

**LINGAYAS UNIVERSITY**  
**Balance Sheet as on 31 March, 2013**  
**(A UNIT OF LINGAYAS SOCIETY)**

Liabilities	Schedule	As on 31st	As on 31st
		March, 2013	March, 2012
		Amount (Rs.)	Amount (Rs.)

**SOURCES OF FUNDS**

**LOANS/ BORROWINGS**

Unsecured	1	2,756,750	2,550,000
Current Liabilities & Provisions	2	152,503,524	171,326,853
Excess of Income over Expenditure	3	78,176,875	-
		<b>233,437,150</b>	<b>173,876,853</b>

**APPLICATION OF FUNDS**

Current Assets	4	19,626,749	24,412,203
Loan, Advances & Deposits	5	12,729,640	6,335,985
Branch & Division	6	201,080,761	109,858,235
Excess Of Expenditure Over Income		-	33,270,430
		<b>233,437,150</b>	<b>173,876,853</b>

**Auditors Report**

As per our report of even date attached

For SSRA & Co.  
 (Chartered Accountants)

FRN-014266N



CA. Stresh Goyal  
 (Partner)

M.No.- 093711

Place - New Delhi

Dated - 02-09-2013

Lingaya's University

  
 (Senior Finance Officer)

  
 (Pro Vice Chancellor)

**LINGAYAS UNIVERSITY**  
**Income & Expenditure Account for the year ending 31st March, 2013**  
 (A UNIT OF LINGAYAS SOCIETY)

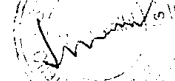
Particulars	Schedule	As on 31st March, 2013	As on 31st March, 2012
		Amount (Rs.)	Amount (Rs.)
<b>Income</b>			
Receipts from Institutions & School	7	331,789,657	283,122,648
		<b>331,789,657</b>	<b>283,122,648</b>
<b>Expenditure</b>			
Administrative Exps.	8	32,415,045	28,342,766
Academic Expenses	9	41,970,942	51,372,686
Repair & Maintenance	10	13,767,155	11,010,269
Staff Payments & Benefits	11	127,414,763	126,650,152
Finance Cost	12	4,774,446	45,717,693
Excess of Income over Expenditure		111,447,306	20,029,082
		<b>331,789,657</b>	<b>283,122,648</b>

**Auditors Report**

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

Lingaya's University

CA. For SSRA & Co.  
Chartered Accountants  
FRN : 014266N



CA. Suresh Goyal  
(Partner)  
M.No. - 093711

  
(Senoir Finance Officer)

  
(Pro Vice Chancellor)

Place - New Delhi  
Dated - 02-09-2013

**LINGAYAS UNIVERSITY**  
**SCHEDULE FOR ACCOUNTS FOR YEAR ENDING ON 31st MARCH, 2013**

**SCHEDULE - 1 LOANS/ BORROWINGS**

Particulars	31-03-2013	31-03-2012
	Amount (Rs.)	Amount (Rs.)
<b>Unsecured Loan</b>		
Janak Malhotra	-	100,000
MukeshYadav	756,750	450,000
V Kumar	2,000,000	2,000,000
<b>Total</b>	<b>2,756,750</b>	<b>2,550,000</b>

**SCHEDULE - 2 CURRENT LIABILITIES & PROVISION**

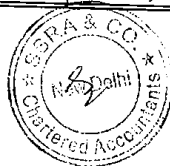
Particulars	31-03-2013	31-03-2012
	Amount (Rs.)	Amount (Rs.)
Sundry Creditors	13,353,790	9,527,016
Bank of India Over Draft	-	801,466
Security deposited	1,814,882	1,805,135
Expenses Payable	136,355,764	158,274,058
TDS Payable	979,088	919,178
<b>Total</b>	<b>152,503,524</b>	<b>171,326,853</b>

**SCHEDULE - 3 EXCESS OF INCOME OVER EXPENDITURE**

Particulars	31-03-2013	31-03-2012
	Amount (Rs.)	Amount (Rs.)
Opening Balance	(33,270,430)	(53,299,512)
ADD - Carried from Income & Expenditure A/C	111,447,306	20,029,082
<b>Total</b>	<b>78,176,875</b>	<b>(33,270,430)</b>

**SCHEDULE - 4 CURRENT ASSETS**

Particulars	31-03-2013	31-03-2012
	Amount (Rs.)	Amount (Rs.)
Sundry Debtors	9,750,154	3,541,791
Bank Account	2,937,046	3,135,619
Cash In Hand	65,592	173,845
Other Current Assets	6,873,957	17,560,948
<b>Total</b>	<b>19,626,749</b>	<b>24,412,203</b>



**SCHEDULE - 5 LOAN, ADVANCES & DEPOSITS**

Particulars	31-03-2013	31-03-2012
	Amount (Rs.)	Amount (Rs.)
Advance for Laptop A/c	54,375	197,119
Advance to Staff for Imprest/service	-	1,017,000
Advance to staff personnel	428,599	326,963
Advance to supplier	842,360	220,104
<b>Deposits</b>		
Fixed Dep. 5 Years HEC	500,000	500,000
Fixed Dep. 5 Years NCTE	500,000	500,000
Fixed Dep. B.Ed. Intec	500,000	500,000
Fixed Dep. M. Ed. Res. Fund	300,000	300,000
Fixed Deposit (Indian Bank )	1,100,000	1,100,000
Fixed Deposit -MCA (10 Years)	1,500,000	1,500,000
<b>Security Deposits</b>		
GSLI/GSCA/Gratuity with LIC	5,815,787	-
Lingayas Jalkalyan society	1,000,000	-
Other Security	-	24,370
Security Money with H.S.C.S	33,399	141,400
Telephone Security	155,120	9,029
<b>Total</b>	<b>12,729,640</b>	<b>6,335,985</b>

**SCHEDULE - 6 BRANCH & DIVISION**

Particulars	31-03-2013
	Amount (Rs.)
LIMAT Head Office Delhi	40,131,907
Lingaya'S Gvks Institute Of Mgmt & Tech - Fbd	35,961,936
Lingayas University - Faridabad	145,975,927
Lingayas University - Delhi	32,494,728
Lingayas Public School	3,733,887
Lingayas Society (Delhi)	393,079,045
Lingayas Institute of Health Science	7,515,206
	<b>658,892,636</b>
Limat Delhi	927,754
Limat Faridabad	207,416,043
Lingayas Society	239,209,313
Lingayas University FBD	10,258,765
	<b>457,811,875</b>
<b>Net Balance</b>	<b>201,080,761</b>



**SCHEDULE - 7 RECEIPTS FROM INSTITUTIONS & SCHOOL**

Particulars	31-03-2013	31-03-2012
	Amount (Rs.)	Amount (Rs.)
Academic fees	330,615,760	282,384,018
Interest Received	1,173,897	738,630
<b>Total</b>	<b>331,789,657</b>	<b>283,122,648</b>

**SCHEDULE - 8 ADMINISTRATIVE EXPENSES**

Particulars	31-03-2013	31-03-2012
	Amount (Rs.)	Amount (Rs.)
Affiliation Fees	-	100,000
Audit fees	308,990	-
Advertisement Exp.	14,535,592	13,310,466
Boarding & Lodging	111,369	-
Conversion Charges	96,798	96,748
Conveyance Charges	873,876	1,564,670
Dues & Fees Expenses	416,919	-
Donation Paid	-	51,000
Electricity & Water Expnses	5,114,488	3,495,422
Entertainment Expenses A/c	156,453	134,576
Fine & Penalty	33,457	73,372
Insurance Expenses	1,094,816	656,467
Legal & Professional Charges	4,348,962	4,684,101
Meeting & Conference Expenses	97,473	138,844
Miscellaneous Expenses	59,673	203,666
Postage & Courier Charges	83,454	53,389
Printing & Stationery	1,321,254	975,128
Property Tax	37,149	37,149
Rent paid	1,568,540	-
Telephone Expenses	967,678	995,664
Travelling Expenses	1,188,104	1,772,105
<b>Total</b>	<b>32,415,045</b>	<b>28,342,766</b>

**SCHEDULE - 9 ACADEMIC EXPENSES**

Particulars	31-03-2013	31-03-2012
	Amount (Rs.)	Amount (Rs.)
Library Expenditure	574,669	3,398,560
University Admission Expenses	609,248	179,397
<b>Students Welfare Expenses</b>		
First Aid Expenses	54,216	11,760
Function & Festival Expenses	2,550,226	2,309,976
Internet Charges	431,080	644,772
Prize and Gifts	64,294	32,080
Scholarship	1,277,940	631,850
Sports Expenses	134,278	111,744
Student Fund	241,400	-
Student Welfare Expenses	1,372,083	2,146,189
<b>Students Training Cost</b>		
Research & Development exp. for Students	456,432	265,084
Traning & Placement Expenses	1,448,023	866,475
<b>Transportation Expenditure</b>		
Transportation Expenses	31,862,634	39,852,379
<b>Examination Expenses</b>		
University Examination Exp.	894,419	922,420
<b>Total</b>	<b>41,970,942</b>	<b>51,372,686</b>

**SCHEDULE - 10 REPAIR & MAINTENANCE**

Particulars	31-03-2013	31-03-2012
	Amount (Rs.)	Amount (Rs.)
Diesel Exp.	3,390,976	2,425,161
Horticulture Expenses	287,633	159,750
Vehicle Running & Maintanace	1,023,123	-
Soft Ware Licence Fee	1,095,772	867,666
Lab Maintenance	2,470,865	1,458,274
Repair & Maintenance expenses	456,268	483,828
Building Maintenance expenses	2,529,715	3,328,268
Asset Maintenance expenses	2,512,803	2,287,322
<b>Total</b>	<b>13,767,155</b>	<b>11,010,269</b>

**SCHEDULE - 11 Staff Payments & Benefits**

Particulars	31-03-2013	31-03-2012
	Amount (Rs.)	Amount (Rs.)
Basic Salaries	68,502,029	71,524,573
Conveyance Allowance	4,210,206	3,925,739
Dearness Allowance	18,178,553	18,312,607
Bonus & Incentive	555,584	1,193,980
Employer statutory Contribution towards funds	5,592,118	6,211,386
Honorarium Expenses	1,547,200	1,161,922
House Keeping Expenses	4,003,172	3,440,387
HRA	9,871,577	9,408,530
Other Allowances	2,465,404	1,723,703
Research & Development Exp. Staff	990,289	2,146,460
Salary to Admin Staff	3,654,098	3,158,444
Security Expenses	3,585,975	3,050,709
Special Allow.	2,447,129	655,567
Staff Welfare Exps.	1,811,429	736,145
<b>Total</b>	<b>127,414,763</b>	<b>126,650,152</b>

**SCHEDULE - 12 FINANCE COST**

Particulars	31-03-2013	31-03-2012
	Amount (Rs.)	Amount (Rs.)
Interest on Loan	629,029	42,710,783
Interest on Unsecured Loan	4,097,357	2,681,713
Bank Charges	48,060	325,197
<b>Total</b>	<b>4,774,446</b>	<b>45,717,693</b>

