

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, 2020

SOURCES OF FUNDS	SCHEDULE	Amount
CORPUS FUND	8,35,26,100.00	
Add: Receipts during the year	-	8,35,26,100.00
GENERAL FUND		
Fixed Assets Capital Fund (Last year)	28,09,65,115.00	
Opening Balance (Credit surplus of I&E A/c of previous years)	4,54,86,453.04	
Add: Surplus during the previous year	3,33,89,682.81	35,98,41,250.85
SECURED LOANS	1	15,51,72,847.42
UNSECURED LOANS	2	4,92,27,749.00
Total Rs..		64,77,67,947.27
APPLICATION OF FUNDS		
FIXED ASSETS	4	70,24,57,618.48
INVESTMENTS	5	93,85,152.00
NET CURRENT ASSET / (LIABILITIES)		
Current Assets, loans & advances	6	3,06,71,149.11
LESS : Current Liabilities & Provisions	7	9,47,45,972.32
Total Rs..		64,77,67,947.27
For And On Behalf Of The Board of Trustees <i>(Signature)</i> (Trustee) <i>(Signature)</i> (Trustee) Place: Dehradun Date: 17 OCT 2020		
This is the Balance sheet referred to in our report of the even date For M/s N.Kumar Gupta & Associates Chartered Accountants FRN: 0036370 <i>(Signature)</i> CA Harshit Gupta Partner <i>(Signature)</i> Finance Officer Quantum University <i>(Signature)</i> Registrar Quantum University		

N KUMAR GUPTA & ASSOCIATES

CHARTERED ACCOUNTANTS

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

H.O. - 14 New Road, Dehradun

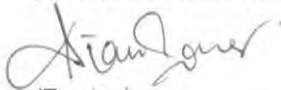
22km Milestone, Village Kazibans, Roorkee

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED MARCH 31, 2020

S.No.	Particulars	Schedule	Amount
A	<u>Income</u>		
1	Academic Receipts	8	26,90,83,547.12
2	Other incomes	9	5,35,989.00
	Total Rs...		26,96,19,536.12
B	<u>Operating Expenditure</u>		
1	Student Education Expenses	10	9,91,18,249.83
2	Administrative & Running Expenses	11	1,08,30,939.87
3	Financing Charges	12	1,99,26,416.51
4	Running & Manintenance	13	63,81,060.00
5	Employee Cost	14	9,99,73,187.10
	Total Rs...		23,62,29,853.31
C	<u>Surplus from Operations (A-B)</u> (Excess of Income over expenditure)		3,33,89,682.81

For And On Behalf Of The Board of Trustees


(Trustee)


(Trustee)

Place: Dehradun

Date: 17 OCT 2020

This is the Income & Expenditure Account referred to in our report of the even date

For M/s N.Kumar Gupta & Associates
Chartered Accountants
(FRN: 0036376)




CA Harshit Gupta
Partner


Registrar
Quantum University


Finance Officer
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, 2020

SCHEDULE 2: SECURED LOANS

S. No.	Particulars	Amount
1	Term Loan PNB - 153200IC000000074	15,11,36,980.60
2	Car Loan from BoB 06/2616	12,48,004.82
TOTAL		15,23,84,985.42

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S. No.	Particulars	Amount
1	HDFC Bus Loan No 92840267	13,93,931.00
2	HDFC Bus Loan No 92842459	13,93,931.00
TOTAL		27,87,862.00

SCHEDULE 3: UNSECURED LOANS

S. No.	Particulars	Amount
1	Ajay Goyal	15,44,141.00
2	Anil Goyal	25,00,000.00
3	Dinesh Goyal	23,00,000.00
4	Janardhan Plyboard Industries Ltd.	9,00,000.00
5	Kavita Goyal	20,00,000.00
6	Kewal Garg	34,50,000.00
7	Kwality Hardware Agencies	1,05,00,000.00
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	1,51,87,935.00
15	Shubhi Goyal	5,00,000.00
16	Sunil Goyal	21,99,331.00
TOTAL Rs.		4,92,27,749.00


Registrar
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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, 2020

SCHEDULE 4: FIXED ASSETS**Faculty-01**

Sr. No	Name of Assets	Value as on April 1, 2019	Changes during the year		Value as on March 31, 2020
			Additions	Removals/ write off	
1	Land	1,31,04,175.00	-	-	1,31,04,175.00
2	Building	43,79,67,727.23	8,90,29,160.00	-	52,69,96,887.23
3	Building - Interest on Loan - Construction Period	83,32,042.00	29,37,431.00	-	1,12,69,473.00
4	Building - GST Credit inadmissible	99,45,545.85	31,73,756.20	-	1,31,19,302.05
5	Electric Equipments & Others	1,11,05,061.00	-	-	1,11,05,061.00
6	Motor & Car	86,52,263.00	17,35,809.00	-	1,03,88,072.00
7	Plant Machinery & Equipment	2,54,51,720.00	19,67,358.00	-	2,74,19,078.00
8	Computer & Others	1,15,18,404.00	11,41,122.00	-	1,26,59,526.00
9	Furniture & Fixtures	3,91,79,416.00	20,800.00	-	3,92,00,216.00
10	Capital Work in Progress	3,73,10,630.00	56,77,132.00	3,58,29,541.00	71,58,221.00
Total		60,25,66,984.08	10,56,82,568.20	3,58,29,541.00	67,24,20,011.28

Faculty-02

Sr. No	Name of Assets	Value as on April 1, 2019	Changes during the year		Value as on March 31, 2020
			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	-	-	53,15,187.20
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	-	-	1,36,74,863.20


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LMD Education & Research Foundation Trust- (Quantum University)

Schedules forming part of the Balance Sheet as at March 31, 2020

SCHEDULE 4: FIXED ASSETS (Contd..)

Faculty-03

Sr. No	Name of Assets	Value as on April 1, 2019	Changes during the year		Value as on March 31, 2020
			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-05

Sr. No	Name of Assets	Value as on April 1, 2019	Changes during the year		Value as on March 31, 2020
			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, 2019	Changes during the year		Value as on March 31, 2020
			Additions	Removals/ write off	
1	Books	26,93,253.00	51,93,548.00	-	78,86,801.00
2	Bus No. UP 11 BT 4334	-	17,79,835.00	-	17,79,835.00
3	Bus No. UP 11 BT 4335	-	17,79,835.00	-	17,79,835.00
4	Office Equipment	28,211.00	3,56,903.00	-	3,85,114.00
Total		27,21,464.00	91,10,121.00	-	1,18,31,585.00

SCHEDULE 5: Investments

S. No.	Particulars	Amount
1	FDR with BoB for AICTE (#9565/12177)	48,417.00
2	FDR for BG with PNB (#153200PU00071527)	53,75,322.00
3	FDR with UTU for affiliation	39,61,413.00
TOTAL		93,85,152.00


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LMD Education & Research Foundation Trust - (Quantum University)

Schedules forming part of the Balance Sheet as at March 31, 2020

Faculty -01

SCHEDULE 6: CURRENT ASSETS, LOANS & ADVANCES

Particulars	Amount
<u>Cash & Cash Equivalent</u>	
Cash in Hand	-
Balance with Bank - BoB A/c 0400	1,475.00
Balance with Bank - BoB A/c 0018	1,789.95
Balance with Bank - Yes A/c 0044	9,082.61
	<u>12,347.56</u>
<u>Security Deposits</u>	
State Electricity Deposit	5,49,645.00
<u>Advances & Imprest</u>	15,00,000.00
<u>TDS Receivable</u>	2,46,058.75
<u>TCS Receivable (Bus purchased)</u>	35,500.00
Total Rs...	23,43,551.31

Faculty -02

Particulars	Amount
<u>Cash & Cash Equivalent</u>	
Cash in Hand	-
Axis Bank A/c # 6272	1,026.65
BoB A/c # 0464	(14,169.55)
BoB A/c # 0001	4,579.45
BoB A/c # 3871	15,053.65
PNB A/c # 0689	11,624.85
	<u>18,115.05</u>
<u>Student Receivables</u>	
B. Tech	57,85,106.52
M. Tech	17,80,000.00
B. Tech CS	28,51,440.55
Withdrawl Students	(5,36,995.00)
Fee Pending allocation	(4,07,911.15)
	<u>94,71,640.92</u>


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Security Deposits

Branch office security	17,000.00
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Imprest for Expenditure

	3,19,138.12
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TOTAL

	98,25,894.09
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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
Cash & Bank	
Cash in Hand	-
Balance with Bank	45,912.43
	45,912.43
Student Receivables	
MBA	5,91,083.50
PGDM	2,52,101.00
Withdrwawal	93,300.00
Fee Pending allocation	(1,99,865.00)
	7,36,619.50
Staff Advance & Imprest	(68,165.00)
TOTAL	7,14,366.93

Faculty -04

Particulars	Amount
Cash & Bank	
Cash	-
BOB A/c - 2/585	11,424.75
BOB Fee A/c 13869	8,538.00
	19,962.75
Student Receivables	
BBA	10,35,590.00
Withdrawal Students	(1,08,700.00)
Fee Pending allocation	(55,700.00)
	8,71,190.00
TOTAL	8,91,152.75

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Faculty -05

Particulars	Amount
Cash & Bank	
Cash in Hand	-
Balance with Bank - BoB 0684	4,407.05
	4,407.05
Student Receivables	
B.Com	1,34,150.00
BJMC	76,600.00
B. Sc.	2,98,601.30
Fee Pending allocation	(77,341.00)
	4,32,010.30
FDR with Sri Dev Suman University	14,04,767.00
Staff Advance	3,500.00
TOTAL	18,44,684.35

LMD Education & Research Foundation Trust - (Quantum University)

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

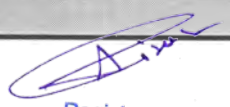
SCHEDULE 6: CURRENT ASSETS, LOANS & ADVANCES (Contd..)

Faculty -06

Particulars	Amount
Cash & Bank	
Cash in Hand	56,11,049.00
Balance with Bank BoB 02/776	(95,109.29)
	55,15,939.71
Student Receivables	
Admissions 2018	78,96,108.14
Admissions 2019	6,36,181.06
Admissions 2020	(1,74,000.00)
NSEIT Ltd	12,778.00
Fee Pending allocation	(7,22,199.05)
	76,48,868.15
Security Deposits	15,16,000.00
Marketting and other staff Imprest	3,70,691.82
TOTAL	1,50,51,499.68



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LMD Education & Research Foundation Trust - (Quantum University)

Schedules forming part of the Balance Sheet as at March 31, 2020

SCHEDULE 7: CURRENT LIABILITIES & PROVISIONS**Faculty -01**

Particulars	Amount
<u>Overdraft from PNB 0825</u>	2,43,18,336.98
<u>TDS Payable</u>	2,25,601.64
<u>EPF Payable</u>	(25.00)
<u>GST Payable</u>	1,69,601.00
<u>Sundry Creditors</u>	
Towards Building & Capital WIP	1,09,54,879.68
Computers & IT related	1,08,530.00
Electrical	16,106.00
Furniture & Fixtures	61,59,885.00
Lab Equipments	12,305.00
Legal Professionals	11,000.00
Vehicle & Motor	2,600.00
Other services	2,381.00
Plant, Machinery and Equipment	(2,90,117.00)
<u>Executive Engineer, EDD (R) Bhagwanpur</u>	1,69,77,569.68
	(1,23,788.00)
TOTAL	4,15,67,296.30

Faculty -02

Particulars	Amount
<u>Sundry Creditors</u>	
Creditors for Advertisement	13,01,100.00
Creditors for Mess	24,61,984.00
Creditors for Others	75,115.00
Creditors for Printing & Stationary	9,060.00
Creditors for Tour & Travels	45,204.00
Creditors for Training & Placement	(8,44,286.00)
Creditors for Transport	4,600.00
Creditors for Computer and IT supplies	65,910.00
Creditors for Other Telephone Expenses	4,733.00
	31,23,420.00
<u>Security Deposits</u>	
Faculty Security	16,93,272.00
Student Security	83,14,900.00
Hostel Security	26,19,806.00
Security Bond	11,13,500.00
	1,37,41,478.00
<u>TDS Payable</u>	27,000.00
<u>Other Liabilities</u>	
Back Paper Fee & other recoveries	15,26,990.00

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B. Tech Degree Fee Payable	27,000.00	
Examination Fee	10,10,052.00	
M Tech Degree Fee	300.00	
Provision for B-Tech	2,30,824.00	
Provison for MBA	1,09,072.00	
Scrutiny B.tech CS (Copy Rechecking)	15,000.00	29,19,238.00

TOTAL		1,98,11,136.00
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LMD Education & Research Foundation Trust - (Quantum University)

Schedules forming part of the Balance Sheet as at March 31, 2020

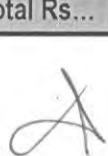
SCHEDULE 7: CURRENT LIABILITIES & PROVISIONS

Faculty -03

Particulars	Amount
<u>Sundry Payables</u>	
Provisions for MBA	28,800.00
Salary Payable	2,25,000.00
<u>Students Security</u>	
Students Security	11,00,000.00
Hostel Security	3,20,000.00
Security Bond	30,000.00
<u>Sundry Creditors</u>	35,040.00
<u>Faculty Security</u>	3,48,107.00
Total Rs...	20,86,947.00

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


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Faculty -05

Particulars	Amount
<u>Sundry Creditors</u>	
Books World	5,397.00
<u>Other Liabilities</u>	
Examination Fee - BJMC	68,000.00
Examination Fee - B.Sc.	5,20,000.00
Examination Fee - B. Com	76,000.00
Back paper fee	8,400.00
Security Bond	2,88,000.00
	9,60,400.00
<u>College Security</u>	
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...	26,16,797.00

LMD Education & Research Foundation Trust - (Quantum University)

Schedules forming part of the Balance Sheet as at March 31, 2020

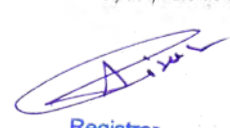
SCHEDULE 7: CURRENT LIABILITIES & PROVISIONS

Faculty -06

Particulars	Amount
<u>Sundry Creditors</u>	
Charges Payable - Management	10,16,800.00
Creditors for Advertisements	8,06,225.09
Creditors for Books & Periodicals	10,04,808.00
Creditors for Computer Running and Mar	3,86,656.00
Creditors for Consultancy	(47,20,800.00)
Creditors for Mess	57,08,705.57
Creditors - Others	2,29,269.00
Creditors - Petty contractors	(45,300.00)
Creditors - Printing & Stationery	9,68,179.36
Creditors - Security and Housekeeping	14,82,224.00
Creditors - Sports and Games	12,270.00
Creditors - Telephone and internet	19,168.00
Creditors for Tour & Travels	1,07,549.00
Creditors for Training and placement	(2,79,625.00)
Creditors for Transportation	8,07,027.00



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Creditors for Uniform	11,83,188.00	86,86,344.02
<u>Security Deposits Received</u>		
Faculty Security	24,47,774.00	
Academic Security	55,02,000.00	
Hostel Security	26,59,000.00	
Security Bond	10,000.00	1,06,18,774.00
<u>Salary Payable</u>		81,53,400.00
<u>TDS Payable</u>		92,478.00
Total Rs...		2,75,50,996.02



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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, 2020

SCHEDULE 8: ACADEMIC RECEIPTS

Faculty-01

Particulars	Amount
Electricity Charges Staff	2,69,048.00
Miscl. Receipts	23,131.64
Discount received	14,236.00
Suspense Receipt w/off	6,000.00
TOTAL	3,12,415.64

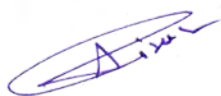
Faculty-02

Particulars	Amount
Academic Fee BBA	3,08,58,480.00
Hostel Fee	62,31,000.00
Transportation Fee	7,53,000.00
ARC Lab	(40,000.00)
Discount Received	6,71,371.00
Fine	5,79,600.00
Income From Withdrawal Students/MISC Income	7,520.00
Library Fine	124.00
Misc Fee	9,930.05
Misc Fee (Copy Display in UTU)	300.00
Misc Income	1,03,221.00
Photocopy & Printing Income	11,970.00
Repair & Maintenance (Campus)	1,04,000.00
Repair & Maintenance (Hostel)	34,000.00
Security Bond	3,000.00
Sponsorship	20,000.00
Student uniform	(35,100.00)
Transportation of students	52,024.00
Prior period adjustments	6,04,561.93
Refund of excess income	(94,671.00)
TOTAL	3,98,74,330.98

Faculty-04

Particulars	Amount
Academic Fee BBA	27,26,000.00
Hostel Fee BBA	8,38,200.00
Transportation Fee	1,10,500.00
Examination Fees	73,500.00
Fine Collected	62,450.00
Miscl. Receipts from Students	18,200.00
TOTAL	38,28,850.00


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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, 2020

Faculty-05

Particulars	Amount
Academic Fee	
B. Com	12,67,000.00
BJMC	7,82,000.00
B.SC	58,88,000.00
	79,37,000.00
Hostel Fee	40,40,000.00
Transportation Fee	3,16,500.00
Fine Collected	1,56,240.00
Miscl. Receipts from Students	621.00
TOTAL	1,24,50,361.00

Faculty-06

Particulars	Amount
Academic Fee	2,76,16,950.00
Admission Fee	45,35,000.00
Books of Students	39,22,500.00
Branch Change Fee	70,000.00
B. Voc. Exam Fee	3,83,200.00
Exam Fee	90,24,226.00
Hostel Fee	5,47,71,750.00
Minor Fee	16,14,400.00
Open Elective Fee	2,46,100.00
Transport Fee	74,45,000.00
Tuition Fee	9,11,46,500.00
Uniform Fee	32,30,334.00
Back Paper Fee	13,42,952.00
BITSAT	2,02,590.00
Consultancy	3,70,250.00
Discount Received	3,70,744.00
Electricity/ Transportation/ House Rent Staff	7,02,913.00
Fine	18,81,975.50
Income from withdrawal students/ processing charges	4,63,768.00
Library Fine	74,395.00
Misc Fee	1,52,383.00
Misc Income	6,66,503.00
PhD Entrance Fee	1,10,000.00
Printing and photocopy	24,823.00
Registration Fee (Student)	7,74,833.00
Alumni Support fund to University	11,50,000.00
Scrutiny Student recovery	3,100.00
Summer Hostel Fee	3,20,400.00
TOTAL	21,26,17,589.50

**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, 2020
SCHEDULE 9: OTHER INCOME

Faculty -01

Particulars	Amount
Interest from Bank	4,20,629.00
TOTAL	4,20,629.00

Faculty -02

Particulars	Amount
Interest Received Axis Bank	2,452.00
Interest Received BOB A/c No 13871	17,508.00
TOTAL	19,960.00

Faculty -03

Particulars	Amount
Interest received from Bank	936.00
Miscl. Receipts from Students	1,419.00
TOTAL	2,355.00

Faculty -04

Particulars	Amount
Interest received in BOB A/c no. 13869	3,860.00
TOTAL	3,860.00

Faculty -05

Particulars	Amount
Interest from Bank	89,185.00
TOTAL	89,185.00


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Schedules forming part of the Income & expenditure A/c for year ended March 31, 2020

SCHEDULE 10: STUDENT EDUCATION EXPENSE

Faculty -01

Particulars	Amount
Electricity Expense- Campus	39,66,782.00
Registration & Affiliation	2,00,000.00
TOTAL	41,66,782.00

Faculty -02

Particulars	Amount
Academic Expense	2,500.00
Hostel Expenses	92,82,473.00
Promotional & Awareness Expenses	12,36,676.00
Cultural Events	(31,000.00)
Discount on Full fee	1,35,500.00
Examination Expenses	78,287.00
Scholarship	42,100.00
Trainings & Workshops	7,98,736.00
Transportation Expenses	3,06,888.00
TOTAL	1,18,52,160.00

Faculty -03

Particulars	Amount
Back paper Fee	500.00
Examination Fee	1,26,000.00
Scholarships	40,000.00
TOTAL	1,66,500.00

Faculty -04

Particulars	Amount
BBA Degree Fee	19,500.00
Discount on Full Fees	8,000.00
TOTAL	27,500.00

Faculty -05

Particulars	Amount
Scholarship and fee concession	1,65,800.00
TOTAL	1,65,800.00


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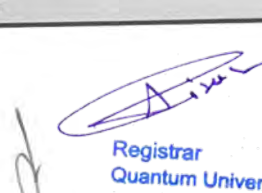
Schedules forming part of the Income & expenditure A/c for year ended March 31, 2020

SCHEDULE 10: STUDENT EDUCATION EXPENSE

Faculty -06

Particulars	Amount
Books & Journals	1,39,165.00
Examination Expenses	4,91,507.00
Herbal Garden Expenses	28,892.00
HM Lab Consumables	2,60,637.00
Horticulture Expenses	5,30,754.00
Lab Material & Consumables	14,96,264.00
Membership Fee	3,96,675.00
Newspapers & periodicals	462.00
Periodicals and Journals	2,53,340.00
Training & Placement Expenses	5,40,294.00
Prizes and Awards	8,500.00
Research & Development Exp	3,44,000.00
Scholarships	1,06,82,102.00
Security and Housekeeping	79,58,160.00
Training and workshops	44,63,767.00
Institutional Expenses	6,85,460.00
Hostel Expenses	1,25,08,262.30
Promotional & Awareness Expenses	3,15,54,109.53
Cultural Programs	6,53,884.00
Sports Events and Games	1,72,075.00
Student welfare	8,04,736.00
Transportation Expenses	87,66,462.00
TOTAL	8,27,39,507.83


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Schedules forming part of the Income & expenditure A/c for year ended March 31, 2020

SCHEDULE 11: ADMINISTRATIVE & RUNNING EXP.

Faculty-01

Particulars	Amount
Conveyance	2,900.00
Freight & cartage	7,300.00
Insurance of Fixed Assets	1,157.00
Interest on TDS payments	29,556.00
Legal & professional expenses	3,35,407.00
Misc Expenses	5,452.05
Short & excess	35.55
Staff Welfare	495.00
Telephone & Internet	1,884.00
Tour & Travelling	3,853.00
Interest on GST payments	4,583.00
Insurance Charges	2,15,323.00
Rounding off	(28.00)
TOTAL	6,07,917.60

Faculty-02

Particulars	Amount
General Admin expenses	49,710.00
Misc Exp	38,300.00
Repair and Maintenance	17,985.00
Utilities - Communication	50,021.00
Institutional Exp	32,700.00
GST on Capital Exp	1,944.00
TOTAL	1,90,660.00

Faculty-03

Particulars	Amount
Misc Expenses	1,59,000.00
Hostel Expenses	18,600.00
Tour and Travels	1,60,500.00
TOTAL	3,38,100.00


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Schedules forming part of the Income & expenditure A/c for year ended March 31, 2020
SCHEDULE 11: ADMINISTRATIVE & RUNNING EXP. (Contd..)

Faculty-06

Particulars	Amount
Telephone and utilities	9,26,786.00
Conveyance	2,96,373.00
Donation	8,700.00
Electric equipment Repair and Maintenance	5,24,186.00
Furniture Repair & Maintenance	56,062.00
Mandi Samiti Expenses	60,000.00
Misc Expenses	(1,56,501.00)
Postage & Courier	1,15,749.00
Printing & Stationary - Campus	21,51,082.00
Printing & Stationary - HO	1,73,286.00
Prior period recitfication	1,51,500.00
GST on Capital Exp	50,82,235.27
Sitting Fees	3,10,830.00
Short & Excess	(6,026.00)
TOTAL	96,94,262.27


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Schedules forming part of the Income & expenditure A/c for year ended March 31, 2020

SCHEDULE 12: FINANCING CHARGES**Faculty-01**

Particulars	Amount
Bank Charges	18,00,714.67
Interest on Car Loan	43,802.00
Interest on Overdraft	29,20,930.00
Interest on Term Loan	1,43,78,391.00
Interest on Loan from BoB	1,21,844.00
Processing charges	84,960.00
TOTAL	1,93,50,641.67

Faculty-02

Particulars	Amount
Bank Charges	29,777.74
Interest on OD	2,04,439.00
TOTAL	2,34,216.74

Faculty-05

Particulars	Amount
Bank Charges	4,824.90
Interest on Overdraft	9,083.00
Interest on BOB Credit no. 2/684	60,892.00
TOTAL	74,799.90

Faculty-03

Particulars	Amount
Bank Charges	4,306.25
TOTAL	4,306.25

Faculty-04

Particulars	Amount
Bank Charges	132.25
TOTAL	132.25

Faculty-06

Particulars	Amount
Bank Charges	79,887.70
Interest on Vehicle Loans	1,70,182.00
Interest on Overdraft from Bank	12,250.00
TOTAL	2,62,319.70

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Schedules forming part of the Income & expenditure A/c for year ended March 31,
SCHEDULE 13: RUNNING & MAINTENANCE CHARGES

LMD Education & Research Foundation Trust - (Quantum University)

Faculty -01

Particulars	Amount
A.C. Repair & Maintenance	53,321.00
Building Repair & Maintenance	5,24,989.00
Electricity Repair & Maintenance	2,36,205.00
Horticulture Expenses	21,910.00
Office Repair & Maintenance	4,52,970.00
Gst on Capital Exp	2,64,615.00
TOTAL	15,54,010.00

Faculty -06

Particulars	Amount
Repair & Maintenance	48,27,050.00
TOTAL	48,27,050.00


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Schedules forming part of the Income & expenditure A/c for year ended March 31, 2020

SCHEDULE 14: EMPLOYEE COST

Faculty -01

Particulars	Amount
Salary & wages	18,06,978.10
TOTAL	18,06,978.10

Faculty -02

Particulars	Amount
Interest on security deposit to Faculty	14,847.00
Salary	65,61,205.00
TOTAL	65,76,052.00

Faculty -03

Particulars	Amount
Interest on Faculty Security	28,422.00
Salary	1,19,930.00
TOTAL	1,48,352.00

Faculty -06

Particulars	Amount
Faculty INC- Annexure 1	9,02,14,909.00
Interest on security deposit to Faculty	52,461.00
Faculty Support & training	1,43,000.00
Visiting Faculty Expense	2,61,000.00
Staff Welfare expenses	7,04,558.00
Labour law and other expenses	65,877.00
TOTAL	9,14,41,805.00


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Annexure forming part of the income & expenditure A/c for the year ended March 31, 2020

Faculty INC - Annexure 1

Particulars	Amount
	2,88,652.00
Faculty Traveling Expense	30,51,500.00
Seed Money to Faculty for Research	55,380.00
Photostate and Printing	24,630.00
Telephone Expenses	18,56,000.00
Support Staff Salary	1,62,520.00
Fooding Allowance	8,42,41,227.00
Salary & Wages	5,35,000.00
Faculty Support (Conference / seminar)	9,02,14,909.00
Total	


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