

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	154,828,188	158,601,015
Add:Contribution towards General Fund	-	-
Add:Depreciation Reversal	-	-
Add/(Deduct):Baiance of net income/(expenditure) transferred from the Income and Expenditure account	(18,201,139)	(3,772,827)
BALANCE AT THE YEAR END	136,627,049	154,828,188

SCHEDULE-3 DESIGNATED/EARMARKED FUNDS

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)	-	-	-	-	-	-



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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)						



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

(Amount in Rs.)

PARTICULARS	SCHEDULE	CURRENT YEAR					PREVIOUS YEAR
		Unrestricted Funds			Restricted Fund	Total	Total
		Corpus	Designated Fund	General Fund			
INCOME							
Academic Receipts	11	-	-	166,279,247	-	166,279,247	144,695,445
Grants & Donations	12	-	-	5,200,000	-	5,200,000	6,647,000
Income From Investments	13	-	-	-	-	-	-
Other Incomes	14	-	-	4,857,604	-	4,857,604	2,882,729
TOTAL(A)		-	-	176,336,851	-	176,336,851	154,225,175
EXPENDITURE							
Staff Payments & Benefits	15	-	-	77,561,294	-	77,561,294	59,280,328
Academic Expenses	16	-	-	3,017,393	-	3,017,393	1,900,309
Administrative and General Expenses	17	-	-	77,465,752	-	77,465,752	61,919,972
Transportation Expenses	18	-	-	8,903,263	-	8,903,263	7,118,258
Repairs & Maintenance	19	-	-	5,324,985	-	5,324,985	4,600,481
Finance Costs	20	-	-	21,967,377	-	21,967,377	22,662,057
Other Expenses	21	-	-	297,926	-	297,926	516,598
TOTAL(B)		-	-	194,537,989	-	194,537,989	157,998,002
Balance being excess of Income over Expenditure (A-B)		-	-	(18,201,139)	-	(18,201,139)	(3,772,827)
Transfer to/from Designated fund							
- Building fund		-	-	-	-	-	-
- Other (specify)		-	-	-	-	-	-
Balance Being Surplus (Deficit) Carried to General Fund		-	-	(18,201,139)	-	(18,201,139)	(3,772,827)
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



For Baddi University Of Emerging Sciences & Technology

Gaurav Ram Jhunjunwala
 Secretary (Sponsoring Body)

Rajpre Singh
 Assistant Registrar (Accounts)

Place : Baddi
 Date : 31/10/2023

UDIN: 23098316 BGWINP9572

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

Amount in Rs.

SOURCES OF FUNDS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
UNRESTRICTED FUNDS			
Corpus	1	115,242,598	115,242,598
General Fund	2	136,627,049	154,828,188
Designated / Earmarked Funds	3	-	-
RESTRICTED FUNDS	4	-	-
LOANS/BORROWINGS	5		
Secured		139,688,680	36,355,157
Unsecured		93,057,832	76,388,336
CURRENT LIABILITIES & PROVISIONS	6	93,484,914	211,452,054
TOTAL		578,101,073	594,266,333
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets	7	482,834,444	489,497,649
Intangible Assets		-	-
Capital Work In -Progress		31,425,596	31,425,596
INVESTMENTS	8		
Long term		-	-
Short term		-	-
CURRENT ASSETS	9	40,164,660	51,256,545
LOANS, ADVANCES & DEPOSITS	10	23,676,373	22,086,543
TOTAL		578,101,073	594,266,333
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 : 31/10/2023

For Baddi University Of Emerging Sciences & Technology

Gaurav Ram Jhunjhunwala
Secretary (Sponsoring Body)

Rachne Singh
Assistant Registrar (Accounts)

UDIN: 23098316BGWINP9572

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	139,688,680		36,355,157	
a) Term Loans				
-Interest accrued and due				
b) Other Loans (specify)				
-Interest accrued and due		139,688,680		36,355,157
5. Other Institutions and Agencies				
6. Debentures and Bonds				
7. Others (specify)				
Total		139,688,680		36,355,157

UNSECURED LOANS

	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	82,783,989		67,288,515.00	
7. Unsecured Loans from Others	10,273,843		9,099,820.99	
7. Caution Money from Students				
Total		93,057,832.00		76,388,335.99



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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	7,440,750	7,440,750	14,514,451	14,514,451
3. Sundry Creditors			14,641,497	
a) For goods and services	10,929,722	10,929,722	-	14,641,497
b) Others	1,673,278	1,673,278	2,489,641	2,489,641
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	2,014,320	2,014,320	1,519,021	1,519,021
b) Others				
7. Other current Liabilities	13,468,901		14,175,451	
a) Salaries				
b) Receipts Against Sponsored Projects				
c) Receipts Against Sponsored Fellowships Projects				
d) Unutilised Grants				
e) Grants in advance			6,246,294	
f) Baddi International School	12,512,807		18,093,347	
g) Centre For Advance Studies in Engineering	18,093,347	71,426,845	139,772,352	178,287,444
h) Other liabilities	27,351,790			
TOTAL(A)		93,484,914		211,452,054
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)		93,484,914		211,452,054
TOTAL(A+B)				



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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	3,710,000		10,799,294	
Alumni Fee	3,643,677		3,643,677	
Magazine Fee	-		-	
Uniform Fee				
Advance Fee from Students	87,073			
Emanation Techfest			71,480	
Refundable Fee		7,440,750	-	14,514,451

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

Particulars	CURRENT YEAR		PREVIOUS YEAR	
AIDS Programme	15,000		12,500	
O/D Limit From Punjab National Bank	-		-	
Sundry Admission/ Hostel	1,108,045		775,637	
Education Programme Cipla Foundation			-	
Prabhandhotsav			15,120	
Unnat Bharat Abhiyan	34,625		34,625	
STAAD Pro				
Survey Project IMS				
H.P. Private Edu Institute Regu. Comm. (1%)	20,305,234		18,907,967	
Security - Krishna Laundry			100,000	
IBM NEW Training Programme			-	
Security - Jet Sparkle Facility Management P. Ltd.			100,000	
Tata AIG Life Insurance				
HP Council of Science & Tech	4,631		411,795	
Security - ASMACS Skill development			125,000	
Laundry Charges Payable	1,713,660		1,164,880	
Audit Fees Payable	55,000		30,000	
Cheque Issued but Not Presented	4,115,596	27,351,790	-	21,677,524



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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	
Punjab National Bank - 4131000100329723			10,061	
Punjab National Bank - 4131000100369439	625,344		1,466,897	
Punjab National Bank (HP Project) - 6364	4,457		411,795	
State Bank Of India (BUEST)	812,030		631,865	
State Bank of India (SBI Jyoti Power)	-		-	
Punjab National Bank - 4131000100410858 (FDR)		1,441,831	10,449,147	12,969,765



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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	-	-



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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	36,456,006	36,512,021
3. Cash balances in hand (including cheques/drafts and imprest)	2,266,823	1,774,758
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	1,441,831	12,969,765
b) With non-Scheduled Banks:		
-In Current Accounts		
-In term deposit Accounts		
-In Savings Accounts	-	-
5. Post Office - Savings Accounts	-	-
TOTAL	40,164,660	51,256,545



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Rachna S

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			-	
e) Other (Imprest)	891,847	891,847	676,440	676,440
2. Long Term Advances to employee: (interest Bearing)				
a) Vehicle loan				
b) Home loan				
c) Other (to be specified)				
3. Advances and other amounts recoverable in cash or in kind or for value to be received:				
a) On capital accounts (Advance towards Land)	14,012,500		14,012,500	
b) to Suppliers	5,878,345		4,997,009	
c) Rent Receivable	635,175		603,436	
d) Capital Goods			-	
e) Others		20,526,020	-	19,612,945
4. Prepaid Expenses				
a) Insurance	54,561		34,655	
b) Other expenses		54,561	-	34,655
5. Deposits				
a) Telephone	5,500		5,500	
b) Lease Rent	112,500		112,500	
c) Electricity	1,474,919		1,474,919	
d) AICTE, if applicable			-	
e) MCI, if applicable			-	
f) PMKVY TI - 2017-18			-	
g) Others (to be specified)	162,350	1,755,269	162,350	1,755,269
6. Income accrued:				
a) On Investments from Earmarked/Endowment Funds				
b) On investments -Others				
c) On Loans and advances				
d) Others (includes income due unrealized-Rs.....)				



Gaurav Singh

Rachin S

BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY

(Amount in Rs.)

SCHEDULE -10 LOANS, ADVANCES & DEPOSITS

	CURRENT YEAR		PREVIOUS YEAR	
7. Others receivable				
a) Debit balance in Sponsored Projects			-	
b) Debit balances in fellowship & Scholarship			-	
c) Grants Recoverable			-	
d) TDS Recoverable	26,455		6,069	
e) Preoperative Expenditures			-	
f) Unamortized Expenses			-	
g) Other receivable	313,465	339,920	1,165	7,234
8. Claims Receivable				
9. Cheque Received not Cleared in Bank	108,756	108,756		
TOTAL		23,676,373		22,086,543



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BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY

SCHEDULE - 11 ACADEMIC RECEIPTS

FEE FROM STUDENTS	CURRENT YEAR	PREVIOUS YEAR
Academic		
1. Tuition fee	129,302,249.00	106,991,698.28
2. Admission fee		
3. Enrolment fee		
4. Library Admission fee		
5. Laboratory fee		
6. Art & Craft fee		
7. Registration fee	242,500	357,500
8. Development Fee	40,000.00	1,940,000.00
9. Syllabus fee		
TOATAL(A)	129,584,749	109,289,198
Examinations		
1. Admission test fee		
2. Annual Examination fee	2,185,000	1,092,000
3. Mark sheet ,certificate fee		1,000
TOTAL(B)	2,185,000	1,093,000
Other fee		
1. Identify card fee		
2. Fine/Miscellaneous fee	594,349	297,913
3. Medical Fee		
4. Transportation fee	2,609,347	1,099,689
5. Hostel fee	29,481,315	31,090,330
6. others	1,101,177.00	1,246,065.00
TOTAL(C)	33,786,188	33,733,997
Sale of publications		
1. Sale of syllabus and Question paper ,etc.	1,545	
2. Sale of prospectus including admission forms	721,765	579,250
TOTAL(D)	723,310	579,250
GRAND TOTAL (A+B+C+D)	166,279,247	144,695,445



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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	-	-
6. Other (Donations)	-	-
TOTAL	5,200,000	6,647,000

SCHEDULE-13 INCOME FROM INVESTMENTS

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

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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BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY

SCHEDULE-14 OTHER INCOME

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
A. Income from Land & Building		
1.Hostel Room Rent	1,106,606	754,478
2.License fee	-	-
3.Hire Charges of Auditorium/Play ground/Convention Centre.etc	-	-
4.Electricity & Water charges	-	-
TOTAL	1,106,606	754,478
B.Sale of Institute's publications		
C.Income from holding events		
1.Gross Receipts from annual function/Sports carnival	738,135	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)	183,792	
TOTAL	921,927	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	62,004	21,970
b)With Non- Scheduled Banks		
c)With Institutions		
d)Others	-	-
TOTAL	62,004	21,970
F.Interest On Loans:		
a) Employee/Staff		
b) Others		
TOTAL	-	-



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BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY

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



Accountant

Prakash S

17

BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY

SCHEDULE-15 STAFF PAYMENTS & BENEFITS

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

SCHEDULE-16 ACADEMIC EXPENSES

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



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BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY

SCHEDULE-17 ADMINISTRATIVE AND GENERAL EXPENSES

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

SCHEDULE-18 TRANSPORTATION EXPENSES

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



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BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY

SCHEDULE-19 REPAIRS AND MAINTENANCE

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

SCHEDULE-20 FINANCE COSTS

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

SCHEDULE-21 OTHER EXPENSES

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
a) Provision for Bad and doubtful debts/Advances		
b) Irrecoverable Balances Written -off		246,063
c) Pre-operative Expenses W/off	297,925	270,535
d) Others (specify)		
TOTAL	297,925	516,598



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BADDI UNIVERSITY OF EMERGING SCIENCES & TECHNOLOGY
SCHEDULE OF FIXED ASSETS AS AT MARCH 31, 2022

RATE OF DEPRECIATION	PARTICULARS	GROSS BLOCK				DEPRECIATION			NET BLOCK				
		Balance As At	Addition During The Year Before	After	Deduction During The Year	Total As on	As At	The Period	TOTAL	As At	As At		
		01.04.22	30.09.22	30.09.22	30.09.22	31.03.2023	01.04.22	31.03.2023	31.03.2023	31.03.2023	31.03.22		
0%	Land	739,464	-	-	-	739,464	-	-	-	739,464	-	739,464	
2.4%	BUILDING	582,633,686	-	295,000	-	582,633,686	-	295,000	-	131,351,932	10,740,506	142,092,438	440,541,248
10%	FURNITURE & FIXTURE	30,906,714	-	229,808	-	31,186,066	-	49,544	-	19,914,978	3,511	21,039,610	291,489
15%	MACHINERY AND PLANT	2,257,000	-	-	-	2,257,000	-	-	-	1,757,427	74,936	1,832,363	424,637
15%	Air Conditioner	1,225,555	-	-	-	1,225,555	-	-	-	950,449	45,939	996,388	291,471
15%	Electricity Fitting	7,885,937	-	270,036	-	8,155,973	-	-	-	5,799,612	355,339	6,154,951	2,026,159
15%	Electrical Equipments	2,542,552	-	63,247	-	2,605,799	-	-	-	1,984,666	9,487	2,068,349	531,760
15%	Fan	2,577,123	-	218,105	-	2,795,228	-	-	-	1,724,249	83,683	1,888,711	474,203
15%	Television	87,509	-	882,896	-	970,405	-	-	-	2,111,782	164,462	2,276,244	957,389
15%	Lab Equipment	25,423,243	-	112,100	-	25,535,343	-	-	-	17,245,272	2,151	18,625,302	7,959,507
15%	Gen Set	1,035,717	-	-	-	1,035,717	-	-	-	2,111,782	80,431	2,192,213	455,776
15%	Water Heater (Geysers)	504,107	-	-	-	504,107	-	-	-	738,595	44,568	783,163	252,554
15%	Water Cooler/Refrigerator	2,166,117	-	134,715	-	2,300,832	-	-	-	1,796,386	89,020	1,796,386	504,446
15%	Mobile/Telephone	293,158	-	-	-	293,158	-	-	-	226,674	9,973	236,647	56,511
15%	Biometric Attendance Machine	67,400	-	-	-	67,400	-	-	-	30,881	6,365	37,246	36,066
15%	Gym Equipments	64,605	-	8,050	-	72,655	-	-	-	30,881	6,266	37,147	35,508
15%	Sensors	96,245	-	35,000	-	131,245	-	-	-	67,568	9,552	77,120	54,125
15%	Sewerage Treatment Plant	6,773	-	-	-	6,773	-	-	-	3,238	530	3,768	3,005
15%	Basket Ball Court	446,389	-	-	-	446,389	-	-	-	5,076,819	231,665	5,308,484	1,312,766
15%	Misc. Fixed Assets	292,325	-	-	-	292,325	-	-	-	365,711	12,102	377,813	68,576
15%	Camera	364,758	-	-	-	364,758	-	-	-	233,583	8,611	242,194	49,931
15%	Submersible Pump	55,935	-	-	-	55,935	-	-	-	145,894	32,830	178,724	186,034
15%	Machinery	172,465	-	-	-	172,465	-	-	-	26,737	4,380	31,117	24,818
15%	Fax Machine	12,347	-	-	-	12,347	-	-	-	10,825	12,096	22,921	68,544
15%	STD Machine	1,830	-	-	-	1,830	-	-	-	10,282	310	10,592	10,592
15%	Photostat Machine	478,412	-	-	-	478,412	-	-	-	1,524	46	1,570	1,755
15%	Welding Set	20,245	-	-	-	20,245	-	-	-	332,910	21,825	354,735	260
15%	Transformer	861,155	-	55,000	-	916,155	-	-	-	8,263	21,825	8,284	133,677
15%	Solar System	7,046,931	-	-	-	7,046,931	-	-	-	52,486	1,797	54,283	10,185
15%	Sports Material	304,622	-	-	-	304,622	-	-	-	582,486	54,550	637,036	10,185
15%	Fire Fighting Equipment	39,413	-	-	-	39,413	-	-	-	3,395,538	547,709	3,943,247	309,119
15%	EPBAX System	167,307	-	-	-	167,307	-	-	-	229,922	11,705	241,612	3,103,684
15%	Basket Ball Poles	36,156	-	-	-	36,156	-	-	-	32,817	7,252	40,069	63,495
15%	Workshop	237,073	-	-	-	237,073	-	-	-	187,307	989	188,296	5,607
15%	Water Purifier	950,865	-	-	-	950,865	-	-	-	30,106	908	31,014	41,093
15%	Light Housing Imaging	228,863	-	86,730	-	315,593	-	-	-	137,401	5,951	143,352	33,721
15%	Nursing Equipment	1,037,761	-	-	-	1,037,761	-	-	-	82,333	8,333	90,666	466,554
15%	Tower	40,000	-	-	-	40,000	-	-	-	147,276	12,238	159,514	69,349
15%	Battery	1,243,447	-	8,495	-	1,251,942	-	-	-	73,971	73,971	147,942	419,172
15%	Cricket Ground	94,125	-	232,555	-	326,680	-	-	-	4,718	1,913	6,631	13,268
15%	Football Ground	91,076	-	3,800	-	94,876	-	-	-	1,274	1,274	1,274	1,913
15%	Borewall	8,846,254	-	-	-	8,846,254	-	-	-	-	-	-	1,274
15%	VEHICLES	-	-	-	-	-	-	-	-	14,666,254	669,218	15,335,472	6,702,233
40%	COMPUTERS	5,795,585	-	-	-	5,795,585	-	-	-	7,294,803	7,964,021	15,060,408	1,551,451
40%	Computer Software	4,553,030	-	250,000	-	4,803,030	-	-	-	5,631,496	214,032	5,845,528	692,041
40%	Projector	1,982,587	-	-	-	1,982,587	-	-	-	3,497,331	585,112	4,082,443	1,034,747
40%	LCD/LED	1,21,952	-	-	-	1,21,952	-	-	-	113,856	64,058	1,886,499	1,055,699
40%	LED	1,111,269	-	-	-	1,111,269	-	-	-	3,239	3,239	4,857	96,088
40%	WI - FI	1,803,171	-	-	-	1,803,171	-	-	-	949,228	64,816	1,797,778	8,096
40%	Lap Top	708,962	-	-	-	708,962	-	-	-	1,794,182	3,596	1,797,778	5,393
40%	Networking	814,812	-	-	-	814,812	-	-	-	688,440	8,209	696,649	12,313
40%	UPS	326,078	-	7,257	-	333,335	-	-	-	811,507	1,322	812,829	15,409
40%	Printer	57,879	-	-	-	57,879	-	-	-	307,653	10,273	317,926	3,305
40%	Scanner	5,250	-	-	-	5,250	-	-	-	34,329	9,420	43,749	15,430
40%	Books	6,723,198	-	90,907	-	6,814,105	-	-	-	5,136	46	5,182	68
40%	Intangible Assets	-	-	-	-	-	-	-	-	6,867,230	235,627	7,102,857	380,004
	Total (Rs.)	715,743,573	2,688,701	7,916,974	727,349,248	227,245,924	17,268,880	244,514,804	487,874,444	489,497,649			



For Baddi University Of Emerging Sciences & Technology
Gaurav Ramjithunwala
Secretary (Sponsoring Body)

Rishi Singh
Assistant Registrar (Accounts)

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