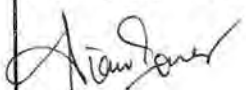


N KUMAR GUPTA & ASSOCIATES

CHARTERED ACCOUNTANTS

LMD Education & Research Foundation Trust - (Quantum University) 22km Milestone, Village Kazibans, Roorkee BALANCE SHEET AS ON MARCH 31, 2023		
SOURCES OF FUNDS	SCHEDULE	As on March 31st, 2023
CORPUS FUND Add: Receipts during the year		8,75,26,100.00 77,46,277.00 9,52,72,377.00
GENERAL FUND Fixed Assets Capital Fund Working Capital Fund Opening Balance Less: Previous year taxes and other w/off Add: Surplus during the previous year		28,09,65,115.00 21,62,22,240.55 (4,44,087.75) 12,50,85,687.80 62,18,28,955.60
SECURED LOANS	1	14,27,30,116.04
UNSECURED LOANS	2	1,64,79,814.00
	Total Rs..	87,63,11,262.64
APPLICATION OF FUNDS	SCHEDULE	As on March 31st, 2023
FIXED ASSETS	3	85,66,39,054.91
INVESTMENTS	4	3,25,25,722.00
NET CURRENT ASSET / (LIABILITIES) Current Assets, loans & advances Less: Current Liabilities & Provisions	5 6	7,22,19,719.38 8,50,73,233.65 (1,28,53,514.27)
	Total Rs..	87,63,11,262.64
For And On Behalf Of The Board of Trustees LMD Education and Research Foundation Trust- (Quantum University) This is Balance Sheet referred to in our audit report of even date		
 (Trustee)	For M/s N.Kumar Gupta & Associates Chartered Accountants FRN: 003637C	
 (Trustee) Place: Dehradun Date: 28 OCT 2023 UDIN:	 CA Harshit Gupta Partner MRN 072386	

Finance Officer
Quantum University

Registrar
Quantum University

34-F Narendra Vihar, Kaulagarh Road, Dehra Dun - 248 001

+91.135.271 5416 info@cankg.in www.cankg.in

■ Branch - Roorkee

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, 2023

S.No.	Particulars	Schedule	As on March 31st 2023
A	Income		
1	Academic Receipts	7	46,19,00,525.94
2	Other incomes	8	2,92,51,824.01
	Total (In INR)		49,11,52,349.95
B	Operating Expenditure		
1	Student Education Expenses	9	8,11,12,753.00
2	Administrative & Running Expenses	10	5,90,80,002.35
3	Financing Charges	11	1,75,34,893.28
4	Running & Manitenance	12	1,47,32,005.00
5	Employee Cost	13	13,98,37,249.00
6	Sports Events & Games		83,788.00
7	Library & Lab Consumables		51,73,555.00
8	Transportation Expenses		1,22,11,409.52
9	Research Expenses	14	1,58,49,480.00
10	Hostel Expenses	15	1,87,40,595.00
11	Institutional Expenses	16	17,10,932.00
	Total (In INR)		36,60,66,662.15
C	Surplus from Operations (A-B)		12,50,85,687.80
	(Excess of Income over expenditure)		

For And On Behalf Of The Board of Trustees

LMD Education and Research Foundation Trust- (Quantum University)

This is the Inc. & Exp. Account referred to in our aduit report of even date

For M/s N.Kumar Gupta & Associates

Chartered Accountants

(FRN: 003637C)

(Trustee)

(Trustee)



CA Harshit Gupta

Partner

MRN 072386

Place: Dehradun

Date: **28 OCT 2023**

UDIN:

Finance Officer
Quantum University

Registrar
Quantum University

34-F Narendra Vihar, Kaulagarh Road, Dehra Dun - 248 001

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■ Branch - Roorkee

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, 2023**SCHEDULE 1: SECURED LOANS****Faculty -01**

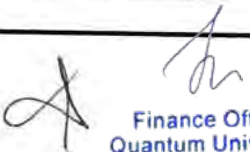
S. No.	Particulars	As on March 31st, 2023
1	Term Loan PNB - 153200IC00000074	-
2	Car Loan from BoB 06/2616	4,99,532.82
3	HDFC - Term Loan	8,88,83,275.22
4	HDFC GECL Loan Account	4,99,00,000.00
5	PNB GECL Loan Account	(60.00)
TOTAL (IN INR)		13,92,82,748.04

Faculty -06

S. No.	Particulars	As on March 31st, 2023
1	HDFC Bus Loan No 92840267	-
2	HDFC Bus Loan No 92842459	-
3	Yes Bank New Bus Loan No CVL011501238382	17,23,684.00
4	Yes Bank New Bus Loan No CVL011501238412	17,23,684.00
TOTAL (IN INR)		34,47,368.00

SCHEDULE 2: UNSECURED LOANS**Faculty -01**

S. No.	Particulars	As on March 31st, 2023
1	Ajay Goyal	44,141.00
2	Anil Goyal	2,65,000.00
3	Dinesh Goyal	12,50,000.00
4	Janardhan Plyboard Ins.Ltd.	9,00,000.00
5	Kavita Goyal	20,00,000.00
6	Kewal Garg	34,50,000.00
8	Meeta Goyal	92,098.00
9	Naresh Garg	29,49,000.00
10	Praveen Garg	32,69,244.00
11	Saumya Goyal	4,46,000.00
12	Shanti Devi Goyal	2,00,000.00
13	Shashi Garg	8,00,000.00
14	Shobhit Goyal	-
15	Sunil Goyal	8,14,331.00
TOTAL (IN INR)		1,64,79,814.00


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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, 2023

SCHEDULE 3: FIXED ASSETS

Faculty-01

Sr. No	Name of Assets	Value as on March 31, 2022	Changes during the year		Value as on March 31, 2023
			Additions	Removals/ write off	
1	Land	1,31,04,175.00	-	-	1,31,04,175.00
2	Building	53,96,89,933.66	6,70,49,864.00	-	60,67,39,797.66
3	Building - Interest on Loan - Construction Period	1,12,69,473.00	-	-	1,12,69,473.00
4	Building - GST Credit inadmissible	1,32,64,019.05	-	-	1,32,64,019.05
5	Electric Equipments & Others	1,11,05,061.00	-	-	1,11,05,061.00
6	Motor & Car	1,03,88,072.00	16,10,000.00	50,000.00	1,19,48,072.00
7	Plant Machinery & Equipment	2,78,91,538.00	55,81,577.00	-	3,34,73,115.00
8	Computer & Others	1,26,59,526.00	-	-	1,26,59,526.00
9	Furniture & Fixtures	3,92,00,216.00	-	-	3,92,00,216.00
10	Capital Work in Progress	71,58,221.00	-	56,77,132.00	14,81,089.00
TOTAL (IN INR)		68,57,30,234.71	7,42,41,441.00	57,27,132.00	75,42,44,543.71

Faculty-02

Sr. No	Name of Assets	Value as on March 31, 2022	Changes during the year		Value as on March 31, 2023
			Additions	Removals/ write off	
1	Building	9,92,968.00	-	-	9,92,968.00
2	Electric Fixtures and Fittings	61,486.00	-	-	61,486.00
3	Car & Vehicle	29,58,954.00	-	-	29,58,954.00
4	Books	53,65,187.20	-	-	53,65,187.20
5	Computers and related equipment	6,19,554.00	-	-	6,19,554.00
6	Furniture & Fixtures	3,34,597.00	-	-	3,34,597.00
7	Kitchen Equipment	1,11,273.00	-	-	1,11,273.00
8	Lab Equipment	2,32,871.00	-	-	2,32,871.00
9	Library Equipment	31,614.00	-	-	31,614.00
10	Office Equipment	15,18,866.00	-	-	15,18,866.00
11	Water Equipment & Others	2,11,253.00	-	-	2,11,253.00
12	Sports Equipment	4,11,402.00	-	-	4,11,402.00
13	Cameras - Security Equipment	8,63,533.00	-	-	8,63,533.00
14	Audio Visual Equipment	11,305.00	-	-	11,305.00
TOTAL (IN INR)		1,37,24,863.20	-	-	1,37,24,863.20

Schedules forming part of the Balance Sheet as at March 31, 2022

SCHEDULE 3: FIXED ASSETS

Faculty-03

Sr. No	Name of Assets	Value as on March 31, 2022	Changes during the year		Value as on March 31, 2023
			Additions	Removals/ write off	
1	Computers	4,80,808.00	-	-	4,80,808.00
2	Books	23,95,362.00	-	-	23,95,362.00
3	Computers & projectors	12,016.00	-	-	12,016.00
4	Kitchen Equipments	4,773.00	-	-	4,773.00
5	Office Equipment	1,77,350.00	-	-	1,77,350.00
TOTAL (IN INR)		30,70,309.00	-	-	30,70,309.00

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Faculty-05					
Sr. No	Name of Assets	Value as on March 31, 2022	Changes during the year		Value as on March 31, 2023
			Additions	Removals/ write off	
1	Lab Equipment	1,61,931.00			1,61,931.00
2	Books	12,98,919.00			12,98,919.00
	TOTAL (IN INR)	14,60,850.00	-	-	14,60,850.00

Faculty-06					
Sr. No	Name of Assets	Value as on March 31, 2022	Changes during the year		Value as on March 31, 2023
			Additions	Removals/ write off	
1	Air Conditioner		1,03,510.00	-	1,03,510.00
2	Books	1,16,00,850.00	2,52,94,001.00	1,90,007.00	3,67,04,844.00
3	Building	2,92,607.00	1,76,91,641.00	3,57,673.00	1,76,26,575.00
4	Bus No. UP 11 BT 4334	17,98,385.00	-	-	17,98,385.00
5	Bus No. UP 11 BT 4335	17,97,585.00	-	-	17,97,585.00
6	Computers & Camera		48,48,532.00	11,25,720.00	37,22,812.00
7	Electrical Equipments		3,15,712.00	-	3,15,712.00
8	Furniture & Fixtures		34,27,678.00	-	34,27,678.00
9	Lab Equipments	26,59,885.00	18,69,256.00	-	45,29,141.00
10	Office Equipment	32,54,311.00	46,15,204.00	-	78,69,515.00
11	Sports Equipment	53,070.00	4,30,062.00	-	4,83,132.00
12	Vehicle UK07-PA(4953) CNG		28,79,800.00	-	28,79,800.00
13	Vehicle UK07-CT(1612) CNG		28,79,800.00	-	28,79,800.00
	TOTAL (IN INR)	2,14,56,693.00	6,43,55,196.00	16,73,400.00	8,41,38,489.00

SCHEDULE 4: Investments

Faculty-01		
S. No.	Particulars	As on March 31st 2023
1	FDR with BG with PNB (#153200PU00071527)	65,05,707.00
2	BNP Paribas BOB Mutual Funds	1,00,00,000.00
3	ICICI Prudential Mutual Fund	1,00,00,000.00
4	FDR with UTU for affiliation	42,29,664.00

Faculty-05		
1	FDR with Sri Dev Suman University	17,90,351.00
	TOTAL (IN INR)	3,25,25,722.00

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LMD Education & Research Foundation Trust - (Quantum University)

Schedules forming part of the Balance Sheet as at March 31, 2023

SCHEDULE 5: CURRENT ASSETS, LOANS & ADVANCES

Faculty -01

Particulars	As on March 31st 2023	
Cash & Cash Equivalent		
Cash in Hand	50,012.05	
Balance with Bank - BoB A/c 0400	1,26,011.32	
Balance with Bank - BoB A/c 0018	-	
Balance with Bank - Yes A/c 0044	-	1,76,023.37
Security Deposits		
State Electricity Deposit		5,49,645.00
Advances & Imprest		
Advance with Legal and professional	91,988.00	
Others	15,62,301.00	16,54,289.00
Loans & Advances		
Alexia Panels	65,00,000.00	
Adinath Welfare Society	33,000.00	
Shobhit Goyal	78,42,065.00	1,43,75,065.00
TDS Receivable		58,283.00
TCS Receivable		
Balance Pending allocation		3,00,047.00
TOTAL (IN INR)		1,71,13,352.37

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Faculty -02		
Particulars	As on March 31st 2023	
Cash & Cash Equivalent		
Cash in Hand	-	
Axis Bank A/c # 6272	27,379.23	
BoB A/c # 0001	(35,693.10)	
PNB A/c # 0689	92,413.52	84,099.65
Student Receivables		
B. Tech	11,81,081.97	
M. Tech	17,52,800.00	
B. Tech CS	13,65,095.55	
Withdrawl Students	(21,64,750.00)	
Back Paper Fee	(15,510.00)	
Fee Pending Allocation	(5,92,078.58)	15,26,638.94
Security Deposits		
Branch office security		17,000.00
TDS Receivable		36,732.00
Imprest for Expenditure		2,52,238.12
Advance Salary		1,07,620.00
Fees Pending for allocation		38,300.00
TOTAL (IN INR)		20,62,628.71
Faculty -03		
Particulars	As on March 31st 2023	
Cash & Bank		
Cash in Hand	-	
Balance with Bank	2,43,289.60	2,43,289.60
Student Receivables		
MBA	1,59,833.50	
PGDM	2,52,101.00	
Withdrwawal	(2,07,000.00)	2,04,934.50
Staff Advance & Imprest		
		(68,165.00)
TOTAL (IN INR)		3,80,059.10

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Faculty -04		
Particulars	As on March 31st 2023	
Cash & Bank		
Cash		
BOB A/c - 2/585	295.00	
BOB Fee A/c 13869	72,288.00	72,583.00
Student Receivables		
BBA	12,740.00	
Withdrawal Students	(3,51,450.00)	
Fee Pending allocation	(55,700.00)	(3,94,410.00)
TOTAL (IN INR)		(3,21,827.00)

Faculty -05		
Particulars	As on March 31st 2023	
Cash & Bank		
Cash in Hand	-	
Balance with Bank - BoB 0684	57,731.60	57,731.60
Student Receivables		
B.Com	9,150.00	
BJMC	(17,700.00)	
B. Sc.	2,10,739.80	
Fee Pending allocation	(25,941.00)	1,76,248.80
TDS Receivable		3,500.00
Staff Advance		8,989.00
TOTAL (IN INR)		2,46,469.40


Finance Officer
Quantum University



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Faculty -06		
Particulars	As on March 31st 2023	
Cash & Bank		
Cash in Hand	20,61,150.87	
Balance with Bank PNB 3680	85,117.00	
Balance with Bank PNB 2011	(34,54,009.12)	
Balance with Bank HDFC 5637	2,19,742.00	
Balance with Bank HDFC 8181	82,86,123.93	
Balance with Bank HDFC 0212	1,49,730.00	
Balance with Bank BoB 02/776	6,21,138.26	79,68,992.94
Student Receivables		
Admissions 2018	(2,85,132.62)	
Admissions 2019	18,65,678.60	
Admissions 2020	77,66,589.80	
Admissions 2021	1,38,01,148.00	
Admissions 2022	1,47,21,223.45	
Admissions 2023	(12,39,250.00)	
Payu A/c	(1,44,156.41)	
NSEIT Ltd	12,778.00	
Freshers Party	-	
Fee Pending allocation	(16,64,351.29)	3,48,34,527.53
Security Deposits		21,85,680.00
Advance to Creditors		
Charges Payable - Management	61,996.00	
Creditors- Books and Periodicals	50,86,573.00	
Creditors for Consultancy	2,60,935.00	
Creditors - Others		
Creditors- Petty Contractors	4,50,685.00	
Creditors - Training and Placement	3,15,680.00	
VCB Fittings (Ankit)	32,500.00	62,08,369.00
TDS Receivable		4,98,600.00
TCS Receivable		34,455.27
Marketing and other staff Imprest		8,08,412.06
Funds to QU Innovation Council		2,00,000.00
TOTAL (IN INR)		5,27,39,036.80



Finance Officer
Quantum University



Registrar
Quantum University



LMD Education & Research Foundation Trust - (Quantum University)

Schedules forming part of the Balance Sheet as at March 31, 2023

SCHEDULE 6 CURRENT LIABILITIES & PROVISIONS

Faculty-01

Particulars	As on March 31st 2023
Overdraft from PNB 0825	88,87,809.64
TDS Payable	14,64,289.00
GST Payable	(4,95,912.00)
EPF Payable	(11,817.00)
Sundry Creditors	
Towards Building & Capital WIP	88,02,570.00
Furniture & Fixtures	55,68,195.00
Other services	-
	1,43,70,765.00
TOTAL (IN INR)	2,42,15,134.64

Faculty-02

Particulars	As on March 31st 2023
Sundry Creditors	
Creditors for Others	36,540.00
Creditors for Tour & Travels	45,204.00
Creditors for Computer and IT supplies	2,360.00
Creditors for Other Telephone Expenses	1,750.00
	85,854.00
Security Deposits	
Faculty Security	10,27,352.00
Student Security	47,02,400.00
Hostel Security	12,22,406.00
Security Bond	9,96,500.00
	79,48,658.00
Other Liabilities	
Back Paper Fee & other recoveries	13,83,976.00
Examination Fee	6,14,172.00
Provision for B-Tech	2,30,824.00
Provision for MBA	1,09,072.00
Scrutiny B-tech CS (Copy rechecking)	21,000.00
	23,59,044.00
TOTAL (IN INR)	1,03,93,556.00


Finance Officer
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Faculty-03

Particulars	As on March 31st 2023	
<u>Sundry Payables</u>		
Provisions for MBA	28,800.00	
MBA degree	18,300.00	47,100.00
<u>Students Security</u>		
Student Security	4,95,000.00	
Hostel Security	2,40,000.00	
Security Bond	30,000.00	7,65,000.00
<u>Sundry Creditors</u>		19,950.00
<u>Faculty Security</u>		2,15,783.00
TOTAL (IN INR)		10,47,833.00

Faculty-04

Particulars	As on March 31st 2023	
Back paper fee	4,800.00	
Hostel Security Fee	3,10,000.00	
Student Security	6,25,000.00	
Security Bond	1,60,000.00	
Security - Discipline surity	3,000.00	11,02,800.00
TOTAL (IN INR)		11,02,800.00

Faculty-05

Particulars	As on March 31st 2023	
<u>Sundry Creditors</u>		
Books World		5,397.00
<u>Other Liabilities</u>		
Examination Fee - BJMC	68,000.00	
Examination Fee - B.Sc.	36,319.00	
Examination Fee - B. Com	76,000.00	
Back paper fee	8,400.00	
Security Bond	2,55,000.00	4,43,719.00

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Student Security

B.Com	3,15,000.00	
BJMC	85,000.00	
B. Sc.	5,00,500.00	9,00,500.00
Hostel Security		7,33,500.00
TOTAL (IN INR)		20,83,116.00

Faculty-06

Particulars	As on March 31st 2023
-------------	-----------------------

Sundry Creditors

Creditors for Advertisements	12,82,910.08	
Creditors- Building	26,97,768.00	
Creditors for Books & Periodicals	-	
Creditors for Computer Running and Mani.	3,13,067.00	
Creditors for Legal & Professional	10,24,322.00	
Creditors for Mess	12,16,438.57	
Creditors - Others	5,33,194.00	
Creditors - Printing & Stationery	9,56,530.36	
Creditors - Sports & Games	12,250.00	
Creditors- Petty Contractor	-	
Creditors for Tour & Travels	1,26,253.00	
Creditors- Telephone Internet	5,516.00	
Creditors for Training and placement	-	
Creditors- Transport	7,96,787.00	
Creditors for Uniform	2,04,543.00	91,69,579.01

Security Deposits Received

Faculty Security	46,35,249.00	
Academic Security	1,38,36,000.00	
Hostel Security	72,60,000.00	
Security Bond	1,55,745.00	
Student Security Other	3,000.00	2,58,89,994.00

Salary Payable- Visiting faculty

Salary Payable	(500.00)
----------------	----------

EPF Payable

1,08,35,848.00

TDS Payable

16,795.00

GST Payable

(12,51,872.00)

ESI Payable

12,54,423.00

Executive Engineer EDD (R) Bhagwanpur

9,112.00

3,07,415.00

TOTAL (IN INR)**4,62,30,794.01**

 Finance Officer
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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, 2023

SCHEDULE 7: ACADEMIC RECEIPTS

Faculty -05

Particulars	As on March 31st 2023
Transportation Fee	(11,500.00)
TOTAL (IN INR)	(11,500.00)

Faculty -06

Particulars	As on March 31st 2023
Academic Fee	
Academic Services	6,35,23,750.00
Admission Fee	74,96,000.00
Books Students	71,83,000.00
Branch Change Fee	1,10,000.00
B.Voc Exam Fee	1,76,500.00
Exam Fee	1,75,97,500.00
Hostel Fee	7,65,55,233.00
Minor Fee	12,12,700.00
Open Elective Fee	3,59,460.00
SPECIAL MID SEM EXAM FEE	76,500.00
Transport Fee	1,69,72,700.00
Tution Fee	22,02,14,250.00
Uniform Fee	65,78,181.00
	41,80,55,774.00
Consultancy	2,71,61,930.00

Consultancy

Miscellaneous Income

MDP	2,200.00	
Accommodation Fee	3,28,900.00	
Alumni Support Fund to University	52,87,299.00	
Back Paper Fee	6,56,800.00	
Coupon	4,24,340.00	
Degree Fee	16,93,700.00	
DISCOUNT RECEIVED	71,607.00	
Electricity/Transportation/HRA - Staff	13,78,041.00	
Fine	15,06,830.00	
FRESHERS PARTY	24,638.00	
Government Grant	50,000.00	
Income From Withdrawal Students/Processing Charges	7,47,020.00	
Library Fine	1,70,764.00	
Misc Fee and Others	2,01,791.88	
Printing & Photocopy	(14,633.00)	
Q-Spartans(the Sports Club)	22,476.00	
Registration Fees	6,04,110.10	
Research & Development Income	7,02,000.00	
REGISTRATION FEE-PHD	1,48,000.00	
Registration Fee P.Hd Course	5,00,000.00	
Repair & Maintenance Campus	2,86,285.00	
Repair & Maintenance Hostel	65,750.00	
Scrutiny	13,000.00	
Summer Hostel Fee	7,600.00	
Training & Workshop Fee	(78,400.00)	1,48,00,118.98

PROPS

25,800.00

Copy Recheck and Back Paper Fees

13,24,500.00

ICFIRTP CONFERENCE (IEEE)

1,78,602.68

Provisional Degree

3,19,600.28

Prudence Research Fee

34,200.00

TOTAL (IN INR)

46,19,00,525.94

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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, 2023
SCHEDULE 8: OTHER INCOME

Faculty -01

Particulars	As on March 31st 2023
Interest from Bank	4,77,905.20
Research and development	2,72,58,432.00
Miscellaneous	48,249.36
Bank Charges Reversed	14,227.00
Interest from Bank - FDR	5,81,659.00
TOTAL (IN INR)	2,83,80,472.56

Faculty -02

Particulars	As on March 31st 2023
Interest Received Axis Bank	609.00
Library Fine	5,61,850.45
Interest Received BOB A/c No 13871	2,15,318.00
Inter-Branch Reconciliation	
TOTAL (IN INR)	7,77,777.45

Faculty -04

Particulars	As on March 31st 2023
Interest received in BOB A/c no. 13869	1,662.00
Other income	-
TOTAL (IN INR)	1,662.00

Faculty -03

Particulars	As on March 31st 2023
Interest received in BOB 13870	23.00
TOTAL (IN INR)	23.00

Faculty -05

Particulars	As on March 31st 2023
Interest on FDR	89,889.00
Miscellaneous	2,000.00
TOTAL (IN INR)	91,889.00


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Schedules forming part of the Income & expenditure A/c for year
SCHEDULE 9- STUDENT EDUCATION EXPENSE

Faculty -01

Particulars	As on March 31st 2023
Electricity Expenses - Campus	-
Registration & Affiliation	-
TOTAL (IN INR)	-

Faculty -02

Particulars	As on March 31st 2023
Discount on Full fee	12,500.00
Fine reimbursed to students	2,500.00
Affiliation Fees	
TOTAL (IN INR)	15,000.00

Faculty -03

Particulars	As on March 31st 2023
Discount on Full fee	
Affiliation Fees	
Scholarships	40,000.00
TOTAL (IN INR)	40,000.00

Faculty -05

Particulars	As on March 31st 2023
Scholarship and fee concession	1,42,300.00
Discount on Full Fee	1,500.00
TOTAL (IN INR)	1,43,800.00



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Faculty -06	
Particulars	As on March 31st 2023
CULTURAL PROGRAMS	
Dharohar-2022	13,78,861.00
Dharohar-2023	(1,57,360.00)
Convocation Exp	2,06,980.00
Event & Cultural Functions	2,00,938.00
Prudence	1,43,669.00
Scholarships awarded to students	5,30,29,818.00
Awards (Students)	67,500.00
Community Outreach Program	97,031.00
Examination Expenses	26,33,123.00
Training & Placement Expenses	4,43,937.00
Printing & Stationery	44,44,430.00
Student Training & Placement.	1,84,25,026.00
TOTAL (IN INR)	8,09,13,953.00



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Schedules forming part of the Income & expenditure A/c for year ended
SCHEDULE 10:ADMINISTRATIVE & RUNNING EXP.

Faculty-01

Particulars	As on March 31st 2023
Insurance of Fixed Assets	30,636.00
Legal and Professional expenses	4,21,133.52
TOTAL (IN INR)	4,51,769.52

Faculty-06

Particulars	As on March 31st 2023
Administrative	
Conveyance	5,68,406.00
Discount on Full Fee	1,66,500.00
Farewell Party	(59,955.00)
MANDI VIKAS NAGAR	60,000.00
Misc Expenses	2,73,266.00
Postage & Courier Expenses	4,43,856.00
Printing & Stationary (Campus)	9,99,520.00
Printing & Stationery-HO	2,35,398.00
Student Medical Expenses	30,558.00
Student Welfare	6,09,629.00
Telephone & Internet Expenses	4,37,022.00
Utilities	
Telephone Expenses	13,000.00
Electricity Expenses	56,63,462.00
Generator Running & Maintenance	23,29,191.50
Horticulture (Green Practices) Expenses	8,18,017.00
Insurance Building	4,12,160.00
Internet Expenses	7,89,111.00
Security & Housekeeping Expenses	66,59,378.00
Branch Office Expenses	4,38,141.00
Advertisement & Promotion Activities	3,38,19,076.46
Diwali Expenses	1,16,885.00
Faculty Tour & Travelling Exp	32,01,256.00
GST ITC Ineligible	5,93,837.00
Short & Excess	
Administrative expenses	10,517.87
TOTAL (IN INR)	5,86,28,232.83

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Schedules forming part of the Income & expenditure A/c for year ended March 31, 2023
SCHEDULE 11- FINANCING CHARGES

Faculty -01	
Particulars	As on March 31st 2023
Bank Charges	66,788.58
Interest on Overdraft	8,28,348.00
Interest on Term Loan	88,17,691.22
Interest on GECL Loan	35,17,719.00
Valuation Charges	1,87,461.30
Processing charges	38,49,387.08
TOTAL (IN INR)	1,72,67,395.18
Faculty -02	
Particulars	As on March 31st 2023
Bank Charges	28,571.56
Interest on OD	
TOTAL (IN INR)	28,571.56
Faculty -05	
Particulars	As on March 31st 2023
Bank Charges	29.50
TOTAL (IN INR)	29.50
Faculty -03	
Particulars	As on March 31st 2023
Bank Charges	3,009.00
TOTAL (IN INR)	3,009.00
Faculty -04	
Particulars	As on March 31st 2023
Bank Charges	-
TOTAL (IN INR)	-
Faculty -06	
Particulars	As on March 31st 2023
Bank Charges	22,954.04
Interest on Vehicle Loans	2,12,934.00
TOTAL (IN INR)	2,35,888.04

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Schedules forming part of the Income & expenditure A/c for year ended March 31, 2023
SCHEDULE 12 RUNNING & MAINTENANCE CHARGES

Faculty-01

Particulars	As on March 31st 2023
Building Repair & Maintenance	17,70,752.00
TOTAL (IN INR)	17,70,752.00

Faculty-06

Particulars	As on March 31st 2023
A.C. Repair & Maintenance	3,81,892.00
Building Repair & Maintenance	59,64,022.00
Computer Running & Maintenance	6,83,633.00
Electrical Repair & Maintenance	14,14,020.00
Furniture Repair & Maintenance	3,64,525.00
Lab Repair & Maintenance	80,130.00
Mess Repair & Maintenance	1,66,778.00
Office Equipment Repair & Maintenance	8,41,105.00
Rent Expenses	45,000.00
Repair & Maintenance General Expenses	3,40,947.00
Site Development	19,71,821.00
Water Equipment Repair & Maintenance	7,07,380.00
TOTAL (IN INR)	1,29,61,253.00

SCHEDULE 13: EMPLOYEE COST

Faculty-06

Particulars	As on March 31st 2023
Admin Charges (EPF)	8,400.00
ESI (Employer Share)	72,624.00
EPF (Employer Share)	95,644.00
Interest on Faculty Security	80,085.00
Salary	11,01,78,978.00
Salary Faculty INC	2,25,38,500.00
Salary-Visiting Faculty	23,41,169.00
Salary & Wages	33,17,378.00
Staff Welfare Expenses	12,04,471.00
TOTAL (IN INR)	13,98,37,249.00


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Schedules forming part of the Income & expenditure A/c for year ended March 31, 2023

SCHEDULE 14: RESEARCH EXPENSE

Faculty-06

Particulars	As on March 31st 2023
	5,500.00
Consultancy Expenses	2,92,140.00
Faculty Development (FDP)	11,67,634.00
Faculty Support (Conference/ Seminar)	14,55,049.00
Faculty Tour and Travel	12,16,386.00
Incubation Cell	23,67,271.00
Research & Development Expenses	91,34,500.00
Research Seed Money to Faculty	2,11,000.00
Sitting Charges	
TOTAL (IN INR)	1,58,49,480.00

SCHEDULE 15: HOSTEL EXPENSES

Faculty-06

Particulars	As on March 31st 2023
	30,31,459.00
Mess Dairy (Sal)	1,35,107.00
Mess Freight & Cartage	99,25,274.00
Mess Ration	32,21,360.00
Mess Vegetable	23,95,395.00
Student Food & Mess Exp.	15,500.00
Tata Sky- CI-1020686844- Girls Hostel	16,500.00
Tata Sky-CI-1178432199- Boys Hostel	
TOTAL (IN INR)	1,87,40,595.00

SCHEDULE 16: INSTITUTIONAL EXPENSES

Faculty-06

Particulars	As on March 31st 2023
	5,88,000.00
Affiliation Fees	12,000.00
Application Fees	36,205.00
Conference & Sponsors	79,500.00
Donation	1,86,634.00
Freight & Cartage Exp	77,000.00
Inspection Fees	6,47,695.00
Legal & Professional	83,898.00
Membership Fee	
TOTAL (IN INR)	17,10,932.00


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