

RNB Global University

Income and Expenditure Account for the year ended 31st March, 2017

Particulars	Note No.	As at 31 March, 2017	As at 31 March, 2016
INCOME			
Academic Receipts	11	16,599,764.50	7,549,611.00
Grants & Donations	12	7,229,729.00	1,000,000.00
Income from Investments	13	1,057,316.00	850,404.00
Other Incomes	14	672,570.00	270,012.00
Total Income		25,559,389.50	9,670,027.00
EXPENDITURE			
Staff Payment & Benefits	15	28,220,860.00	16,229,678.00
Academic Expenses	16	4,085,568.67	1,783,505.00
Administrative and General Expenses	17	20,203,950.01	11,015,922.55
Transportation Expenses	18	1,948,961.00	1,068,430.00
Campus Maintenance Expenses	19	1,269,663.00	2,946,618.32
Finance Cost	20	23,512,381.78	24,919.64
Depreciation	21	12,714,445.00	6,404,755.00
Total Expenditure		91,955,829.46	39,505,788.51
Excess of Income over Expenditure (Expenditure over Income)		(66,405,439.96)	(29,835,711.51)
Transfer to/from Funds		-	-
Balance being Surplus/(Deficit) transferred to General Fund		(66,405,439.96)	(29,835,711.51)

As per our report attached
For Ajay Bajaj & Associates
Chartered Accountants

For and on behalf of the Board of Management

Ajay Kumar Bajaj

(Ajay Kumar Bajaj)
Proprietor
M No 119426
Firm Regn No. 0170816

For RNB GLOBAL UNIVERSITY

Kishan Kumar Bajaj

Vice-Chairperson
(Kishan Kumar Bajaj)
Vice Chairperson

For RNB GLOBAL UNIVERSITY

V. Bajaj

Vice-Chairperson
(Vikram Kumar Bajaj)
Vice Chairperson

Place: New Delhi
Date: 07.06.2017



RNB Global University

Income and Expenditure Account for the year ended 31st March, 2018

Particulars	Note No.	As at 31 March, 2018	As at 31 March, 2017
INCOME			
Academic Receipts	11	25,947,483.00	36,599,764.50
Grants & Donations	12	154,850,000.00	7,220,779.00
Income from Investments	13	741,697.00	1,057,316.00
Other Incomes	14	-	672,530.00
Total Income		181,539,180.00	25,550,389.50
EXPENDITURE			
Staff Payment & Benefits	15	29,092,995.50	28,220,860.00
Academic Expenses	16	5,919,070.04	4,055,568.67
Administrative and General Expenses	17	15,924,572.59	20,263,950.04
Transportation Expenses	18	1,439,826.00	1,948,961.00
Campus Maintenance Expenses	19	2,508,373.70	1,269,663.00
Finance Cost	20	26,185,397.11	23,512,381.78
Depreciation	21	31,811,788.00	12,714,445.00
Total Expenditure		122,882,022.94	91,955,829.46
Excess of Income over Expenditure (Expenditure over Income)		58,657,157.06	(66,405,439.96)
Transfer to/from Funds		-	-
Balance being Surplus/(Deficit) transferred to General Fund		58,657,157.06	(66,405,439.96)

As per our report attached
For Ajay Hajaj & Associates
Chartered Accountants

Ajay Kumar Hajaj
(Ajay Kumar Hajaj)
Proprietor
M.No.419426
Firm Regn No.0170810



For and on behalf of the Board of Management

For RNB Global University For RNB Global University

Kishan Kumar Hajaj
Vice Chairperson
(Kishan Kumar Hajaj)
Vice Chairperson

Vikram Kumar Hajaj
Vice Chairperson
(Vikram Kumar Hajaj)
Vice Chairperson

Place : New Delhi
Date : 14.06.2018



RNB Global University

Income and Expenditure Account for the year ended 31st March, 2019

Particulars	Note No.	As at 31 March, 2019	As at 31 March, 2018
INCOME	11	27,717,188.83	25,947,483.00
Academic Receipts	12	78,498,291.62	154,850,000.00
Grants & Donations	13	1,730,245.00	743,697.00
Income from Investments	14	5,491.00	-
Other Incomes		107,951,216.50	181,539,180.00
Total Income			
EXPENDITURE	15	31,596,091.94	29,992,995.50
Staff Payment & Benefits	16	6,198,086.87	5,919,070.04
Academic Expenses	17	29,107,958.60	18,432,946.29
Administrative and General Expenses	18	2,434,564.00	1,439,826.00
Transportation Expenses	19	19,593,893.28	26,185,397.11
Finance Cost	20	37,432,121.46	41,811,788.00
Depreciation		126,362,715.75	122,882,022.94
Total Expenditure			
Excess of Income over Expenditure (Expenditure over Income)		(18,411,499.25)	58,657,157.06
Transfer to/from Funds		(18,411,499.25)	58,657,157.06
Balance being Surplus/(Deficit) transferred to General Fund			
Significant Accounting Policies	1		
Notes on Financial Statements	2-31		

As per our report attached
For Ajay Bajaj & Associates
Chartered Accountants

Ajay Kumar Bajaj

(Ajay Kumar Bajaj)
Proprietor
M.No.419426
Firm Regn No.0170010

Place : New Delhi
Date : 25.10.2019

For and on behalf of the Board of Management

For RNB GLOBAL UNIVERSITY

Kishan Kumar Bajaj
Vice-Chairperson
(Kishan Kumar Bajaj)
Vice Chairperson

For RNB GLOBAL UNIVERSITY

Vikram Kumar Bajaj
Vice-Chairperson
(Vikram Kumar Bajaj)
Vice Chairperson



RNB Global University

Income and Expenditure Account for the year ended 31st March, 2020

Particulars	Note No.	As at 31 March, 2020	As at 31 March, 2019
INCOME			
Academic Receipts	11	31,389,987.00	27,717,188.83
Grants & Donations	12	171,537,738.38	78,498,291.67
Income from Investments	13	3,937,110.00	1,730,245.00
Other Incomes	14	1,571.21	5,491.00
Total Income		206,866,406.59	107,951,216.50
EXPENDITURE			
Staff Payment & Benefits	15	34,463,020.39	31,596,091.94
Academic Expenses	16	5,717,569.87	6,198,086.47
Administrative and General Expenses	17	25,538,339.84	29,107,958.60
Transportation Expenses	18	2,474,936.00	2,434,564.00
Finance Cost	19	14,136,719.03	19,593,893.28
Depreciation	20	33,778,922.50	37,432,121.46
Total Expenditure		116,109,507.63	126,362,715.75
Excess of Income over Expenditure (Expenditure over Income)		90,756,898.96	(18,411,499.25)
Transfer to/from Funds			
Balance being Surplus/(Deficit) transferred to General Fund		90,756,898.96	(18,411,499.25)
Significant Accounting Policies	1		
Notes on Financial Statements	2-31		

As per our report attached.
For Ajay Bajaj & Associates
Chartered Accountants

Ajay Kumar Bajaj
(Ajay Kumar Bajaj)
Proprietor
M.No.419426
Firm Regn No.017081C



For and on behalf of the Board of Management

For RNB Global University

Kishan Kumar Bajaj
(Kishan Kumar Bajaj)
Vice Chairperson
Vice Chairperson

For RNB Global University

Vikram Kumar Bajaj
(Vikram Kumar Bajaj)
Vice Chairperson
Vice Chairperson

Place : New Delhi
Date : 21.12.2020



RNB Global University

Income and Expenditure Account for the year ended 31st March, 2021

Particulars	Note No.	As at 31 March, 2021	As at 31 March, 2020
INCOME			
Academic Receipts	11	16,654,305.00	31,355,987.00
Grants & Donations	12	7,029,283.00	171,527,738.38
Income from Investments	13	5,475,414.00	3,937,110.00
Other Incomes	14	-	1,571.21
Total Income		29,159,002.00	206,846,406.59
EXPENDITURE			
Staff Payment & Benefits	15	17,870,029.95	34,465,020.39
Academic Expenses	16	3,410,341.24	5,717,569.87
Administrative and General Expenses	17	9,795,790.23	25,508,339.84
Transportation Expenses	18	158,500.00	2,474,936.00
Finance Cost	19	4,349,979.27	14,126,719.00
Depreciation	20	29,943,696.00	33,778,922.50
Total Expenditure		65,528,332.67	116,169,507.63
Excess of Income over Expenditure (Expenditure over Income)		(36,369,330.67)	90,756,898.96
Transfer to/from Funds		-	-
Balance being Surplus/(Deficit) transferred to General Fund		(36,369,330.67)	90,756,898.96
Significant Accounting Policies	1		
Notes on Financial Statements	2-33		

As per our report attached,
For Ajay Bajaj & Associates,
Chartered Accountants

Ajay Kumar Bajaj

(Ajay Kumar Bajaj)

Proprietor

M.No.419426

Firm Regn No.017051C



For and on behalf of the Board of Management

For RNB GLOBAL UNIVERSITY

Kishan Kumar Bajaj

Vice-Chairperson

(Kishan Kumar Bajaj)

Vice Chairperson

For RNB GLOBAL UNIVERSITY

Pranod Kumar Bajaj

Vice-Chairperson

(Pranod Kumar Bajaj)

Vice Chairperson

Place : New Delhi

Date : 07.12.2021

