LMD Education & Research Foundation Trust - (Quantum University)
H.O. - 14, New Road, Dehradun
22km Milestone, Village Kazibans, Roorkee

BALANCE SHEET AS ON MARCH 31, 2021

SOURCES OF FUNDS	SCHEDULE		Amount
CORPUS FUND		8,35,26,100.00	
Add: Receipts during the year		40,00,000.00	8,75,26,100.00
GENERAL FUND			
Fixed Assets Capital Fund		28,09,65,115.00	
Opening Balance		7,88,76,135.85	
Add: Surplus during the previous year		5,53,61,615.63	41,52,02,866.48
SECURED LOANS	1		14,14,51,767.66
UNSECURED LOANS	2		3,68,97,749.00
	Total Rs..		**68,10,78,483.14**
APPLICATION OF FUNDS			
FIXED ASSETS	4		70,56,50,689.86
INVESTMENTS	5		1,13,34,152.00
NET CURRENT ASSET / (LIABILITIES)			
Current Assets, loans & advances	6	3,75,86,569.46	
LESS : Current Liabilities & Provisions	7	7,34,92,928.18	(3,59,06,358.72)
	Total Rs..		**68,10,78,483.14**

For And On Behalf Of The Board of Trustees

(Trustee)

(Trustee)

Place: Dehradun
Date: 7 DEC 2021

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

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

N. KUMAR GUPTA ASSOC. CHARTERED ACCOUNTANTS DEHRADUN

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, 2021

S.No.	Particulars	Schedule	Amount
A	**Income**		
1	Academic Receipts	8	25,80,24,846.62
2	Other incomes	9	8,06,919.00
	Total Rs...		**25,88,31,765.62**
B	**Operating Expenditure**		
1	Student Education Expenses	10	6,59,11,098.40
2	Administrative & Running Expenses	11	3,04,57,651.46
3	Financing Charges	12	1,49,40,589.13
4	Running & Manitenance	13	47,26,534.00
5	Employee Cost	14	8,74,34,277.00
	Total Rs...		**20,34,70,149.99**
C	**Surplus from Operations (A-B)** *(Excess of Income over expenditure)*		**5,53,61,615.63**

For And On Behalf Of The Board of Trustees

(Trustee)

(Trustee)

Place: Dehradun
Date: 7 DEC 2021

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: 003637C

CA Harshit Gupta
Partner

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

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, 2021

SCHEDULE 1: SECURED LOANS

S. No.	Particulars	Amount
1	Term Loan PNB - 153200IC00000074	13,87,14,885.14
2	Car Loan from BoB 06/2616	9,73,394.52
	TOTAL	13,96,88,279.66

Faculty- 06

S. No.	Particulars	Amount
1	HDFC Bus Loan No 92840267	8,54,754.00
2	HDFC Bus Loan No 92842459	9,08,734.00
	TOTAL	17,63,488.00

SCHEDULE 2: UNSECURED LOANS

S. No.	Particulars	Amount
1	Ajay Goyal	44,141.00
2	Anil Goyal	6,50,000.00
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
7	Kwality Hardware Agencies	82,00,000.00
8	Meeta Goyal	4,82,098.00
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	1,10,57,935.00
15	Sunil Goyal	11,99,331.00
	TOTAL Rs.	3,68,97,749.00

Finance Officer
Quantum University

Registrar
Quantum University

M. KUMAR GUPTA & ASSOCIATES CHARTERED ACCOUNTANTS DEHRADUN

LMD Education & Research Foundation Trust - (Quantum University)

H.O. - 14, New Road, Dehradun

Schedules forming part of the Balance Sheet as at March 31, 2021

SCHEDULE 4: FIXED ASSETS

Faculty- 01

Sr. No	Name of Assets	Value as on April 1, 2020	Changes during the year		Value as on March 31, 2021
			Additions	Removals/ write off	
1	Land	1,31,04,175.00	-	-	1,31,04,175.00
2	Building	52,69,96,887.23	2,00,120.00	59,502.57	52,71,37,504.66
3	Building - Interest on Loan - Construction Period	1,12,69,473.00	-	-	1,12,69,473.00
4	Building - GST Credit inadmissible	1,31,19,302.00	6,049.00	-	1,31,25,351.00
5	Electric Equipments & Others	1,11,05,061.00	-	-	1,11,05,061.00
6	Motor & Car	1,03,88,072.00	-	-	1,03,88,072.00
7	Plant Machinery & Equipment	2,74,19,078.00	2,55,711.00	-	2,76,74,789.00
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	-	-	71,58,221.00
Total		**67,24,20,011.23**	**4,61,880.00**	**59,502.57**	**67,28,22,388.66**

Faculty- 02

Sr. No	Name of Assets	Value as on April 1, 2020	Changes during the year		Value as on March 31, 2021
			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	53,15,187.20	50,000.00	-	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		**1,36,74,863.20**	**50,000.00**	**-**	**1,37,24,863.20**

Finance Officer
Quantum University

Registrar
Quantum University

N.K. KUMAR GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
DEHRADUN

LMD Education & Research Foundation Trust - (Quantum University)

Schedules forming part of the Balance Sheet as at March 31, 2021

SCHEDULE 4: FIXED ASSETS (Contd..)

Faculty- 03

Sr. No	Name of Assets	Value as on April 1, 2020	Changes during the year		Value as on March 31, 2021
			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		30,70,309.00	-	-	30,70,309.00

Faculty- 04

Sr. No	Name of Assets	Value as on April 1, 2020	Changes during the year		Value as on March 31, 2021
			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		14,60,850.00	-	-	14,60,850.00

Faculty- 06

Sr. No	Name of Assets	Value as on April 1, 2020	Changes during the year		Value as on March 31, 2021
			Additions	Removals/ write off	
1	Books	78,86,801.00	8,35,140.00	-	87,21,941.00
2	Bus No. UP 11 BT 4334	17,97,585.00	800.00	-	17,98,385.00
3	Bus No. UP 11 BT 4335	17,97,585.00	-	-	17,97,585.00
4	Office Equipment	3,85,114.00	14,63,112.00	-	18,48,226.00
5	Lab Equipments	-	3,56,142.00	-	3,56,142.00
6	Research & Development	-	50,000.00	-	50,000.00
Total		1,18,67,085.00	27,05,194.00	-	1,45,72,279.00

SCHEDULE 5: Investments

S. No.	Particulars	Amount
1	FDR for BG with PNB (#153200PU00071527)	58,31,638.00
2	FDR with UTU for affiliation	38,69,769.00
3	FDR with Sri Dev Suman University	16,32,745.00
TOTAL		1,13,34,152.00

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, 2021

Faculty- 01

SCHEDULE 6: CURRENT ASSETS, LOANS & ADVANCES

Particulars		Amount
Cash & Cash Equivalent		
Cash in Hand	12.05	
Balance with Bank - BoB A/c 0400	40,16,804.80	
Balance with Bank - BoB A/c 0018	59,994.45	
Balance with Bank - Yes A/c 0044	9,584.61	40,86,395.91
Security Deposits		
State Electricity Deposit		5,49,645.00
Advances & Imprest		
Advance with Electricity Department		4,83,042.00
Advance for legal and professional		2,28,725.00
Advance to Contractors		40,500.00
Advance for Plant & Machinery		2,90,117.00
Others		18,64,699.36
TDS Receivable		2,21,427.75
TCS Receivable		35,500.00
Total Rs...		78,00,052.02

Faculty- 02

Particulars		Amount
Cash & Cash Equivalent		
Axis Bank A/c # 6272	26,689.23	
BoB A/c # 0464	(30,074.67)	
BoB A/c # 0001	7,73,815.45	
BoB A/c # 3871	57,016.65	
PNB A/c # 0689	1,44,785.35	9,72,232.01
Student Receivables		
B. Tech	40,32,669.52	
M. Tech	17,80,300.00	
B. Tech CS	19,86,955.55	
Withdrawl Students	(21,64,750.00)	
Fee Pending Allocation	(3,71,683.58)	52,63,491.49
Security Deposits		
Branch office security		17,000.00
Imprest for Expenditure		2,52,889.12
Advance Salary		1,07,620.00
Fees Pending for allocation		38,300.00
TOTAL		66,51,532.62

Finance Officer
Quantum University

Registrar
Quantum University

KUMAR GUPTA & ASSOCIATES CHARTERED ACCOUNTANTS

LMD Education & Research Foundation Trust - (Quantum University)

Schedules forming part of the Balance Sheet as at March 31, 2021

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

Faculty- 03

Particulars		Amount
Cash & Bank		
Cash in Hand	-	
Balance with Bank	25,471.43	25,471.43
Student Receivables		
MBA	5,27,583.50	
PGDM	2,52,101.00	
Withdrwawal	(2,07,000.00)	5,72,684.50
Staff Advance & Imprest		(68,165.00)
TOTAL		5,29,990.93

Faculty- 04

Particulars		Amount
Cash & Bank		
BOB A/c - 2/585	295.00	
BOB Fee A/c 13869	33,203.00	33,498.00
Student Receivables		
BBA	11,790.00	
Withdrawal Students	(3,51,450.00)	
Fee Pending allocation	(55,700.00)	(3,95,360.00)
TOTAL		(3,61,862.00)

Faculty- 05

Particulars		Amount
Cash & Bank		
Balance with Bank - BoB 0684		(1,24,402.25)
Student Receivables		
B.Com	9,150.00	
BJMC	(5,400.00)	
B. Sc.	5,19,089.80	
Fee Pending allocation	1,50,859.00	6,73,698.80
Staff Advance		3,500.00
TDS Receivable		6,795.00
TOTAL		5,59,591.55

Finance Officer
Quantum University

Registrar
Quantum University

N. KUMAR GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
DEHRADUN

LMD Education & Research Foundation Trust - (Quantum University)

Schedules forming part of the Balance Sheet as at March 31, 2021
SCHEDULE 6: CURRENT ASSETS, LOANS & ADVANCES (Contd..)

Faculty- 06

Particulars		Amount
Cash & Bank		
Cash in Hand	22,54,430.82	
Balance with Bank BoB 02/018	-	
Balance with Bank BoB 02/776	10,47,708.42	33,02,139.24
Student Receivables		
Admissions 2018	18,88,920.69	
Admissions 2019	13,78,118.14	
Admissions 2020	1,20,06,884.08	
Admissions 2021	(1,75,000.00)	
NSEIT Ltd	12,778.00	
Fee Pending allocation	(1,44,004.00)	1,49,67,696.91
Security Deposits		15,36,000.00
Advance to Creditors		
Charges Payable - Management	8,83,200.00	
Creditors for Consultancy	6,94,400.00	
Creditors - Petty contractors	47,122.00	
Creditors - Telephone and Internet	1,323.00	
Creditors for Transportation	3,608.00	16,29,653.00
Marketting and other staff Imprest		9,71,775.19
TOTAL		**2,24,07,264.34**

Finance Officer
Quantum University

Registrar
Quantum University

M. KUMAR GUPTA
CHARTERED ACCOUNTANTS
DEHRADUN

LMD Education & Research Foundation Trust - (Quantum University)

Schedules forming part of the Balance Sheet as at March 31, 2021

SCHEDULE 7: CURRENT LIABILITIES & PROVISIONS

Faculty -01

Particulars		Amount
Overdraft from PNB 0825		52,05,266.68
TDS Payable		11,31,784.00
GST Payable		(2,10,791.00)
Sundry Creditors		
Towards Building & Capital WIP	42,93,488.48	
Furniture & Fixtures	59,28,151.00	
Lab Equipments	12,305.00	
Other Services	23,273.00	1,02,57,217.48
TOTAL		**1,63,83,477.16**

Faculty -02

Particulars		Amount
Sundry Creditors		
Creditors for Others	42,670.00	
Creditors for Tour & Travels	45,204.00	
Creditors for Computer and IT supplies	2,360.00	
Creditors for Other Telephone Expenses	1,750.00	91,984.00
Security Deposits		
Faculty Security	13,45,627.00	
Student Security	82,94,900.00	
Hostel Security	25,87,406.00	
Security Bond	10,23,500.00	1,32,51,433.00
Other Liabilities		
Back Paper Fee & other recoveries	18,49,220.00	
Examination Fee	17,47,242.00	
Provision for B-Tech	2,30,824.00	
Provison for MBA	1,09,072.00	
Scrutiny B Tech CS (Copy rechecking)	21,000.00	39,57,358.00
TOTAL		**1,73,00,775.00**

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, 2021

SCHEDULE 7: CURRENT LIABILITIES & PROVISIONS

Faculty -03

Particulars		Amount
Sundry Payables		
Provisions for MBA	28,800.00	
Salary Payable	-	28,800.00
Students Security		
Student Security	10,95,000.00	
Hostel Security	3,15,000.00	
Security Bond	30,000.00	14,40,000.00
Sundry Creditors		19,950.00
Faculty Security		3,48,107.00
Total Rs...		**18,36,857.00**

Faculty -04

Particulars	Amount
Back paper fee	4,800.00
Hostel Security Fee	3,10,000.00
Student Security	6,25,000.00
Security Bond	1,70,000.00
Security - Discipline surity	3,000.00
Total Rs...	**11,12,800.00**

Faculty -05

Particulars		Amount
Sundry Creditors		
Books World		5,397.00
Other Liabilities		
Examination Fee - BJMC	68,000.00	
Examination Fee - B.Sc.	2,55,600.00	
Examination Fee - B. Com	76,000.00	
Back paper fee	8,400.00	
Security Bond	2,55,000.00	6,63,000.00
Student Security		
B.Com	3,24,000.00	
BJMC	85,000.00	
B. Sc.	5,05,500.00	9,14,500.00
Hostel Security		7,36,500.00
Total Rs...		**23,19,397.00**

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, 2021

SCHEDULE 7: CURRENT LIABILITIES & PROVISIONS

Faculty -06

Particulars		Amount
Sundry Creditors		
Creditors for Advertisements	3,30,498.09	
Creditors for Books & Periodicals	26,583.00	
Creditors for Computer Running and Manit.	1,22,378.00	
Creditors for Mess	47,18,886.57	
Creditors - Others	2,19,412.00	
Creditors - Printing & Stationery	2,06,339.36	
Creditors - Security and Housekeeping	3,35,873.00	
Creditors for Tour & Travels	3,496.00	
Creditors for Training and placement	14,18,811.00	
Creditors for Uniform	11,98,859.00	85,81,136.02
Security Deposits Received		
Faculty Security	22,40,990.00	
Academic Security	78,06,000.00	
Hostel Security	26,79,000.00	
Security Bond	40,000.00	
Student Security Other	3,000.00	1,27,68,990.00
		1,28,16,924.00
Salary Payable		5,164.00
EPF Payable		3,67,408.00
GST Payable		
Total Rs...		3,45,39,622.02

Finance Officer
Quantum University

Registrar
Quantum University

KUMAR GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
DEHRADUN

LMD Education & Research Foundation Trust - (Quantum University)

Schedules forming part of the Income & Expenditure A/c for year ended March 31, 2021

SCHEDULE 8: ACADEMIC RECEIPTS

Faculty-01

Particulars	Amount
Research & Development (OPG Securities)	8,00,000.00
Discount received	64,602.00
TOTAL	8,64,602.00

Faculty-02

Particulars	Amount
Academic Fee BBA	1,74,54,000.00
Hostel Fee	5,09,600.00
Library Fine and Others	11,468.00
Misc Income	1,57,650.00
Examination Fees	4,62,833.00
TOTAL	1,85,95,551.00

LMD Education & Research Foundation Trust - (Quantum University)

Schedules forming part of the Income & Expenditure A/c for year ended March 31, 2021

Faculty-05

Particulars		Amount
Academic Fee		
B. Com		
BJMC	47,84,000.00	47,84,000.00
B.SC		7,84,200.00
Hostel Fee		(1,500.00)
Transportation Fee		
TOTAL		55,66,700.00

Faculty -6

Particulars	Amount
Academic Services	4,05,97,500.00
Admission Fee	36,88,000.00
Books Students	31,03,000.00
Branch Change Fee	2,60,000.00

Finance Officer
Quantum University

Registrar
Quantum University

B.Voc Exam Fee	2,04,500.00
Exam Fee	1,29,06,000.00
Hostel Fee	2,08,54,600.00
Minor Fee	14,16,800.00
Open Elective Fee	2,92,700.00
Transport Fee	28,85,300.00
Tution Fee	13,87,00,750.00
Uniform Fee	23,68,687.00
MDP	92,000.00
Back Paper Fee	14,79,500.00
Consultancy	3,48,100.00
DISCOUNT RECEIVED	1,21,542.00
Electricity/Transportation/HRA - Staff	6,58,256.00
Income From Withdrawal Students/Processing Charges	43,000.00
Misc Fee and Others	1,19,082.40
Alumni Support fund to University	18,00,000.00
Registration Fee	9,45,675.17
ICFIRTP CONFERENCE-2020	1,13,001.05
TOTAL	23,29,97,993.62

Finance Officer
Quantum University

Registrar
Quantum University

LMD Education & Research Foundation Trust - (Quantum University)

Schedules forming part of the Income & expenditure A/c for year ended March 31, 2021

SCHEDULE 9: OTHER INCOME

Faculty -01

Particulars	Amount
Interest from Bank	1,31,534.00
Bank Charges Reversed	5,59,431.00
TOTAL	6,90,965.00

Faculty -02

Particulars	Amount
Interest Received Axis Bank	902.00
Interest Received BOB A/c No 13871	24,464.00
TOTAL	25,366.00

Faculty -05

Particulars	Amount
Interest on FDR	90,588.00
TOTAL	90,588.00

Finance Officer
Quantum University

Registrar
Quantum University

P. KUMAR GUPTA & ASSOCIATES
REGISTERED ACCOUNTANTS
DEHRADUN

LMD Education & Research Foundation Trust - (Quantum University)

Schedules forming part of the Income & expenditure A/c for year ended March 31, 2021

SCHEDULE 10: STUDENT EDUCATION EXPENSE

Faculty -01

Particulars	Amount
Electricity Expenses - Campus	31,94,197.00
Registration & Affiliation	1,50,000.00
TOTAL	33,44,197.00

Faculty -02

Particulars	Amount
Promotional & Awareness Expenses	20,758.00
Discount on Full fee	47,500.00
Scholarship	32,100.00
Fine Reimbursed to students	11,650.00
Transportation Fee Concession to students	2,500.00
Withdrwal Student	70,49,114.00
TOTAL	71,63,622.00

Faculty -03

Particulars	Amount
Back paper Fee	(1,500.00)
Scholarships	8,000.00
Withdrawal Student- Fee Not Recoverable	3,45,800.00
TOTAL	3,52,300.00

Faculty -04

Particulars	Amount
Withdrawal Student- Fee Not Recoverable	12,51,350.00
Fees from Students	3,235.00
TOTAL	12,54,585.00

Faculty -05

Particulars	Amount
Scholarship and fee concession	12,800.00
Discount on Full Fee	31,500.00
Examination Fee	16,175.30
Withdrawal Student- Fee Not Recoverable	1,78,500.00
Fine Received From Students	14,449.00
TOTAL	2,53,424.30

Finance Officer
Quantum University

Registrar
Quantum University

LMD Education & Research Foundation Trust - (Quantum University)

Schedules forming part of the Income & expenditure A/c for year ended March 31, 2021

SCHEDULE 10: STUDENT EDUCATION EXPENSE

Faculty -06

Particulars	Amount
Books and Journals	5,95,000.00
Consultancy Exp	5,500.00
Examination Expenses	14,86,038.00
HM Lab Consumables	2,01,504.00
Horticulture Expenses (Agri Lab)	2,47,986.00
Lab Material & Consumables	5,78,891.00
Membership Fee	2,53,700.00
Periodicals & Journals	49,259.00
Training & Placement Expenses	39,875.00
Research & Development Expenses	3,92,000.00
Scholarship-Fee Package	3,70,750.00
Scholarship-Merit	31,95,900.00
Scholarship-Merit-PKG-NEPAL	1,00,500.00
Scholarship-Q-Care/Dare	12,45,000.00
Scholarship-Special	23,36,125.00
Student Training & Placement.	1,45,81,743.00
Uttarakhand Domicile Rebate	63,000.00
Sports & Games Activity	37,414.00
Discount on Full Fee	1,28,500.00
Incubation Cell	3,25,100.00
Student Medical Expenses	7,960.00
Student Welfare	2,15,500.00
Institutional Expenses	1,03,140.00
Hostel Fees	93,03,324.10
Withdrawal Students- Fee Not Recoverable	1,37,72,835.00
Transport Expenses	39,06,426.00
TOTAL	**5,35,42,970.10**

Finance Officer
Quantum University

Registrar
Quantum University

KUMAR GUPTA
DEHRADUN

LMD Education & Research Foundation Trust - (Quantum University)

Schedules forming part of the Income & expenditure A/c for year ended March 31, 2021

SCHEDULE 11: ADMINISTRATIVE & RUNNING EXP.

Faculty -01

Particulars	Amount
Telephone Expenses	4,287.00
TOTAL	4,287.00

Faculty -06

Particulars	Amount
Utilities	9,33,429.00
Building Repair & Maintenance	23,65,001.00
Conveyance	1,44,898.00
Donation	3,01,100.00
Electrical Repair & Maintenance	2,49,250.00
Furniture Repair & Maintenance	1,39,085.00
Horticultre (Green Practices) Expenses	9,84,401.00
Misc Expenses	1,86,470.00
Postage & Courier Expenses	1,21,453.00
Printing & Stationary (Campus)	11,32,870.00
Printing & Stationery(H.O)	59,582.00
Security & Housekeeping Expenses	47,04,240.00
Sitting Charges	1,12,000.00
Branch Office Expenses	4,09,237.00
Advertisement - Hoarding	23,91,886.00
Advertisement-Online	70,89,768.99
Advertisement-Print	22,05,721.00
Advertisement-Television	5,81,007.00
BUSINESS PROMOTION ACTIVITY	4,93,304.00
Diwali Expenses	50,000.00
Printing & Stationery (Promotion)	1,32,600.00
TOUR & TRAVELLING EXP	9,36,395.00
Cultural & Functions	58,367.00
Dharohar	26,216.00
GST On Capital Expense	35,88,411.90
Short & Excess	23,623.00
TOTAL	2,94,20,315.89

Finance Officer
Quantum University

Registrar
Quantum University

LMD Education & Research Foundation Trust - (Quantum University)	
Particulars	**Amount**
Pre Operative Expenses	700.00
Conveyance	964.00
Insurance of Fixed Assets	3,59,982.00
Interest on TDS payments	1,743.00
Legal & professional expenses	3,94,700.00
GST Paid	2,73,331.57
Miscl Expenses	400.00
Water Equipment Running & Maintenance	170.00
Telephone & Internet	1,058.00
	10,33,048.57
TOTAL	**3,04,53,364.46**

Finance Officer
Quantum University

Registrar
Quantum University

LMD Education & Research Foundation Trust - (Quantum University)

Schedules forming part of the Income & expenditure A/c for year ended March 31, 2021

SCHEDULE 12: FINANCING CHARGES

Faculty -01

Particulars	Amount
Bank Charges	(4,50,763.56)
Interest on Overdraft	14,25,350.00
Interest on Term Loan	1,32,56,622.00
Valuation Charges	92,130.00
Processing charges	1,92,960.00
TOTAL	1,45,16,298.44

Faculty -02

Particulars	Amount
Bank Charges	10,672.47
Interest on OD	17,484.00
TOTAL	28,156.47

Faculty -05

Particulars	Amount
Bank Charges	67,146.50
TOTAL	67,146.50

Faculty -03

Particulars	Amount
Bank Charges	5,441.00
TOTAL	5,441.00

Faculty -04

Particulars	Amount
Bank Charges	1,129.75
TOTAL	1,129.75

Faculty -06

Particulars	Amount
Bank Charges	1,08,769.97
Interest on Vehicle Loans	2,13,647.00
TOTAL	3,22,416.97

Finance Officer
Quantum University

Registrar
Quantum University

M. KUMAR GUPTA & ASSOCIATES
REGISTERED ACCOUNTANTS
DEHRADUN

LMD Education & Research Foundation Trust - (Quantum University)

Schedules forming part of the Income & expenditure A/c for year ended March 31, 2021

SCHEDULE 13: RUNNING & MAINTENANCE CHARGES

Faculty -01

Particulars	Amount
A.C. Repair & Maintenance	8,203.00
Building Repair & Maintenance	31,24,056.00
Electricty Repair & Maintenance	9,735.00
Horticulture Expenses	51,625.00
Office Repair & Maintenance	230.00
TOTAL	**31,93,849.00**

Faculty -06

Particulars	Amount
Repair & Maintenance	15,32,685.00
TOTAL	**15,32,685.00**

Finance Officer
Quantum University

N. KUMAR GUPTA & CO. CHARTERED ACCOUNTANTS DEHRADUN

Registrar
Quantum University

LMD Education & Research Foundation Trust - (Quantum University)

Schedules forming part of the Income & expenditure A/c for year ended March 31, 2021

SCHEDULE 14: EMPLOYEE COST

Faculty -01

Particulars	Amount
Salary	1,09,020.00
TOTAL	1,09,020.00

Faculty -02

Particulars	Amount
Interest on security deposit to Faculty	21,241.00
Salary	10,85,464.00
TOTAL	11,06,705.00

Faculty -06

Particulars	Amount
Admin Charges (EPF)	8,599.00
EPF (Employer Share)	58,331.00
Faculty Devolopment (FDP)	21,59,750.00
Faculty Support	1,27,398.00
Interest on Faculty Security	19,187.00
Salary	6,89,82,281.00
Salary Faculty INC	1,17,31,850.00
Salary-Visiting Faculty	2,02,000.00
Salary & Wages	25,79,682.00
Staff Welfare Expenses	3,49,474.00
TOTAL	8,62,18,552.00

Finance Officer
Quantum University

Registrar
Quantum University

LMD Education & Research Foundation Trust - (Quantum University)

Annexure forming part of the Income & expenditure A/c for year ended March 31, 2021

Faculty INC - Annexure 1

Particulars	Amount
Faculty Traveling Expense	2,56,320.00
Seed Money to Faculty for Research	27,77,500.00
Photostate and Printing	46,500.00
Telephone Expenses	22,230.00
Support Staff Salary	16,85,200.00
Fooding Allowance	1,65,800.00
Other Allowance	63,22,300.00
Faculty Support (Conference/ Seminar)	4,56,000.00
TOTAL	1,17,31,850.00

Finance Officer
Quantum University

Registrar
Quantum University