

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
CORPUS FUND		
	8,33,26,100.00	
Add: Receipts during the year	2,00,000.00	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)	3,20,38,587.32	
Add: Surplus during the previous year	1,34,47,865.72	32,64,51,568.04
SECURED LOANS	1	16,02,98,655.84
UNSECURED LOANS	2	2,12,82,749.00
Total Rs..		59,15,59,072.88
APPLICATION OF FUNDS		
FIXED ASSETS	4	62,34,94,470.28
INVESTMENTS	5	90,06,716.00
NET CURRENT ASSET / (LIABILITIES)		
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)
Total Rs..		59,15,59,072.88

For And On Behalf Of The Board of Trustees

(Signature)
(Trustee)

(Signature)
(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

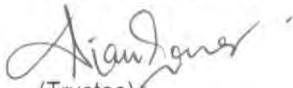
LMD Education & Research Foundation Trust - Quantum University

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
A	<u>Income</u>		
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	<u>Operating Expenditure</u>		
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
C	<u>Surplus from Operations (A-B)</u> <i>(Excess of Income over expenditure)</i>		1,34,47,865.72

For And On Behalf Of The Board of Trustees


(Trustee)

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


(Trustee)

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

Place: Dehradun
Date:




CA Harshit Gupta
Partner


Finance Officer
Quantum University


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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 - 153200IC00000074	15,39,88,112.00
2	Term Loan PNB - 153200IC00000083	43,10,543.84
3	Bank OD	20,00,000.00
TOTAL		16,02,98,655.84

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
TOTAL Rs.		2,12,82,749.00


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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
Total		47,74,16,084.41	12,53,49,202.67	1,98,303.00		60,25,66,984.08

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
Total		1,30,38,457.50	6,86,405.70	50,000.00		1,36,74,863.20


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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
Total		30,75,821.00	-	5,512.00		30,70,309.00

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
Total		14,57,538.00	3,312.00	-		14,60,850.00

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
Total		1,65,334.00	25,56,130.00	-		27,21,464.00

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
TOTAL		90,06,716.00

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

SCHEDULE 6: CURRENT ASSETS, LOANS & ADVANCES

Faculty- 01

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

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

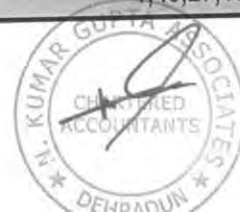
SCHEDULE 6: CURRENT ASSETS, LOANS & ADVANCES (Contd..)

Faculty- 02

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

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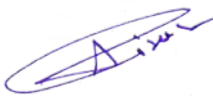
Schedules forming part of the Balance Sheet as at March 31, 2019

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

Faculty- 03

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


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

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

Faculty- 04

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

Faculty- 05

Particulars	Amount	
<u>Cash & Bank</u>		
Cash in Hand	-	
Balance with Bank	12,490.55	12,490.55
<u>Student Receivables</u>		
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
<u>Security Deposits</u>		
FDR with Sri Dev Suman University		13,24,501.00
<u>Staff Advance</u>		3,500.00
TOTAL		18,60,137.25

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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- 06

Particulars	Amount	
Cash & Bank		
Cash in Hand	1,028.00	
Balance with Bank	1,16,186.05	1,17,214.05
Student Receivables		
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
Security Deposits		15,16,000.00
Staff Advance		56,680.00
Marketing Personnel Advance		4,21,835.00
Imprest Balance		8,685.53
Advance to Suppliers		
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
TOTAL		91,03,435.50

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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- 01

Particulars	Amount
<u>TDS Payable</u>	15,89,400.00
<u>EPF Payable</u>	6,385.00
 <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
	2,59,51,703.09
 <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
	1,35,35,080.48
<u>Suspense</u>	6,000.00
TOTAL	4,10,88,568.57

Faculty- 02

Particulars	Amount
 <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
	15,48,485.93


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

Particulars		Amount
Security Deposits Received		
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
Total Rs...		10,88,000.00

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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- 04

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


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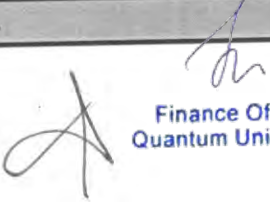
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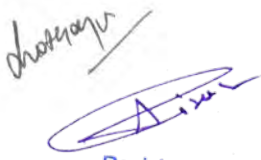
Schedules forming part of the Balance Sheet as at March 31, 2019

SCHEDULE 7: CURRENT LIABILITIES & PROVISIONS

Faculty- 05

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


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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, 2019

SCHEDULE 8: ACADEMIC RECEIPTS

Faculty- 01

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

Faculty- 02

Particulars	Amount
Academic Fee MBA	56,59,100.00
Hostel Fee	9,05,200.00
Transportation Charges	1,37,000.00
TOTAL	67,01,300.00

Faculty- 03

Particulars	Amount
Academic Fee BBA	49,58,500.00
Hostel Fee BBA	21,08,000.00
Transportation Fee	3,96,100.00
TOTAL	74,62,600.00


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SCHEDULE 8: ACADEMIC RECEIPTS (Contd.)

Faculty- 04

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

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
TOTAL	12,01,53,384.00


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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, 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
TOTAL	12,70,958.20

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
TOTAL	30,29,115.80



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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
TOTAL	51,355.00

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
TOTAL	2,32,208.00

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
TOTAL	14,83,303.00

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
TOTAL	24,76,968.22

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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
TOTAL	45,35,429.00

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
TOTAL	1,77,08,337.74

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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

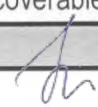
Particulars	Amount
Traning and other activities	1,36,599.00
Hostel Expenses	15,60,456.00
Institutional expenses	4,300.00
Awareness & Promotion	2,09,674.00
TOTAL	19,11,029.00

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
TOTAL	66,090.00

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
TOTAL	1,66,132.00


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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, 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
TOTAL	6,08,04,061.83

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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
TOTAL	1,30,554.00

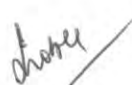
Faculty- 04

Particulars	Amount
Tour, Travel & Conveyance	2,998.00
Telephone & Internet Exp	900.00
Salary & Wages	1,000.00
Postage & Courier	325.00
TOTAL	5,223.00

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
TOTAL	88,184.00


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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, 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)
TOTAL	54,01,284.64


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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
TOTAL	1,05,87,659.74

Faculty- 02

Particulars	Amount
Bank Charges	25,424.00
TOTAL	25,424.00

Faculty- 03

Particulars	Amount
Bank Charges	23,939.00
Interest on Overdraft	16,526.00
TOTAL	40,465.00

Faculty- 04

Particulars	Amount
Bank Charges	6,005.04
Interest on Overdraft	39,806.00
TOTAL	45,811.04

Faculty- 05

Particulars	Amount
Bank Charges	5,382.00
Interest on Overdraft	38,289.00
TOTAL	43,671.00

Faculty- 06

Particulars	Amount
Bank Charges	1,15,512.95
TOTAL	1,15,512.95


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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
TOTAL	15,08,388.00

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
TOTAL	14,15,175.00

Faculty- 05

Particulars	Amount
Horticulture Expenses	30,286.00
TOTAL	30,286.00

Faculty- 06

Particulars	Amount
Computer Repair & Maintenance	13,94,234.00
Office Repair & Maintenance	40,326.00
TOTAL	14,34,560.00

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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
TOTAL	54,93,400.00

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
TOTAL	3,54,96,441.00

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
TOTAL	1,50,83,186.00

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
TOTAL	5,43,22,917.00


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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
TOTAL	1,43,48,370.00


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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, 2021

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

For And On Behalf Of The Board of Trustees

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

(Signature)
(Trustee)

(Signature)
(Trustee)

Place: Dehradun

Date: 7 DEC 2021

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



(Signature)
CA Harshit Gupta
Partner

Finance Officer
Quantum University

Registrar
Quantum University

34-F Narendra Vihar, Kaulagarh Road, Dehra Dun - 248 001
+91.135.271 5416 info@cankg.in www.cankg.in

■ Branch - Roorkee

N KUMAR GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

LMD Education & Research Foundation Trust- (Quantum University)

H.O. - 14 New Road, Dehradun
22km Milestone, Village Kazibans, Roorkee

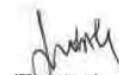
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED MARCH 31, 2021

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

For And On Behalf Of The Board of Trustees

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


(Trustee)

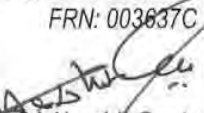

(Trustee)

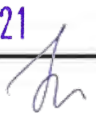
Place: Dehradun

Date: 7 DEC 2021

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




CA Harshit Gupta
Partner


Finance Officer
Quantum University


Registrar
Quantum University

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

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

■ Branch - Roorkee

LMD Education & Research Foundation Trust - (Quantum University)

H.O. - 14, New Road, Dehradun
22km Milestone, Village Kazibans, Roorkee

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

SCHEDULE 1: SECURED LOANS

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

Faculty- 06

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

SCHEDULE 2: UNSECURED LOANS

S. No.	Particulars	Amount
1	Ajay Goyal	44,141.00
2	Anil Goyal	6,50,000.00
3	Dinesh Goyal	12,50,000.00
4	Janardhan Plyboard Ins.Ltd.	9,00,000.00
5	Kavita Goyal	20,00,000.00
6	Kewal Garg	34,50,000.00
7	Kwality Hardware Agencies	82,00,000.00
8	Meeta Goyal	4,82,098.00
9	Naresh Garg	29,49,000.00
10	Praveen Garg	32,69,244.00
11	Saumya Goyal	4,46,000.00
12	Shanti Devi Goyal	2,00,000.00
13	Shashi Garg	8,00,000.00
14	Shobhit Goyal	1,10,57,935.00
15	Sunil Goyal	11,99,331.00
TOTAL Rs.		3,68,97,749.00


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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, 2021

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

Sr. No	Name of Assets	Value as on April 1, 2020	Changes during the year		Value as on March 31, 2021
			Additions	Removals/ write off	
1	Land	1,31,04,175.00	-	-	1,31,04,175.00
2	Building	52,69,96,887.23	2,00,120.00	59,502.57	52,71,37,504.66
3	Building - Interest on Loan - Construction Period	1,12,69,473.00	-	-	1,12,69,473.00
4	Building - GST Credit inadmissible	1,31,19,302.00	6,049.00	-	1,31,25,351.00
5	Electric Equipments & Others	1,11,05,061.00	-	-	1,11,05,061.00
6	Motor & Car	1,03,88,072.00	-	-	1,03,88,072.00
7	Plant Machinery & Equipment	2,74,19,078.00	2,55,711.00	-	2,76,74,789.00
8	Computer & Others	1,26,59,526.00	-	-	1,26,59,526.00
9	Furniture & Fixtures	3,92,00,216.00	-	-	3,92,00,216.00
10	Capital Work in Progress	71,58,221.00	-	-	71,58,221.00
Total		67,24,20,011.23	4,61,880.00	59,502.57	67,28,22,388.66

Faculty- 02

Sr. No	Name of Assets	Value as on April 1, 2020	Changes during the year		Value as on March 31, 2021
			Additions	Removals/ write off	
1	Building	9,92,968.00	-	-	9,92,968.00
2	Electric Fixtures and Fittings	61,486.00	-	-	61,486.00
3	Car & Vehicle	29,58,954.00	-	-	29,58,954.00
4	Books	53,15,187.20	50,000.00	-	53,65,187.20
5	Computers and related equipment	6,19,554.00	-	-	6,19,554.00
6	Furniture & Fixtures	3,34,597.00	-	-	3,34,597.00
7	Kitchen Equipment	1,11,273.00	-	-	1,11,273.00
8	Lab Equipment	2,32,871.00	-	-	2,32,871.00
9	Library Equipment	31,614.00	-	-	31,614.00
10	Office Equipment	15,18,866.00	-	-	15,18,866.00
11	Water Equipment & Others	2,11,253.00	-	-	2,11,253.00
12	Sports Equipment	4,11,402.00	-	-	4,11,402.00
13	Cameras - Security Equipment	8,63,533.00	-	-	8,63,533.00
14	Audio Visual Equipment	11,305.00	-	-	11,305.00
Total		1,36,74,863.20	50,000.00	-	1,37,24,863.20


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 Quantum University


LMD Education & Research Foundation Trust - (Quantum University)

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

SCHEDULE 4: FIXED ASSETS (Contd..)

Faculty- 03

Sr. No	Name of Assets	Value as on April 1, 2020	Changes during the year		Value as on March 31, 2021
			Additions	Removals/ write off	
		4,80,808.00	-	-	4,80,808.00
1	Computers	23,95,362.00	-	-	23,95,362.00
2	Books	12,016.00	-	-	12,016.00
3	Computers & projectors	4,773.00	-	-	4,773.00
4	Kitchen Equipments	1,77,350.00	-	-	1,77,350.00
5	Office Equipment		-	-	
Total		30,70,309.00	-	-	30,70,309.00

Faculty- 04

Sr. No	Name of Assets	Value as on April 1, 2020	Changes during the year		Value as on March 31, 2021
			Additions	Removals/ write off	
		1,61,931.00	-	-	1,61,931.00
1	Lab Equipment	12,98,919.00	-	-	12,98,919.00
2	Books		-	-	
Total		14,60,850.00	-	-	14,60,850.00

Faculty- 06

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

SCHEDULE 5: Investments

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

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Quantum University

LMD Education & Research Foundation Trust - (Quantum University)

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

Faculty- 01

SCHEDULE 6: CURRENT ASSETS, LOANS & ADVANCES

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

Faculty- 02

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

Finance Officer
Quantum University

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Quantum University



LMD Education & Research Foundation Trust - (Quantum University)

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

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

Faculty- 03

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

Faculty- 04

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

Faculty- 05

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

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LMD Education & Research Foundation Trust - (Quantum University)

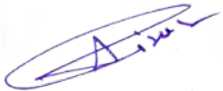
Schedules forming part of the Balance Sheet as at March 31, 2021

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

Faculty- 06

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


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LMD Education & Research Foundation Trust - (Quantum University)

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

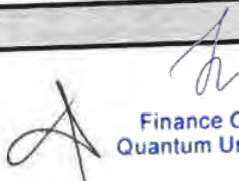
SCHEDULE 7: CURRENT LIABILITIES & PROVISIONS

Faculty -01

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

Faculty -02

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


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LMD Education & Research Foundation Trust- (Quantum University)

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

SCHEDULE 7: CURRENT LIABILITIES & PROVISIONS

Faculty -03

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

Faculty -04

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

Faculty -05

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

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LMD Education & Research Foundation Trust - (Quantum University)

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

SCHEDULE 7: CURRENT LIABILITIES & PROVISIONS

Faculty -06

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

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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, 2021
SCHEDULE 8: ACADEMIC RECEIPTS

Faculty-01		Amount
Particulars		
		8,00,000.00
Research & Development (OPG Securities)		64,602.00
Discount received		8,64,602.00
TOTAL		

Faculty-02		Amount
Particulars		
		1,74,54,000.00
Academic Fee BBA		5,09,600.00
Hostel Fee		11,468.00
Library Fine and Others		1,57,650.00
Misc Income		4,62,833.00
Examination Fees		1,85,95,551.00
TOTAL		

LMD Education & Research Foundation Trust - (Quantum University)

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

Faculty-05		Amount
Particulars		
Academic Fee		-
B. Com		
BJMC	47,84,000.00	47,84,000.00
B.SC		7,84,200.00
Hostel Fee		(1,500.00)
Transportation Fee		55,66,700.00
TOTAL		

Faculty -6		Amount
Particulars		
		4,05,97,500.00
Academic Services		36,88,000.00
Admission Fee		31,03,000.00
Books Students		2,60,000.00
Branch Change Fee		


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


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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, 2021

SCHEDULE 9: OTHER INCOME

Faculty -01

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

Faculty -02

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

Faculty -05

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


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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, 2021
SCHEDULE 10: STUDENT EDUCATION EXPENSE

Faculty -01

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

Faculty -02

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

Faculty -03

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

Faculty -04

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

Faculty -05

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


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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, 2021

SCHEDULE 10: STUDENT EDUCATION EXPENSE

Faculty -06

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



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Quantum University**



LMD Education & Research Foundation Trust - (Quantum University)

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

SCHEDULE 11: ADMINISTRATIVE & RUNNING EXP.

Faculty -01

Particulars	Amount
Telephone Expenses	4,287.00
TOTAL	4,287.00

Faculty -06

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

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LMD Education & Research Foundation Trust - (Quantum University)

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


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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, 2021

SCHEDULE 12: FINANCING CHARGES

Faculty -01

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

Faculty -02

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

Faculty -05

Particulars	Amount
Bank Charges	67,146.50
TOTAL	67,146.50

Faculty -03

Particulars	Amount
Bank Charges	5,441.00
TOTAL	5,441.00

Faculty -04

Particulars	Amount
Bank Charges	1,129.75
TOTAL	1,129.75

Faculty -06

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


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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, 2021

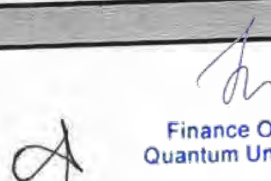
SCHEDULE 13: RUNNING & MAINTENANCE CHARGES

Faculty -01

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

Faculty -06

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


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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, 2021

SCHEDULE 14: EMPLOYEE COST

Faculty -01

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

Faculty -02

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

Faculty -06

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


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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, 2021

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

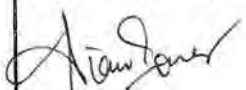

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N KUMAR GUPTA & ASSOCIATES

CHARTERED ACCOUNTANTS

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

Finance Officer
Quantum University

Registrar
Quantum University

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

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

■ Branch - Roorkee

N KUMAR GUPTA & ASSOCIATES

CHARTERED ACCOUNTANTS

LMD Education & Research Foundation Trust - (Quantum University)

H.O. - 14 New Road, Dehradun

22km Milestone, Village Kazibans, Roorkee

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

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

For And On Behalf Of The Board of Trustees

LMD Education and Research Foundation Trust- (Quantum University)

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

For M/s N.Kumar Gupta & Associates

Chartered Accountants

(FRN: 003637C)

(Trustee)

(Trustee)



CA Harshit Gupta

Partner

MRN 072386

Place: Dehradun

Date: **28 OCT 2023**

UDIN:

Finance Officer
Quantum University

Registrar
Quantum University

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

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

■ Branch - Roorkee

LMD Education & Research Foundation Trust - (Quantum University)

H.O. - 14, New Road, Dehradun

22km Milestone, Village Kazibans, Roorkee

Schedules forming part of the Balance Sheet as at March 31, 2023**SCHEDULE 1: SECURED LOANS****Faculty -01**

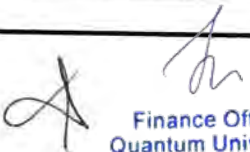
S. No.	Particulars	As on March 31st, 2023
1	Term Loan PNB - 153200IC00000074	-
2	Car Loan from BoB 06/2616	4,99,532.82
3	HDFC - Term Loan	8,88,83,275.22
4	HDFC GECL Loan Account	4,99,00,000.00
5	PNB GECL Loan Account	(60.00)
TOTAL (IN INR)		13,92,82,748.04

Faculty -06

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

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

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


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H.O. - 14, New Road, Dehradun

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

SCHEDULE 3: FIXED ASSETS**Faculty-01**

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

Faculty-02

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

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

SCHEDULE 3: FIXED ASSETS**Faculty-03**

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


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

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

SCHEDULE 4: Investments

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

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

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LMD Education & Research Foundation Trust - (Quantum University)

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

SCHEDULE 5: CURRENT ASSETS, LOANS & ADVANCES

Faculty -01

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

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

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

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


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



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LMD Education & Research Foundation Trust - (Quantum University)

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

SCHEDULE 6 CURRENT LIABILITIES & PROVISIONS

Faculty-01

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

Faculty-02

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


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Faculty-03

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

Faculty-04

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

Faculty-05

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

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Student Security

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

Faculty-06

Particulars	As on March 31st 2023
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Sundry Creditors

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

Security Deposits Received

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

Salary Payable- Visiting faculty

	(500.00)
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Salary Payable

1,08,35,848.00

EPF Payable

16,795.00

TDS Payable

(12,51,872.00)

GST Payable

12,54,423.00

ESI Payable

9,112.00

Executive Engineer EDD (R) Bhagwanpur

3,07,415.00

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


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LMD Education & Research Foundation Trust - (Quantum University)

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

SCHEDULE 7: ACADEMIC RECEIPTS

Faculty -05

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

Faculty -06

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

Consultancy

Miscellaneous Income

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

PROPS

25,800.00

Copy Recheck and Back Paper Fees

13,24,500.00

ICFIRTP CONFERENCE (IEEE)

1,78,602.68

Provisional Degree

3,19,600.28

Prudence Research Fee

34,200.00

TOTAL (IN INR)

46,19,00,525.94

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LMD Education & Research Foundation Trust - (Quantum University)

Schedules forming part of the Income & expenditure A/c for year ended March 31, 2023
SCHEDULE 8: OTHER INCOME

Faculty -01

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

Faculty -02

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

Faculty -04

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

Faculty -03

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

Faculty -05

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


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LMD Education & Research Foundation Trust - (Quantum University)

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

Faculty -01

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

Faculty -02

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

Faculty -03

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

Faculty -05

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



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



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LMD Education & Research Foundation Trust - (Quantum University)

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

Faculty-01

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

Faculty-06

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


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Registrar
Quantum University



LMD Education & Research Foundation Trust - (Quantum University)

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

Faculty -01

Particulars	As on March 31st 2023
Bank Charges	66,788.58
Interest on Overdraft	8,28,348.00
Interest on Term Loan	88,17,691.22
Interest on GECL Loan	35,17,719.00
Valuation Charges	1,87,461.30
Processing charges	38,49,387.08
TOTAL (IN INR)	1,72,67,395.18

Faculty -02

Particulars	As on March 31st 2023
Bank Charges	28,571.56
Interest on OD	
TOTAL (IN INR)	28,571.56

Faculty -05

Particulars	As on March 31st 2023
Bank Charges	29.50
TOTAL (IN INR)	29.50

Faculty -03

Particulars	As on March 31st 2023
Bank Charges	3,009.00
TOTAL (IN INR)	3,009.00

Faculty -04

Particulars	As on March 31st 2023
Bank Charges	-
TOTAL (IN INR)	-

Faculty -06

Particulars	As on March 31st 2023
Bank Charges	22,954.04
Interest on Vehicle Loans	2,12,934.00
TOTAL (IN INR)	2,35,888.04

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LMD Education & Research Foundation Trust - (Quantum University)

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

Faculty-01

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

Faculty-06

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

SCHEDULE 13: EMPLOYEE COST

Faculty-06

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


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

SCHEDULE 14: RESEARCH EXPENSE

Faculty-06

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

SCHEDULE 15: HOSTEL EXPENSES

Faculty-06

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

SCHEDULE 16: INSTITUTIONAL EXPENSES

Faculty-06

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


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