

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

Amount in Rs.

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

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

(Amir Mittal)
 Partner



FoB Baddi University Of Emerging Sciences & Technology
 Of Emerging Sciences & Technology
 Gaunay Bani Jhunjhunwala
 Secretary (Sponsoring Body)

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

Place : Baddi
 Date : 09.02.2022

BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY

(Amount in Rs.)

UNSECURED LOANS

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



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

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

BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY

(Amount in Rs.)

SCHEDULE -6 CURRENT LAIBILITIES & PROVISIONS

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



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

Baddi University
of Emerging Sciences & Technology
Assistant Accounts

BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY

(Amount in Rs.)

SCHEDULE -6 CURRENT LIABILITIES & PROVISIONS

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



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

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

BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY

(Amount in Rs.)

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

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

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

Particulars	CURRENT YEAR	PREVIOUS YEAR
AIDS Programme	10,000	7,500
AIDS Programme	118,337,427	118,353,445
O/D Limit From Punjab National Bank	283,571	99,490
Sundry Admission/ Hostel	810,000	356,245
Education Programme Cipla Foundation	(16,514)	37,891
Prabhandhotsav	34,625	40,147
Unnat Bharat Abhiyan		
STAAD Pro		
Survey Project IMS	17,720,962	16,726,213
H.P. Private Edu Institute Regu. Comm. (1%)	100,000	100,000
Security - Krishna Laundry	227,404	1,346,752
IBM NEW Training Programme	100,000	100,000
Security - Jet Sparkle Facility Management P. Ltd.		
Tata AIG Life Insurance	1,160,000	
HP Council of Science & Tech	125,000	125,000
Security - ASMACS Skill development	74,507	307,007
Laundry Charges Payable		
Cheque Issued but Not Presented	138,966,962	-
		137,599,690

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

Particulars	CURRENT YEAR	PREVIOUS YEAR
Punjab National Bank - 4131000100329723	3,962	3,910
Punjab National Bank - 4131000100369439	620,874	10,046
Punjab National Bank (HP Project) - 6364	1,189,717	4,929
State Bank Of India (BUEST)	53,068	912
State Bank of India (SBI Jyoti Power)	209,953	
Punjab National Bank - 4131000100410858 (FDPR)	2,117,094	272,926
		292,723



Of Emerging Sciences & Technology
 Gaurav Barm Jhunjhunwala
 Secretary, Sponsoring Body

Baddi University
 Of Emerging Sciences & Technology
 Registrar (Accounts)

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

(Amount in Rs.)

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

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

(Armit Mittal)
Partner



Place : Baddi
Date : 09.02.2022

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

Namwarh S
Secretary (Sponsoring Body)

Gaurav Bapat
Secretary (Sponsoring Body)

Radhika Sharma
Assistant Registrar (Accounts)

BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY

(Amount in Rs.)

SCHEDULE -1 CORPUS

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

SCHEDULE -2 GENERAL FUND

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



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

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

BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY

(Amount in Rs.)

SCHEDULE-3 DESIGNATED/EARMARKED FUNDS

PARTICULARS	FUNDS WISE BREAK UP				TOTAL	
	FUND AA	FUND BB	FUND CC	FUND DD	CURRENT YEAR	PREVIOUS YEAR
a) Opening balance of the funds						
b) Additions to the funds:						
donations/Grants						
Income from investments made of the funds						
accrued interest on investment of the funds						
Other additions (specify nature)						
TOTAL(a+b)						
c) Utilisation/Expenditure towards objectives of funds						
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)						



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

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

BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY

(Amount in Rs.)

SCHEDULE -4 RESTRICTED FUNDS

PARTICULARS	FUNDS WISE BREAK UP				TOTAL	
	FUND AA	FUND BB	FUND CC	FUND DD	CURRENT YEAR	PREVIOUS YEAR
a) Opening balance of the funds						
b) Additions to the funds:						
donations/Grants						
Income from investments made on account of funds						
Income from interest 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)						



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

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

BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY

(Amount in Rs.)

SCHEDULE -5 LOANS/BORROWINGS

SECURED LOANS

	CURRENT YEAR	PREVIOUS YEAR		
1. Central Government	-	-	-	-
2. State Government(Specify)	-	-	-	-
3. Financial Institutions	-	-	-	-
a) Term Loans	-	-	-	-
b) Interest accrued and due	-	-	-	-
4. Banks	52,255,517	17,851,699	-	-
a) Term Loans	-	-	-	-
-Interest accrued and due	-	-	-	-
b) Other Loans(specify)	-	-	52,255,517	17,851,699
-Interest accrued and due	-	-	-	-
5. Other Institutions and Agencies	-	-	-	-
6. Debentures and Bonds	-	-	-	-
7. Others(specify)	-	-	-	-
Total	52,255,517	17,851,699	15,035,722	17,851,699
Total				1,232,200

Note : Amounts Due Within One Year



For Baddi University
Of Emerging Sciences & Technology
Manjiv Kumar
Chairman, Raj-Pranjanwala
Secretary, Spousing Body

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

BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY

(Amount in Rs.)

SCHEDULE -8 INVESTMENTS

INVESTMENTS FROM FARMARKED/ENDOWMENTS FUNDS

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

INVESTMENTS OTHERS

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



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

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

BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY

(Amount in Rs.)

SCHEDULE -9 CURRENT ASSETS

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



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

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

BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY

(Amount in Rs.)

SCHEDULE -10 LOANS, ADVANCES & DEPOSITS

	CURRENT YEAR	PREVIOUS YEAR
1. Advances to employees: (Non-Interest bearing)		
a) Salary	-	-
b) Festival	-	-
c) LTC	-	-
d) Medical advance	-	-
e) Gratuity Award Deposited	722,887	722,887
f) Other (Imprest)	-	-
2. Long Term Advances to employee: (Interest Bearing)		
a) Vehicle loan		
b) Home loan		
c) Other (to be specified)		
3. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On capital accounts (Advance towards Land)	14,012,500	14,012,500
b) To Suppliers	4,900,974	5,057,194
c) Rent Receivable	680,994	648,025
d) Capital Goods	-	3,670,006
e) Others	-	-
4. Prepaid Expenses	18,743	47,614
a) Insurance	-	-
b) Other expenses	-	18,743
5. Deposits	5,500	5,500
a) Telephone	112,500	112,500
b) Lease Rent	1,474,919	1,474,919
c) Electricity	-	-
d) A/C TE, if applicable	-	-
e) MCI, if applicable	-	-
f) PMKVY T1 - 2017 -18	-	-
g) Others (to be specified)	155,550	135,550
6. Income accrued:		
a) On investments from Earmarked/Endowment Funds		
b) On investments - Others		
c) On Loans and advances		
d) Other (includes Income due unrealized-Rs....)		
7. Others receivable		
a) Debit balance in Sponsored Projects		
b) Debit balance in Fellowship & Scholarship		
c) Grants Recoverable	6,069	18,358
d) TDS Recoverable	-	-
e) Preoperative Expenditures	-	-
f) Unamortized Expenses	-	-
g) Other receivable	-	-
8. Claims Receivable		
TOTAL	22,090,636	26,272,077



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

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

BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY

SCHEDULE - 11 ACADEMIC RECEIPTS

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



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

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

BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY

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

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

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		
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		

For Baddi University

Of Emerging Sciences & Technology

Gaurav Bam Jhunjhunwala
Secretary, Sponsoring Body

Baddi University

Of Emerging Sciences & Technology

Assistant Registrar (Accounts)



BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY

SCHEDULE-14 OTHER INCOME

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
A. Income from Land & Building	-	362,370
1. Hostel Room Rent		
2. License fee	-	-
3. Hire Charges of Auditorium/Play ground/Convention Centre.etc		
4. Electricity & Water charges	-	362,370
TOTAL		
B. Sale of Institute's publications		
C. Income from holding events		
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)		
TOTAL		1,669
D. Interest on term Deposit		
a) With Scheduled Banks		
b) With Non- Scheduled Banks		
c) With Institutions		
d) Others	-	1,669
TOTAL		
E. Interest on Savings Accounts :		
a) With Scheduled Banks	30,673	25,138
b) With Non- Scheduled Banks		
c) With Institutions		
d) Others	-	-
TOTAL	30,673	25,138



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

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

BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY

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



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

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

BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY

SCHEDULE-15 STAFF PAYMENTS & BENEFITS

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

SCHEDULE-16 ACADEMIC EXPENSES

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



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

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

BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY

SCHEDULE-17 ADMINISTRATIVE AND GENERAL EXPENSES

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

SCHEDULE-18 TRANSPORTATION EXPENSES

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

For Baddi University
of Emerging Sciences & Technology

Baddi University
of Emerging Sciences & Technology



Gaurav Ram Ahnjanwala
Secretary, Sponsoring Body

Assistant Registrar (Accounts)

BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY

SCHEDULE-19 REPAIRS AND MAINTENANCE

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

SCHEDULE-20 FINANCE COSTS

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

SCHEDULE-21 OTHER EXPENSES

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



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

Particular	Amount	
Cash Flow from Operating Activities:		3,738,421.00
Surplus /(deficit)for the year		
Adjustments for the non-operating incomes/expenses	17,818,250.00	
Depreciation	22,418,435.00	
Interest expenses on loans	(30,673.00)	
(Interest income)		
(Dividend income)		
(Grants relating to assets to the extent recognised as income in income & expenditure account)		40,206,012.00
		43,944,433.00
Surplus /(deficit) before changes in the Current assets/Current Liabilities		
(Increase)/Decrease in Current Assets	(11,429,971.00)	
Increase/(decrease)in Current Liabilities	(17,104,060.00)	-28534031
Net Cash From Operating Activities		15,410,402.00
Cash Flow from Investing Activities:		
Purchase of Fixed Assets	-3851244.00	
Sale of Fixed Assets	0.00	
Interest received	30673.00	
Dividend received	0.00	
Net Cash from Investing activities		-3820571.00
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)	12322558.17	
proceeds from long term borrowings	0.00	
(Repayment of long-term borrowings)	-22418435.00	
Interest paid on loans		
Net Cash from Financing Activities		-10095876.83
Net Increase /Decrease in cash equivalents		1493954.17
Cash and cash equivalents at the beginning of the period		2411159.71
Cash and Cash equivalents at the end of the period		3905113.88



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

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