

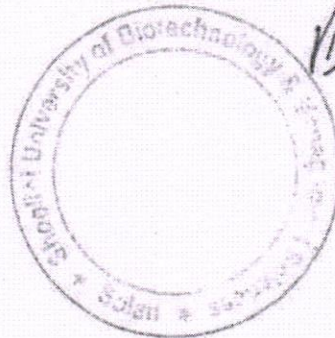
Shoolini University of Biotech & Management Sciences
Notes to financial statement for the year ended March 31, 2022
 (All amount in Indian Rupees, unless otherwise stated)

Schedule - M Utilised Grants and Donations	For the year ended March 31, 2022	For the year ended March 31, 2021
Research Project Expenses	74,13,309	52,01,656
Training Project Expenses	46,699	-
Total	74,60,008	52,01,656

Schedule - N Staff Payments and Benefits	For the year ended March 31, 2022	For the year ended March 31, 2021
Salaries and Wages	25,19,31,472	19,62,95,526
Contribution to Provident and Other Funds	75,67,051	71,69,332
Staff Welfare	1,18,783	-
Honorarium to Guest Faculty	1,00,55,346	53,11,015
Gratuity Expense	-	90,16,326
Stipend expenses	7,57,955	-
Fellowshio grant	6,80,000	-
Total	27,11,10,607	21,77,92,199

Schedule - O Academic Expenses	For the year ended March 31, 2022	For the year ended March 31, 2021
Laboratory Expenses	23,36,129	21,68,330
Subscription Expenses	84,62,829	97,28,911
Examination Expenses	-	53,977
Internet Charges	33,93,840	23,52,870
Conference/Workshop/Industrial Visits/programmes	29,99,336	11,36,833
Student Support Fund	3,50,86,407	2,44,58,073
TOTAL	5,22,78,541	3,98,98,994

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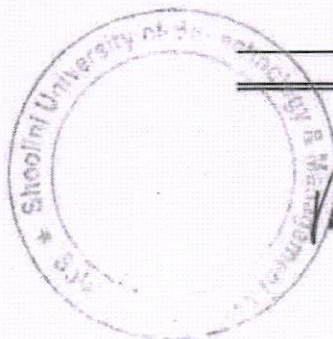
Shoolini University of Biotech & Management Sciences
Notes to financial statement for the year ended March 31, 2022
(All amount in Indian Rupees, unless otherwise stated)

Schedule - G Capital Advances	As at March 31, 2022	As at March 31, 2021
Capital Advances	2,35,65,864	2,15,13,864
Total	2,35,65,864	2,15,13,864

Schedule - H Current Assets	As at March 31, 2022	As at March 31, 2021
Sundry Debtors(Fees Recoverable)	7,39,47,649	5,59,74,620
Less : Provision for bad & Doubtful debts	(1,84,19,687)	(1,22,88,304)
Net Debtors	5,55,27,962	4,36,86,316
Cash in Hand	3,41,371	81,205
Balances with Scheduled Banks		
- Current and Savings Accounts	11,19,15,658	8,06,40,073
- In Term Deposits	17,51,37,918	15,40,37,918
Total	34,29,22,910	27,84,45,512

Schedule - I Loans and Advances	As at March 31, 2022	As at March 31, 2021
Prepaid Expenses	1,15,31,420	28,16,748
Loans & Advances	3,51,70,019	2,30,30,669
TDS 2020-2021	9,89,940	9,89,940
TDS 2021-2022	9,37,958	-
TDS 2019-20	-	6,22,247
Security Deposits	16,11,553	16,81,313
Other Advances	11,00,846	11,00,846
Interest Accrued but not due on deposits	48,99,871	62,60,867
Total	5,62,41,607	3,65,02,630

Schedule - J Academic Receipts	For the year ended March 31, 2022	For the year ended March 31, 2021
Tuition Fees	49,34,50,786	41,94,42,888
Re-Admission Fees	70,000	50,000
Prospectus Fees	57,02,290	45,01,567
Student Support Fund	-	30,000
Fine/Late Fees	3,12,495	68,809
Transportation Fees	16,92,890	8,24,864
Examination Fees/Re-appear Fee/Re-valuation Fees	56,88,352	32,40,000
Clerical Charges	-	2,000
Room Rent/Hostel Fees	1,01,79,049	12,65,555
Total	51,70,95,862	42,94,25,683



Swamy