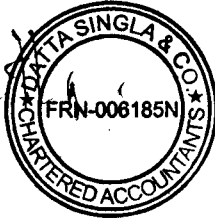


WORLD UNIVERSITY OF DESIGN - KUNDLI
BALANCE SHEET AS AT 31.03.2025

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
TRUST FUND		FIXED ASSETS	
Shri Om Parkash Bansal Educational & Social Welfare Trust 989,736,995.03 Balance as on 31.03.2025		(As per Annexure 'C')	1,053,150,606.22
Add: Excess of Income over Exp. 47,702,248.39	1,037,439,243.42	CURRENT ASSETS LOANS & ADVANCES	
		Cash & Bank Balances	
		Cash in hand	442,842.00
		Balance with Scheduled Banks (As per Annexure 'D')	1,035,304.20
CURRENT LIABILITIES & PROVISIONS		Investment	
Sundry Creditors (As per Annexure 'A') 9,253,412.00		Axis Bank Fixed Deposit	-
Expenses Payable and Other Liabilities (As per Annexure 'B') 20,302,094.00	29,555,506.00	LOANS & ADVANCES	
		Advances Recoverable in cash or in kind (As per Annexure 'E')	11,301,777.00
		SECURITIES	
		(As per Annexure 'F')	1,004,865.00
		TDS/TCS	59,355.00
			13,844,143.20
	<u>1,066,994,749.42</u>		<u>1,066,994,749.42</u>

AUDITOR'S REPORT
 As per our separate report of even date.
 FOR DATTA SINGLA & CO
 CHARTERED ACCOUNTANTS
 FRN. 06185N

(Rajiv Datta)
 M.No. 011546
 PARTNER



FOR WORLD UNIVERSITY OF DESIGN

[Signature]
 CHAIRMAN

PLACE: MANDI GOBINDGARH
 DATED: 10 NOV 2025

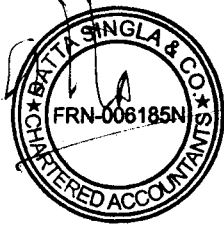
WORLD UNIVERSITY OF DESIGN - KUNDLI
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary and Staff Welfare	127,395,276.00	By Fees	378,815,115.19
To Administration and General expenses	149,995,069.40	By Other Receipts	515,667.00
To Repair & Maintenance	3,680,782.00	By Bank Interest	195,211.60
To Depreciation	50,752,618.00		
To Excess of Income over Expenditure	47,702,248.39		
	379,525,993.79		379,525,993.79

AUDITOR'S REPORT

FOR DATTA SINGLA & CO
 CHARTERED ACCOUNTANTS
 FRN. 06185N

(Rajiv Datta)
 M.No. 011546
 PARTNER



FOR WORLD UNIVERSITY OF DESIGN

CHAIRMAN

10 NOV 2025

**SCHEDULE OF FIXED ASSETS ANNEXED TO AND FORMING A PART OF
BALANCE SHEET AS AT 31.03.2025**

Particulars	Rate	W.D.V.as on 01.04.2024	Put to Use		Trf / Sale	Total	Depreciation	Annexure 'C' W.D.V.as on 31.03.2025
			More than 180 days	Less than 180 days				
Land		305,989,760.00	-	-	-	305,989,760.00	-	305,989,760.00
Building	5%	533,780,415.00	40,165,301.00	18,266,612.00	-	592,212,328.00	29,153,951.00	563,058,377.00
Furniture & Fixture	10%	31,401,726.00	3,224,195.00	576,267.00	-	35,202,188.00	3,491,405.00	31,710,783.00
Air conditioner	15%	39,449,596.83	3,799,862.00	236,470.00	-	43,485,928.83	6,505,154.00	36,980,774.83
Computer equipments	15%	6,137,974.00	-	-	-	6,137,974.00	920,697.00	5,217,277.00
Design materials	15%	341,668.00	-	-	-	341,668.00	51,250.00	290,418.00
Electric Equipments	15%	12,936,081.17	138,758.00	9,900.00	-	13,084,739.17	1,961,968.00	11,122,771.17
Fire hydrant	15%	518,582.00	-	-	-	518,582.00	77,787.00	440,795.00
Generator	15%	3,604,488.00	-	-	-	3,604,488.00	540,673.00	3,063,815.00
Kitchen Equipments	15%	1,303,936.00	-	-	-	1,303,936.00	195,590.00	1,108,346.00
Lab Equipments	15%	9,787,918.00	902,680.00	54,880.00	-	10,745,478.00	1,607,706.00	9,137,772.00
Library books	15%	3,086,317.00	914,893.00	581,590.00	-	4,582,800.00	643,801.00	3,938,999.00
Machinery	15%	4,843,321.00	135,747.00	-	-	4,979,068.00	746,860.00	4,232,208.00
Solar water system	15%	40,532.00	-	-	-	40,532.00	6,080.00	34,452.00
Bus & Vehicles	15%	4,142,335.00	-	-	-	4,142,335.00	621,351.00	3,520,984.00
Sewrage Treatment pl	15%	28,952.00	-	-	-	28,952.00	4,343.00	24,609.00
Sports Equipments	15%	1,531,861.00	10,438.00	25,229.00	-	1,567,528.00	233,237.00	1,334,291.00
ERP Software	15%	849,572.00	-	-	-	849,572.00	127,436.00	722,136.00
AudioVideoVisual	15%	3,089,089.00	-	-	-	3,089,089.00	463,363.00	2,625,726.00
Gym Equipments	15%	505,501.00	-	-	-	505,501.00	75,825.00	429,676.00
IT Equipments	15%	11,938,498.22	23,926.00	1,531,125.00	-	13,493,549.22	1,909,198.00	11,584,351.22
Academic Software	15%	26,812.00	-	-	-	26,812.00	4,022.00	22,790.00
Car	15%	760,328.00	4,785,680.00	-	-	5,546,008.00	831,901.00	4,714,107.00
Film Production Studic	15%	948,161.00	-	-	-	948,161.00	142,224.00	805,937.00
R.O Plant	15%	117,059.00	-	-	-	117,059.00	17,559.00	99,500.00
Water Cooler	15%	153,226.00	-	-	-	153,226.00	22,984.00	130,242.00
Solar Power Plate (10	15%	2,641,689.00	0.00	0.00	-	2,641,689.00	396,253.00	2,245,436.00
Patents		745680.00	453396.00	438228.00	0.00	1,637,304.00	-	1,637,304.00
CWIP								
Capital Advances		47,947,901.00	-	-	1,020,932.00	46,926,969.00	-	46,926,969.00
Total Rs.		1,028,648,979.22	54,554,876.00	21,720,301.00	1,020,932.00	1,103,903,224.22	50,752,618.00	1,053,150,606.22

WORLD UNIVERSITY OF DESIGN - KUNDLI

LIST OF SALARY & STAFF WELFARE

Salary Teaching & Non Teaching Staff	127,095,167.00
Contribution to ESI & EPF	300,109.00

127,395,276.00

LIST OF ADMINSTRATIVE AND GENERAL EXPENSES

CULT 2024 Function Expenses	1,371,861.00
Research Promotion	46,763.00
Diwali Exp.	141,000.00
Academic Expenses	2,948,268.00
ERP EXP.	613,170.00
Honorarium	248,000.00
Lab Expenses	23,934.00
Seminar & Conferences	44,704.00
Stipend to Intern	429,279.00
Student's Development Exp	566,400.00
Traveling Exp.	6,704.00
Visiting Faculty Remuneration	7,330,962.00
Workshop Expenses (Academic)	57,584.00
Boy's Hostel Expenses	122,200.00
Car Expenses	901,338.00
Horticulture Exp.	127,452.00
IT Expenses	433,913.00
Library Expenses	52,658.00
Miscellaneous Expenses	13,287.00
Telephone & Internet Expenses	1,387,434.00
Vehicle Runing Expenses	1,347,836.00
Bank Charges	8,928.21
BOM & GB Meeting	65,000.00
Celebration Expenses	44,000.00
Electricity Expenses	11,613,545.00
Generator Expenses	2,443,609.00
Guest House Expenses	30,431.00
Insurance Exp.	439,272.00
Legal & Professional Charges	487,160.00
Medical Expenses	44,380.00
Membership Fee & Subscription	471,650.00
Mess Expenses	19,607,110.00
Nomination Fee	47,760.00
Office Expenses	4,999.00
Pantry Expenses	5,767.00
Printing & Stationary	380,493.00
Student Welfare Expenses	70,474.00
Uniform Expenses	14,280.00
Water & Sewerage Bill	126,211.00
Expenses for CM Research Fellowship Project	27,250.00
Convocation Misc Exp	26,750.00
Convocation Printing Exp	106,873.00
Convocation Stage and Decoration Exp	96,600.00
Convocation Video Exp.	12,000.00
International Performing Arts Conference	122,720.00
Advertisements Exp.	8,428,332.00
Branding & Promotion	3,801,980.00
Consultantion Exp.	5,675,450.00

<i>Digital Marketing</i>	300,000.00
<i>Fair Participation</i>	3,037,239.00
<i>Printing & Publications</i>	327,238.00
<i>Promotional Gifts</i>	30,000.00
<i>Stipend to Students</i>	390,000.00
<i>Travelling Expenses</i>	2,178,631.00
<i>Society Maintinace Charges</i>	177,718.00
<i>Waiver & Scholarship Exp. To students</i>	68,642,291.19
<i>Gratuity Paid</i>	132,000.00
<i>Musical Insturment Repair</i>	8,900.00
<i>Property Tax</i>	412,500.00
<i>Rent (Gurgaon Office) paid</i>	1,800,000.00
<i>SOVA -Visual Art Galary Booking Exepesnes</i>	92,800.00
<i>Sports Expenses</i>	47,981.00

149,995,069.40

WORLD UNIVERSITY OF DESIGN - KUNDLI

LIST OF EXPENSES PAYABLE AND OTHER LIABILITIES

Ch. Issued But Not Presented For Payment	Annexure 'B'
TDS Payable	10228568.00
Salary EPF ESI Payable	3321763.00
Student and Staff Security	86763.00
	6665000.00

20302094.00

LIST OF BANK BALANCES

Axis Bank A/C No. 917010084355456	Annexure 'D'
HDFC bank A/C 22182	626222.57
HDFC bank A/C 27470	11572.32
Happy Card	1468.00
Axis Bank 53871	38,457.00
Punjab National Bank	110962.92
Axis Bank- CM Research Fellowship	172865.39
	73756.00

1,035,304.20

ADVANCES RECOVERABLE IN CASH OR IN KIND

AAA Media Technologies	Annexure 'E'
Dharam Filling Station	2360.00
J.K.Cement Works	75233.00
JPH Vending Solution	11020.00
Kiran Jindal (Aluminium Work Contractor)	51500.00
KUKREJA ELECTRICALS	495000.00
Manish Kumar	135014.00
M/S Pal Brothers & Company	200000.00
Overseas India Pvt. Ltd	38212.00
Parminder Singh	250000.00
Rejoice Global (Ralling Contract Work)	1534.00
Shri Sai Oil Associates	6772881.00
S.S. Engg. Works	11800.00
Swastik Engineers & Contractors	8866.00
Wasim Ahmed(Sculpture Making Labour Contractor)	137300.00
Imprest & Salary Advance	6018.00
Prabhat Tiwari(Visiting Faculty)	55928.00
India International Centre	29700.00
Otis Elevator Company India Ltd.	14510.00
Rajeev K R	223972.00
Shree Jee Developers	50000.00
Solarg Techno	21959.00
SURENDER KUMAR RAWAT	2500000.00
	208970.00

11301777.00

WORLD UNIVERSITY OF DESIGN - KUNDLI

LIST OF OTHER RECEIPTS

Design Consultancy Charges	452,200.00
Discount Received	13,467.00
Unnat Bharat Grants	50,000.00
	<u>515,667.00</u>

LIST OF FEES

Fees & Other Charges	378815115.19
	<u>378,815,115.19</u>

LIST OF SECURITIES

	ANNEXURE 'G'
Security (Electricity)	728,638.00
Security (Water Connection)	125,000.00
Security (Telephone)	20,000.00
Security (Aggarwal Steel Shuttering Store)	95,000.00
Security Electricity bill	6,227.00
Security Deposit Receivable	30,000.00
	<u>1,004,865.00</u>

LIST OF REPAIR AND MAINTENANCE EXPENSES

Repair & Maintenance (Campus)	448540.00
Repair & Maintenance (Electricity)	25370.00
Repair & Maintenance (Generator)	209921.00
Repair & Maintenance (R.O Water Pur)	106932.00
Repair & Maintenance (Vehicle)	613872.00
Repairs & Maintenance (Building)	1696351.00
Repairs & Maintenance (Equipment)	579796.00
	<u>3680782.00</u>

WORLD UNIVERSITY OF DESIGN - KUNDLI

SUNDRY CREDITORS

Annexure 'A'

Visiting Faculty Exp Payable	1102069
BNK ENTERPRISES	225250.00
Brandvox Communications Private Limited	478328.00
Butterfly Innovations Private Limited	410369.00
Capital Vehicles Sales Ltd	382050.00
Caterman Cusine Concepts Pvt. Ltd	478061.00
Deepak (Paint Contractor)	39764.00
Fore Excel Private Limited	194700.00
Global Technologies	38000.00
Gupta Tiles & Sanitaryware	7646.00
HARISH KUMAR (PLUMBER)	9475.00
Haryana State Higher Education	75000.00
Ipquad Partners	173774.00
J.K. PAINT & DECORATORS	29730.00
Kajaria	4171.00
Kukreja Appliances	9051.00
Luxmi Hardware Store	14769.00
Nishant Sale Corporation	849875.00
Perfect Relations Private Limited	1108567.00
Red Corss	2400.00
Royal Builders	1059585.00
Skillstride Ventures Pvt Ltd(Fareen)	99000.00
Smart WIFI Systems	171233.00
Suman Service Station	226041.00
Surindera Industries	420000.00
Tarun Plate Works	1375304.00
Vijayant Kumar Bansal	10000.00
YourDost	259200.00
	<u>9,253,412.00</u>