

**BHARTIYA SKILL DEVELOPMENT UNIVERSITY**

Plot 005 & 002, DTA, SEZ, Mahindra World City, Jaipur

**BALANCE SHEET AS ON 31ST MARCH, 2018**

Liabilities	Amount (Rs.)		Assest	Amount (Rs.)	
<b><u>CORPUS FUND</u></b>			<b><u>FIXED ASSETS</u></b>		
Opening Balance	0.00		Building-CWIP	29813300.78	
Add: Received during the year	0.00	0.00	Computer and Peripherals	2826751.00	
			Furniture & Fixtures	1842994.00	
<b><u>RESERVE &amp; SURPLUS</u></b>			Intangible Assets	37500.00	
Opening Balance	(8069498.00)		Vehicles	3883888.00	
Add: Surplus/Deficits for the Year	(84758810.52)	(92828308.52)	Solar Plant	5302982.00	
			Plant & Machinery	18946683.45	
<b><u>LOANS &amp; ADVANCES</u></b>			Books & Periodicals	1252208.00	63906307.23
RUJCT	<u>162768392.00</u>	162768392.00			
<b><u>CURRENT LIABILITIES</u></b>			<b><u>CURRENT ASSETS</u></b>		
Sundry Creditors	6562007.74		Fees Receivable	3592133.95	
Salary & Stipend Payable	1169334.00		Advance to Suppliers	976058	
Duties & Taxes Payable	1385756.00		Prepaid Expenses	1308744	
Retention Money of Contractor	122610.00		Security Deposit	2032340.00	
Other Current Liabilities	265927.00	9505634.74	Other Current Assets	310398.00	8219673.95
			<b><u>CASH AT BANK</u></b>		
			Cash in Hand	623968.00	
			Cash at Bank	6695769.04	7319737.04
<b>Total</b>		<b>79445718.22</b>	<b>Total</b>		<b>79445718.22</b>

As per our separate report of even date

**MAHARWAL & ASSOCIATES**

(Chartered Accountants)

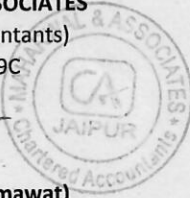
FRN : 003989C



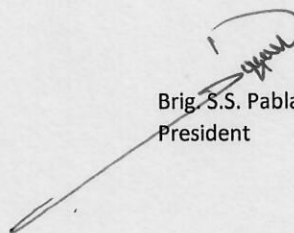
**(Trilok Chand Kumawat)**

Partner

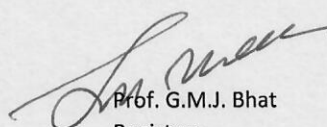
MRN : 078029



For Bhartiya Skill Development University



Brig. S.S. Pabla  
President



Prof. G.M.J. Bhat  
Registrar

Place : Jaipur

Date : 29.10.2018

**BHARTIYA SKILL DEVELOPMENT UNIVERSITY**

Plot 005 &amp; 002, DTA, SEZ, Mahindra World City, Jaipur

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

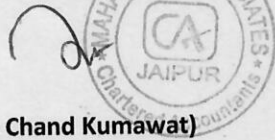
<b>Expenditure</b>	<b>Amount (Rs.)</b>	<b>Income</b>	<b>Amount (Rs.)</b>
To Stipend & Training Expenses	6197346.76	By Fees Received	12542936.00
To Salary & Wages	46700271.00	By Sale of Scrap	86010.00
To Advertisement Expenses	295460.00		
To Promotional Expenses	3454260.00	By Deficit A/c	84758810.52
To Staff Welfare Expenses	1159937.00		
To Audit Fees	72300.00		
To Bank Charges	32485.24		
To Hostel and Mess Expenses	5639919.00		
To Insurance Expenses	206989.00		
To Interest on Taxes	55273.00		
To Conveyance	35630.00		
To Office Expenses	465812.12		
To Rent	146100.00		
To Postage & Courier	140490.00		
To Professional Fees	893700.00		
To Printing & Stationery	1870009.86		
To Electricity Expenses	4595361.76		
To Telephone Expenses	427839.00		
To Travelling Expenses	3620150.00		
To Repair & Maintenance	8982275.78		
To Scholarships and Concessions	1068000.00		
To Security & Housekeeping Expenses	3784782.00		
To Water Expenses	1791520.00		
To Depreciation	5751845.00		
<b>Total</b>	<b>97387756.52</b>	<b>Total</b>	<b>97387756.52</b>

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  
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