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

BALANCE SHEET AS AT MARCH 31, 2019			Amount in Rs.
SOURCES OF FUNDS	SCHEDULE	CURRENT YEAR	PREVIOUS
UNRESTRICTED FUNDS Corpus	<u>س</u> ن	11,52,42,598 17,41,59,392	11,52,42,598 19,14,77,619
Designated / Earmarked Funds	ω		
RESTRICTED FUNDS	4		
LOANS/BORROWINGS Secured	U	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		Colociasia	
APPLICATION OF FUNDS			
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		
Short term	ò	2,90,95,001	1,17,62,457
CURRENT ASSETS	v		3 37 35 826
LOANS, ADVANCES & DEPOSITS	10	2,97,55,482	3,37,33,620
IAIAI		60,58,15,896	58,87,54,759
NOTES TO ACCOUNTS	22		

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

For Bandiobiversity of Emerging Sciences & Technology of Emerging Sciences of Emerging Sciences bannonko

Gaurrav Ram Junitunwala Body
Secretary (Spansoring Body)

Readdi University of Emerging Sciences & Technology

Ratinder Kumar Chopra
Director Finance

Director Finance

Place: Baddi Date: Sept 21,2019

Partner Kmit Mittal)

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

				CURRENT YEAR			PREVIOUS YEAR
BARTICIII ARS	SCHEDULE		Unrestricted Funds	Funds	Restricted	Total	Total
		Corpus	Designated Fund	General Fund	Fund		
INCOME	11	,	1	16,06,37,700		16,06,37,700	18,18,45,198
Grants & Donations	12		1	-			
and a conduction	13		•		,		
Income FFOIII ITIVESCITETICS	14	,		65,06,606	1	65,06,606	1,97,34,513
Other Incomes	,,			16,71,44,306		16,71,44,306	20,15,79,710
TOTAL(A)					To the same of the		
EXPENDITURE Staff Payments & Benefits	15		•	7,02,53,470		7,02,53,470	8,51,83,298
Academic Expenses	16		1	69,00,241		69,00,241	1,60,88,817
Administrative and General Expenses	17			6,64,04,977		84,05,742	1,14,92,657
Transportation Expenses	10			64,37,442	ř	64,37,442	67,48,728
Repairs & Mailteirairce	20		2	2,59,37,206		2,59,37,206	2,37,74,560
Other Expenses	21			10 44 62 622		18.44.62.533	21,07,60,837
TOTAL(B)							
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			r 1			1 1	1 1
Balance Being Surplus (Deficit) Carried to General Fund				(1,73,18,227)		(1,73,18,227)	(91,81,127)

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

Place : Baddi

Partner

Amit Mittal)

Date: Sept 21, 2019

For Baddi University Of Emerging Sciences & Technology
For Baddi University
of Emerging Sciences & Fennology
for Baddi Mniversity of Emerging Sciences & Technology

Gaurray Rama Jaunjinunwallala Ratinder Kuma Secretary (Sponsodogasody) Body Director Finance

for Beddi University of Emerging Sciences & Technology
Ratinder Kumbar Chopra

SCHEDULE -1 CORPUS

	TI/JC/TE/	BALANCE AT THE YEAR END
11.52.42.598.00	11 52 72 598	Deductive on animal and lear or second
		Doduct: Asset written off during the year created out of corpus
		Add. College and the college a
		Add: Contribution/Donations towards Corpus
		Caracter and an area area
11,36,76,00	11,52,42,598	Balance as at the beginning of the year
11 57 77 508	1 5 47 500	TARILLOCARO
PREVIOUS TEAN	CURRENT YEAR	BARTICIII ARS
DDEVIOUS VEAD	1	

SCHEDULE -2 GENERAL FUND

013 55 01	17,41,59,392	BALANCE AT THE YEAR END
		Income and Expenditure account
(91,81,127)	(1,73,18,227)	Add/(Deduct):Balance of net income/(expenditure) transferred from the
		אמם: סבקו בכומנוטון ואפייכו זמי
		Add-Depreciation Reversal
		Add Colle Dation towards ochician and
		Add: Contribution towards General Fund
		Dalalice as at the peginning of the feet
20,00,00,70	19,14,77,619	Balance as at the heginning of the year
20 06 58 746	017 11 01	PARIICOLANS
PREVIOUS TEAN	CURRENT YEAR	PARTICIII ARS

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

for Baddi University of Emerging Sciences & Technology

One Baddi University of Emerging Sciences & Technology

Director Finance

SCHEDULE-3 DESIGNATED/EARMARKED FUNDS

		FUNDS WI	FUNDS WISE BREAK UP	•	10	TOTAL
PARTICULARS	FUND AA	FUND BB	FUND CC	FUND DD	CURRENT YEAR	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				,	1	
TOTAL(c)						
NET BALANCE AS AT THE YEAR -END(a+b-c)					1	



For Baddi University
of Emerging Sciences & Jackhology
Of And Holy Mary Hory for Baddi University of Emerging Sciences & Technology
Secretary, Governing Booty
Secretary, Governing Booty

(Amount in Rs.)

SCHEDULE -4 RESTRICTED FUNDS

		FUNDS WIS	FUNDS WISE BREAK UP	•	TO	TOTAL
PARTICULARS	FUND AA	FUND BB	FUND CC	FUND DD	CURRENT YEAR	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)	•		ı			
c)Utilisation/Expenditure towards objectives of funds						
Capital Expenditure						
-Fixed assets						
-Others						
TOTAL		1				
Revenue Expenditure						
-salaries ,Wages and allowances etc.						
-Rent						
-Other Administrative expenses						
TOTAL	•				-	
TOTAL(c)		-			-	
NET BALANCE AS AT THE YEAR -END (a+b-c)						



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

for Batdi University of Emerging Sciences & Technology

Secretary, Governing Body

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		/,56,12,809		Total
0 22 42 500		1		7.Others(specify)
		1		6.Debentures and Bonds
		,		5.Other Institutions and Agencies
8,33,42,508		7,56,12,809	1	-Interest accured and due
22.42.700			1	b) Other Loans(specify)
	-			-Interest accured and due
	8,33,42,508		7,56,12,809	a)Term Loans
	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			4.Banks
				b)Interest accured and due
			,	a)Term Loans
				3.Financial Institutions
		1		2.State Government(Specify)
				1.Central Government
O TEAK	PREVIOUS TEAR	CURRENT YEAR	CURREN	

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

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

Other Loan: Loan avialed from IVL Finance Limited to Rs. 8,75,644.00 towards purchase of LED'S for Baddi University of Emerging Sciences & Technology



For Eavidi University
of Weiging Science of The Tailor Science of The Tailor of Tailor of

UNSECURED LOANS

010111010	9.68.91.839.00		
8 57 75 828	000000000000000000000000000000000000000	. Caution Money Irolli Studelits	Caution Mone
2,05,00,500	2,12,06,594.00	tom Ct Idents	Cartion Mon
2 00 20 38	7,30,03,243.00	7. Unsecured Loans from Others	Unsecured Lo
6.48.45.446	00 3 VC 3 8 3 2 L	s and Bonds	6.Debentures and Bonds
		S.Offier Histitutions and Agencies	Other Histitu
		thitians and Agencies	Other Institut
		ans(specify)	b)Other Loans(specify
		1113	מ) וכוווו בטמווס
,		and .	a)Term I gans
			4.Banks
		nstitutions	3. Financial Institutions
		2.State Government(Specify)	.State Govern
		VCITILICATE	CELICIAL GOVE
	1	vernment	1 Central Government
PREVIOUS TEAR	CURRENT YEAR	CURF	

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

for Baddi University of Emerging Sciences & Technology

SCHEDULE -6 CURRENT LAIBILITIES & PROVISIONS

11,23,61,968		14,37,86,605		TOTALIA
8,00,99,252	6,12,03,318	12,05,97,052	9,25,26,586	h) Other liabilities
00000000	1,36,09,560		1,80,93,345	g) Centre For Advance Studies in Engineering
	200 500		1	f) Other funds
				e) Grants in advance
				d) Unutilised Grants
				c) Receipts Against Sponsored Fellowships Projects
				b) Receipts Against Sponsored Projects
	58,80,374		99,77,121	a)Salaries
	50.00.334			7.Other current Liabilities
10,00,104	16,50,164	23,00,782	23,00,782	b)Others
16 50 164	10 10 10 1			a)Overdue
				6.Statutory Liabilities(GPF,TDS,WC TAX,CPF,GIS,NPS):
			1	b)Unsecured Loans/Borrowings
				a)Secured Loans/Borrowings
				5.Interest accured but not due on:
				4.Advances Recevied
1,83,42,890	1	1,28,37,714		b)Others
100000	1,83,42,890		1,28,37,714	a) For goods and services
				3.Sundry Creditors
1,10,09,002	1,16,69,662	80,51,057	80,51,057	2.Deposits from Students
11660667		-	•	1.Deposits from Staff
				A.CURRENT LIABILITIES
LAN	PARATOGO I LAN	YEAK	CURRENT YEAR	

Gaurav Jhunjhunwala Secretary, Governing Body

for Raddi University of Emerging Sciences & Technology

SCHEDULE -6 CURRENT LAIBILITIES & PROVISIONS

		14,39,09,239		TOTAL (A+B)
11.29.16.206		14 30 00 350		TOTAL(B)
5,54,238		1 22 654		7.Others (specify)
				6.Trade Warranties/claims
			1,22,034	5.Expenses payable
0	5.54.238		133 65 1	4.Accumulated Leave Encashment
				3.Superannuation/Pension
				2.Gratutity
				1.For Taxation
				B. PROVISIONS
PREVIOUS I CAN	PKEVI	YEAR	CURRENT YEAR	



For Baddi University
of Emerging Sciences & Technology
of Emerging Science

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

	CURRENT YEAR	YEAR	PREVIOUS YEAR	5 YEAR
Particulars			000 25 33	
Caution Money Payable in next 12 months	38,45,000		30,37,000	
Caucion restal/			36 44 107	
Alumni Fee	36,43,677		30,44,10/	
Magazine Fee				
Haiform Foo	8,44,903		9,76,000	
Ollioniniec			20 000	
Advance Fee from Students	1,59,720		29,600	
			377 07 61	
Emporation Techfect	(6,13,020)		13,/9,//3	
Elliquation recinese			3 100	1 16 60 667
Defindable Fee	1,70,777	80,51,057	3,100	7,10,00,002

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

Particulars	CONNENT		
AIDC Description	5,000	2,500	
O/D Limit From Punish National Bank 7,01	7,05,84,555	4,59,62,989	
		3.52.318	
Scholarship -Cipla	1	0101010	
nme Cipla Foundation	3,08,103		
Description of the second of t	61,249	1,81,985	
Prabilationotsay		000 35	
Research Project - Drish Shoes Ltd.		75,000	
STAAD Pro	21,231	21,231	
Survey Project IMS	11,677	11,677	
stitute Regu. Comm. (1%)	1,55,28,336	1,41,90,287	
	1,00,000	1,00,000	
ıme	4,47,392	1	
Management P. Ltd.	1,00,000	1,00,000	
Tata AIG Life Insurance	10,881	9,900	
Security - ASMACS Skill development	1,25,000	1,25,000	
laundry Charnes Payable	11,357	70,431	
esented	52,11,805 9,25,26,586	586	6,12,03,318

of Emerging Sciences & Technology
Of Eme

for Baddi University of Emerging Sciences & Technology

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

For Bade	er Enr B	BLOCK VI						BLOCKY																BLOCK III	BLOCK II	BLOCK 1	BLOCK I		BLOCK		
M Th	addi.		40%	40%	40%	40%		2007		%51 %51 %51	15%	15%	%651 %651	15%	15%	15%	15%	15%	15%	15%	15%	15%	% 51 % 51 % 51	15%	10%	2.38% (SLM)	9/20		DEPRICIATIO N	RATE OF	
For Baddi University Of Emerging Sciences & Technology	Total (Rs.)		UPS Printer Scanner	Networking	WI-FI	LCD/LED	Computer Software	COMPUTERS	VEHTCI ES	Water Purifier Light Housing Imaging Nursing Equipment	Basket Ball Poles Workshop	Sports Material Fire Fighting Equipment EPBAX System	Transformer Solar System	STD Machine Photostat Machine Wielding Set	Machinery Fax Machine	Misc. Fixed Assets Camera	Sewerage Treatment Plant Basket Ball Court	Biometric Attendance Machine Gym Equipments	Mobile/Telephone Mobile Set	Water Heater (Geysers) Water Cooler/Refrigerator	Lab Equipment Gen Set	Fan Television	Electricity Fitting Electrical Equipments	MACHINERY AND PLANT Air Conditioner	FURNITURE & FIXTURE Furniture & Fixture	BUILDING Building	Land		O PARTICULARS		
1	8	58.30,370	5,250	8,14,812	18,03,171	1,21,952	29,27,030 17 19 900		90,48,064	2,28,863 9,98,221	36.156 2,37.073	3,04,622 39,413 1,67,307	6,09,815 8,76,492	4.78,412 2,132	92,761 12,347	92,351	66,03,250 4,46,389	96,245	2,93,158	4,17,682	25,22,452 9,70,701	87,509	65,64,768 24,80,440	21,83,000 12,25,555	2,83,41,982	58,26,33,686	7,39,464	01.04.18	As At	Balance	
Ne ph	62,88,521	46,319	24,072		32,500	10 84 189	15,510	200	12,98,190	4,000	1 01 804		44,840		8,024	18,000 55,935	18,000	6,773	64 605		17,010	17 016	11,38,616		19,93,601		,	30.09.18	Before	Addition During The Year	GRO
Sep & Lectificity	82,43,074	22,650			15,500						1,11,888		61,70,440			1,42,674			13,900		13,438	11 18 385	31,352		3,30,772	4		30.09.18	After	Year	GROSS BLOCK
Tolico	11,94,761								9,00,000																2,94,761	*		The Year	During	Deduction	
A Association	70,69,31,618	58,99,339	5,250	3,22,728	18,03,171	10,84,389	29,27,030	57,11,173	94,46,254	9.98,221	2,37,073	39,413 1,67,307 36,156	70,46,931	4.78,412 2,132 8.61155	12,347	2,53,025	4,46,389	96,245 6,773	13,900	21,66,117 2,93,158	25,35,890 10,10,583 4 17 582	87,509 2,12,09,736	25,11,792 21,75,840	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	4,368	1,92,967	6,15,239	39,403	28,73,796 17,00,351	54,22,132	54,97,162	1,20,781	1,61,074	26,778 74,693 24,565	5,96,459 1,61,521	1,99,575	8,389	27,255	2,91,835	36.62.606		12,87,294	17,24,619 4,89,447 1,60,294	1,18,13,903	14,91,363	13.52,218 6,98,539	1,42,92,655	8,15,36,570			01.04.18	As At	D
	2,12,16,940.59	3,04,928	353	51,904	25,593	4,33,756	7,819 7,819	1,15,616	5,92,364	1,31,616	11,400 69,048	1,693 13,892 1,739	5,04,788 21,465	70,476	594 88	8,390 5,664	23,183 16,880	1,016	9,691	1,31,823	75,179 38,608	13,25,496	1,50,713	1,24,617 79,052 5,63,938	15,91,355	1,37,71,202			The Period	During	DEPRECIATION
	17,15,55,249	54,30,621	4,721	2,44,871	6,40,832	4,33,756	17,08,170	55,37,748	60.89,526	2,52,397	2,60,984	88.585 26,304	11,01,247	3,58,538	8,983 1,332	8,390 68,688	3,15,018 1,96,674 50,420	1,016	9,691	1,84,899	5,64,626 1,98,902	1.31.39.399	16,42,076 12,61,040	14,76,835 7,77,591 45,20,580	1,58,84,010	9,53,07,772		-	31.03.19	TOTAL	
	53,53,76,369.36	4,68,718	529	77,857 14,443	46,140 15,303	6,50,633	11,730 37,481	1,73,425	33,56,728	7,45,824	4,47,214	78.722 9.853	59,45,684 1,21,636 10,740	5,02,617	3,364 498 2,36,926	47,545 32,097	1,31,371 95,651 2,02,605	5,757 25,14,847	54,914	1,08,259	4,45,957 2,18,780	80,70,337	8,69,716 9,14,800 23,355	7,06,165 4,47,964 32,08,497	1,44,87,584	48,73,25,914	1,100,100	7 70 464	31.03.15	3. 03 40	NE BLOCK
	54,32,56,476	7,04,677	882	1,29,761	23,733 25,505	69,355	19,549 62,469	2,69,123 53,234	35,50,902	8,77,440	3,02,570 1,56,296	92,614 11,592 75,990	1,43,101 12,635	3,21,753 3,80,032	3,958 586 2,78,736	29,737	1,12,531 65,096	29,40,644	54,937	1,27,363	4,81,254 2,57,388 8,78,823	82,59,632 7,97,832	7,61,116 27,476	5,27,016 26,08,126	1,40,49,327	20,110,971.10		7 39 464		31 03 18	As At

Secretary (Street Bry) Governing Body

Director Finance

Schedule - 7 (Amount in Rs.)

SCHEDULE -8 INVESTMENTS

INVESTMENTS FROM EARMARKED/ENDOWMENTS FUNDS

	TOTAL
	6.Others (to be specified)
1	COCITATION OF THE PROPERTY OF
	S Debentures and Bonds
	4.Shares
	C. C
	3 Other approved Securities
-	2. Ill State Government George
	in State Government Securities
t	1. In Central Government Securities
	Control Commont Societies
PREVIOUS TEAR	CURRENT YEAR
STEVE OF VEAD	

INVESTMENTS OTHERS

curities			TOTAL
S CURRENT YEAR PREV		specified)	6.Others (to be specified)
S CURRENT YEAR PREV			ט. ט כט כוונים יפט פווי
CURRENT YEAR PREV		d Bonds	5 Dehentures and Bonds
CURRENT YEAR PREV			4.Shares
CURRENT YEAR PREV			J. Octice approve
CURRENT YEAR PREV		1 Securities	3 Other approved Securities
CURRENT YEAR PREV	-	THICK OCCURRED	7. III State Gove
CURRENT YEAR PREV		a The State Covernment Securities	o In Chata Cover
CURRENT YEAR PREV		1. In Central Government Securities	11. In Central Gov
YEAR PREV		Cocurition	
YEAR PREV			
	PREVIOUS YEAR	-	
	STEVEN VEAD		



Gaurav Jhunjhunwala . Secretary, Governing Body

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

SCHEDULE -9 CURRENT ASSETS

-11-	2001001001	TOTAL
1.17.62.457	2 90 95 001	5.Post Office -Savings Acccounts
t		-In Savings Accounts
1	1	-In term deposit Accounts
3,25,909		-In Current Accounts
1		b)With non-Scheduled Banks:
,	2,44,27	-In Savings Accounts
19,34,182	9 44 774	-In term deposit Accounts
-		-In Current Accounts
ľ		a)With Scheduled Banks:
		earmarked fund or otherwise
		4.Banks Balances (to be further Classified as pertaining to
	10,00,101	3.Cash balances in hand (including cheques/drafts and imprest)
14,42,412	19 03 707	b) Others
80,59,955	2 62 47 021	a) Debts Outstanding for a period exceeding six invitins
	1	2.Sundry Debtors:
		c)Publications
	1	b)Loose Tools
-	1	a)Stores and Spares
	'	1.Stock:
77.74.000	CURRENT YEAR	

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

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 Krechmology Gaurav Jhunjhunwala Secretary, Governing Body

Baddi University of Emerging Sciences & Teather Say

(Amount in Rs.)

SCHEDULE -10 LOANS, ADVANCES & DEPOSITS

19,12,449	1,85,530	18,15,449	2,22,530	8)Onleis (to be specified)
	1,34,000			a)Othor (to be considered)
	1 34 000	The second secon		f)PMKVY TI - 2017-18
				e)MCl,if applicable
			•	d)AICTE, if applicable
	14,74,919		14,74,919	c)Electricity
	1,12,500		1,12,500	b)Lease Rent
	5,500		5,500	a)Telephone
				5.Deposits
1,13,930		1,77,938		b)Other expenses
	1,13,930		1,77,938	a)Insurance
				4.Prepaid Expenses
1,89,57,746		2,07,02,695		e) Others
			-	d) Emanation Techfest
	3,45,341		4,67,740	c) Rent Receivable
	45,99,905		62,22,455	b) to Suppliers
	1,40,12,500		1,40,12,500	a) On capital accounts (Advance towards Land)
				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)
40,64,629	19,34,957	39,72,413	20,94,570	e)Other (Imprest)
	15,56,847		15,56,847	e) Gratutiy Award Deposited
			,	d)Medical advance
	•		•	c)LTC
				b)Festival
	5,72,825		3,20,996	a)Salary
				1.Advances to employees: (Non-interest bearing)
EAR	PREVIOUS YEAR	EAR	CURRENT YEAR	

of Emerging Sciences Schoology

Gauray Jhunjhunwala Secretary, Governing Body

for Baddi University of Emerging Sciences & Technology

SCHEDULE -10 LOANS, ADVANCES & DEPOSITS

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(Amount in Rs.)

				T & A
3.37.35.826		2,97,55,482		TOTAL
				8. Claims Receivable
86,87,072		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	

of Emerging Sciences & Technology

The Emerging Sciences & Technology

Gaurav Jhunjhunwalo 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
		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

of Emerging Sciences & Technology of Eme

Gaurav Jhunjhurwalc Secretary, Governing Body

by for Baddi University of Emerging Sciences & Technology

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

		TOTAL
•		6.Other (Donations)
		5.International Organizations
		4.Institution/Welfare Bodies
1		3.Government Agencies
T		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		
oel & Asso		

of Emerging Sciences & Jechnology

Gaurav Jhunjhunwais Secretary, Governing Body

Baddi University of Emerging Sciences & Technology

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		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
of Emerging Sciences Tracknology

Gaurav Jhunjhunwala Secretary, Governing Body

for Baddi University of Emerging Sciences & Technology

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
	1	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:

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For Baddi University

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for Baddi University of Emerging Sciences & Technology

SCHEDULE-15 STAFF PAYMENTS & BENEFITS

8,51,83,298	7,02,53,470	IOIAL
		m)Others (specify)
	52,925	I)Interest on Esic & EPF
2,00,00		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)Start Welfare Expenses
9,95,788	10,67,236	a)Contribution to ESI
21,36,692	21,80,236	c)Contribution to Provident Fund
		b)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	I) Others (specify)
•		k) Subscription
1,08,23,697	56,12,553	1) Stipend/Means-cum-merit scholarship
		I) Publications
	1,41,696	n) Convocation
-		g) Admission Expenses
34,77,681	4,02,087) Additional 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	PARTICULARS



For Baddi University
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for Baddi University of Emerging Sciences & Technology

SCHEDULE-17 ADMINISTRATIVE AND GENERAL EXPENSES

67477777	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	I) 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	1echnology 84,05,742	TOTAL of Emerging Sciences & Technology for Baddi University of Emerging Sciences &
		a)Rent/lease expenses: 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

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SCHEDULE-19 REPAIRS AND MAINTENANCE

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

SCHEDULE-20 FINANCE COSTS

2,37,74,560	2,59,37,206	IOIAL
2,57,026	-	d) Other(Specify)
5,17,169	4,22,594	c) Bank Charges
78,43,967	3,20,580	of Threfest Off Other logits
1,51,56,398	2,51,94,032	a) Interest on other least
PREVIOUS YEAR	CURRENT YEAR	a) Interest on fixed loans

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

Gaurav Jhunjhunwala Secretary, Governing Body

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		(1,73,10,227,23
Depriciation	2,12,16,941.00	
Interest expenses on loans	2,55,14,613.00	
(Interest income)	(1,24,696.00)	
(Dividend income)	(-//	
(Grants relating to assets to the extent recognised as income in income		
&expenditure account)		4,66,06,858.00
Surplus /(deficit) before changes in the Current assets/Current Liabilities		20200620
Surplus / (deficit) before changes in the current assets/ current Liabilities		29288630.7
(Increase)/Decrease in Current Assets	(1,42,06,721.00)	
Increase/(decrease)in Current Liabilities	3,09,93,053.00	16786332
Net Cash From Operating Activities		46074962.7
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		-24801181
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		-22128300.7
Net Increase /Decrease in cash equivalents		-854518.9997
Cash and cash equivalents at the beginning of the period		3702503
Cash and Cash equivalents at the end of the period		2847984

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For Baddi University

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

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