

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

Amount in Rs.

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

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

  
**Armit Mittal**  
 Partner



Place : Baddi  
 Date : Sept 21, 2019

**Baddi University of Emerging Sciences & Technology**

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

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

For Baddi University of Emerging Sciences & Technology  
 Director Finance

  
**Ratinder Kumar Chopra**  
 Director Finance

Director Finance

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

(Amount in Rs.)


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

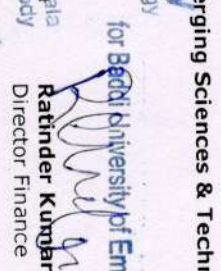
Notes forming part of accounts  
 As per audit report of even date attached  
**For Mittal Goel & Associates**  
 Chartered Accountants

  
**(Amit Mittal)**  
 Partner



Place : Baddi  
 Date : Sept 21, 2019

**For Baddi University Of Emerging Sciences & Technology**  
  
**Baddi University**  
 of Emerging Sciences & Technology  
 For Baddi University of Emerging Sciences & Technology  
**Gaurrav Rana, Jyoti Khurana**  
 Secretary (Sponsoring Body)

  
**Ratinder Kumar Chopra**  
 Director Finance

**Director Finance**

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

(Amount in Rs.)

**SCHEDULE -1 CORPUS**

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

**SCHEDULE -2 GENERAL FUND**

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



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

for Baddi University of Emerging Sciences & Technology

*Rakesh*

Director Finance

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

(Amount in Rs.)

**SCHEDULE-3 DESIGNATED/EARMARKED FUNDS**

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



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

for Baddi University of Emerging Sciences & Technology  
*R. S. Dhillon*  
Director Finance

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

(Amount in Rs.)

**SCHEDULE -4 RESTRICTED FUNDS**

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



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

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

# BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY

(Amount in Rs.)

## SCHEDULE -5 LOANS/BORROWINGS

### SECURED LOANS

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

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

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

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



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

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

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

(Amount in Rs.)

**UNSECURED LOANS**

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



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

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

# BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY

(Amount in Rs.)

## SCHEDULE -6 CURRENT LAIBILITIES & PROVISIONS

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



**Baddi University**  
Of Emerging Sciences & Technology

for Baddi University of Emerging Sciences & Technology

Director Finance

Gaurav Jhunjhunwala  
Secretary, Governing Body



**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

(Amount in Rs.)

**SCHEDULE -6 CURRENT LAIBILITIES & PROVISIONS**

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



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

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

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

(Amount in Rs.)

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

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

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

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



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

*Gaurav Jhunjhunwala*  
Secretary, Governing Body

for Baddi University of Emerging Sciences & Technology

*Director Finance*



**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

(Amount in Rs.)

**SCHEDULE -8 INVESTMENTS**

**INVESTMENTS FROM EARMARKED/ENDOWMENTS FUNDS**

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

**INVESTMENTS OTHERS**

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



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

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

(Amount in Rs.)

**SCHEDULE -9 CURRENT ASSETS**

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



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

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

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

(Amount in Rs.)

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

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



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

Baddi University of Emerging Sciences & Technology  
*R. N. Sharma*  
Director Finance

# BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY

## SCHEDULE -10 LOANS, ADVANCES & DEPOSITS

(Amount in Rs.)

	CURRENT YEAR	PREVIOUS YEAR	PREVIOUS YEAR
1. Advances to employees: (Non-interest bearing)			
a) Salary	3,20,996	5,72,825	
b) Festival	-	-	
c) LTC	-	-	
d) Medical advance	-	-	
e) Gratuity Award Deposited	15,56,847	15,56,847	
e) Other (Imprest)	20,94,570	19,34,957	
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	-	-	
4. Prepaid Expenses			
a) Insurance	1,77,938	1,13,930	
b) Other expenses	-	1,77,938	
5. Deposits			
a) Telephone	5,500	5,500	
b) Lease Rent	1,12,500	1,12,500	
c) Electricity	14,74,919	14,74,919	
d) AICTE, if applicable	-	-	
e) MCI, if applicable	-	-	
f) PMKVY TI - 2017-18	-	1,34,000	
g) Others (to be specified)	2,22,530	1,85,530	
	<b>18,15,449</b>	<b>18,15,449</b>	<b>19,12,449</b>



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

for **Baddi University of Emerging Sciences & Technology**  
*R. V. S. S. S.*  
Director Finance

# BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY

## SCHEDULE -10 LOANS, ADVANCES & DEPOSITS

(Amount in Rs.)

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



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

Gaurav Jhurjhumwal  
Secretary, Governing Body

*R. N. Sharma*  
Director Finance  
Baddi University of Emerging Sciences & Technology



# BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY

## SCHEDULE - 11 ACADEMIC RECEIPTS

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



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

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

# BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY

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

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

## SCHEDULE-13 INCOME FROM INVESTMENTS

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



for Baddi University  
of Emerging Sciences & Technology

*Gaurav Jhunjhunwala*  
Secretary, Governing Body

Baddi University of Emerging Sciences & Technology

*[Signature]*  
Director Finance

**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

**SCHEDULE-14 OTHER INCOME**

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



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



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# BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY

## SCHEDULE-15 STAFF PAYMENTS & BENEFITS

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

## SCHEDULE-16 ACADEMIC EXPENSES

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



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## SCHEDULE-17 ADMINISTRATIVE AND GENERAL EXPENSES

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

## SCHEDULE-18 TRANSPORTATION EXPENSES

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

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



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# BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY

## 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
<b>TOTAL</b>	<b>64,37,442</b>	<b>67,48,728</b>

## SCHEDULE-20 FINANCE COSTS

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

## SCHEDULE-21 OTHER EXPENSES

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



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**BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY**

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

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



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