

BHARTIYA SKILL DEVELOPMENT UNIVERSITY

Plot # 005 - 001 & 002, Domestic Tariff Area,
Special Economic Zone, Mahindra World City,
Off Jaipur - Ajmer Highway, Jaipur

BALANCE SHEET

AS ON 31ST MARCH, 2017

Liabilities	Amount (₹)		Assets	Amount (₹)	
<u>CORPUS FUND</u>			<u>FIXED ASSETS</u>		
Opening Balance	0.00		Computer and Peripherals	164342.00	
Add: Received during the Year	0.00	0.00	Furniture & Fixtures	86377.00	
			Intangible Assets	50000.00	
			Plant & Machinery	5547423.00	
<u>RESERVE & SURPLUS</u>			Books & Periodicals	3786.00	
Opening Balance	0.00				5851928.00
Add/Less: Surplus/Dificits for the Year	(8069498.00)	(8069498.00)	<u>CURRENT ASSETS</u>		
			SD for Renting	12000.00	
<u>LOANS & ADVANCES</u>			Advance to Suppliers	4114327.00	
RUJCT	18070870.00	18070870.00			4126327.00
<u>CURRENT LIABILITIES</u>			<u>CASH AT BANK</u>		
Sundry Creditors	4188933.00		Cash at Bank	4835654.64	
Salary Payable	623604.64	4812537.64			4835654.64
Total		14813909.64	Total		14813909.64

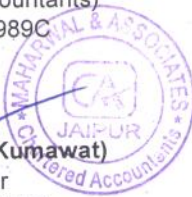
As per our separate report of even date

MAHARWAL & ASSOCIATES

(Chartered Accountants)
FRN : 003989C

(Trilok Chand Kumawat)

Partner
MRN : 078029



For BHARTIYA SKILL DEVELOPMENT UNIVERSITY

Brig. S.S. Pabla
President

Prof. G.M.J. Bhat
Registrar

Place : Jaipur

Date : 29-August-2017

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INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH, 2017

Expenditure	Amount (₹)	Income	Amount (₹)
To Stipend & Training Expenses	930830.00	By Deficit A/c	8069498.00
To Student Welfare Expenses	183450.00	(Excess of Expenditure over Income)	
To Salary & Wages	4134117.00		
To Advertisement Expenses	17250.00		
To Promotional Expenses	140000.00		
To Staff Welfare Expenses	104770.00		
To Audit Fees	57500.00		
To Bank Charges	230.00		
To Staff Recruitment Expenses	40234.00		
To Conveyance	7328.00		
To Rent	24000.00		
To Postage & Courier	19057.00		
To Printing & Stationery	87114.00		
To Electricity Expenses	454599.00		
To Telephone Expenses	27607.00		
To Travelling Expenses	158150.00		
To Repair & Maintenance	929898.74		
To Housekeeping Expenses	164301.00		
To Security Expenses	126940.00		
To Water Expenses	334541.00		
To Depreciation	127581.00		
To Round Off	0.26		
Total	8069498.00	Total	8069498.00

As per our separate report of even date

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RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

Receipt	Amount (₹)	Payment	Amount (₹)
Opening Balance :		Payment to Creditors	5148219.00
Cash in Hand	0.00	Salary Expenses	3517840.36
Cash at Bank	0.00	Advance to Suppliers	4114327.00
		Electricity & Generator Exp	454599.00
Unsecured Loan From RUJCT	18070870.00	Other Expenses	230.00
		Closing Balance :	
		Cash in Hand	0.00
		Cash at Bank	4835654.64
Total	18070870.00	Total	18070870.00

As per our separate report of even date

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