

N KUMAR GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

LMD Educational & 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, 2022

S.No.	Particulars	Schedule	As on March 31st 2022
A	<u>Income</u>		
1	Academic Receipts	7	33,70,12,608.22
2	Other incomes	8	26,31,749.00
	Total (In INR)		33,96,44,357.22
B	<u>Operating Expenditure</u>		
1	Student Education Expenses	9	6,56,08,319.89
2	Administrative & Running Expenses	10	6,07,42,378.85
3	Financing Charges	11	1,22,33,049.93
4	Running & Manitenance	12	62,62,149.00
5	Employee Cost	13	11,28,13,971.00
	Total (In INR)		25,76,59,868.67
C	<u>Surplus from Operations (A-B)</u>		8,19,84,488.55
	<i>(Excess of Income over expenditure)</i>		

For And On Behalf Of The Board of Trustees

(Signature)
(Trustee) Compiled on the basis of vouchers, books of accounts and dovuments presented before us

(Signature)
(Trustee)

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



CA Harshit Gupta
Partner

Place: Dehradun

Date: **29 SEP 2022**

UDIN:

(Signature)
Finance Officer
Quantum University

(Signature)
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 Educational & 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, 2022

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

S. No.	Particulars	As on March 31st, 2022
1	Term Loan PNB - 153200IC00000074	10,63,25,678.00
2	Car Loan from BoB 06/2616	6,42,755.52
3	PNB GECL Loan Account	64,37,280.00
TOTAL (IN INR)		11,34,05,713.52

Faculty -06

S. No.	Particulars	As on March 31st, 2022
1	HDFC Bus Loan No 92840267	2,63,124.86
2	HDFC Bus Loan No 92842459	3,17,104.86
TOTAL (IN INR)		5,80,229.72

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

S. No.	Particulars	As on March 31st, 2022
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
7	Kwality Hardware Agencies	-
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	99,00,000.00
15	Sunil Goyal	8,14,331.00
TOTAL (IN INR)		2,63,79,814.00


Finance Officer
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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, 2022
SCHEDULE 3: FIXED ASSETS

Faculty -01					
Sr. No	Name of Assets	Value as on March 31, 2021	Changes during the year		Value as on March 31, 2022
			Additions	Removals/ write off	
1	Land	1,31,04,175.00	-	-	1,31,04,175.00
2	Building	52,71,37,504.66	1,26,76,085.00	1,23,656.00	53,96,89,933.66
3	Building - Interest on Loan - Construction Period	1,12,69,473.00	-	-	1,12,69,473.00
4	Building - GST Credit inadmissible	1,31,25,351.05	1,38,668.00	-	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	-	-	1,03,88,072.00
7	Plant Machinery & Equipment	2,76,74,789.00	2,16,749.00	-	2,78,91,538.00
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 (IN INR)		67,28,22,388.71	1,30,31,502.00	1,23,656.00	68,57,30,234.71

Faculty -02					
Sr. No	Name of Assets	Value as on March 31, 2021	Changes during the year		Value as on March 31, 2022
			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, 2021	Changes during the year		Value as on March 31, 2022
			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

Faculty -05


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Sr. No	Name of Assets	Value as on March 31, 2021	Changes during the year		Value as on March 31, 2022
			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, 2021	Changes during the year		Value as on March 31, 2022
			Additions	Removals/ write off	
1	Books	87,21,941.00	29,86,206.00	1,07,297.00	1,16,00,850.00
2	Bus No. UP 11 BT 4334	17,98,385.00			17,98,385.00
3	Bus No. UP 11 BT 4335	17,97,585.00			17,97,585.00
4	Office Equipment	18,48,226.00	16,51,468.00	2,45,383.00	32,54,311.00
5	Lab Equipments	3,56,142.00	23,03,743.00	-	26,59,885.00
6	Research and Development	50,000.00	-	50,000.00	-
7	Sports Equipment	-	53,070.00	-	53,070.00
8	Building	-	2,92,607.00	-	2,92,607.00
	TOTAL (IN INR)	1,45,72,279.00	72,87,094.00	4,02,680.00	2,14,56,693.00
SCHEDULE 4: Investments					
Faculty -01					
S. No.	Particulars	As on March 31st 2022	As on March 31st 2021		
1	FDR with BG with PNB (#153200PU00071527)	61,66,623.00	58,31,638.00		
2	FDR with UTU for affiliation	40,45,189.00	38,69,769.00		
Faculty -05					
3	FDR with Sri Dev Suman University	17,09,451.00	16,32,745.00		
	TOTAL (IN INR)	1,19,21,263.00	1,13,34,152.00		

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

SCHEDULE 5: CURRENT ASSETS, LOANS & ADVANCES**Faculty -01**

Particulars	As on March 31st 2022	
Cash & Cash Equivalent		
Cash in Hand	12.05	
Balance with Bank - BoB A/c 0400	14,60,818.76	
Balance with Bank - BoB A/c 0018	-	
Balance with Bank - Yes A/c 0044	-	14,60,830.81
Security Deposits		
State Electricity Deposit		5,49,645.00
Advances & Imprest		
Advance with Electricity Dept	-	
Advance with Legal and professional	-	
Advance to Contractors	-	
Advance for Plant and Machinery	-	
Others	15,01,408.00	15,01,408.00
Loans & Advances		
Alexia Panels	80,00,000.00	
Shobhit Goyal	13,42,065.00	93,42,065.00
TDS Receivable		2,83,590.75
TCS Receivable		35,500.00
TOTAL (IN INR)		1,31,73,039.56

Faculty -02

Particulars	As on March 31st 2022	
Cash & Cash Equivalent		
Cash in Hand	-	
Axis Bank A/c # 6272	26,770.23	
BoB A/c # 0464	4,31,864.47	
BoB A/c # 0001	13,09,132.20	
BoB A/c # 3871	1,02,83,117.65	
PNB A/c # 0689	1,56,024.78	1,22,06,909.33
Student Receivables		
MBA	-	
B. Tech	21,74,153.52	
M. Tech	17,52,800.00	
B- Tech CS	15,85,565.55	
Withdrawal Students	(21,70,226.00)	
Fee Pending Allocation	(5,83,701.58)	27,58,591.49

Security Deposits
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Branch office security	17,000.00
TDS Receivable	53,460.00
Imprest for Expenditure	2,52,238.00
Advance Salary	1,07,620.00
Fees Pending for allocation	38,300.00

TOTAL (IN INR)	1,54,34,118.82
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Faculty -03

Particulars	As on March 31st 2022
Cash & Bank	
Cash in Hand	-
Balance with Bank	2,82,753.00
	2,82,753.00
Student Receivables	
MBA	2,15,383.50
PGDM	2,52,101.00
Withdrwawal	(2,07,000.00)
	2,60,484.50
Staff Advance & Imprest	(68,165.00)

TOTAL (IN INR)	4,75,072.50
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Faculty -04

Particulars	As on March 31st 2022
Cash & Bank	
Cash	-
BOB A/c - 2/585	295.00
BOB Fee A/c 13869	70,126.00
	70,421.00
Student Receivables	
BBA	11,540.00
Withdrawal Students	(3,51,450.00)
Fee Pending allocation	(55,700.00)
	(3,95,610.00)

TOTAL (IN INR)	(3,25,189.00)
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Faculty -05

Particulars	As on March 31st 2022
Cash & Bank	
Cash in Hand	-
Balance with Bank - BoB 0684	57,761.10
	57,761.10
Student Receivables	
B.Com	9,150.00
BJMC	(5,400.00)
B. Sc.	2,99,038.80
Fee Pending allocation	(25,941.00)
	2,76,847.80

TDS Receivable	14,933.00
Staff Advance	3,500.00

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TOTAL (IN INR)		3,53,041.90
Faculty -06		
Particulars	As on March 31st 2022	
Cash & Bank		
Cash in Hand	20,44,546.82	
Balance with Bank PNB 3680	1,18,907.00	
Balance with Bank PNB 2011	23,37,648.92	
Balance with Bank BoB 02/776	2,40,505.21	47,41,607.95
Student Receivables		
Admissions 2018	21,50,867.48	
Admissions 2019	30,28,124.74	
Admissions 2020	1,14,67,775.52	
Admissions 2021	1,04,50,405.00	
Admissions 2022	(8,10,500.00)	
Payu A/c	(1,44,156.41)	
NSEIT Ltd	12,778.00	
Freshers Party	(6,896.00)	
Fee Pending allocation	(6,05,755.59)	2,55,42,642.74
Security Deposits		
	20,36,000.00	20,36,000.00
Advance to Creditors		
Charges Payable - Management	61,996.00	
Creditors for Consultancy	5,56,085.00	
Creditors - Others	3,75,024.00	
Creditors- Petty Contractors		
Creditors- Telephone and Internet		
Creditors- Transportation		9,93,105.00
TDS Receivable		
		14,604.00
Marketing and other staff Imprest		
		7,78,197.83
TOTAL (IN INR)		3,41,06,157.52

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LMD Education & Research Foundation Trust - (Quantum University)**Schedules forming part of the Balance Sheet as at March 31, 2021****SCHEDULE 6 CURRENT LIABILITIES & PROVISIONS****Faculty -01**

Particulars	As on March 31st 2022
Overdraft from PNB 0825	5,35,601.92
TDS Payable	14,40,589.00
GST Payable	(5,00,412.00)
EPF Payable	(11,817.00)
Sundry Creditors	
Towards Building & Capital WIP	1,33,19,211.48
Furniture & Fixtures	54,96,116.00
Lab Equipments	-
Other services	(79,797.00)
Plant, Machinery and Equipment	-
	1,87,35,530.48
TOTAL (IN INR)	2,01,99,492.40

Faculty -02

Particulars	As on March 31st 2022
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	11,36,360.00
Student Security	65,12,400.00
Hostel Security	21,57,406.00
Security Bond	10,04,500.00
	1,08,10,666.00
Other Liabilities	
Back Paper Fee & other recoveries	13,79,970.00
Examination Fee	6,32,172.00
Provision for B-Tech	2,30,824.00
Provison for MBA	1,09,072.00
Scrutiny B- tech CS (Copy rechecking)	21,000.00
	23,73,038.00
TOTAL (IN INR)	1,32,69,558.00

Faculty -03

Particulars	As on March 31st 2022
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Sundry Payables		
Provisions for MBA	28,800.00	
MBA degree	18,000.00	46,800.00
Students Security		
Student Security	5,00,000.00	
Hostel Security	2,45,000.00	
Security Bond	30,000.00	7,75,000.00
Sundry Creditors		19,950.00
Faculty Security		2,78,923.00
TOTAL (IN INR)		11,20,673.00
Faculty -04		
Particulars		As on March 31st 2022
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 (IN INR)		11,12,800.00
Faculty -05		
Particulars		As on March 31st 2022
Sundry Creditors		
Books World		5,397.00
Other Liabilities		
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
Student Security		
B.Com	3,21,000.00	
BJMC	85,000.00	
B. Sc.	5,00,500.00	9,06,500.00
Hostel Security		7,33,500.00
TOTAL (IN INR)		20,89,116.00
Faculty -06		
Particulars		As on March 31st 2022

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Sundry Creditors

Creditors for Advertisements	3,76,733.09	
Creditors for Books & Periodicals	6,83,095.00	
Creditors for Computer Running and Manif.	2,28,581.00	
Creditors for Mess	13,64,435.57	
Creditors - Others	-	
Creditors - Printing & Stationery	9,87,367.36	
Creditors- Petty Contrib	1,32,338.00	
Creditors- Building	1,85,521.00	
Creditors- Consultant	-	
Creditors- Mangement	-	
Creditors for Tour & Travels	29,983.00	
Creditors- Telephone Internet	52,557.00	
Creditors for Training and placement	8,26,699.00	
Creditors- Transport	15,820.00	
Creditors for Uniform	20,86,640.00	69,69,770.02

Security Deposits Received

Faculty Security	40,89,813.00	
Academic Security	1,03,07,000.00	
Hostel Security	52,06,000.00	
Security Bond	40,000.00	
Student Security Other	3,000.00	1,96,45,813.00

Salary Payable- Visiting faculty

2,500.00

Salary Payable

1,13,06,216.00

EPF Payable

15,611.00

TDS Payable

(6,10,017.00)

GST Payable

3,73,252.00

ESI Payable

6,457.00

TOTAL (IN INR)**3,77,09,602.02**


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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, 2022

SCHEDULE 7: ACADEMIC RECEIPTS

Faculty -02	
Particulars	As on March 31st 2022
Academic Fee BBA	(5,000.00)
Hostel Fee	48,800.00
Misc Fee	70,988.78
TOTAL (IN INR)	1,14,788.78
Faculty -06	
Particulars	As on March 31st 2022
Academic Services	5,04,60,500.00
Admission Fee	48,62,000.00
Books Students	36,36,500.00
Branch Change Fee	16,500.00
B.Voc Exam Fee	3,10,000.00
Exam Fee	1,37,12,500.00
Hostel Fee	8,04,19,900.00
Minor Fee	19,29,600.00
Open Elective Fee	4,34,900.00
Transport Fee	33,56,300.00
Tution Fee	16,78,51,500.00
Uniform Fee	20,57,921.00
MDP	1,56,000.00
Back Paper Fee	11,16,500.00
Consultancy	2,26,250.00
DISCOUNT RECEIVED	1,97,183.00
Electricity/Transportation/HRA - Staff	13,06,032.00
Income From Withdrawal Students/Processing Charges	6,27,300.00
Misc Fee and Others	8,37,580.44
Registration Fees	11,82,853.00
Alumni Support fund to University	22,00,000.00
TOTAL (IN INR)	33,68,97,819.44


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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,
SCHEDULE 8: OTHER INCOME

Faculty -01

Particulars	As on March 31st 2022
Interest from Bank	5,51,982.00
Research and development	9,00,000.00
Miscellaneous	13,329.00
Bank Charges Reversed	15,244.00
TOTAL (IN INR)	14,80,555.00

Faculty -02

Particulars	As on March 31st 2022
Interest Received Axis Bank	789.00
Library Fine	4,54,025.00
Examination Fee	2,09,930.00
Interest Received BOB A/c No 13871	1,11,363.00
Inter-Branch Reconciliation	1,50,000.00
TOTAL (IN INR)	9,26,107.00

Faculty -04

Particulars	As on March 31st 2022
Interest received in BOB A/c no. 13869	923.00
other income	300.00
TOTAL (IN INR)	1,223.00

Faculty -03

Particulars	As on March 31st 2022
Interest received in BOB 13870	20.00
Miscellaneous Income	4,400.00
Repair & Maintenance Sec	1,33,000.00
TOTAL (IN INR)	1,37,420.00

Faculty -05

Particulars	As on March 31st 2022
Interest on FDR	84,844.00
Miscellaneous	1,600.00
TOTAL (IN INR)	86,444.00


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LMD Education & Research Foundation Trust - (Quantum University)

Schedules forming part of the Income & expenditure A/c for year ended March 31, 2022

SCHEDULE 9- STUDENT EDUCATION EXPENSE

Faculty -01

Particulars	As on March 31st 2022
Electricity Expenses - Campus	10,84,351.00
Registration & Affiliation	75,000.00
TOTAL (IN INR)	11,59,351.00

Faculty -02

Particulars	As on March 31st 2022
Promotional & Awareness Expenses	-
Discount on Full fee	18,000.00
Fine reimbursed to students	-
Transportation fee concession to students	-
Scholarship	-
Affiliation Fees	69,735.64
Withdrawal Student	-
TOTAL (IN INR)	87,735.64

Faculty -03

Particulars	As on March 31st 2022
Discount on Full fee	2,500.00
Back paper Fee	-
Withdrawal Student - fee not recoverable	-
Affiliation Fees	18,000.00
Scholarships	18,000.00
TOTAL (IN INR)	38,500.00

Faculty -04

Particulars	As on March 31st 2022
Withdrawal Student - fee not recoverable	-
Fees from Students	-
TOTAL (IN INR)	-

Faculty -05

Particulars	As on March 31st 2022
Scholarship and fee concession	30,000.00
Discount on Full Fee	1,500.00
Examination Fee	-
Withdrawal Student - fee not recoverable	-
Fine Received from students	-
TOTAL (IN INR)	31,500.00

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Faculty -06	
Particulars	As on March 31st 2022
Books and Journals	2,53,180.00
Consultancy Exp	16,500.00
Examination Expenses	21,09,064.00
HM Lab Consumables	3,54,496.00
Horticulture Expenses (Agri Lab)	2,80,623.00
Lab Material & Consumables	10,55,944.00
Membership Fee	2,71,400.00
Periodicals & Journals	99,784.00
Training & Placement Expenses	1,32,457.00
Research & Development Expenses	10,61,960.00
Scholarship-Fee Package	44,07,670.00
Scholarship-Merit	45,18,800.00
Scholarship-Merit-PKG-NEPAL	2,14,334.00
Scholarship-Q-Care/Dare	22,79,000.00
Scholarship-Special	27,82,246.40
Training & Placement.	1,52,67,909.00
Uttarakhand Domicile Rebate	30,66,000.00
Sports & Games Activity	2,03,795.00
Discount on Full Fee	68,500.00
Incubation Cell	14,93,100.00
Student Medical Expenses	30,120.00
Student Welfare	3,55,879.00
Institutional Expenses	15,03,536.00
N/D Lab Materials & Consumables	46,924.00
Newspaper Expenses	9,252.45
Hostel Fees expense	1,00,31,223.40
Withdrawal Students- Fee Not Recoverable	47,36,977.00
Awards	1,30,200.00
Community Outreach Programme	57,478.00
Transport Expenses	74,52,881.00
TOTAL (IN INR)	6,42,91,233.25

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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, 2022

SCHEDULE 10: ADMINISTRATIVE & RUNNING EXP.

Faculty -01

Particulars	As on March 31st 2022
Insurance of Fixed Assets	3,66,965.00
Interest on TDS Payments	1,979.00
Legal and Professional expenses	16,55,941.00
Misc Expenses	(30,859.00)
Soil Testing	1,10,000.00
Freight and cartage	6,000.00
TOTAL (IN INR)	21,10,026.00

Faculty -06

Particulars	As on March 31st 2022
Utilities	51,97,812.00
Building Repair & Maintenance	46,30,379.00
Conveyance	2,48,672.00
Donation	3,100.00
Furniture Repair & Maintenance	1,83,100.00
Horticulture (Green Practices) Expenses	17,85,476.00
Misc Expenses	2,18,848.00
Postage & Courier Expenses	2,57,407.00
Printing & Stationary (Campus)	8,18,190.00
Printing & Stationery(H.O)	1,20,009.00
Security & Housekeeping Expenses	67,57,694.00
Sitting Charges	1,88,511.80
Branch Office Expenses	3,57,002.00
Advertisement- Radio	2,58,066.00
Advertisement - Hoarding	44,73,427.00
Advertisement-Online	1,16,49,033.33
Advertisement-Print	40,89,567.00
Advertisement-Television	3,30,400.00
Advertisement	2,79,750.00
Business promotion Activity	22,22,531.00
Diwali Expenses	1,93,570.00
Printing & Stationery (Promotion)	30,50,378.00
Tour & Travelling Expenses	21,78,844.00
Convocation	2,97,430.00
Cultural & Functions	57,244.00
Dharohar	45,504.00
GST on Capital expense	23,13,447.00
Covid Relief	63,66,500.00
Mandi Vikas Nagar	60,000.00
Interest on TDS	526.00
Short & Excess	(65.28)
TOTAL (IN INR)	5,86,32,352.85


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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, 2022

SCHEDULE 11- FINANCING CHARGES

Faculty-01

Particulars	As on March 31st 2022
Bank Charges	29,434.34
Interest on Overdraft	6,83,944.00
Interest on Term Loan	1,05,20,032.00
Interest on GECL Loan	1,13,338.00
Valuation Charges	26,800.00
Processing charges	6,15,960.00
TOTAL (IN INR)	1,19,89,508.34

Faculty-02

Particulars	As on March 31st 2022
Bank Charges	17,505.82
Interest on OD	18,641.00
TOTAL (IN INR)	36,146.82

Faculty-05

Particulars	As on March 31st 2022
Bank Charges	136.65
TOTAL (IN INR)	136.65

Faculty-03

Particulars	As on March 31st 2022
Bank Charges	6,538.40
TOTAL (IN INR)	6,538.40

Particulars	As on March 31st 2022
Bank Charges	90,858.00
Interest on Vehicle Loans	1,09,861.72
TOTAL (IN INR)	2,00,719.72


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Schedules forming part of the Income & expenditure A/c for year ended March 31, 2022

CHARGES

Faculty -01

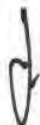
Particulars	As on March 31st 2022
Building Repair & Maintenance	26,45,248.00
TOTAL (IN INR)	26,45,248.00

Faculty -06

Particulars	As on March 31st 2022
A.C. Repair & Maintenance	1,90,695.00
Computer Running & Maintenance	6,50,767.00
Electrical Repair & Maintenance	7,64,744.00
Lab Repair & Maintenance	5,110.00
Mess Repair & Maintenance	1,33,318.00
Office Equipment Repair & Maintenance	5,07,310.00
Repair & Maintenance General Expenses	2,50,563.00
Site Development	8,49,043.00
Water Equipment Repair & Maintenance	2,65,351.00
TOTAL (IN INR)	36,16,901.00


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Schedules forming part of the Income & expenditure A/c for year ended March 31, 2022
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

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, 2022
SCHEDULE 13: EMPLOYEE COST

Faculty -01	
Particulars	As on March 31st 2022
Salary	64,085.00
TOTAL (IN INR)	64,085.00
Faculty -02	
Particulars	As on March 31st 2022
Interest on security deposit to Faculty	7,528.00
Salary	44,000.00
TOTAL (IN INR)	51,528.00
Faculty -06	
Particulars	As on March 31st 2022
Admin Charges (EPF)	8,400.00
ESI (Employer Share)	10,483.00
EPF (Employer Share)	55,300.00
Faculty Development (FDP)	9,48,233.00
Faculty Support	4,27,245.00
Interest on Faculty Security	1,09,719.00
Salary	9,27,51,291.00
Salary Faculty INC (Annexure 1)	1,34,19,393.00
Salary-Visiting Faculty	3,20,320.00
Salary & Wages	32,57,175.00
Staff Welfare Expenses	4,76,149.00
Research Seed Money	9,05,025.00
TOTAL (IN INR)	11,26,88,733.00
Faculty -03	
Particulars	As on March 31st 2022
Interest on Faculty Security	9,625.00
TOTAL (IN INR)	9,625.00


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Annexure forming part of the Income & expenditure A/c for year ended March 31, 2022

Faculty INC - Annexure 1

Particulars	As on March 31st 2022
Faculty Traveling Expense	1,56,500.00
Seed Money to Faculty for Research	69,24,500.00
Photostate and Printing	51,733.00
Telephone Expenses	18,600.00
Faculty Support (Conference/ Seminar)	12,50,000.00
Fooding Allowance	1,43,060.00
Other Allowance	48,75,000.00
TOTAL (IN INR)	1,34,19,393.00


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