

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

Amount in Rs.

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

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


 (Amit Mittal)
 Partner

Place : Baddi
 Date : 19.09.2022

For Baddi University
 of Emerging Sciences & Technology

 Gaurav Ram Jhurhwal
 Secretary (Sponsoring Body)

Baddi University
 of Emerging Sciences & Technology

 Radhe Sham
 Assistant Register (Accounts)
 Assistant Register (Accounts)

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

(Amount in Rs.)

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

For Baddi University
Of Emerging Sciences & Technology

Gaurav Ram Jhunjhunwala
Gaurav Ram Jhunjhunwala
Secretary, Sponsoring Body

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

(Amit Mittal)
Partner

Place : Baddi
Date : 19.09.2022

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



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

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

BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY

(Amount in Rs.)

SCHEDULE-3 DESIGNATED/FARMARKED 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 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)	-	-	-	-	-	-



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

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

BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY

(Amount in Rs.)

SCHEDULE -4 RESTRICTED FUNDS

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

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

BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY

(Amount in Rs.)

SCHEDULE -5 LOANS/BORROWINGS**SECURED LOANS**

	CURRENT YEAR		PREVIOUS YEAR	
1. Central Government		-		-
2. State Government (Specify)		-		-
3. Financial Institutions				
a) Term Loans	-	-	-	-
b) Interest accrued and due	-	-	-	-
4. Banks				
a) Term Loans	36,355,157		52,255,517	
-Interest accrued and due	-		-	
b) Other Loans (specify)	-		-	
-Interest accrued and due	-	36,355,157	-	52,255,517
5. Other Institutions and Agencies		-		-
6. Debentures and Bonds		-		-
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

Gaurav Ram Jhunjhunwala
Secretary, Sponsoring Body

Baddi University
of Emerging Sciences & Technology

Assistant Registrar (Accounts)

BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY

(Amount in Rs.)

UNSECURED LOANS

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



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

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

BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY

(Amount in Rs.)

SCHEDULE -6 CURRENT LAIBILITIES & PROVISIONS

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



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

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of Emerging Sciences & Technology
Rohit S
Assistant Registrar (Accounts)

BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY

(Amount in Rs.)

SCHEDULE -6 CURRENT LAIBILITIES & PROVISIONS

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



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

Gaurav Ram Jhunjhunwala
Gaurav Ram Jhunjhunwala
Secretary, Sponsoring Body

Baddi University
of Emerging Sciences & Technology

Rachna E.
Assistant Registrar (Accounts)

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

BLOCK	RATE OF DEPRECIATION	PARTICULARS	GROSS BLOCK		Total As on 31.03.2022	DEPRECIATION		NET BLOCK			
			Balance As At 01.04.21	Addition During The Year Before 30.09.21		Deduction After 30.09.21	The Year 31.03.2022	As At 01.04.21	During The Period 31.03.2022	As At 31.03.2022	As At 31.03.21
BLOCK I	0%	Land	739,464	-	739,464	-	-	739,464	739,464	739,464	739,464
BLOCK I	2.4%	BUILDING Building	582,633,686	-	582,633,686	120,349,570	11,002,362	131,351,932	451,281,754	462,284,116	462,284,116
BLOCK II	10%	FURNITURE & FIXTURE Furniture & Fixture	30,743,300	83,275	30,906,714	18,698,126	1,216,852	19,914,978	10,991,736	12,045,174	12,045,174
BLOCK III	15%	MACHINERY AND PLANT	2,183,000	34,000	2,257,000	1,672,796	84,631	1,757,427	499,573	510,204	510,204
	15%	Air Conditioner	1,225,555	-	1,225,555	971,901	48,548	1,020,449	250,106	275,654	275,654
	15%	Tube well	7,959,101	26,836	8,015,937	5,431,437	368,175	5,798,612	2,066,325	2,425,684	2,425,684
	15%	Electrical Fitting	2,542,552	-	2,542,552	1,886,216	98,450	1,984,666	557,886	656,336	656,336
	15%	Electrical Equipments	2,445,317	59,000	2,504,317	1,580,166	144,083	1,724,249	852,874	865,151	865,151
	15%	Fan	87,509	-	87,509	70,635	2,531	73,166	14,343	16,874	16,874
	15%	Television	24,464,275	446,748	25,423,243	15,847,296	1,397,976	17,245,272	8,177,971	8,616,979	8,616,979
	15%	Lab Equipment	2,535,890	-	2,535,890	2,036,940	74,842	2,111,782	424,107	498,949	498,949
	15%	Gen Set	1,010,583	-	1,035,717	688,379	50,216	738,595	297,122	322,204	322,204
	15%	Water Heater (Geyzers)	2,166,117	-	2,166,117	1,626,410	80,956	1,707,366	458,751	539,707	539,707
	15%	Water Cooler/Refrigerator	293,158	-	293,158	17,481	1,488	226,674	65,484	78,217	78,217
	15%	Mobile Set	67,400	-	67,400	17,481	1,488	226,674	65,484	78,217	78,217
	15%	Biometric Attendance Machine	64,605	-	64,605	24,930	5,951	30,881	33,724	40,219	40,219
	15%	Gym Equipments	96,245	-	96,245	62,507	5,061	67,568	28,677	33,738	33,738
	15%	Sensors	6,773	-	6,773	2,614	624	3,238	3,535	4,159	4,159
	15%	Sewerage Treatment Plant	6,621,250	-	6,621,250	4,804,273	272,546	5,076,819	1,544,431	1,816,977	1,816,977
	15%	Basket Ball Court	446,389	-	446,389	351,474	14,237	365,711	80,678	94,915	94,915
	15%	Misc. Fixed Assets	292,325	-	292,325	223,217	10,366	233,583	58,742	69,108	69,108
	15%	Submersible Pump	83,059	-	83,059	114,600	31,294	145,894	218,864	167,099	167,099
	15%	Machinery	100,785	71,680	172,465	55,935	1,533	26,737	29,198	34,351	34,351
	15%	Fax Machine	12,347	-	12,347	9,995	14,230	91,825	80,640	23,190	23,190
	15%	STD Machine	1,830	-	1,830	1,470	35	1,524	2,065	2,430	2,430
	15%	Photostat Machine	478,412	-	478,412	307,233	25,677	332,910	145,502	171,179	171,179
	15%	Welding Set	20,245	-	20,245	6,148	2,115	8,263	11,982	14,097	14,097
	15%	Transformer	861,155	-	861,155	498,015	54,471	552,486	308,669	363,140	363,140
	15%	Solar System	7,046,931	-	7,046,931	2,751,175	644,363	3,395,538	3,651,393	4,295,756	4,295,756
	15%	Sports Material	304,622	-	304,622	216,740	13,182	229,922	74,700	87,882	87,882
	15%	Measuring Equipment	157,307	-	157,307	31,653	1,164	32,817	6,586	7,760	7,760
	15%	EPBAX System	35,413	-	35,413	10,430	8,332	18,962	48,345	56,877	56,877
	15%	Basket Ball Poles	36,156	-	36,156	10,430	8,332	18,962	48,345	56,877	56,877
	15%	Workshop	237,073	-	237,073	160,308	1,066	30,106	6,051	7,119	7,119
	15%	Water Purifier	907,205	-	907,205	411,003	77,705	488,708	29,672	46,673	46,673
	15%	Light Housing Imaging	228,863	-	228,863	143,988	14,398	158,386	48,157	61,587	61,587
	15%	Nursing Equipment	998,221	19,470	1,037,761	459,364	85,254	544,618	483,143	538,857	538,857
	15%	Tower	40,000	-	40,000	3,000	5,550	8,550	31,450	37,000	37,000
	15%	Cricknet Ground	-	1,032,009	1,032,009	-	-	-	1,243,447	-	-
	15%	Football Ground	-	94,125	94,125	-	-	-	94,125	-	-
	15%	Borewell	-	91,076	91,076	-	-	-	91,076	-	-
BLOCK IV	15%	VEHICLES	9,446,254	-	9,446,254	7,021,018	273,785	7,294,803	1,551,451	2,425,236	2,425,236
BLOCK V	40%	COMPUTERS	5,711,173	28,500	5,739,673	5,795,585	324,000	6,123,585	1,412,412	4,711,173	4,711,173
	40%	Computer	3,602,030	951,009	4,553,039	4,553,039	324,000	5,677,039	1,076,000	4,601,039	4,601,039
	40%	Computer Software	1,719,900	262,687	1,982,587	1,982,587	-	1,982,587	346,412	1,636,175	1,636,175
	40%	Projector	1,064,385	-	1,064,385	1,064,385	-	1,064,385	1,064,385	1,064,385	1,064,385
	40%	LED / LED	1,803,171	-	1,803,171	1,803,171	-	1,803,171	1,803,171	1,803,171	1,803,171
	40%	Wi - Fi	894,812	-	894,812	894,812	-	894,812	894,812	894,812	894,812
	40%	Networking	326,078	-	326,078	326,078	-	326,078	326,078	326,078	326,078
	40%	UPS	36,953	-	36,953	36,953	-	36,953	36,953	36,953	36,953
	40%	Printer	5,250	-	5,250	5,250	-	5,250	5,250	5,250	5,250
	40%	Scanner	5,250	-	5,250	5,250	-	5,250	5,250	5,250	5,250
BLOCK VI	40%	Books	6,480,979	-	6,480,979	6,480,979	-	6,480,979	6,480,979	6,480,979	6,480,979
BLOCK VII	-	Intangible Assets	-	242,219	242,219	-	-	242,219	-	242,219	242,219
Total (Rs.)			712,632,118	2,054,205	714,686,323	600,000	924,000	17,051,222	697,635,103	704,687,325	704,687,325

For Mittal Goyal & Associates
 Chartered Accountants
 Anil Mittal
 Partner
 Place : Chandigarh
 Date : 09.02.2022



For Baddi University Of Emerging Sciences & Technology
For Baddi University
 of Emerging Sciences & Technology
 Gaurav Ram Jhunjhunwala
 Secretary, Sponsoring Body
 Assistant Registrar (Accounts)

Baddi University
 of Emerging Sciences & Technology
 Gaurav Ram Jhunjhunwala
 Secretary, Sponsoring Body
 Assistant Registrar (Accounts)

Total (Rs.) 712,632,118 2,054,205 714,686,323 600,000 924,000 17,051,222 697,635,103 704,687,325

BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY

(Amount in Rs.)

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

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

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

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

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

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



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

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

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)	-	-
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 Jhunjhunwala
Secretary, Sponsoring Body

Baddi University
of Emerging Sciences & Technology

Assistant Registrar (Accounts)

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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	-	-
b) Others	36,512,021	43,763,585
3. Cash balances in hand (including cheques/drafts and imprest)	1,774,758	1,788,020
4. Banks Balances (to be further Classified as pertaining to earmarked fund or otherwise)		
a) With Scheduled Banks:		
-In Current Accounts		
-In term deposit Accounts		
-In Savings Accounts	12,969,765	2,117,094
b) With non-Scheduled Banks:		
-In Current Accounts		
-In term deposit Accounts		
-In Savings Accounts	-	-
5. Post Office -Savings Accounts	-	-
TOTAL	51,256,545	47,668,699



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SCHEDULE -10 LOANS, ADVANCES & DEPOSITS

(Amount in Rs.)

	CURRENT YEAR		PREVIOUS YEAR	
1.Advances to employees: (Non-interest bearing)				
a)Salary				
b)Festival				
c)LTC				
d)Medical advance				
e) Gratuity Award Deposited				
e)Other (Imprest)				
2.Long Term Advances to employee:(interest Bearing)	676,440	676,440	722,887	722,887
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)				
b) to Suppliers	14,012,500		14,012,500	
c) Rent Receivable	4,997,009		4,900,974	
d) Capital Goods	603,436		680,994	
e)Others				
4.Prepaid Expenses		19,612,945		19,594,468
a)Insurance	34,655		18,743	
b)Other expenses				
5.Deposits		34,655		18,743
a)Telephone				
b)Lease Rent	5,500		5,500	
c)Electricity	112,500		112,500	
d)AICTE,if applicable	1,474,919		1,474,919	
e)MCI,if applicable				
f)PMKVY TI - 2017-18				
g)Others (to be specified)				
6.Income accrued:	162,350	1,755,269	155,550	1,748,469
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				
e) Preoperative Expenditures	6,069		6,069	
f) Unamortized Expenses				
e)Other receivable				
8. Claims Receivable	1,165	7,234		6,069
TOTAL		22,086,543		22,090,636

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SCHEDULE - 11 ACADEMIC RECEIPTS

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



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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	-	-
6. Other (Donations)	6,647,000	13,855,036
TOTAL	6,647,000	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	-	-



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SCHEDULE-14 OTHER INCOME

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



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



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SCHEDULE-15 STAFF PAYMENTS & BENEFITS

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

SCHEDULE-16 ACADEMIC EXPENSES

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



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SCHEDULE-17 ADMINISTRATIVE AND GENERAL EXPENSES

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

SCHEDULE-18 TRANSPORTATION EXPENSES

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



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SCHEDULE-19 REPAIRS AND MAINTENANCE

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

SCHEDULE-20 FINANCE COSTS

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

SCHEDULE-21 OTHER EXPENSES

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



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