

LINGAYAS UNIVERSITY
Balance Sheet as on 31 March, 2012

(UNIT OF LINGAYA SOCIETY)

Liabilities	Schedule	As on 31st	As on 31st
		March, 2012	March, 2011
		Amount (Rs.)	Amount (Rs.)
<u>SOURCES OF FUNDS</u>			
LOANS/ BORROWINGS	1		
Unsecured		2,550,000.00	350,000.00
CURRENT LIABILITIES & PROVISIONS	2	171,326,853.39	112,715,893.00
		173,876,853.39	113,065,893.00
<u>APPLICATION OF FUNDS</u>			
CURRENT ASSETS	3	24,412,203.24	20,534,859.00
LOAN, ADVANCES & DEPOSITS	4	6,335,985.00	9,257,424.00
Lingaya's Society	5	109,858,235.07	29,974,098.00
Excess of Expenditure over Income	6	33,270,430.08	53,299,512.00
		173,876,853.39	113,065,893.00

Auditors Report

As per our separate report attached to
Lingaya's Society Balance Sheet

Lingaya's University

For SSRA & Co.
(Chartered Accountants)
FRN : 014266W

Suresh Goyal
(Partner)
M.No.- 0937
Place - New Delhi
Dated - 02/09/2012



Joint Registrar
(Rajinder Kaul)

Finance Manager
(Mrs. Seema Bushra)

LINGAYA UNIVERSITY
Income & Expenditure Account for the year ending 31st March, 2012

Particulars	Schedule	As on 31st March, 2012	As on 31st March, 2011
		Amount (Rs.)	Amount (Rs.)
Income			
Receipts from Institutions & School	7	283,122,040.10	330,001,200.00
		283,122,040.10	330,001,200.00
Expenditure			
Administrative Exps.	8	20,701,223.26	40,880,410.00
Academic Expenses	9	51,395,755.00	63,469,684.00
Repair & Maintenance	10	10,660,742.88	12,771,839.00
Staff Payments & Benefits	11	128,660,152.30	164,063,144.00
Finance Cost	12	45,717,692.80	64,083,221.00
Excess of Income over Expenditure		20,029,081.82	4,193,088.00
		283,122,040.16	330,861,296.00

Auditors Report
As per our separate report attached to
Lingaya's Society Balance Sheet

Lingaya's University

For SSRA & Co.
Chartered Accountants
FRN : 014266M

Suresh Go
(Partner)
M.No.- 09371
Place - New Delhi
Dated - 02/09/2012



(Signature)
Joint Registrar
(Rajinder Kaul)

(Signature)
Finance Manager
(Mrs. Seema Bushra)

LINGAYAS UNIVERSITY
SCHEDULE FOR ACCOUNTS FOR YEAR ENDING ON 31st MARCH 2012.

SCHEDULE - 1 LOANS/ BORROWINGS

Particulars	As on 31st March 2012	As on 31st March 2011
	Amount (Rs.)	Amount (Rs.)
Unsecured Loan		
Janak Malhotra	100,000.00	100,000.00
Mukesh Yadav	450,000.00	100,000.00
V Kumar		
From Others	2,000,000.00	150,000.00
Total	2,550,000.00	350,000.00

SCHEDULE - 2 CURRENT LIABILITIES & PROVISION

Particulars	As on 31st March 2012	As on 31st March 2011
	Amount (Rs.)	Amount (Rs.)
Sundry Creditors		
Bank of India Over Draft	9,527,016.00	5,431,035.00
Security deposited	801,466.39	
Audit Fees Payable	1,805,135.00	2,259,660.00
Expenses Payable		99,270.00
TDS Payable	156,274,058.00	103,937,302.00
Total	919,178.00	988,626.00
	171,326,853.39	112,715,893.00

SCHEDULE - 3 CURRENT ASSETS

Particulars	As on 31st March 2012	As on 31st March 2011
	Amount (Rs.)	Amount (Rs.)
Sundry Debtors		
Bank Account	3,541,791.00	582,960.00
Cash In Hand	3,135,619.36	5,836,600.00
Other Current Assets	173,844.77	220,277.00
	17,560,948.11	13,895,022.00
Total	24,412,203.24	20,534,859.00



SCHEDULE - 4 LOAN, ADVANCES & DEPOSITS

Particulars	As on 31st March 2012	As on 31st March 2011
	Amount (Rs.)	Amount (Rs.)
Advance for Laptop A/c	197,119.00	364,418.00
Advance to Staff for Impres/service	1,017,000.00	400,200.00
Advanced Personal	328,993.00	-
Atul Sarin	-	6,200.00
Hans Resorts	-	46,000.00
J P Shah	-	60,000.00
Lakozy Motors Pvt Ltd	-	1,000.00
Lingayas Jankalyan Society	-	1,000,000.00
Lingayas University Trust	-	2,356,198.00
R.K Pools	3,000.00	-
S.S Exhibition & Media Pvt Ltd	167,104.00	-
Vishal Engg. Works	50,000.00	-
Deposits		
Fixed Dep. 5 Years HEC	500,000.00	500,000.00
Fixed Dep. 5 Years NCTE	500,000.00	500,000.00
Fixed Dep. B.Ed. Intec	500,000.00	500,000.00
Fixed Dep. M. Ed. Res. Fund	300,000.00	300,000.00
Fixed Deposit (Indian Bank)	1,100,000.00	1,100,000.00
Fixed Deposit -MCA (10 Years)	1,500,000.00	1,500,000.00
Security Deposits		
Other Security	24,370.00	24,370.00
Security Money with H.S.C.S	141,400.00	500,000.00
Telephone Security	9,029.00	9,029.00
Total	6,335,985.00	9,257,424.00

SCHEDULE - 5 BRANCH DIVISION

Particulars	As on 31st March 2012
	Amount (Rs.)
LIMAT for Women	27,047,274.00
Lingayas Public School	1,757,164.00
Lingayas Society (Delhi)	306,292,278.00
Lingayas Institute of Health Science	3,172,360.00
Lingayas Society	(228,410,840.93)
Net Balance	109,858,235.07



SCHEDULE - 6 EXCESS OF EXPENDITURE OVER INCOME

Particulars	As on 31st March 2012	As on 31st March 2011
	Amount (Rs.)	Amount (Rs.)
Opening Balance	53,299,512.00	57,492,610.00
ADD - Carried from Income & Expenditure A/C	20,020,081.92	4,193,098.00
Total	33,270,430.08	53,299,512.00

SCHEDULE - 7 RECEIPTS FROM INSTITUTIONS & SCHOOL

Particulars	As on 31st March 2012	As on 31st March 2011
	Amount (Rs.)	Amount (Rs.)
Academic fees	282,384,018.16	329,786,570.00
Interest Received	738,630.00	1,074,726.00
Total	283,122,648.16	330,861,296.00

SCHEDULE - 8 ADMINISTRATIVE EXPENSES

Particulars	As on 31st March 2012	As on 31st March 2011
	Amount (Rs.)	Amount (Rs.)
Academic Audit Expenses	56,000.00	-
Accounting Charges	-	38,605.00
Advertisement Exp.	13,310,466.00	22,808,077.00
Application Fees	-	2,000.00
Audit Fees	-	110,300.00
Cartage Charges	69,700.00	12,450.00
Conference & Seminar Exp.	54,513.00	110,975.00
Consultancy Charges	1,264,351.00	1,051,066.00
Conversion Charges	96,748.00	96,748.00
Conveyance Charges	1,564,669.50	1,567,706.00
Donation Paid	51,000.00	106,455.00
due fees exp	-	2,652.00
Electricity & Water Expenses	3,495,422.00	5,859,985.00
Entertainment Expenses A/c	47,766.93	-
Exhibition Expenses	-	70,000.00
Festival Expenses	86,809.12	470,592.00
Fine & Penalty	1,635.06	-
First Aid Exp	-	345.00
Gifts	16,395.00	-
Insurance Expenses	656,467.00	184,191.00
Interest on Employee Security	68,089.00	-
Interest on TDS	3,648.00	5,988.00
Interview Expenses	21,000.00	6,166.00
Legal Expenses	456,626.00	778,202.00
Medical Expenses	4,536.00	-
Meeting & Conference Expenses	884.00	121,989.00
Membership Fees	62,447.00	-
Miscellaneous Expenses	124,686.00	18,402.00
Mobile Expenses	60,877.00	-



NSS Expenses	-	2,820.00
Office Maintenance expenses	304,534.75	-
Panelty	-	64,000.00
Patent Right	8,000.00	-
Petrol Expenses	134,741.20	-
Photocopy Expenses	382,713.00	200,027.00
Postage & Courier Charges	53,380.00	83,342.00
Printing & Stationery	592,414.75	848,277.00
Professional Charges	2,969,124.00	2,571,444.00
Property Tax	37,149.00	37,149.00
Rent on building	-	350,000.00
Short and Excess	630.00	-
Software Consumable Expenses	2,250.00	-
Stamp Duty / Registration Charges	-	5,078.00
Telephone Expenses	-	654,306.00
Telephone Expenses	934,767.17	-
Travelling Expenses	1,772,104.69	2,251,073.00
Vehicle Registration Charges	650.00	-
Total	28,761,223.26	40,880,410.00

SCHEDULE - 9 ACADEMIC EXPENSES

Particulars	As on 31st March 2012	As on 31st March 2011
	Amount (Rs.)	Amount (Rs.)
Library Maintenance		123,740.00
Books & Periodicals	-	556,949.00
Journals & Subscriptions	441,013.00	4,853,735.00
Library Books	2,929,938.00	53,088.00
News Paper Expenses	27,609.00	72,394.00
Maintenance of Books	-	-
Students Welfare Expenses		14,824.00
Technomania Expenses	-	39,099.00
First Aid Expenses	7,224.00	3,558,254.00
Function & Festival Expenses	2,301,097.00	678,646.00
Internet Charges	644,772.00	105,121.00
Prize and Gifts	15,685.00	-
Research & Development exp. for Students	265,084.00	1,347,000.00
Scholarship	631,850.00	68,046.00
Sports Expenses	111,744.00	-
Students Training Expenses	861,988.00	-
Student Welfare Expenses	2,146,189.00	1,899,410.00
Students Training Cost		2,000.00
Application Fees for Project	-	805,347.00
Professional Development Programme	-	3,150.00
Public Relation Expenses	-	442,152.00
Students Training Fees	-	157,320.00
Teaching Aid	-	-
Affiliation Fees	100,000.00	-
Higher Education Allowance	3,000.00	18,200.00



University Expenses		
Due Fee Expenses	1,487.00	-
Processing Fees	-	241,400.00
Assessment & Accreditation Fees	-	125,000.00
Inspection Charges	-	5,200.00
Univ Admision Exp	-	27,114.00
NSS Exp.	2,879.00	-
University Admision Expenses	179,397.00	-
University Tech. Fest Fee	6,000.00	6,000.00
Transportation Expenses		
Passenger Tax	2,183,005.00	673,460.00
Transportation Expenses	37,668,474.00	36,497,060.00
Examination Expenses		
Examiners Remunration & Paper Setting Exp	88,976.00	-
Printing of Answersheets Etc	688,799.00	-
University Examination Exp.	88,645.00	1,095,875.00
Total	51,395,755.00	53,469,584.00

SCHEDULE - 10 REPAIR & MAINTENANCE

Particulars	As on 31st March 2012	As on 31st March 2011
	Amount (Rs.)	Amount (Rs.)
Annual Maintenance Charges	29,704.00	-
Diesel Exp.	2,290,420.00	2,482,390.00
Horticulture Expenses	159,750.00	105,796.00
Land developement Exp	-	20,000.00
Printing Press Expenses	148,663.00	81,805.00
Office Maintenance	-	261,119.00
Networking Exp	-	230,384.00
Soft Ware Licence Fee	865,416.00	208,462.00
Lab Maintenance		
Other Expenses	-	21,281.00
Infomation Technology	-	83,737.00
Electronics & Electricals	-	194,880.00
Electronics & Communications	20,210.00	250,627.00
Computer Science	-	1,540.00
Physics	-	132.00
Chemistry	51,957.00	25,578.00
Automobiles	14,113.00	109,933.00
Electrical	2,182.00	5,928.00
Civil	71,661.00	45,853.00
Machenical Lab	85,464.00	58,599.00
Workshop	185,874.00	222,219.00
Computer	90,538.00	394,800.00
Repair & Maintainance		



Bachelor of Architecture	920.00	-
Electrical	771,032.88	1,276,214.00
Electronics	112,735.00	116,321.00
Building	3,320,208.00	2,001,430.00
Workshop	-	53,077.00
Other Expenses	130,700.00	330,001.00
Garden	-	5,150.00
Fire-fitting & Equipments	-	24,500.00
Genset	283,540.00	165,854.00
A. C.	120,100.00	-
Software	105,067.00	11,762.00
Computer	173,594.00	257,155.00
R.O System	432,641.00	102,000.00
Information Technology Lab	62,507.00	-
Vehicle	874,770.00	1,352,650.00
Furniture	07,815.00	1,404,570.00
Total	10,566,742.88	12,771,839.00

SCHEDULE - 11 SALARY & WAGES

Particulars	As on 31st March 2012	As on 31st March 2011
	Amount (Rs.)	Amount (Rs.)
Admin Charge ON EPF	271,176.00	315,307.00
Basic	71,524,573.00	64,770,774.00
C.C.A	507,535.00	437,052.00
Conveyance Allowance	3,418,204.00	2,497,719.00
D.A	18,245,870.00	16,875,889.00
D.P	66,737.00	1,527,382.00
Diwali Bonus	41,800.00	81,500.00
EDLI Expenses	219,371.00	136,469.00
Employer Contribution to EPF	3,065,815.00	3,422,702.00
Employer Contribution to ESIC	892,525.00	-
Gratuity Expenses	1,320,813.00	2,425,227.00
GSI Expenses	441,686.00	399,704.00
Honorarium Expenses	1,161,922.00	2,312,539.00
House Keeping Expenses	3,440,387.00	5,916,076.00
HRA	9,408,530.00	10,480,808.00
Incentive & Rewards	151,000.00	88,000.00
Insurance Allowance	422,970.00	460,259.00
Leave Encashment	625,892.00	95,027.00
Medical Allowance	646,102.00	547,304.00
Mobile Allowance	654,631.00	591,547.00
Other Allowance	-	24,224.00
Research & Development Exp. Staff	2,146,460.00	2,231,168.00
Salary & Allowance	1,044,234.00	2,183,925.00
Salary to Admin Staff	2,114,210.00	-
Security Expenses	3,050,709.00	3,699,022.00
Service Incentive	375,288.00	314,588.00
Special Allow.	655,567.00	1,947,279.00
Staff Welfare Exps.	736,145.30	881,653.00
Total	126,650,152.30	154,663,144.00



SCHEDULE - 12 FINANCE COST

Particulars	As on 31st March 2012	As on 31st March 2011
	Amount (Rs.)	Amount (Rs.)
Interest on Secured Loan	42,710,762.96	62,185,967.00
Interest on Unsecured Loan	2,681,713.00	2,607,444.00
Bank Charges	325,196.84	89,820.00
Total	45,717,692.80	64,883,221.00

