

Shoolini University of Biotech & Management Sciences
Notes to financial statement for the year ended March 31, 2021
 (All amount in Indian Rupees, unless otherwise stated)

Schedule P - Administrative and General Expenses	For the year ended March 31, 2021	For the year ended March 31, 2020
Water & Electricity	2,638,625	4,908,738
Rent expense	6,826,646	11,961,172
Postage & Telegram	200,266	206,940
Telephone	448,821	1,197,840
Printing & Stationery	269,788	947,594
Travelling & Conveyance	427,545	7,332,406
Hospitality	213,723	1,935,380
Sports expenses	95,397	1,330,200
Legal & Professional Charges	4,341,980	1,437,163
Advertisement & Publicity	28,784,337	29,193,462
Car Running expenses	-	3,928
Miscellaneous expenses	2,250,354	1,558,685
Admission Cell expenses	7,035,915	7,302,968
Convocation expenses/Function expenses	119,688	222,426
Library Journal/magazine/newspaper	1,331,636	1,250,360
Health Centre/Medicines	127,197	443,910
Placement Charges	141,600	-
Moksh expenses	-	1,719,359
Gym expenses	527,265	1,116,840
Security expenses	2,183,665	5,259,863
IT repair and Maintenance	2,370,009	2,856,517
Freight Charges	45,280	70,430
Food & Beverages	1,256,536	24,233,356
Laundry expenses	14,032	2,376,241
Living scholarship	-	86,000
Land scaping & gardening expenses	441,540	-
Bad Debts written off	2,215,218	-
Animal-lab material	51,660	400,061
Agriculture Farm related expenses	278,886	2,674,381
E Learning expenses	6,277,027	-
Garbage expenses	79,300	-
Provision for Bad & Doubtful debts of fees	12,750,763	-
Total	86,254,676	112,026,220

Schedule - Q Transportation Expenses	For the year ended March 31, 2021	For the year ended March 31, 2020
Vehicle Running Expenses	2,957,856	9,726,699
Bus Taxes & Fees	315,242	336,901
Insurance Vehicle	1,894,597	1,958,796
Total	5,167,695	12,022,396

Schedule - R Repair and Maintenance	For the year ended March 31, 2021	For the year ended March 31, 2020
Repair & Maintenance Expenses	472,311	3,955,516
Sanitation Expenses	5,502,449	12,507,881
Furnishing of University	585,919	509,419
Total	6,560,679	16,972,816

Schedule - S Finance Cost	For the year ended March 31, 2021	For the year ended March 31, 2020
Interest on unsecured loans from members	734,667	7,067,591
Interest on borrowings from Banks	14,740,779	32,531,753
Bank Charges	107,844	3,045,020
Total	15,583,290	42,644,364

