

N KUMAR GUPTA & ASSOCIATES

CHARTERED ACCOUNTANTS

LMD Education & Research Foundation Trust - Quantum University

H.O. - 14, New Road, Dehradun
22km Milestone, Village Kazibans, Roorkee

BALANCE SHEET AS ON MARCH 31, 2019

SOURCES OF FUNDS	SCHEDULE	Amount
CORPUS FUND		
	8,33,26,100.00	
Add: Receipts during the year	2,00,000.00	8,35,26,100.00
GENERAL FUND		
Fixed Assets Capital Fund (Last year)	28,09,65,115.00	
Opening Balance (Credit surplus of I&E A/c of previous years)	3,20,38,587.32	
Add: Surplus during the previous year	1,34,47,865.72	32,64,51,568.04
SECURED LOANS	1	16,02,98,655.84
UNSECURED LOANS	2	2,12,82,749.00
Total Rs..		59,15,59,072.88

APPLICATION OF FUNDS

FIXED ASSETS	4	62,34,94,470.28
INVESTMENTS	5	90,06,716.00
NET CURRENT ASSET / (LIABILITIES)		
Current Assets, loans & advances	6	3,98,93,715.00
LESS: Current Liabilities & Provisions	7	8,08,35,828.40
		(4,09,42,113.40)
Total Rs..		59,15,59,072.88

For And On Behalf Of The Board of Trustees


(Trustee)


(Trustee)

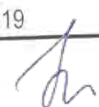
Place: Dehradun
Date: 22.10.2019

This is the Balance sheet referred to in our report of the even date

For M/s N.Kumar Gupta & Associates
Chartered Accountants
ERN: 003637C



CA. Harshit Gupta
Partner


Finance Officer
Quantum University


Registrar
Quantum University

N KUMAR GUPTA & ASSOCIATES

CHARTERED ACCOUNTANTS

LMD Education & Research Foundation Trust - Quantum University

H.O. - 14 New Road, Dehradun
22km Milestone, Village Kazibans, Roorkee

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019

S.No.	Particulars	Schedule	Amount
A	<u>Income</u>		
1	Academic Receipts	8	22,58,34,384.00
2	Other incomes	9	85,43,908.22
	Total Rs...		23,43,78,292.22
B	<u>Operating Expenditure</u>		
1	Student Education Expenses	10	8,51,91,079.57
2	College Administrative & Running Expenses	11	1,00,96,450.20
3	Financing Charges	12	1,08,58,543.73
4	College Running & Manitenance	13	43,88,409.00
5	Employee Cost	14	11,03,95,944.00
	Total Rs...		22,09,30,426.50
C	<u>Surplus from Operations (A-B)</u> <i>(Excess of Income over expenditure)</i>		1,34,47,865.72
For And On Behalf Of The Board of Trustees <i>(Signature)</i> (Trustee) <i>(Signature)</i> (Trustee) Place: Dehradun Date:			
This is the Income & Expenditure Account referred to in our report of the even date For M/s N.Kumar Gupta & Associates Chartered Accountants (FRN: 0036376) <i>(Signature)</i> CA Harshit Gupta Partner			

(Signature)
Finance Officer
Quantum University

(Signature)
Registrar
Quantum University

LMD Education & Research Foundation Trust - Quantum University

H.O. - 14, New Road, Dehradun

22km Milestone, Village Kazibans, Roorkee

Schedules forming part of the Balance Sheet as at March 31, 2019

SCHEDULE 2: SECURED LOANS

S. No.	Particulars	Amount
1	Term Loan PNB - 153200IC00000074	15,39,88,112.00
2	Term Loan PNB - 153200IC00000083	43,10,543.84
3	Bank OD	20,00,000.00
TOTAL		16,02,98,655.84

SCHEDULE 3: UNSECURED LOANS

S. No.	Particulars	Amount
1	Ajay Goyal	5,44,141.00
2	Anil Goyal	10,00,000.00
3	Janardhan Plyboard Industries Ltd.	9,00,000.00
4	Kavita Goyal	20,00,000.00
5	Kewal Garg	34,50,000.00
6	Meeta Goyal	4,82,098.00
7	Naresh Garg	29,49,000.00
8	Praveen Garg	32,69,244.00
9	Saumya Goyal	4,46,000.00
10	Shanti Devi Goyal	2,00,000.00
11	Shashi Garg	8,00,000.00
12	Shobhit Goyal	17,92,935.00
13	Sunil Goyal	21,99,331.00
14	Dinesh Goyal	12,50,000.00
TOTAL Rs.		2,12,82,749.00


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LMD Education & Research Foundation Trust- (Quantum University)

H.O. - 14, New Road, Dehradun

Schedules forming part of the Balance Sheet as at March 31, 2018

SCHEDULE 4: FIXED ASSETS

Faculty- 01

Sr. No	Name of Assets	Value as on April 1, 2018	Changes during the year		Dep %	Value as on March 31, 2019
			Additions	Removals/ write off		
1	Land	1,31,04,175.00	-	-	0%	1,31,04,175.00
2	Building	37,47,01,074.41	6,34,02,486.82	1,35,834.00	10%	43,79,67,727.23
3	Building - Interest on Loan - Construction Period	-	83,32,042.00	-	10%	83,32,042.00
4	Building - GST Credit inadmissible	-	99,45,545.85	-	10%	99,45,545.85
5	Electric Equipments & Fittings	61,71,881.00	4,93,278.00	-	10%	66,65,159.00
6	Air Conditioners	25,12,756.00	2,51,875.00	-	15%	27,64,631.00
7	Generator	16,75,271.00	-	-	15%	16,75,271.00
8	Motor & Car	86,80,523.00	-	28,260.00	15%	86,52,263.00
9	Plant Machinery & Equipment	2,19,34,097.00	35,51,832.00	34,209.00	15%	2,54,51,720.00
10	Computer & Others	1,03,95,277.00	11,23,127.00	-	40%	1,15,18,404.00
11	Furniture & Fixtures	3,82,41,030.00	9,38,386.00	-	10%	3,91,79,416.00
12	Capital Work in Progress	-	3,73,10,630.00	-	0%	3,73,10,630.00
Total		47,74,16,084.41	12,53,49,202.67	1,98,303.00		60,25,66,984.08

Faculty- 02

Sr. No	Name of Assets	Value as on April 1, 2018	Changes during the year		Dep %	Value as on March 31, 2019
			Additions	Removals/ write off		
1	Building	5,33,750.00	4,59,218.00	-	10%	9,92,968.00
2	Electric Fixtures and Fittings	54,424.00	7,062.00	-	10%	61,486.00
3	Car & Vehicle	29,58,954.00	-	-	15%	29,58,954.00
4	Books	53,62,452.50	2,734.70	50,000.00	40%	53,15,187.20
5	Computers and related equipment	6,19,554.00	-	-	40%	6,19,554.00
6	Furniture & Fixtures	3,26,097.00	8,500.00	-	10%	3,34,597.00
7	Kitchen Equipment	1,11,273.00	-	-	15%	1,11,273.00
8	Lab Equipment	2,32,871.00	-	-	15%	2,32,871.00
9	Library Equipment	31,614.00	-	-	15%	31,614.00
10	Office Equipment	13,65,891.00	1,52,975.00	-	15%	15,18,866.00
11	Water Equipment & Others	1,55,337.00	55,916.00	-	15%	2,11,253.00
12	Sports Equipment	4,11,402.00	-	-	15%	4,11,402.00
13	Cameras - Security Equipment	8,63,533.00	-	-	15%	8,63,533.00
14	Audio Visual Equipment	11,305.00	-	-	15%	11,305.00
Total		1,30,38,457.50	6,86,405.70	50,000.00		1,36,74,863.20


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Schedules forming part of the Balance Sheet as at March 31, 2019
SCHEDULE 4: FIXED ASSETS (Contd..)

Faculty- 03

Sr. No	Name of Assets	Value as on April 1, 2018	Changes during the year		Dep %	Value as on March 31, 2019
			Additions	Removals/ write off		
1	Computers	4,80,808.00	-	-	40%	4,80,808.00
2	Books	24,00,874.00	-	5,512.00	40%	23,95,362.00
3	Computers & projectors	12,016.00	-	-	40%	12,016.00
4	Kitchen Equipments	4,773.00	-	-	15%	4,773.00
5	Office Equipment	1,77,350.00	-	-	15%	1,77,350.00
Total		30,75,821.00	-	5,512.00		30,70,309.00

Faculty- 04

Sr. No	Name of Assets	Value as on April 1, 2018	Changes during the year		Dep %	Value as on March 31, 2019
			Additions	Removals/ write off		
1	Lab Equipment	1,61,931.00	-	-	15%	1,61,931.00
2	Books	12,95,607.00	3,312.00	-	40%	12,98,919.00
Total		14,57,538.00	3,312.00	-		14,60,850.00

Faculty- 05

Sr. No	Name of Assets	Value as on April 1, 2018	Changes during the year		Dep %	Value as on March 31, 2019
			Additions	Removals/ write off		
1	Books	1,65,334.00	25,27,919.00	-	40%	26,93,253.00
2	Office Equipment	-	28,211.00	-	15%	28,211.00
Total		1,65,334.00	25,56,130.00	-		27,21,464.00

SCHEDULE 5: Investments

S. No.	Particulars	As on March 31, 2019
1	FDR with BoB for AICTE (#9565/12177)	48,417.00
2	FDR for BG with PNB (#153200PU00071527)	52,23,299.00
3	FDR with UTU for affiliation	37,35,000.00
TOTAL		90,06,716.00

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LMD Education & Research Foundation Trust - (Quantum University)

Schedules forming part of the Balance Sheet as at March 31, 2019

SCHEDULE 6: CURRENT ASSETS, LOANS & ADVANCES

Faculty- 01

Particulars	Amount
<u>Cash & Cash Equivalent</u>	
Cash in Hand	-
Balance with Bank - Current	17,689.36
	<u>17,689.36</u>
<u>Security Deposits</u>	
State Electricity Deposit	5,49,645.00
<u>Advance to Suppliers</u>	
Towards Building & related work	70,90,431.00
Legal & Professional Expenses	70,000.00
Other Services	3,89,408.00
Petty contractors - related to Building etc.	4,88,382.00
Towards Purchase of Equipment	2,92,500.00
Building related	75,000.00
	<u>84,05,721.00</u>
<u>Advances & Imprest</u>	
Staff Advance	14,273.00
Imprest	(1,23,692.00)
Others	15,00,000.00
	<u>13,90,581.00</u>
<u>TDS Receivable</u>	19,58,530.11
<u>Miscl Expenses</u>	5,435.00
Total Rs...	1,23,27,601.47

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Schedules forming part of the Balance Sheet as at March 31, 2019

SCHEDULE 6: CURRENT ASSETS, LOANS & ADVANCES (Contd..)

Faculty- 02

Particulars	Amount	
Cash & Cash Equivalent		
Cash in Hand	27,24,248.94	
Balance with Bank	3,89,152.44	31,13,401.38
Student Receivables		
B. Tech	55,35,931.52	
M. Tech	17,80,000.00	
B Tech CS	31,48,694.05	
Withdrawal Students	(5,36,995.00)	
Fee Pending allocation	(3,74,128.35)	95,53,502.22
Security Deposits		
Electricity Department	-	
Branch office security	17,000.00	17,000.00
Imprest for Expenditure		6,15,967.00
Staff Advance		4,576.00
Advance to Students		-
Advance to Suppliers		
Promotion & Admission related services	2,36,489.00	
Printing Contractors	-	
CETPA Training	11,00,000.00	
Travel and Transport contractors	81,900.00	
Bus Transportation	66,000.00	14,84,389.00
Payments pending allocation		38,300.00
TOTAL		1,48,27,135.60

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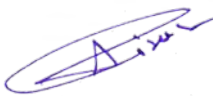
Schedules forming part of the Balance Sheet as at March 31, 2019

SCHEDULE 6: CURRENT ASSETS, LOANS & ADVANCES (Contd..)

Faculty- 03

Particulars	Amount
Cash & Bank	
Cash in Hand	-
Balance with Bank	57,875.68
	57,875.68
Student Receivables	
MBA	6,29,633.50
PGDM	2,52,101.00
Withdrwawal	93,300.00
Fee Pending allocation	(1,96,065.00)
	7,78,969.50
Staff Advance	1,340.00
Marketting Personnel Advance	95,090.00
Imprest Balance	(1,095.00)
TOTAL	9,32,180.18


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Schedules forming part of the Balance Sheet as at March 31, 2018

SCHEDULE 6: CURRENT ASSETS, LOANS & ADVANCES (Contd..)

Faculty- 04

Particulars	Amount
Cash & Bank	
Cash	-
BOB A/c - 2/585	905.00
BOB Fee A/c 13869	5,380.00
	<u>6,285.00</u>
Student Receivables	
BBA	9,99,590.00
Withdrawal Students	(1,08,700.00)
Fee Pending allocation	(53,950.00)
	<u>8,36,940.00</u>
TOTAL	8,43,225.00

Faculty- 05

Particulars	Amount
Cash & Bank	
Cash in Hand	-
Balance with Bank	12,490.55
	<u>12,490.55</u>
Student Receivables	
B.Com	1,71,550.00
BJMC	21,800.00
B. Sc.	3,44,097.70
Withdrawal Students	-
Fee Pending allocation	(17,802.00)
	<u>5,19,645.70</u>
Security Deposits	
FDR with Sri Dev Suman University	13,24,501.00
Staff Advance	3,500.00
TOTAL	18,60,137.25

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LMD Education & Research Foundation Trust - (Quantum University)

Schedules forming part of the Balance Sheet as at March 31, 2019

SCHEDULE 6: CURRENT ASSETS, LOANS & ADVANCES (Contd..)

Faculty- 06

Particulars	Amount	
Cash & Bank		
Cash in Hand	1,028.00	
Balance with Bank	1,16,186.05	1,17,214.05
Student Receivables		
Agricultural Studies	25,75,877.80	
Business Studies	7,36,064.90	
Graduate Studies	5,19,800.00	
Health Sciences	7,34,150.00	
Hospitality & tourism	2,25,355.00	
Media & design	74,350.00	
Technology	28,80,311.31	
Fee Pending allocation	(16,64,412.00)	60,81,497.01
Security Deposits		15,16,000.00
Staff Advance		56,680.00
Marketing Personnel Advance		4,21,835.00
Imprest Balance		8,685.53
Advance to Suppliers		
Promotion & Admission related services	3,51,599.91	
Consultants and Professionals	52,500.00	
Sports & Games	69,115.00	
Telephone & internet	34,728.00	
Placement Services	92,294.00	
Other Services	3,01,287.00	9,01,523.91
TOTAL		91,03,435.50

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LMD Education & Research Foundation Trust - (Quantum University)

Schedules forming part of the Balance Sheet as at March 31, 2019

SCHEDULE 7: CURRENT LIABILITIES & PROVISIONS

Faculty- 01

Particulars	Amount
<u>TDS Payable</u>	15,89,400.00
<u>EPF Payable</u>	6,385.00
 <u>Secured Loans (Short Term)</u>	
Balance with Bank - Overdraft with BOB	19,78,987.69
Balance with Bank - Overdraft with PNB	2,39,72,715.40
	2,59,51,703.09
 <u>Sundry Creditors</u>	
Towards Building & Capital WIP	69,03,209.48
Computers & IT related	2,62,072.00
Electrical	20,798.00
Furniture & Fixtures	59,78,804.00
Lab Equipments	1,18,728.00
Legal Professionals	2,000.00
Vehicle & Motor	10,000.00
Other services	1,29,444.00
Petty Contractors - Construction	54,967.00
Equipment	11,658.00
Building related	43,400.00
	1,35,35,080.48
<u>Suspense</u>	6,000.00
TOTAL	4,10,88,568.57

Faculty- 02

Particulars	Amount
 <u>Sundry Creditors</u>	
Creditors for Mess	8,92,732.00
Creditors for Tour & Travels	52,204.00
Creditors for Office Equipment	13,594.00
Creditors for IT supplies	67,385.00
Creditors for Uniform	25,370.00
Creditors for Creditors for online	3,53,861.93
Creditors for Other Misl Expenses	1,43,339.00
	15,48,485.93


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Security Deposits Received

Faculty Security	19,18,823.00	
Security Bond	7,06,000.00	26,24,823.00

Student Security

B.Tech	60,38,400.00	
MBA	30,000.00	
M Tech	53,500.00	
B Tech CS	27,18,000.00	88,39,900.00

Hostel Security

B. Tech	22,85,800.00	
B Tech CS	5,09,006.00	27,94,806.00

Other Liabilities

Back Paper Fee & other recoveries	14,09,055.00	
B. Tech Degree Fee Payable	87,900.00	
Examination Fee	14,13,162.00	
Provision for B-Tech	2,40,574.00	
Provison for MBA	1,09,072.00	
Salary Payable	(5,09,369.00)	
Salary Payable(Visting Faculty)	1,036.00	27,51,430.00



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LMD Education & Research Foundation Trust - (Quantum University)

Schedules forming part of the Balance Sheet as at March 31, 2019

SCHEDULE 7: CURRENT LIABILITIES & PROVISIONS

Faculty- 03

Particulars		Amount
Sundry Payables		
Provisions for MBA	28,800.00	
Salary Payable	10,52,316.90	
Salary Payable - Visiting Faculty	3,600.00	10,84,716.90
Students Security		
College Security	9,41,000.00	
Hostel Security	3,20,000.00	
Security Bond	30,000.00	12,91,000.00
Sundry Creditors		5,70,803.00
Faculty Security		5,98,908.00
Total Rs...		35,45,427.90

Particulars		Amount
Security Deposits Received		
Hostel Security Fee	3,10,000.00	
Student Security	6,25,000.00	
Security Bond	1,50,000.00	
Security - Discipline surity	3,000.00	10,88,000.00
Total Rs...		10,88,000.00

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LMD Education & Research Foundation Trust - (Quantum University)

Schedules forming part of the Balance Sheet as at March 31, 2019

SCHEDULE 7: CURRENT LIABILITIES & PROVISIONS

Faculty- 04

Particulars		Amount
Sundry Creditors		
Books World		5,397.00
Security Deposits Received		
Examination Fee - BJMC	48,400.00	
Examination Fee - B.Sc.	2,83,600.00	
Security Bond	85,000.00	4,17,000.00
College Security		
B.Com	3,24,000.00	
BJMC	85,000.00	
B. Sc.	5,05,500.00	9,14,500.00
Hostel Security		
B.Com	80,000.00	
BJMC	75,000.00	
B. Sc	6,12,500.00	7,67,500.00
Total Rs...		21,04,397.00


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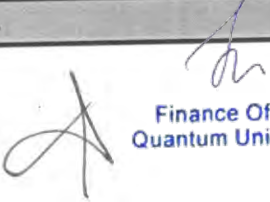
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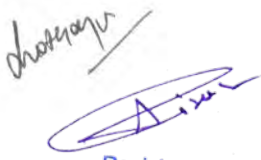
Schedules forming part of the Balance Sheet as at March 31, 2019

SCHEDULE 7: CURRENT LIABILITIES & PROVISIONS

Faculty- 05

Particulars	Amount
<u>Sundry Creditors</u>	
Creditors for Books & Periodicals	38,400.00
Creditors for Mess	17,70,995.00
Creditors for Tour & Travels	93,475.00
Creditors for Transportation	7,16,504.00
Creditors for IT supplies	2,05,272.00
Creditors for Printing Material	8,84,446.00
	37,09,092.00
<u>Security Deposits Received</u>	
Faculty Security	11,17,851.00
Student Security	27,21,000.00
Hostel Security	14,26,000.00
	52,64,851.00
<u>Salary Payable</u>	54,74,547.00
<u>TDS Payable</u>	-
<u>Suspense pending allocation</u>	1,500.00
Total Rs...	1,44,49,990.00


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LMD Education & Research Foundation Trust - (Quantum University)

Schedules forming part of the Income & Expenditure A/c for year ended March 31, 2019

SCHEDULE 8: ACADEMIC RECEIPTS

Faculty- 01

Particulars	Amount
Academic Fee BBA	
B. Tech	4,68,75,000.00
M. Tech	1,90,000.00
B. Tech- CS	93,28,000.00
	5,63,93,000.00
Hostel Fee	
B. Tech	1,18,46,400.00
B. Tech- CS	24,80,000.00
	1,43,26,400.00
Transportation Fee	17,97,500.00
Examination Fee	94,800.00
TOTAL	7,26,11,700.00

Faculty- 02

Particulars	Amount
Academic Fee MBA	56,59,100.00
Hostel Fee	9,05,200.00
Transportation Charges	1,37,000.00
TOTAL	67,01,300.00

Faculty- 03

Particulars	Amount
Academic Fee BBA	49,58,500.00
Hostel Fee BBA	21,08,000.00
Transportation Fee	3,96,100.00
TOTAL	74,62,600.00


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SCHEDULE 8: ACADEMIC RECEIPTS (Contd.)

Faculty- 04

Particulars	Amount
Academic Fee	
B. Com	21,42,000.00
BJMC	10,22,900.00
B.SC	73,60,000.00
	1,05,24,900.00
Hostel Fee	77,13,000.00
Transportation Fee	6,67,500.00
TOTAL	1,89,05,400.00

Faculty- 05

Particulars	Amount
Academic Fee	1,34,05,500.00
Admission Fee	56,22,000.00
Tuition Fee	4,89,44,350.00
Examination Fee	57,85,500.00
Books Charges recovered	40,10,000.00
Minor Course Fee	6,18,500.00
Elective Subject Fee	27,600.00
Consultancy	3,46,600.00
Uniform Cost recovered	19,29,734.00
Hostel Fee	3,62,67,200.00
Transportation Fee	31,96,400.00
TOTAL	12,01,53,384.00


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Schedules forming part of the Income & expenditure A/c for year ended March 31, 2019

SCHEDULE 9: OTHER INCOME

Faculty- 01

Particulars	Amount
Electricity Charges Recovered from staff	2,21,295.00
Interest from Bank	8,37,471.00
Interest from Investments with FI	55,066.13
Miscl. Receipts	1,57,126.07
TOTAL	12,70,958.20

Faculty- 02

Particulars	Amount
A.R.C LAB (TRANING)	40,000.00
Marksheet Fees	60.00
Electricity/Hra Staff	77,104.00
Fine	3,25,586.00
Income From Withdrawal Students/MISC Income	26,650.00
Interest Received Axis Bank	8,740.00
Interest Received BOB A/c No 13871	18,268.00
Library Fine	1,01,287.00
Misc Fee	1,17,750.00
Misc Fee (Copy Display in UTU)	26,900.00
Misc Income	2,31,430.00
Photocopy & Printing Income	57,631.00
Quick Heal Training Program	2,71,000.00
Registration Fee (Student)	1,500.00
Repair & Maintenance (College)	3,89,420.00
Repair & Maintenance (Hostel)	47,700.00
SAP TRAINING	10,000.00
Student Uniform (New)	1,63,650.00
Transportation Charges(Staff)	2,46,008.00
Sponshor Ship(Incoming)	5,20,000.00
TRAINING FEE	2,88,211.80
Fees forfeited (Withdrawl of admission)	57,659.00
Liability w/off	2,561.00
TOTAL	30,29,115.80



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LMD Education & Research Foundation Trust - (Quantum University)

Schedules forming part of the Income & expenditure A/c for year ended March 31, 2019
SCHEDULE 9: OTHER INCOME

Faculty- 03

Particulars	Amount
Recovery from staff	24,431.00
Fine Collected	13,800.00
Interest received from Bank	1,555.00
Repair & Maintenance recovered	1,000.00
Miscl. Receipts from Students	10,569.00
TOTAL	51,355.00

Faculty- 04

Particulars	Amount
Examination Fees	44,650.00
Fine Collected	42,150.00
Interest received in BOB A/c no. 13869	3,358.00
Repair & Maintenance recovered	51,000.00
Student Fee unidentified	150.00
Miscl. Receipts from Students	90,900.00
TOTAL	2,32,208.00

Faculty- 05

Particulars	Amount
Fine Collected	56,850.00
Interest from Bank	98,873.00
Repair & Maintenance recovered	5,000.00
Miscl. Receipts from Students	11,67,780.00
Fees forfeited (Withdrawal of admission)	1,54,800.00
TOTAL	14,83,303.00

Faculty- 06

Particulars	Amount
Discount Received	1,07,334.00
Electricity recovery from Staff	1,60,935.00
Examination Copy recovery	1,730.00
Fine	3,34,792.00
Fees forfeited (Withdrawal of admission)	4,02,791.00
Misc Fee	800.00
Misc Income	1,01,892.00
Registration Fee (Student)	13,65,894.22
Scrutiny Student recovery	800.00
TOTAL	24,76,968.22

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Schedules forming part of the Income & expenditure A/c for year ended March 31, 2019

SCHEDULE 10: STUDENT EDUCATION EXPENSE

Faculty- 01

Particulars	Amount
Dharoher Expenses	2,620.00
Electricity Expenses	40,07,809.00
University Inspection Fee	1,00,000.00
Registration & Affiliation	4,25,000.00
TOTAL	45,35,429.00

Faculty- 02

Particulars	Amount
Dharoher Festival	5,83,346.80
Events & Seminars	71,002.00
Councelling Expenses	500.00
Cultural Events	1,95,645.00
Discount on Full fee	34,000.00
Examination Expenses	1,00,365.00
Educational Lab Consumables	34,570.00
Newspapers & periodicals	10,012.00
Training & Placement Expense	1,59,608.00
Scholarship	1,94,500.00
Sports & Games consumables	15,224.00
Student Medical Exp	54,900.00
Trainings & Workshops	15,88,486.00
Registration fee	(5,250.00)
Hostel fee not recoverable	26,950.00
Vehicle Running & Maintenance - Transportation	19,39,716.51
Promotional & Awareness Expenses	33,57,539.43
Hostel Expenses	89,11,949.00
Utility & facility Expense at campus	4,35,274.00
TOTAL	1,77,08,337.74

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Schedules forming part of the Income & expenditure A/c for year ended March 31, 2019

SCHEDULE 10: STUDENT EDUCATION EXPENSE

Faculty- 03

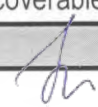
Particulars	Amount
Traning and other activities	1,36,599.00
Hostel Expenses	15,60,456.00
Institutional expenses	4,300.00
Awareness & Promotion	2,09,674.00
TOTAL	19,11,029.00

Faculty- 04

Particulars	Amount
Scholarship	48,300.00
Discount on Full Fees	1,500.00
Examination Expense	9,690.00
Examination Fee	6,600.00
TOTAL	66,090.00

Faculty- 05

Particulars	Amount
Dharoher Expenses	17,650.00
Discount to students	18,500.00
Examination Expense	1,18,982.00
Student Welfare	1,000.00
Fee Not recoverable	10,000.00
TOTAL	1,66,132.00


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Schedules forming part of the Income & expenditure A/c for year ended March 31, 2019

SCHEDULE 10: STUDENT EDUCATION EXPENSE

Faculty- 06

Particulars	Amount
Dharohar Expenses	2,75,822.00
All India Management Association Fee	53,000.00
Examination Expenses	18,808.00
Herbal Garden Expenses	1,90,692.00
HM Lab Consumables	61,421.00
Horticulture Expenses	74,043.00
Lab Material & Consumables	85,183.00
Membership Fee	94,100.00
Newspapers & periodicals	1,88,639.00
Training & Placement Expense	3,39,421.00
Prizes and Awards	48,500.00
Sports & Games consumables	63,345.00
Research & Development Exp	2,79,000.00
Scholarship - Merit	20,49,000.00
Scholarship - Q Care	1,33,500.00
Scholarship - Others	30,00,000.00
Training & Workshops	16,26,959.00
Promotional & Awareness Expenses	3,58,83,316.83
Transportation Expenses	52,15,930.00
Hostel Expenses	51,38,699.00
Utilities and facility expenses at College	19,21,779.00
GST ITC not eligible reversed	34,85,834.00
Institute Running Expenses	3,40,738.00
Discount on Full fee	1,23,000.00
Student Medical Expenses	52,354.00
Student Welfare	58,728.00
Payu Wallter Balance W/off	2,250.00
TOTAL	6,08,04,061.83

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Schedules forming part of the Income & expenditure A/c for year ended March 31, 2019
SCHEDULE 11: COLLEGE ADMINISTRATIVE & RUNNING EXP. (Contd..)

Faculty- 03

Particulars	Amount
Tour, Travel & Conveyance	21,230.00
Telephone & Internet Exp	9,640.00
Miscl Expenses	66,600.00
Postage, Courier & Printing	3,061.00
GST On Capital Exp	30,023.00
TOTAL	1,30,554.00

Faculty- 04

Particulars	Amount
Tour, Travel & Conveyance	2,998.00
Telephone & Internet Exp	900.00
Salary & Wages	1,000.00
Postage & Courier	325.00
TOTAL	5,223.00

Faculty- 05

Particulars	Amount
Tour, Travel & Conveyance	20,548.00
Newspaper and Journals	2,085.00
Salary & Wages	49,925.00
Postage & Courier	14,216.00
Staff Welfare	810.00
Telephone & Internet	600.00
TOTAL	88,184.00


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Schedules forming part of the Income & expenditure A/c for year ended March 31, 2019
SCHEDULE 11: COLLEGE ADMINISTRATIVE & RUNNING EXP. (Contd..)

Faculty- 06

Particulars	Amount
Tour, Travel & Conveyance	77,880.00
Counselling Fee	12,000.00
Donation & charity	20,100.00
Miscellaneous Expenses	1,09,202.00
Office Equipment Repair & Maintenance	13,825.00
Postage & Courier	1,33,663.00
Printing & Stationery - College	99,526.00
Printing & Stationery - H.O	3,63,835.00
Security & Housekeeping	45,38,754.00
Sitting Charges	32,500.00
Short & Excess	(0.36)
TOTAL	54,01,284.64


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Schedules forming part of the Income & expenditure A/c for year ended Amount

SCHEDULE 12: FINANCING CHARGES

Faculty- 01

Particulars	Amount
Bank Charges	13,57,043.90
Interest on Overdraft	17,25,824.00
Interest on Term Loan - Post construction	48,23,905.00
Processing charges	26,80,886.84
TOTAL	1,05,87,659.74

Faculty- 02

Particulars	Amount
Bank Charges	25,424.00
TOTAL	25,424.00

Faculty- 03

Particulars	Amount
Bank Charges	23,939.00
Interest on Overdraft	16,526.00
TOTAL	40,465.00

Faculty- 04

Particulars	Amount
Bank Charges	6,005.04
Interest on Overdraft	39,806.00
TOTAL	45,811.04

Faculty- 05

Particulars	Amount
Bank Charges	5,382.00
Interest on Overdraft	38,289.00
TOTAL	43,671.00

Faculty- 06

Particulars	Amount
Bank Charges	1,15,512.95
TOTAL	1,15,512.95


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Schedules forming part of the Income & expenditure A/c for year ended Amount

SCHEDULE 13: RUNNING & MAINTENANCE CHARGES

Faculty- 01

Particulars	Amount
A.C. Repair & Maintenance	1,01,083.00
Building Repair & Maintenance	6,97,538.00
Electricity Repair & Maintenance	1,29,810.00
Herbal Garden Expenses	44,503.00
Horticulture Expenses	2,60,844.00
Office Repair & Maintenance	2,74,610.00
TOTAL	15,08,388.00

Faculty- 02

Particulars	Amount
Air Conditioner Repair & Maintenance	49,643.00
Building Repair & Maintenance	4,91,498.00
Computer Repair & Maintenance	1,46,114.00
Electric Equipment Repair & Maintenance	2,15,124.00
Furniture Repair & Maintenance	11,400.00
Horticulture	4,60,015.00
Office Repair & Maintenance	41,381.00
TOTAL	14,15,175.00

Faculty- 05

Particulars	Amount
Horticulture Expenses	30,286.00
TOTAL	30,286.00

Faculty- 06

Particulars	Amount
Computer Repair & Maintenance	13,94,234.00
Office Repair & Maintenance	40,326.00
TOTAL	14,34,560.00

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Schedules forming part of the Income & expenditure A/c for year ended Amount

SCHEDULE 14: EMPLOYEE COST

Faculty- 01

Particulars	Amount
Salary & wages	54,93,400.00
TOTAL	54,93,400.00

Faculty- 02

Particulars	Amount
Provident Fund Expenses	26,299.00
Interest on security deposit to Faculty	90,239.00
Salary	3,18,96,748.00
Visiting Faculty Expense	8,000.00
Salary & Wages	31,86,255.00
Staff Recruitment Expenses	205.00
Staff Welfare	2,88,695.00
TOTAL	3,54,96,441.00

Faculty- 03

Particulars	Amount
EPF & related expenses	9,548.00
Interest on Faculty Security	11,042.00
Salary	1,45,25,190.00
Salary - Visiting Faculty	4,07,115.00
Salary & Wages others	1,29,486.00
Staff Welfare	805.00
TOTAL	1,50,83,186.00

Faculty- 06

Particulars	Amount
Provident Fund Expenses	3,378.00
Interest on security deposit to Faculty	378.00
Salary	3,97,86,180.00
Visiting Faculty Expense	10,000.00
Faculty INC - Annexure 1	1,43,48,370.00
Staff Welfare	1,74,611.00
TOTAL	5,43,22,917.00


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Annexure forming part of the Income & expenditure A/c for year ended March 31, 2019

Faculty INC - Annexure 1

Particulars	Amount
Faculty Traveling Expense	4,35,600.00
Seed Money to Faculty for Research	41,17,500.00
Photostate and Printing	55,650.00
Telephone Expenses	22,600.00
Support Staff Salary	19,20,050.00
Fooding Allowance	1,72,500.00
Salary & Wages	71,22,470.00
Faculty Support (Conference/ Seminar)	5,02,000.00
TOTAL	1,43,48,370.00


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