

# 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                 |
|---------------------------------------------------------------|-----------------|------------------------|
| <b>CORPUS FUND</b>                                            |                 |                        |
|                                                               | 8,33,26,100.00  |                        |
| Add: Receipts during the year                                 | 2,00,000.00     | 8,35,26,100.00         |
| <b>GENERAL FUND</b>                                           |                 |                        |
| 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        |
| <b>SECURED LOANS</b>                                          | 1               | 16,02,98,655.84        |
| <b>UNSECURED LOANS</b>                                        | 2               | 2,12,82,749.00         |
| <b>Total Rs..</b>                                             |                 | <b>59,15,59,072.88</b> |

### APPLICATION OF FUNDS

|                                          |   |                |                        |
|------------------------------------------|---|----------------|------------------------|
| <b>FIXED ASSETS</b>                      | 4 |                | 62,34,94,470.28        |
| <b>INVESTMENTS</b>                       | 5 |                | 90,06,716.00           |
| <b>NET CURRENT ASSET / (LIABILITIES)</b> |   |                |                        |
| 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)       |
| <b>Total Rs..</b>                        |   |                | <b>59,15,59,072.88</b> |

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                |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|----------|-----------------------|
| <b>A</b>                                                                                                                                                                                                                                             | <b><u>Income</u></b>                                                                      |          |                       |
| 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>B</b>                                                                                                                                                                                                                                             | <b><u>Operating Expenditure</u></b>                                                       |          |                       |
| 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       |
| <b>C</b>                                                                                                                                                                                                                                             | <b><u>Surplus from Operations (A-B)</u></b><br><i>(Excess of Income over expenditure)</i> |          | <b>1,34,47,865.72</b> |
| <p>For And On Behalf Of The Board of Trustees</p> <p><i>(Signature)</i><br/>(Trustee)</p> <p><i>(Signature)</i><br/>(Trustee)</p> <p>Place: Dehradun<br/>Date:</p>                                                                                   |                                                                                           |          |                       |
| <p>This is the Income &amp; Expenditure Account referred to in our report of the even date</p> <p>For M/s N.Kumar Gupta &amp; Associates<br/>Chartered Accountants<br/>(FRN: 0036376)</p> <p><i>(Signature)</i><br/>CA Harshit Gupta<br/>Partner</p> |                                                                                           |          |                       |

*(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 - 153200IC000000074 | 15,39,88,112.00        |
| 2            | Term Loan PNB - 153200IC000000083 | 43,10,543.84           |
| 3            | Bank OD                           | 20,00,000.00           |
| <b>TOTAL</b> |                                   | <b>16,02,98,655.84</b> |

**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          |
| <b>TOTAL Rs.</b> |                                    | <b>2,12,82,749.00</b> |

  
Finance Officer  
Quantum University

  
Registrar  
Quantum University







# 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             |
| <b>Total</b> |                                                   | <b>47,74,16,084.41</b>    | <b>12,53,49,202.67</b>  | <b>1,98,303.00</b>  |       | <b>60,25,66,984.08</b>     |

### 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                  |
| <b>Total</b> |                                 | <b>1,30,38,457.50</b>     | <b>6,86,405.70</b>      | <b>50,000.00</b>    |       | <b>1,36,74,863.20</b>      |

  
Finance Officer  
Quantum University

  
Registrar  
Quantum University



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                |
| <b>Total</b> |                        | <b>30,75,821.00</b>       | <b>-</b>                | <b>5,512.00</b>     |       | <b>30,70,309.00</b>        |

**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               |
| <b>Total</b> |                | <b>14,57,538.00</b>       | <b>3,312.00</b>         | <b>-</b>            |       | <b>14,60,850.00</b>        |

**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                  |
| <b>Total</b> |                  | <b>1,65,334.00</b>        | <b>25,56,130.00</b>     | <b>-</b>            |       | <b>27,21,464.00</b>        |

**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         |
| <b>TOTAL</b> |                                         | <b>90,06,716.00</b>  |

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Quantum University



**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                |
|----------------------------------------------|-----------------------|
| <b><u>Cash &amp; Cash Equivalent</u></b>     |                       |
| Cash in Hand                                 | -                     |
| Balance with Bank - Current                  | 17,689.36             |
|                                              | 17,689.36             |
| <b><u>Security Deposits</u></b>              |                       |
| State Electricity Deposit                    | 5,49,645.00           |
| <b><u>Advance to Suppliers</u></b>           |                       |
| 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             |
|                                              | 84,05,721.00          |
| <b><u>Advances &amp; Imprest</u></b>         |                       |
| Staff Advance                                | 14,273.00             |
| Imprest                                      | (1,23,692.00)         |
| Others                                       | 15,00,000.00          |
|                                              | 13,90,581.00          |
| <b><u>TDS Receivable</u></b>                 | 19,58,530.11          |
| <b><u>Miscl Expenses</u></b>                 | 5,435.00              |
| <b>Total Rs...</b>                           | <b>1,23,27,601.47</b> |

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**LMD Education & Research Foundation Trust - (Quantum University)**

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

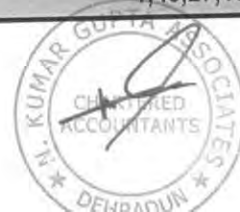
**SCHEDULE 6: CURRENT ASSETS, LOANS & ADVANCES (Contd..)**

Faculty- 02

| Particulars                               | Amount        |                       |
|-------------------------------------------|---------------|-----------------------|
| <b><u>Cash &amp; Cash Equivalent</u></b>  |               |                       |
| Cash in Hand                              | 27,24,248.94  |                       |
| Balance with Bank                         | 3,89,152.44   | 31,13,401.38          |
| <b><u>Student Receivables</u></b>         |               |                       |
| 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          |
| <b><u>Security Deposits</u></b>           |               |                       |
| Electricity Department                    | -             |                       |
| Branch office security                    | 17,000.00     | 17,000.00             |
| <b><u>Imprest for Expenditure</u></b>     |               | 6,15,967.00           |
| <b><u>Staff Advance</u></b>               |               | 4,576.00              |
| <b><u>Advance to Students</u></b>         |               | -                     |
| <b><u>Advance to Suppliers</u></b>        |               |                       |
| 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          |
| <b><u>Payments pending allocation</u></b> |               | 38,300.00             |
| <b>TOTAL</b>                              |               | <b>1,48,27,135.60</b> |

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LMD Education & Research Foundation Trust - (Quantum University)

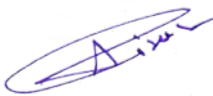
Schedules forming part of the Balance Sheet as at March 31, 2019

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

Faculty- 03

| Particulars                         | Amount             |
|-------------------------------------|--------------------|
| <b>Cash &amp; Bank</b>              |                    |
| Cash in Hand                        | -                  |
| Balance with Bank                   | 57,875.68          |
|                                     | 57,875.68          |
| <b>Student Receivables</b>          |                    |
| 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           |
| <b>Marketting Personnel Advance</b> | 95,090.00          |
| Imprest Balance                     | (1,095.00)         |
| <b>TOTAL</b>                        | <b>9,32,180.18</b> |

  
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**LMD Education & Research Foundation Trust - (Quantum University)**

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

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

**Faculty- 04**

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

**Faculty- 05**

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

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Quantum University



**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         |                     |
|----------------------------------------|----------------|---------------------|
| <b>Cash &amp; Bank</b>                 |                |                     |
| Cash in Hand                           | 1,028.00       |                     |
| Balance with Bank                      | 1,16,186.05    | 1,17,214.05         |
| <b>Student Receivables</b>             |                |                     |
| 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        |
| <b>Security Deposits</b>               |                | 15,16,000.00        |
| <b>Staff Advance</b>                   |                | 56,680.00           |
| <b>Marketing Personnel Advance</b>     |                | 4,21,835.00         |
| <b>Imprest Balance</b>                 |                | 8,685.53            |
| <b>Advance to Suppliers</b>            |                |                     |
| 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         |
| <b>TOTAL</b>                           |                | <b>91,03,435.50</b> |

**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, 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              |
| <br><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        |
|                                        | <u>2,59,51,703.09</u> |
| <br><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             |
|                                        | <u>1,35,35,080.48</u> |
| <u>Suspense</u>                        | 6,000.00              |
| <b>TOTAL</b>                           | <b>4,10,88,568.57</b> |

**Faculty- 02**

| Particulars                        | Amount              |
|------------------------------------|---------------------|
| <br><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         |
|                                    | <u>15,48,485.93</u> |

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

| Particulars                       |             | Amount              |
|-----------------------------------|-------------|---------------------|
| <b>Security Deposits Received</b> |             |                     |
| 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        |
| <b>Total Rs...</b>                |             | <b>10,88,000.00</b> |



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

  
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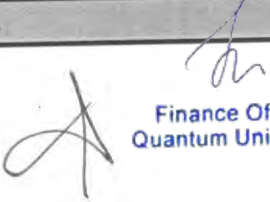
**LMD Education & Research Foundation Trust - (Quantum University)**

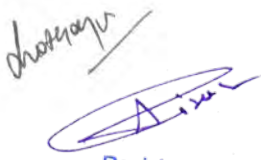
Schedules forming part of the Balance Sheet as at March 31, 2019

**SCHEDULE 7: CURRENT LIABILITIES & PROVISIONS**

**Faculty- 05**

| Particulars                               | Amount                |
|-------------------------------------------|-----------------------|
| <b><u>Sundry Creditors</u></b>            |                       |
| 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          |
| <b><u>Security Deposits Received</u></b>  |                       |
| Faculty Security                          | 11,17,851.00          |
| Student Security                          | 27,21,000.00          |
| Hostel Security                           | 14,26,000.00          |
|                                           | 52,64,851.00          |
| <b><u>Salary Payable</u></b>              | 54,74,547.00          |
| <b><u>TDS Payable</u></b>                 | -                     |
| <b><u>Suspense pending allocation</u></b> | 1,500.00              |
| <b>Total Rs...</b>                        | <b>1,44,49,990.00</b> |

  
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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                |
|---------------------------|-----------------------|
| <b>Academic Fee BBA</b>   |                       |
| 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        |
| <b>Hostel Fee</b>         |                       |
| B. Tech                   | 1,18,46,400.00        |
| B. Tech- CS               | 24,80,000.00          |
|                           | 1,43,26,400.00        |
| <b>Transportation Fee</b> | 17,97,500.00          |
| <b>Examination Fee</b>    | 94,800.00             |
| <b>TOTAL</b>              | <b>7,26,11,700.00</b> |

**Faculty- 02**

| Particulars                   | Amount              |
|-------------------------------|---------------------|
| <b>Academic Fee MBA</b>       | 56,59,100.00        |
| <b>Hostel Fee</b>             | 9,05,200.00         |
| <b>Transportation Charges</b> | 1,37,000.00         |
| <b>TOTAL</b>                  | <b>67,01,300.00</b> |

**Faculty- 03**

| Particulars               | Amount              |
|---------------------------|---------------------|
| <b>Academic Fee BBA</b>   | 49,58,500.00        |
| <b>Hostel Fee BBA</b>     | 21,08,000.00        |
| <b>Transportation Fee</b> | 3,96,100.00         |
| <b>TOTAL</b>              | <b>74,62,600.00</b> |

  
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**LMD Education & Research Foundation Trust - (Quantum University)**

**SCHEDULE 8: ACADEMIC RECEIPTS (Contd.)**

**Faculty- 04**

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

**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           |
| <b>TOTAL</b>            | <b>12,01,53,384.00</b> |

  
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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- 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         |
| <b>TOTAL</b>                             | <b>12,70,958.20</b> |

**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            |
| <b>TOTAL</b>                                | <b>30,29,115.80</b> |



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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        |
| <b>TOTAL</b>                   | <b>51,355.00</b> |

**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          |
| <b>TOTAL</b>                           | <b>2,32,208.00</b> |

**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         |
| <b>TOTAL</b>                             | <b>14,83,303.00</b> |

**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              |
| <b>TOTAL</b>                             | <b>24,76,968.22</b> |

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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 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         |
| <b>TOTAL</b>               | <b>45,35,429.00</b> |

#### **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           |
| <b>TOTAL</b>                                   | <b>1,77,08,337.74</b> |

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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 10: STUDENT EDUCATION EXPENSE**

**Faculty- 03**

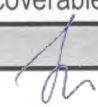
| Particulars                  | Amount              |
|------------------------------|---------------------|
| Traning and other activities | 1,36,599.00         |
| Hostel Expenses              | 15,60,456.00        |
| Institutional expenses       | 4,300.00            |
| Awareness & Promotion  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

**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         |
| <b>TOTAL</b>          | <b>66,090.00</b> |

**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          |
| <b>TOTAL</b>         | <b>1,66,132.00</b> |

  
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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 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              |
| <b>TOTAL</b>                               | <b>6,08,04,061.83</b> |

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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 11: COLLEGE ADMINISTRATIVE & RUNNING EXP. (Contd..)**

**Faculty- 03**

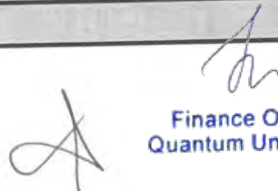
| Particulars                 | Amount             |
|-----------------------------|--------------------|
| Tour, Travel & Conveyance   | 21,230.00          |
| Telephone & Internet Exp    | 9,640.00           |
| Miscl Expenses              | 66,600.00          |
| Postage, Courier & Printing | 3,061.00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

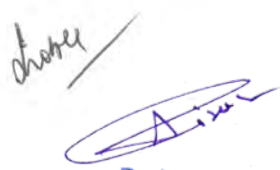
**Faculty- 04**

| Particulars               | Amount          |
|---------------------------|-----------------|
| Tour, Travel & Conveyance | 2,998.00        |
| Telephone & Internet Exp  | 900.00          |
| Salary & Wages            | 1,000.00        |
| Postage & Courier         | 325.00          |
| <b>TOTAL</b>              | <b>5,223.00</b> |

**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           |
| <b>TOTAL</b>              | <b>88,184.00</b> |

  
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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 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)              |
| <b>TOTAL</b>                          | <b>54,01,284.64</b> |

  
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**LMD Education & Research Foundation Trust - (Quantum University)**

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          |
| <b>TOTAL</b>                              | <b>1,05,87,659.74</b> |

**Faculty- 02**

| Particulars  | Amount           |
|--------------|------------------|
| Bank Charges | 25,424.00        |
| <b>TOTAL</b> | <b>25,424.00</b> |

**Faculty- 03**

| Particulars           | Amount           |
|-----------------------|------------------|
| Bank Charges          | 23,939.00        |
| Interest on Overdraft | 16,526.00        |
| <b>TOTAL</b>          | <b>40,465.00</b> |

**Faculty- 04**

| Particulars           | Amount           |
|-----------------------|------------------|
| Bank Charges          | 6,005.04         |
| Interest on Overdraft | 39,806.00        |
| <b>TOTAL</b>          | <b>45,811.04</b> |

**Faculty- 05**

| Particulars           | Amount           |
|-----------------------|------------------|
| Bank Charges          | 5,382.00         |
| Interest on Overdraft | 38,289.00        |
| <b>TOTAL</b>          | <b>43,671.00</b> |

**Faculty- 06**

| Particulars  | Amount             |
|--------------|--------------------|
| Bank Charges | 1,15,512.95        |
| <b>TOTAL</b> | <b>1,15,512.95</b> |

  
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**LMD Education & Research Foundation Trust - (Quantum University)**

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         |
| <b>TOTAL</b>                     | <b>15,08,388.00</b> |

**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           |
| <b>TOTAL</b>                            | <b>14,15,175.00</b> |

**Faculty- 05**

| Particulars           | Amount           |
|-----------------------|------------------|
| Horticulture Expenses | 30,286.00        |
| <b>TOTAL</b>          | <b>30,286.00</b> |

**Faculty- 06**

| Particulars                   | Amount              |
|-------------------------------|---------------------|
| Computer Repair & Maintenance | 13,94,234.00        |
| Office Repair & Maintenance   | 40,326.00           |
| <b>TOTAL</b>                  | <b>14,34,560.00</b> |

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**LMD Education & Research Foundation Trust - (Quantum University)**

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        |
| <b>TOTAL</b>   | <b>54,93,400.00</b> |

**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           |
| <b>TOTAL</b>                            | <b>3,54,96,441.00</b> |

**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                |
| <b>TOTAL</b>                 | <b>1,50,83,186.00</b> |

**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           |
| <b>TOTAL</b>                            | <b>5,43,22,917.00</b> |

  
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**LMD Education & Research Foundation Trust - (Quantum University)**

**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           |
| <b>TOTAL</b>                           | <b>1,43,48,370.00</b> |

  
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