORPUS

110000	115 343 500	BALANCE AT THE YEAR END
1		Deduct: Asset written off during the year created out of corpus
1	-	Add: Contribution/Donations towards Corpus
115,242,598	115,242,598	Balance as at the beginning of the year
PREVIOUS YEAR	CURRENT YEAR	PARILCOLARU
		PARTICIN ARC

#### SCHEDULE -2 GENERAL FUND

158,601,015	154,828,188	BALANCE AT THE YEAR END
3,738,421	(3,772,827)	Add/(Deduct):Balance of net income/(expenditure) transferred from the Income and Expenditure account
F		Add:Depreciation Reversal
	2 <b>-</b> 5	Add: Contribution towards General Fund
154,862,594	158,601,015	Balance as at the beginning of the year
PREVIOUS YEAR	CURRENT YEAR	PARTICULARS

For Baddi University
or Emerging Sciences & Technology
flow of The Thomas And the Secretary Sponsoring Body
Secretary Sponsoring Body

Baddi University
of Emerging Sciences & Technology
Assistant Register (Moccures)

(Amount in Rs.)

## SCHEDULE-3 DESIGNATED/EARMARKED FUNDS

PARTICIII ARS		<b>FUNDS WIS</b>	FUNDS WISE BREAK UP		10	TOTAL
	FUND AA	FUND BB	FUND CC	FUND DO	CURRENT YEAR	FUND DE 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 interst on investment of the funds						
Other additions (specify nature)						
TOTAL(a+b)	1	,		ř.		
c)Utilisation/Expenditure towards objectives of funds						
Capital Expenditure						
-Fixed assets						
-Others						
TOTAL	1	1		,	•	
Revenue Expenditure						
-salaries ,Wages and allowances etc.						
-Rent						
-Other Administrative expenses						
TOTAL	-	-	9	,	31	
TOTAL( c)		1	1	1		
NET BALANCE AS AT THE YEAR -END(a+b-c)	ı					

For Baddi University
or Emerging Sciences & Jednology
And And Care 12
Gaurray Barn-Shuinjhunwala
Secretary, Sponsoring Body



### ( )

### SCHEDULE -4 RESTRICTED FUNDS

PARTICULARS		FUNDS WIS	FUNDS WISE BREAK UP		TO.	TOTAL
	FUND AA	FUND BB	FUND CC	FUND DO	CURRENT	FAR DREVIOUS VEAD
a)Opening balance of the funds					CONCENT	LUCATOOS LEAK
b)Additions to the funds:						
donations/Grants						
income from investments made on account of funds						
accrued interst on investment of the funds						
Other additions (specify nature)						
TOTAL(a+b)						
<ul> <li>c)Utilisation/Expenditure towards objectives of funds</li> </ul>						1
Capital Expenditure						
-Fixed assets						
-Others						
TOTAL			•			
Revenue Expenditure					,	
-salaries ,Wages and allowances etc.						
-Rent						
-Other Administrative expenses						
TOTAL						
TOTAL( c)						
NET BALANCE AS AT THE VEAD END (215.2)		,		1	,	1
THE PERSON OF THE LEAR -END (4+D-C)						

For Baddi University
of Emerging Sciences & Tryphology

If any Adout
Gaurray Barn Thunjhunwala
Secretary, Sponsoring Body

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

(Amount in Rs.)

### SCHEDULE -5 LOANS/BORROWINGS

SECURED LOANS

	CURR	CURRENT YEAR	PREVIOUS YEAR	IS VEAR
1.Central Government		•		
2.State Government(Specify)		,		
3.Financial Institutions				
a)Term Loans	1			
b)Interest accured and due	1	•	ı	C
4.Banks				
a)Term Loans	36,355,157		52 255 517	
-Interest accured and due			-	
b) Other Loans(specify)				
-Interest accured and due	•	36,355,157	1	52.255.517
5.Other Institutions and Agencies		, ,		00/00/01/
6.Debentures and Bonds		1		
7.Others(specify)				
Total		36,355,157		52,255,517
Note : Amounts Due Within One Year		10,233,014		15,035,722

For Baddi University
Of Emerging Sciences & Technology
University
Gaurray Ram Jaurriffurnwala
Secretary, Sponsoring Body

Baddi University
of Emerging Sciences & Technology
Assistant Register (Abcaumis)

(Amount in Rs.)

# BADDI UNIVERSITY OF EMERGING

### **UNSECURED LOANS**

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•	4	

(Amount in Rs.)

83.696.806		76,388,335.99		I Otal
19,096,244		9,099,820.99		Total
700,000,#0		0.,100,010.00		7. Caution Money from Students
64 600 665		67.288 515 00		/.Unsecured Loans from Others
		1		סייטרטבוונתובא מוות שטוותא
		1		6 Dehentures and Bonds
1				5.Other Institutions and Agencies
				D)OUIET LOATS(SPECITY)
	ı		,	b)0+box   com/c===:6:0
				a)Term Loans
				4.Daliks
	•			/ Banks
				3. Financial Institutions
			•	2.5tate Government(Specify)
,	L			Ctate Comment Comment
				1.Central Government
PREVIOUS YEAR	PREVIO	CURRENT YEAR	CUR	

For Baddi University
Of Emerging Sciences & Technology

GALTYSTATIK

Gaurray Ram Jhunjihoriwala
Secretary: Sponsoring Body

Baddi University of Emerging Sciences & Technology Assistant Accounts

(Amount in Rs.)

## SCHEDULE -6 CURRENT LAIBILITIES & PROVISIONS

101,414,478	The second secon	211 452 054		יייייייייייייייייייייייייייייייייייייי
167 111 170	138,966,982	178,287,444	139,772,352	TOTAL (A)
	18,093,347		18,093,347	b) Other listified
	6,038,678		0,240,294	a) Centre For Advance Studies in Engineering
			100 310 3	f) Baddi International School
				e) Grants in advance
	,		-	d) Unutilised Grants
			1	c) Receipts Against Sponsored Fellowships Projects
	ı		-	b) Receipts Against Sponsored Projects
	4,315,471		14,175,451	a)Salaries
-//				7. Other current Liabilities
2 803 232	2,803,232	1,519,021	1,519,021	DJOUTERS
	-		1	b)Othor
				a)Overdue
				6.Statutory Liabilities(GPF,TDS,WC TAX,CPF,GIS,NPS):
		,		b)Unsecured Loans/Borrowings
	'			a)Secured Loans/Borrowings
-1				oInterest accured but not due on:
3.648.427	3,648,427	2,489,641	2,489,641	T.Advalices Recevied
9,116,917		14,641,497	t	4 Advance Possible
	9,116,917		14,041,43/	h)Others
			14 641 407	a) For goods and services
10,040,33/	TOLOTOLOGI	- 1000 1100		3.Sundry Creditors
	10 843 357	14.514.451	14,514,451	2.Deposits from Students
				1.Deposits from Staff
				A.CURRENT LIABILITIES
YEAR	PREVIOUS YEAR	T YEAR	CURRENT YEAR	

For Baddi University
Of Emerging Spanning J. Johnston

John Formation
Gaurrav Ram Jhunjhumwala
Secretary, Sponsoring Body



(Amount in Rs.)

## SCHEDULE -6 CURRENT LAIBILITIES & PROVISIONS

/				
193.826.411		211,452,054		IOIAL(A+B)
				TOTALIA
		-		TOTAL(B)
				7.Others (specify)
				6.Trade Warranties/claims
				5.Expenses payable
				4. Accumulated Leave Encashment
				3. Superannuation/Pension
				2.Gratutity
				1.For Taxation
				B. PROVISIONS
PREVIOUS YEAR	PREV)	CURRENT YEAR	CURRE	

For Baddi University

of Emerging Sciences & Segmology

Alaca And Segmology

Gaurray Barm Thunjhunwala

Secretary, Sponsoring Body

Baddi University of Emerging Sciences & Technology

(Amount in Rs.)

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

Particulars	CHRRENT VEAR	T VEAR	norway.	
Caution Manager Pro-			PREVIOUS TEAK	TEAK
Caution Money Payable in next 12 months	10,799,294		6 200 000	
Alimpi Eco			0,200,000	
Addition	3,643,677		3 643 677	
Manazine Fee			ole color.	
inagazine ree				
Uniform Fee				
Advance Fee from Students				
Emporation T. L.C.				
Emanation   echfest	71,480		089.680	
Refundable Foo			227000	
normalidable nee		14,514,451		10,843,357

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

138,966,982		139,772,352		The state of the sellen
			30,000	Theorie Testing but Not Described
	/4,50/		1,107,000	Audit Fees Pavable
	74.507		1 164 880	Laundry Charges Payable
	125.000		125,000	Security - ASMACS Skill development
	1,160,000		411,795	HP Council of Science & Tech
				lata AIG Life Insurance
	100,000		100,000	Security - Jet Sparkle Facility Management P. Ltd.
	227,404			Earl Mew Irdining Programme
	100,000		100,000	TRM NEW Training Educatry
	17,720,962		18,907,967	Specialty - Kriston Institute Regul Collini (1%)
				H D Private Edit Institute Danie Control
				Survey Project IMS
				STAAD Pro
	34,625		34,625	Unnat Bharat Abhiyan
	(16,514)		15,120	rraphandnotsav
	810,000			Education Programme Cipla Foundation
	283,571		775,637	Suitory Admission/ Hostel
	118,337,427		118,094,828	Circle Additional Bank
	10,000		12,500	C/D in France
IS YEAR	PREVIOUS YEAR	CURRENT YEAR	CURRE	ATOS DESCRIPTION OF THE PROPERTY OF THE PROPER

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

THE STREET	CURRENT YEAR	T YEAR	PREVIOUS YEAR	YEAR
Punjab National Bank - 4131000100329723	10.061		3 063	
Puniab National Bank - 4131000100360430	10/001		2,502	
Construction Control of the Control	1,466,897		620,874	
Punjab National Bank (HP Project) - 6364	411.795		1.189 717	
State Bank Of India (BUFST)			111/001/11	
	631,865		53,068	
State Bank of India (SBI Jyoti Power)			209.953	
Punjab National Bank - 4131000100410858 (FDR)	10,449,147	12,969,765	39.520	2.117.094





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

Place: Chandigarh Date; 09.02.2022	Amit Mittal Partner	For Mittal Goel & Associates Chartered Accountants		BLOCK VII	BLOCK VI		BLOCK V	BLOCK IV																		BLOCK III	вгоск п		BLOCKI		BLOCK
		ociates Its			40%	400% 400% 400% 400%	40%	15%		15%	15%	15%	15%	15%	15%	15%	15%	15%	15% 15%	15%	15%	15%	15%	15%	15%		10%	2.4%	0%		DEPRICI
			Total (Rs.)	Intangible Assets	Books	computer Software Projector Set LCD /LED LED /LED WIL FI WIL FI WAT TO Networking UPS Working Printer Scanner	COMPUTERS	VEHICLES	Cricket Ground Football Ground Borewall	Light Housing Imaging Nursing Equipment	Workshop Water Purifier	Fire Fighting Equipment EPBAX System	Solar System Sports Material	Photostat Machine Wielding Set	Fax Machine STD Machine	Submersible Pump Machinery	Misc. Fixed Assets	Sewerage Treatment Plant	Biometric Attendance Machine Gym Equipments	Mobile/Telephone	Water Heater (Geysers) Water Cooler / Refrigerator	Gen Set	Television	Electrical Equipments			FURNITURE & FIXTURE	6 Building			ICI PARTICULARS
Gaurray Ram Thunjhunwala Seerstary, Sponsoring Body	Gaurray Ra Shunihi Secretary Sponsorin	For Baddi University of Emerging Sciences & Technology For Baddi University	712,632,118 2,064,205 2,971,250		6,480,979	1,719,900 1,719,900 1,219,50 1,084,389 1,803,171 708,962 814,812 814,812 36,998 36,998 36,958	5,711,173	9,446,254		907,205 228,863 998,221	36,156 237,073	304,522 39,413 167,307	861,155 7,046,931	478,412 20,245	12,347	281,699 55,935	446,389 292,325	6,773 6,621,250	e 64,605	293,158	1,010,583	24,464,275	2,445,317 87,509	7,859,101 2,542,552	2,183,000 1,225,555	30,743,300		582,633,686	739,464	01.04.21	
Sponsor	Of Emerging Sciences & Technology Chunihunwala Radhe Shall Sponsoring Boyng Cayagint Requestions of the Control of the Cayaging Cayaging Requestions of the Cayaging	of Emerging :	,064,205 2	31		262,687	28,500		1,032,009	19,470		0.6		13.1	, 1,000	7				,		446,748	59,000	26,836	34,000	83,275		ĸ		30.09.21	Addition During The Year
hunwala ing Body	Single Single	ersity	971,250	542,249	247 210	951,000 26,880 20,886	379.912		211,438 94,125 91,076	43,660	٠.					83,059					25,134 76,626	512,220	72,806		40,000	80,139		ř.	·	After 30.09.21	ing The Year
	(Accounts)	chnology	924,000 7				374 000	600,000											or e				. ,					•	·	During The Year	Deduction
			16,743,573	6,723,198		3,75,385 4,553,030 1,982,587 1,111,269 1,803,171 708,962 814,812 326,078 57,879		8.846.254	40,000 1,243,447 94,125 91,076	950,865	36,156	304,622 39,413	861,155 7,046,931	1,830 478,412	172,465	364,758	446,389	96,245 6,773 6,671,750	67,400 64,605	2,166,117	1,035,717	25,423,243	2,577,123	7,885,937	2,257,000	30,906,714	C 1	582,633,686		31.03	Total
	3 addi	thrology	210 194 702	6,017,940	5,060	3,110,532 1,715,677 108,459 850,161 1,788,159 674,759 809,303 295,370	,,021,010	7071018	3,000	411,003 132,878	29,038	216,740	498,015	1,470 307,233	9,917	114,600	351,474	62,507 2,614	17,481	1,626,410	688,379	15,847,296	1,580,166	5,431,437	1,672,796	18,698,126		120,349,570		9	As At
	Sciences	17,051,222	1	233,659	76	(17,244) 386,799 106,764 5,397 99,067 5,992 13,681 12,284 12,283 8,738	273,785		5,550	77,705 14,398	1,068	13,182	2,115 54,471	25,677	14,230	31,294 5,153	14,237	5,061 624			50,216			48,548 368,175	84,631	1,216,852		11,002,362		7	During
n	Baddi University	227,245,924		6,251,599	5,136	5,631,496 3,497,331 1,822,441 1,13,826 949,228 1,794,182 688,440 811,507 307,653 34,329	7,294,803		544,618 8,550	197,401 488,708 147,276	118,962 30,106	3,395,538 229,922 32,817	8,263 552,486	1,524 332,910	91,825	233,583 145,894	5,076,819 365,711	67,568 3,238	24,969	1,707,366	2,111,782 738,595	73,166 17,245,272	1,984,666 1,724,249	950,449 5,799,612	1,757,427	19,914,978		131.351.937	.	31.0	TOTAL
t	S V	489,497,649 502,437,416		471,599	114	164,089 1,055,699 160,146 8,096 162,041 8,989 20,522 3,305 18,425 23,555	1,551,451	91,076	493,143 31,450 1,243,447 94,125	39,672 462,157 81,587	6,051	3,651,393 74,700 6.596	11,982 308,669	2,065 306 145,502	80,640	58,742 218,864	1,544,431	28,677 3,535	66,484 42,431	212,942 458,751	424,107	14,343 8,177,971	557,886 852,874	275,106 2,086,325	499.573	10,991,736	402,202,704	451 701 751	730 464	31.03.2022	NET BLOCK
		502,437,416		463,039	190	62,433 491,498 4,223 13,493 234,293 34,281 34,281 34,281 31,509 30,708	2,425,236		538,857 37,000	46,673 496,202 95,985	56,877	4,295,756 87,882	14,097	2,430 360	23,190	167,099	1,816,977	33,738 4.159	78,217 49,919	167,133 539,707	498,949 322,204	16,874	656,336	323,654	510 204	12,045,174	462,284,116	735,404	700 000	2 31.03.21	

### SCHEDULE -8 INVESTMENTS

### (Amount in Rs.)

# INVESTMENTS FROM EARMARKED/ENDOWMENTS FUNDS

-		CIAF
1		TOTAL (10 De specifica)
		6 Others (to be specified)
1	ı	3.Debentures and Bonds
1	1	
		4.Shares
t	,	3.Other approved Securities
1		E. H. Orace Government Decalities
		7 In State Government Societies
		1. In Central Government Securities
PREVIOUS YEAR	CURRENT YEAR	

מיסיוני מססיסיכם ונופט	•	
4.Shares		1
5.Debentures and Bonds		ı
6.Others (to be specified)	-	
TOTAL		
INVESTMENTS OTHERS		
	CURRENT YEAR	PREVIOUS YEAR
1. In Central Government Securities	1	1
2. In State Government Securities	1	
3.0ther approved Securities	-	1
4.Shares	-	1
5.Debentures and Bonds	-	1
6.Advance for Land		
TOTAL		1

For Baddi University
Of Emerging Sciences & Technology

April 1960 1873 Gaurray Barn Jhunjhunwala Secretary, Sponsoring Body

Baddi University

## SCHEDULE -9 CURRENT ASSETS

(Amount in Rs.)

47.000.099	01000000	
17 668 600	51.256 545	IOTAL
	1	5.Post Office -Savings Acccounts
	'	-In Savings Accounts
		-In term deposit Accounts
		-In Current Accounts
2,11,094	/	b)With non-Scheduled Banks:
2 117 004	12,969,765	-In Savings Accounts
		-In term deposit Accounts
		-In Current Accounts
		a)With Scheduled Banks:
		fund or otherwise
1,700,020	= / /	4. Banks Balances (to be further Classified as pertaining to earmarked
1 788 020	1 774 758	3.Cash balances in hand (including cheques/drafts and imprest)
43 763 585	36,512,021	D) Uthers
1	1	a) Debts Outstanding for a period exceeding six months
3		2.Sundry Debtors:
1	1	c)Publications
i 1		b)Loose Tools
	-	a)Stores and Spares
		L. J.COCK:
PREVIOUS YEAR	CURRENT YEAR	1 0+00/-

For Baddi University
Of Emerging Sciences & Jednology
Of Emerging

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

### SCHEDULE -10 LOANS, ADVANCES & DEPOSITS

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24,050,050				
223 000 636		22.086.543		TOTAL
0,000				8. Claims Receivable
6060		7.234	1,165	e)Other receivable
				1) Unamortized Expenses
				e) Preoperative Expenditures
	6.069		6,069	d) TDS Recoverable
				c)Grants Recoverable
			,	b)Debit balances in fellowship &Scholarship
				a)Debit balance in Sponsored Projects
				7.Others receivable
				d)Others(includes income due unrealized-Rs)
				c)On Loans and advances
				b)On investments -Others
				a)On Investments from Earmarked/Endowment Funds
1,/48,469	000,000	-10-10-10-1		6.Income accrued:
1 740 400	155 550	1 755 269	162.350	g)Others (to be specified)
				f)PMKVY TI - 2017-18
				e)MCI,if applicable
	CTC'+,1+'T			d)AICTE,if applicable
	1 474 919		1,474,919	c)Electricity
	113 500		112.500	b)Lease Rent
	5 500		5 500	a)Telephone
10,743		o despera	,	5.Deposits
1074	C+1,01	34 655		b)Other expenses
	10 743		34 655	a)Insurance
13,334,468		- of carrier		4.Prepaid Expenses
10.00		19 612 945		e) Others
	000,334		- 000/1000	d) Capital Goods
	4,5,000,4		603,436	c) Rent Receivable
	7,000,000		4 997 009	b) to Suppliers
	14 013 500		14.012.500	a) On capital accounts (Advance towards Land)
				be received:
				3.Advances and other amounts recoverable in cash or in kind or for value to
				c)Other (to be specified)
				b)Home Ioan
				a)Vehicle loan
122,007	1 22,001			2.Long Term Advances to employee:(interest Bearing)
777 00	722 887	676.440	676,440	e)Other (Imprest)
				e) Gratutiy Award Deposited
	-			d)Medical advance
				c)LTC
				b)Festival
				a)Salary
IS YEAR	PREVIOUS YEAR		-	1.Advances to employees: (Non-interest bearing)
T COP AD	IOIVada	VEAD	CURRENT YEAR	





### SCHEDULE - 11 ACADEMIC RECEIPTS

FEE FROM STUDENTS         CURRENT YEAR         PREVIOUS YEAR           1. Tutton fee         1.06,991,698.28         102,130,010           2. Admission fee         1.06,991,698.28         102,130,010           3. Enrolment fee         3. Enrolment fee         3. Enrolment fee           4. Library Admission fee         3. Laboratory fee         1,940,000.00           6. Art & Craft fee         1,940,000.00         4,380,000           7. Registration fee         1,09,289,198         106,510,010           8. Development Fee         1,092,000         4,380,000           9. Syllabus fee         1,092,000         4,380,000           1. Admission test fee         1,092,000         1,000           2. Annual Examination fee         1,092,000         1,093,000           3. Mark sheet, certificate fee         1,093,000         2,710,000           1. Identify card fee         2,710,000         2,710,000           2. Fine/Miscellaneous fee         3,093,300         3,000           1. Identify card fee         2,79,913         71,055           4. Transportation fee         1,099,689         31,090,330         6,885,500           5. Hostel fee         1,246,065,00         6,885,500         6,885,500           5. Sale of publications         57	107,266,565	144,695,445	GRAND TOTAL (A+B+C+D)
CURRENT YEAR  106,991,698.28  109,289,198  109,289,198  1,092,000  1,093,000  1,093,000  1,093,000  1,093,000  1,093,000  33,733,997  579,250	1	579,250	COAL D
CURRENT YEAR  106,991,698.28  106,991,698.28  357,500 1,940,000.00 1,092,000 1,092,000 1,093,000 1,093,000 297,913 297,913 1,099,689 31,090,330 1,246,065.00 33,733,997	-	579,250	2.3ale of prospectus including admission forms
EEE CURRENT YEAR 106,991,698.28 106,991,698.28 109,289,198 109,289,198 1,092,000 1,093,000 1,093,000 1,093,000 1,093,000 1,093,000 1,246,065.00 33,733,997			2 Calc of synapus and Question paper ,etc.
EEE CURRENT YEAR 106,991,698.28 106,991,698.28 106,991,698.28 109,289,198 109,289,198 109,289,198 109,289,198 11,000 12,0			Sale of publications
NTS CURRENT YEAR  106,991,698.28  116ee  357,500 1,940,000.00 1,940,000.00  1,092,000 201,000,330	756,555	33,733,997	IOIAL(C)
NTS CURRENT YEAR  106,991,698.28  106,991,698.28  106,991,698.28  357,500 1,940,000.00 1,940,000.00 1,940,000.00 1,092,000 1,092,000 1,000 1,093,000 297,913 1,099,689 31,090,330	685,500	1,246,065.00	o. oriels
Ifee 106,991,698.28 106,991,698.28 106,991,698.28 109,289,198 109,289,198 1,090 1,090 1,090 1,090 1,090 1,090 1,090 1,090 1,093,000 1,09	45	31,090,330	N 0+h01
Infee 257,913 CURRENT YEAR 106,991,698.28 106,991,698.28 106,991,698.28 106,991,698.28 106,991,698.28 106,991,900 1,940,000.00 1,092,000 1,092,000 1,093,000		22,000,12	5.Hostel fee
CURRENT YEAR  106,991,698.28  106,991,698.28  357,500 1,940,000.00  1,940,000.00  1,092,000 1,000 1,003,000  297,913		1 000 600	4.Transportation fee
CURRENT YEAR  106,991,698.28  357,500 1,940,000.00  109,289,198  1,092,000 fee  1,093,000 1,093,000 1,093,000	, 1,000		3.Medical Fee
CURRENT YEAR  106,991,698.28  357,500 1,940,000.00  109,289,198  1,092,000 fee 1,093,000 1,093,000 1,093,000	71 055	297.913	2.Fine/Miscellaneous fee
CURRENT YEAR  106,991,698.28  106,991,698.28  357,500 1,940,000.00 1,940,000.00 1,09,289,198 1,092,000 1,093,000 1,093,000			1. Identify card fee
CURRENT YEAR  106,991,698.28  106,991,698.28  357,500 1,940,000.00 1,940,000.00 1,092,000 1,000 1,003,000			Other fee
CURRENT YEAR  106,991,698.28  106,991,698.28  357,500 1,940,000.00  109,289,198  1,092,000 1,000		1,093,000	IOTAL(B)
CURRENT YEAR  106,991,698.28  106,991,698.28  357,500 1,940,000.00  109,289,198  1,092,000		1,000	3.Mark sheet ,certificate fee
CURRENT YEAR  106,991,698.28  109,289,198		1,092,000	2.Annual Examination fee
CURRENT YEAR       ae       Be       ee       fee       fee       fee       1,940,000.00       1,940,000.00       1,940,289,198			1.Admission test fee
CURRENT YEAR         CURRENT YEAR           328         106,991,698.28           329         106,991,698.28           320         106,991,698.28           321         109,289,198           109,289,198         109,289,198	//		Examinations
CURRENT YEAR       Be     106,991,698.28       Be     106,991,698.28       Be     106,991,698.28       Be     106,991,698.28       Be     106,991,698.28       Be     106,991,698.28       Be     357,500       It Fee     357,500       It Fee     1,940,000.00	106.510.010	109.289.198	TOATAL(A)
NTS CURRENT YEAR  106,991,698.28  1 fee 357,500 1,940,000,00	1,500,000		9. Syllabus fee
CURRENT YEAR 106,991,698.28 on fee 357.500	4 380 000	1.940.000.00	8. Development Fee
CURRENT YEAR   106,991,698.28		357.500	7. Registration fee
CURRENT YEAR   106,991,698.28			6. Art & Craft fee
CURRENT YEAR 106,991,698.28			5. Laboratory fee
CURRENT YEAR			4. Library Admission fee
CURRENT YEAR			3. Enrolment fee
CURRENT YEAR 106 991 698 78	102,100,010		2. Admission fee
CURRENT YEAR	100 130 010	106 991 698 28	1. Tuition fee
CURRENT YEAR			Academic
	PREVIOUS YEAR	CURRENT YEAR	FEE FROM STUDENTS

For Baddi University or Emerging Sciences 8 Technology

Low Town Town Thompson Secretary, Sponsoring Body

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

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

10/000/000		
13.855.036	6,647,000	TOTAL
13,855,036	6,647,000	b.Utner (Donations)
1	1	o.linerilational Organizations
1	1	5 International Organization
31		A Institution/Welfare Rodios
		3.Government Agencies
,	-	2.1n State Government
1		1. Central Government
PREVIOUS YEAR	CURRENT YEAR	PARILCOLARS
		BARTICIII ABS

## SCHEDULE-13 INCOME FROM INVESTMENTS

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

For Baddi University

of Emerging Sciences & Tophoplopy

of American Sciences & Tophoplopy

of American Sciences & Tophoplopy

Gaurray Rem Jhunjhunwala

Secretary, Sponsoring Body

Baddi University

### SCHEDULE-14 OTHER INCOME

30,673	21,970	
. 1		TOTAL
		d)Others
		c)With Institutions
00,000		b)With Non- Scheduled Banks
30 673	21.970	a)With Scheduled Banks
		E.Interest on Savings Accounts :
		TOTAL
		d)Others
		c)With Institutions
.33		b)With Non- Scheduled Banks
	t.	a)With Scheduled Banks
		D.Interest on term Deposit
	412.345	TOTAL
		4.Others (to be specified and separately disclosed)
		3.Gross Receipts for educational tours
		Less: Direct expenditure incurred on the fetes
		2. Gross Receipts from fetes
		Less: Direct expenditure incurred on the annual function/sports carnival
	412.345	1. Gross Receipts from annual function/Sports carnival
		C.Income from holding events
		B.Sale of Institute's publications
1	754.478	TOTAL
		4.Electricity & Water charges
	1	3.Hire Charges of Auditorium/Play ground/Convention Centre.etc
	, 01,110	2.License fee
i.	754 478	1.Hostel Room Rent
		A. Income from Land & Building
PREVIOUS YEAR	CURRENT YEAR	PARTICULARS

For Baddi University
of Emerging Sciences & Technology
Mownfood K1
Gaurrav Ram-Hofijhunwala
Secretary, Sponsoring Body

Baddi University
of Emerging Sciences & Technology
(ACCOUNTS)
Assistant Register (Accounts)

3,429,058	2,882,729	(CIBICIDIETTOTO)
3,398,385	1,693,936	GRAND TOTAL (A+R+C+D+E+E+C+U)
	120,000.00	TOTAL
	120 000 00	10. Thesis (phd.)
	1 378 500 00	9. E.R.P. Charges
		8. Students not registered
		/. Write off
	103.735	our on sale/ disposal or assets :
3,398,013	85,701	6 Destit on call discussion
1		5.Misc Receints
		4. Uniform Fee
		3.Consultancy income
	6 000	z.bus rares
372		D. C.
		1.Interest on TDS
		H.Others
		G.Interest on Debtors and Others Receivables
		TOTAL
		b) Others
		a) Employee/Staff
		F.Interest On Loans:

For Baddi University
Of Emerging Sciences & Technology
Of Emerging Sciences & Technology

A CLAMAN FT

Gaurray Ram...htmf/hunwala

Secretary,Sponsoring Body



## SCHEDULE-15 STAFF PAYMENTS & BENEFITS

	TOTAL
	m)Others (specify)
	I)Interest on Esic & EPF
	k)TA/DA expenses
	))Honorarium
	Vicinidien Eddedrich Allowalice
	i)Ohildren Education Allowance
	h)Medical Facility
	g)LIC Facility
	Wednestrain and femilial benefits
	PDotromont and tomical Bookit
	e)Staff Welfare Expenses
	d)Contribution to ESI
	c)Contribution to Provident Fund
	Dimiowalices alla bolids
	h)Allowance and Board
	a)Salaries and wages
CHERENT VEAD DESTINIC VEAD	PARTICULARS

### SCHEDULE-16 ACADEMIC EXPENSES

866,470 6,108,163 	j) Stipend/Means-cum-merit scholarship k) Subscription l) Others (specify)
	Stipend/Means-cum-merit scholarship     K) Subscription     Others (specific)
	Stipend/Means-cum-merit scholarship     Subscription
	j) Stipend/Means-cum-merit scholarship
	i) Publications
	n) Convocation
	9) Admission Expenses
	) Addition Wellare Expenses
210,197 95,625	f) Students Wolfers Expanses
	e) Examination
	d) Payments to visiting facility
	c) Seminar/Workshop/Conference
	b) Field work/Participation
155,812	a) Laboratory experises
CURRENT YEAR PREVIOUS YEAR	

For Baddi University
of Emerging Sciences & Technology
Use Linder A. T. Gaurray Barn Jhunjhunwala Secretary, Sponsoring Body

Baddi University
of Emerging Sciences & Technology
Assistant Register/Accounts)

## SCHEDULE-17 ADMINISTRATIVE AND GENERAL EXPENSES

20 201 22	61,919,972	
	4,185,517	TOTAL
	10,00,00/	y)Others (specify)
	15 038 507	x) Discount Group
	135 863 00	w)Vice Chancellor Meet 2022
/	ï	v) Allolitsduon of expenses
123.480.00	126,000.00	a) Amortication of
157,924.00	359,536.00	II) Rent Eynencec
36,648.00	163,619.00	s) Interest on TDS
17,818,250.00	1/,051,222.00	Training & Placement Expenses
79,296	91,350	r) Depreciation
71,264		q) Security Expenses
412,232	961,069	p) Loading & Unloading
	500 100	0) Office & Other Expenses
2,333,102	1/0 750	n) Magazines & Journals
E 33E 163	9 761 724	iii) Advertisement and Publicity
203 750	344,020	) I dessional charges
181,179	422,841	Drofessional Charges
226,604	6,941,456	k) Genset Expense
21,390	489	j) Hospitality / Hostel Expenses
/42,366	1,300,920	i) Expenses on seminar/workshops
255,263	300,803	h) Travelling and Conveyance Expenses
924,654	1,103,974	g) Printing and Stationary
84,325	1 185 074	f) Telephone and Internet Charges
676,650	328 08	e) Postage & Telegram
925,237	1 036 934	d) Rent, Rates and Taxes (including property tax)
500 727	272 216	c) Insurance
366,338	1,11,1000	b) Water charges
FACATOOS LEAK	1 717 006	a) Electricity and power
DREVIOUS VEAD	CURRENT YEAR	TATILOCIANO

## SCHEDULE-18 TRANSPORTATION EXPENSES

1. Vehicles (owned by educational institution)  a) Running Expenses b) Repairs & Maintenance c) Insurance expenses c. Insurance expenses 2. Vehicles taken on rent/lease ror Baddi University a) Rent/lease expenses TOTAL  COURRENT YEAR PREVIOUS YEAR 2,198,226  2,198,226  COURRENT YEAR COURRENT YEA		nsoring Body  Roch E	Sparetary, Sponsoring Body
7,118,258	2,198,226	g Sciences & Technolog	TOTAL MANY
7,118,258			a)Rent/lease expenses
7,118,258		Transland	2. Vehicles taken on rent/lease For Baddi U
7,118,258			c) Insurance expenses
CURRENT YEAR	2,198,226	962'011',	b) Repairs & Maintenance
CURRENT YEAR		7 110 250	a) Running Expenses
CIIBBENT VEAD	PREVIOUS YEAR	CORRENT TEAK	1. Vehicles (owned by educational institution)
	-	CHARLE VEAR	PARITCULARS

## SCHEDULE-19 REPAIRS AND MAINTENANCE

-		
3.823.579	4,600,481	- C- 3-F
2,020,07	0,00,,10	TOTAL
3 873 570	3 667 448	T) Otners (specify)
ĵ		e) Cleaning Material & Services
		Clossing Material & Continue
	-	d) Office Equipments
		c) Figure 2 Machinery
		C) Blant 8 Machines
	1	b) Furniture & Fixture
1	933,033	a) Duiluiig
PALATOON LEAK	000000000000000000000000000000000000000	o) Building
DESTOLIS VEAD	CHRRENT VEAD	TARILCULARS
		DARTICIII ADC

### SCHEDULE-20 FINANCE COSTS

1		
22,996,947	22,662,057	ICIAL
1	1	a) Other (specify)
578,512	217,115	d) Other(specific)
22,418,435	22,444,941	C) Rank Charges
		b) Interest on other loans
	,	a) Interest on fixed loans
PREVIOUS YEAR	CURRENT YEAR	PARTICULARS
		CIII ADC

### SCHEDULE-21 OTHER EXPENSES

270,535 6,360,937		
		TOTAL
	2	d) Others (specify)
		c) rie operative Expenses W/OII
1,000,1		c) Pro-operative Expenses W/off
246.063 7.084.401	2.	b) Irrecoverable Balances Written -off
		a) Provision for Bad and doubtful debts/Advances
PREVIOUS TEAK	CONNENT TEAM	Decision for D. J. L. L. C. L.

For Baddi University

Of Emerging Sciences & Tophyplogy

ACM TAW

Gaurray Ram Jhurriffrumwala

Secretary, Sponsoring Body

Baddi University
of Emerging Sciences & Technology

Assistant Register (Accounts)

(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		-
BALANCE AT THE YEAR END	115,242,598	115,242,598.00

### 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)
BALANCE AT THE YEAR END	136,627,049	154,828,188

### SCHEDULE-3 DESIGNATED/EARMARKED FUNDS

		FUNDS	WISE BREAK	CUP		TAL
PARTICULARS	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 interst on investment of the funds						
Other additions (specify nature)						
TOTAL(a+b)	-	-	-		-	-
c)Utilisation/Expenditure towards objectives of funds						
Capital Expenditure						
-Fixed assets						
-Others						
TOTAL		-	-		-	-
Revenue Expenditure						
-salaries ,Wages and allowances etc.						
-Rent						
-Other Administrative expenses						
TOTAL	-	-	-	-		-
TOTAL( c)		-	-		-	-
NET BALANCE AS AT THE VEAR -END(a+b-c)						-

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(Amount in Rs.)

### SCHEDULE -4 RESTRICTED FUNDS

		FUNDS	TOTAL			
PARTICULARS	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 interst on investment of the funds						
Other additions (specify nature)						
TOTAL(a+b)	-		-			
c)Utilisation/Expenditure towards objectives of funds						
Capital Expenditure						
-Fixed assets						
-Others						
TOTAL	-	-				
Revenue Expenditure						
-salaries ,Wages and allowances etc.						
-Rent						
-Other Administrative expenses						
TOTAL		-	-	-		
TOTAL( c)		-	-	-	-	
NET BALANCE AS AT THE YEAR -END (a+b-c)					-	-

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

				CURRENT YEAR			PREVIOUS YEAR
PARTICULARS	SCHEDULE		Unrestricted F	unds	Restricted	Total	Total
PARTICOLARS		Corpus	Designated Fund	General Fund	Fund	704	
INCOME						166,279,247	144,695,445
Academic Receipts	11			166,279,247	-	5,200,000	6,647,000
Grants & Donations	12	-	-	5,200,000		3,200,000	0,047,000
Income From Investments	13				-	4,857,604	2,882,729
Other Incomes	14	-		4,857,604	-		154,225,175
TOTAL(A)		-	-	176,336,851	-	176,336,851	154,225,175
EXPENDITURE						77 564 704	59,280,328
Staff Payments & Benefits	15		-	77,561,294		77,561,294	1,900,309
Academic Expenses	16	-		3,017,393		3,017,393	61,919,972
Administrative and General Expenses	17	-		77,465,752	-	77,465,752	
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
TOTAL(B)		-		194,537,989		194,537,989	157,998,002
Balance being excess of Income over Expenditure (A-B)		-		(18,201,139)	-	(18,201,139)	(3,772,827)
Transfer to/from Designated fund							
- Building fund - Other (specify)						-	-
Balance Being Surplus (Deficit) Carried to General Fund		-	-	(18,201,139)	-	(18,201,139)	(3,772,827
	22		+				

Place : Baddi Date : 31/10/2023

A ten year from the date of completion of construction on the said site

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

			Amount in Rs
SOURCES OF FUNDS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
UNRESTRICTED FUNDS			
Corpus	1	115,242,598	115,242,598
General Fund	2	136,627,049	154,828,188
Designated / Earmarked Funds	1 2 3		
Designated / Earmarked Funds			
RESTRICTED FUNDS	4	-	
LOANS/BORROWINGS	5		
Secured		139,688,680	36,355,157
Unsecured		93,057,832	76,388,336
CURRENT LIABILITIES & PROVISIONS	6	93,484,914	211,452,054
		578,101,073	594,266,333
TOTAL	-	370/202/073	
APPLICATION OF FUNDS			
FIXED ASSETS			489,497,649
Tangible Assets	7	482,834,444	489,497,643
Intangible Assets			21 125 521
Capital Work In -Progress		31,425,596	31,425,596
INVESTMENTS	8		
Long term		-	-
Short term		91	
		10 151 550	51,256,545
CURRENT ASSETS	9	40,164,660	31,230,343
LOANS, ADVANCES & DEPOSITS	10	23,676,373	22,086,543
TOTAL		578,101,073	594,266,333
NOTES TO ACCOUNTS	22		

Place : Baddi Date .: 31/10/2023

For Baddi University Of Emerging Sciences & Technology

Gaurrav Ram Jhunjhunwala Secretary (Sponsoring Body)

(Amount in Rs.)

### SCHEDULE -5 LOANS/BORROWINGS

### SECURED LOANS

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

### UNSECURED LOANS

	CURRE	NT 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
Total		93,057,832.00		76,388,335.99

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(Amount in Rs.)

### SCHEDULE -6 CURRENT LAIBILITIES & PROVISIONS

	CURRENT	YEAR	PREVIOUS	YEAR
A.CURRENT LIABILITIES				
1.Deposits from Staff	- 1		-	-
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	Line and the second	10,929,722	-	14,641,497
4. Advances Recevied	1,673,278	1,673,278	2,489,641	2,489,641
5.Interest accured but not due on:				
a)Secured Loans/Borrowings			-	
b)Unsecured Loans/Borrowings	- 1		-	-
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
TOTAL(A)		93,484,914	1	211,452,054
B. PROVISIONS				
1.For Taxation				
2.Gratutity				
3.Superannuation/Pension				
4.Accumulated Leave Encashment				
5.Expenses payable	-		•	
6.Trade Warranties/claims				
7.Others (specify)				
TOTAL(B)		02 494 014		211.452.054

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(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		7,440,750	-	14,514,451

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

Particulars	CURRENT	YEAR	PREVIOUS Y	
AIDS Programme	15,000		12,500	
O/D Limit From Punjab National Bank			-	
	1,108,045		775,637	
Sundry Admission/ Hostel	-11		-	
Education Programme Cipla Foundation			15,120	
Prabhandhotsav	24.625		34,625	
Unnat Bharat Abhiyan	34,625		34,023	
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	1
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	27,351,790	-	21,677,524



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(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)		1,441,831	10,449,147	12,969,765



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(Amount in Rs.)

### SCHEDULE -8 INVESTMENTS

### INVESTMENTS FROM EARMARKED/ENDOWMENTS FUNDS

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

### INVESTMENTS OTHERS

	CURRENT YEAR	PREVIOUS YEAR
In Central Government Securities		-
2. In State Government Securities		-
3.Other approved Securities		-
4.Shares		-
5.Debentures and Bonds	The state of the s	-
6.Advance for Land	-	
TOTAL	-	



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(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	25 155 205	36,512,021
h) Others	36,456,006	1,774,758
3 Cash balances in hand (including cheques/drafts and imprest)	2,266,823	1,//4,/36
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	1 441 921	12,969,765
-In Savings Accounts	1,441,831	12,303,703
b)With non-Scheduled Banks:		
-In Current Accounts		1-0
-In term deposit Accounts		
-In Savings Accounts		
5.Post Office -Savings Acccounts	10.154.550	51,256,545
TOTAL	40,164,660	31,230,343



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(Amount in Rs.)

### SCHEDULE -10 LOANS, ADVANCES & DEPOSITS

	CURRENT YE	AR	R PREVIOUS YEAR	
1.Advances to employees: (Non-interest bearing)				
a)Salary				
b)Festival				
c)LTC				
d)Medical advance			- 1	
e) Gratutiy 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)Eiectricity	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		7 - T		
b)On investments -Others				
c)On Loans and advances				
d)Others(includes income due unrealized-Rs)				-

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(Amount in Rs.)

### SCHEDULE -10 LOANS, ADVANCES & DEPOSITS

	CURRENT YE	AR	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		6,009	
e) Preoperative Expenditures				
f) Unamortized Expenses		222.020	1,165	7,234
e)Other receivable	313,465	339,920	1,103	7,25
8. Claims Receivable				
9.Cheque Received not Cleared in Bank	108,756	108,756		22,086,543
TOTAL		23,676,373	The second second second	22,000,543



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### SCHEDULE - 11 ACADEMIC RECEIPTS

FEE FROM STUDENTS	CURRENT YEAR	PREVIOUS YEAR
Academic		
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		
7. Registration fee	242,500	357,500
8. Development Fee	40,000.00	1,940,000.00
9. Syllabus fee		
TOATAL(A)	129,584,749	109,289,198
Examinations		
1.Admission test fee		
2.Annual Examination fee	2,185,000	1,092,000
3.Mark sheet ,certificate fee		1,000
TOTAL(B)	2,185,000	1,093,000
Other fee		
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
TOTAL( C)	33,786,188	33,733,997
Sale of publications		
1.Sale of syllabus and Question paper ,etc.	1,545	
2.Sale of prospectus including admission forms	721,765	579,250
	723,310	579,250
TOTAL( D)  GRAND TOTAL (A+B+C+D)	166,279,247	144,695,445



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

CURRENT YEAR	PREVIOUS YEAR
-	-
	-
F 300 000	6,647,000
	6,647,000
	CURRENT YEAR 5,200,000 5,200,000

### 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)		
TOTAL		
TRANSFERRED TO Earmarked/endowment funds		
	CURRENT VEAR	PREVIOUS YEAR
PARTICULARS	CURRENT YEAR	PREVIOUS TEAR
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)		
TOTAL		

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### SCHEDULE-14 OTHER INCOME

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
A. Income from Land & Building		754 470
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
TOTAL	1,100,000	7547476
B.Sale of Institute's publications		
C.Income from holding events	738,135	412,345
1.Gross Receipts from annual function/Sports carnival	730,133	
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	183,792	
4.Others (to be specified and separately disclosed)	921,927	412,345
TOTAL	321,327	122/010
D.Interest on term Deposit		-
a)With Scheduled Banks		
b)With Non- Scheduled Banks		
c)With Institutions		
d)Others		
TOTAL	-	
E.Interest on Savings Accounts :	62.004	21,970
a)With Scheduled Banks	62,004	21,970
b)With Non- Scheduled Banks		
c)With Institutions		
d)Others		21,970
TOTAL	62,004	21,970
F.Interest On Loans:		
a) Employee/Staff		
b) Others		-
TOTAL	The state of the s	



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G.Interest on Debtors and Others Receivables		
H.Others		
1.Interest on TDS	12.100	6,000
2.Bus Fares	12,480	6,000
3.Consultancy income	26,850	
4. Uniform Fee		85,701
5.Misc. Receipts	489,557	103,735
6.Profit on sale/ disposal of assets :		103,733
7. Write off	78,680	
8. Students not registered		4 270 500 00
9. E.R.P. Charges	2,159,500.00	1,378,500.00
10. Thesis (phd.)		120,000.00
TOTAL	2,767,067	1,693,936
GRAND TOTAL (A+B+C+D+E+F+G+H)	4,857,604	2,882,729



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### SCHEDULE-15 STAFF PAYMENTS & BENEFITS

	CURRENT YEAR	PREVIOUS YEAR
PARTICULARS	71,340,993	55,287,927
a)Salaries and wages	71/310/333	
b)Allowances and Bonus	2,602,583	1,286,957
c)Contribution to Provident Fund	961,370	804,189
d)Contribution to ESI	56,814	177,003
e)Staff Welfare Expenses	1,502,118	874,700
f)Retirement and terminal Benefits	1,502,110	
g)LTC Facility	20,047	7,633
h)Medical Facility	20,047	
i)Children Education Allowance	373,681	216,930
j)Honorarium	3/3,001	220/022
k)TA/DA expenses		-
I)Interest on Esic & EPF	703,688	624,989
m)Others (specify)	77,561,294	59,280,328
TOTAL	//,301,234	33/200/

### SCHEDULE-16 ACADEMIC EXPENSES

	CURRENT YEAR	PREVIOUS YEAR
PARTICULARS	1,205,625	155,812
a) Laboratory expenses	1,203,023	
b) Field work/Participation		
c) Seminar/Workshop/Conference		
d) Payments to visiting facility	590,243	210,197
e) Examination	903,875	866,470
f) Students Welfare Expenses	903,073	
g) Admission Expenses		-
h) Convocation		
i) Publications		362,500
j) Stipend/Means-cum-merit scholarship		302/300
k) Subscription	317,650	305,330
I) Others (specify)	3,017,393	1,900,309
TOTAL	3,017,393	=



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### SCHEDULE-17 ADMINISTRATIVE AND GENERAL EXPENSES

	CURRENT YEAR	PREVIOUS YEAR
PARTICULARS	1,391,004	1,717,006
a) Electricity and power		
b) Water charges	719,066	272,216
c) Insurance	2,594,468	1,036,934
d) Rent, Rates and Taxes (including property tax)	63,831	89,875
e) Postage & Telegram	1,431,067	1,185,974
f) Telephone and Internet Charges	702,697	586,863
g) Printing and Stationary	1,037,474	1,568,926
h) Travelling and Conveyance Expenses	327,085	489
i) Expenses on seminar/workshops	11,384,594	6,941,456
i) Hospitality / Hostel Expenses	600,783	422,841
k) Genset Expense	474,200	344,020
Professional Charges	11,290,437	9,761,724
m) Advertisement and Publicity	397,861	149,758
n) Magazines & Journals	455,326	690,196
0) Office & Other Expenses		030,130
p) Loading & Unloading	42,350	91,350
g) Security Expenses	1,811,022	17,051,222.00
r) Depreciation	17,268,880.00	163,619.00
Training & Placement Expenses	518,383.00	359,536.00
s) Interest on TDS	209,700.00	126,000.00
u) Rent Expenses	126,000.00	120,000.00
v) Amortisation of expenses		125 963 00
w)Vice Chancellor Meet 2022		135,863.00
	20,160,399	15,038,587
x) Discount Group	4,459,126	4,185,517
y)Others (specify)	77,465,752	61,919,972
TOTAL		

### SCHEDULE-18 TRANSPORTATION EXPENSES

	CURRENT YEAR	PREVIOUS YEAR
PARTICULARS	CORREIN TERM	
Vehicles (owned by educational institution)	8,903,263	7,118,258
a) Running Expenses	8,903,203	./220/22
b) Repairs & Maintenance		
c) Insurance expenses		-
Vehicles taken on rent/lease		
a)Rent/lease expenses	8,903,263	7,118,258
TOTAL	8,903,203	-11



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### SCHEDULE-19 REPAIRS AND MAINTENANCE

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

### SCHEDULE-20 FINANCE COSTS

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
a) Interest on fixed loans		
	21,346,785	22,444,941
b) Interest on other loans	620,592	217,115
c) Bank Charges	620,392	217,113
d) Other(specify)		
TOTAL	21,967,377	22,662,057

### SCHEDULE-21 OTHER EXPENSES

CURRENT YEAR	PREVIOUS YEAR
	246,063
	240,003
207 025	270,535
	516,598
·	297,925 297,925



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### BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY SCHEDULE OF FIXED ASSETS AS AT MARCH 31, 2023

			45								
RATE OF		Balance	Addition During The Year	he Year	Deduction	Total	As At	During	TOTAL	As At	As At
DEPRICIATIO N	PARTICULARS	As At 01.04.22	Before 30.09.22	After 30.09.22	During The Year	As on 31.03.2023	01.04.22	The Period	31.03.2023	31.03.2023	31.03.22
9/60	Pood	739,464				739,464				739,464	739,464
2.4%	BUILDING Building Road & Land Scapping	582,633,686		295,000		582,633,686	131,351,932	10,740,506	142,092,438	440,541,248 291,489	451,281,754
10%	EURNITURE & FIXTURE Furniture & Fixture	30,906,714	229,808	49,544		31,186,066	19,914,978	1,124,632	21,039,610	10,146,456	10,991,736
15%	MACHINERY AND PLANT Air Conditioner	2,257,000				2,257,000	1,757,427	74,936	1,832,363	424,637	499,573
15%	Tube well Electricity Fitting	1,225,555	270,036	62,304		1,287,859	950,449	355,339	6,154,951	2,026,159	2,086,325
15%	Electrical Panel Electrical Equipments	2,542,552	63,247	!		2,542,552	1,984,666	83,683	2,068,349	474,203	557,886
15%	Fan	2,577,123	218,105	50,872		2,846,100	73,166	2,151	75,317	12,192	14,343
15%	Lab Equipment	25,423,243	882,896	278,670		26,584,809	2,111,782	1,380,030	2,192,213	455,776	424,107
15%	Tank	1,035,717		76.378		1,035,717	738,595	37,658	783,163	252,554	297,122
15%	Water Reater (Seysers) Water Cooler/Refrigerator	2,166,117	134,715			2,300,832	1,707,366	89,020	1,796,386	504,446	458,751
15%	Mobile/Telephone Mobile Set	67,400				67,400	24,969	6,365	31,334	36,066	42,431
15%	Biometric Attendance Machine Gvm Equipments	64,605	35,000			131,245	67,568	9,552	77,120	54,125	28,677
15%	Sensors	6,773				6,621,250	3,238	231,665	5,308,484	1,312,766	1,544,431
15%	Basket Ball Court	446,389				446,389	365,711	12,102	377,813	49,931	80,678
15%	MISC. Fixed Assets Camera	364,758				364,758	145,894	32,830	31,117	186,034	218,864
15%	Submersible Pump Machinery	172,465				172,465	91,825	12,096	103,921	68,544	2,065
15%	Fax Machine STD Machine	1,830				1,830	1,524	21 825	1,570	123.677	306
15%	Photostat Machine Wielding Set	478,412	!			20,245	8,263	1,797	10,060	10,185	11,982
15%	Transformer Solar System	7,046,931	000'55			7,046,931	3,395,538	547,709	3,943,247	3,103,684	3,651,393
15%	Sports Material Fire Fighting Equipment	39,413				39,413	32,817	989	33,806	5,607	6,596
15%	EPBAX System Rasket Rall Poles	36,156				36,156	30,106	906	31,014	5,143	6,051
15%	Workshop	237,073	86.730			1,037,595	197,401	82,333	203,352	466,554	462,157
15%	Light Housing Imaging	228,863				1.037.761	147,276	12,238	159,514	69,349	493,143
15%	Tower Tower	40,000		, 35		40,000	8,550	4,718	13,268	26,732	31,450
15%	Battery		8,495	73,300		8,495		1,274	1,274	7,221	1 243 44
	Cricket Ground Football Ground Borewall	1,243,447 94,125 91,076	3,800	30,600		1,569,852 128,525 91,076				128,525	94,125
15%	VEHICLES	8,846,254		5,820,000		14,666,254	7,294,803	669,218	7,964,021	6,702,233	1,551,45
-	COMPUTERS	200 200		741 984		6.537.569	5.631.496	214,032	5,845,528	692,041	164,08
40%	Computer Software	4,553,030	250,000	314,160		5,117,190	3,497,331	585,112	4,082,443	1,034,747	1,055,699
40%	Projector LCD/LED	121,952				121,952	113,856	3,239	117,095	4,857	8,096
40%	160	1,111,269				1,111,269	1,794,182	3,596	1,797,778	5,393	86,8
40%	Lap Top	708,962				708,962	688,440	8,209	696,649	12,313	20,52
40%	Networking	326,078	7,257			333,335	307,653	10,273	317,926	15,409	18,42
40%	Printer	57,879				57,879	34,329	9,420	43,749	14,130	23,55
40%	Scanner	067'6									
40%	Books	6,723,198	206'06	53,125		6,867,230	6,251,599	235,627	6,487,226	380,004	471,599
	Intangible Assets										

For Eagled University of Emerging Symmer & Technology

M. W. FACH F. S.

General Reportance of Emerging Symmetric Symmetry (Special Property)

Associated (Special Property)



