B.B.D. Institute of Technology and Management

INCOME & EXPENDITURE FOR THE YEAR ENDED 31-Mar-2025

EXPENSES	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
		Fees	23,34,34,659
Bank Charges	37,978	Other Income	2,45,73,444
Bus Charges A/C	19,27,272		
Data Handelling Charges	18,139		
Depreciation A/C	3,21,65,475		
Entrepreneurship	1,38,200		
Freight And Cartage	2,826		
General Charges A/C	47,359		
Infrastructure Built-Up	1,50,01,938		
Insurance Premiume A/C	5,86,646		
Internet & Website Exp. A/C	14,94,478		
Lab Consumables A/C	90,837		
Labour Charges A/C	7,16,230		
Laboratory equipment	41,26,009		
Library Expenses	5,35,256		
Local Conveyance A/C	2,787		
Medical Aid Expenses A/C	9,50,723		
Miscellineous Expenses A/C	1,35,398		
Office Expenses & Maintenace A/C	11,265		
Outreach Programs	2,35,303		
Power & Fuel Exp. A/C	1,14,113		
Printing & Stationary A/C	47,62,415		
Processing Fees A/C	11,23,500		
Professional & Legal Expenses A/C	25,63,200		
Repair And Maintainance	23,72,326		
Research And Development Expenses	18,80,767		
Salary & Allowances A/C	12,25,58,907		
Scholar-Ship Contribution A/C	37,60,927		
Sdg Expense	2,78,100		
Staff Welfare A/C	38,909		
Student Welfare A/C	9,382		
Telephone & Mobile Exp. A/C	7,07,725		
Training, Placement And Industry Linkage	61,69,396		
Travelling & Conveynce A/C	5,22,849		
Vehicle Running & Maintenance A/C	29,34,624		
To Excess of Income over expenditure	4,99,86,844		
TOTAL	**25,80,08,103**	**TOTAL**	**25,80,08,103**

For Prakhar Vivan & Company
Chartered Accountants

CA VIVAN
Partner
M. No. 453539
ICAI FRN: 031741C
UDIN: 26453539DTWMDJ5027
Place: Lucknow
Date:

For B.B.D. Institute of Technology and Management

VIRAJ SAGAR DAS
Chairman

ALKA DAS GUPTA
Secretary

B.B.D. Institute of Technology and Management

BALANCE SHEET AS AT 31-Mar-2025

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
Head Office Account	53,08,59,272	Fixed Assets	18,22,71,026
NON CURRENT LIABILITIES			
Refundable Security	3,06,76,000	**CURRENT ASSETS**	
CURRENT LIABILITY		Cash and Bank Balance	48,44,76,877
Fee Receivable	5,22,42,028	Debtors	57,87,378
Provisions	2,97,68,197	Other Current Assets	38,43,070
Sundry Creditors & other payables	3,12,97,161		
Other Liability	15,35,693		
	67,63,78,351		67,63,78,351

For Prakhar Vivan & Company
Chartered Accountants

CA VIVAN
Partner
M. No. 453539
ICAI FRN: 031741C
UDIN: 26453539DTWMDJ5027
Place: Lucknow
Date:

For B.B.D. Institute of Technology and Management

VIRAJ SAGAR DAS
Chairman

ALKA DAS GUPTA
Secretary

B.B.D. Institute of Technology and Management

INCOME & EXPENDITURE FOR THE YEAR ENDED 31-Mar-2024

EXPENSES	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
		Fees	21,58,09,747
Bank Charges	53,098	Other Income	2,27,76,379
Bus Charges A/C	13,30,065		
Cleaning & Sanitation	4,70,501		
Depreciation	3,78,29,074	By Excess of Expenditure over Income	(2,68,66,160)
Entrepreneurship	1,24,300		
Excess Tds Paid A/C	77,600		
Freight And Cartage	6,672		
General Charges A/C	60,694		
Insurance Premiume A/C	5,14,949		
Internet & Website Exp. A/C	7,99,150		
Lab Consumables A/C	2,57,345		
Labour Charges A/C	6,93,610		
Library Expenses	1,50,013		
Local Conveyance A/C	2,830		
Medical Aid Expenses A/C	9,78,804		
Other General Expenses	4,78,457		
Miscellineous Expenses A/C	92,269		
Nba Accredeation Exp. A/C	71,002		
Office Expenses & Maintenace A/C	3,00,695		
Outreach Programs	3,97,620		
Postage Expenses A/C	1,025		
Power & Fuel Exp. A/C	1,43,616		
Printing & Stationary A/C	46,38,283		
Prize Money Distribution A/C	21,000		
Processing Fees A/C	8,19,000		
Professional & Legal Expenses A/C	26,10,400		
Infrastructure Built-Up expense	1,47,26,432		
Research And Development Expenses	43,32,510		
Salary & Allowances A/C	12,13,75,746		
Scholar-Ship Contribution A/C	79,63,330		
Sdg Expense	2,67,970		
Staff Welfare A/C	37,524		
Student Welfare A/C	12,309		
Telephone & Mobile Exp. A/C	4,33,185		
Training, Placement And Industry Linkage	55,53,634		
Travelling & Conveynce A/C	7,830		
Vehicle Running & Maintenance A/C	40,87,424		
TOTAL	**21,17,19,966**	**TOTAL**	**21,17,19,966**

For Prakhar Vivan & Company
Chartered Accountants

CA VIVAN
Partner
M. No. 453539
ICAI FRN: 031741C
UDIN: 26453539JOWWET6243
Place: Lucknow
Date:

For B.B.D. Institute of Technology and Management

VIRAJ SAGAR DAS
Chairman

ALKA DAS GUPTA
Secretary

B.B.D. Institute of Technology and Management

BALANCE SHEET AS AT 31-Mar-2024

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
Head Office Account	40,53,11,958	Fixed Assets	21,43,64,751
NON CURRENT LIABILITIES			
Refundable Security	1,63,54,000	**CURRENT ASSETS**	
CURRENT LIABILITY			
Fee Receivable	4,69,84,045	Cash & Bank Account	29,33,96,300
Provisions	2,05,08,420	Sundry Debtors	11,17,456
Sundry Creditors & other payables	2,11,16,088	Other current assets	20,05,697
Other Liabilities	6,09,693		
	51,08,84,205		**51,08,84,205**

For Prakhar Vivan & Company
Chartered Accountants

CA VIVAN
Partner
M. No. 453539
ICAI FRN: 031741C
UDIN: 26453539JOWWET6243
Place: Lucknow
Date:

For B.B.D. Institute of Technology and Management

VIRAJ SAGAR DAS
Chairman

ALKA DAS GUPTA
Secretary

B.B.D. Institute of Technology and Management

INCOME & EXPENDITURE FOR THE YEAR ENDED 31-Mar-2023

EXPENSES	AMOUNT (Rs.)
ACADEMIC ACTIVITY	13,721.00
ACOUNTING CHARGES A/C	45,000.00
BANK CHARGES	2,40,441.50
BUS CHARGES A/C	21,54,570.00
Business Promotion Expenses	31,71,097.00
Cleaning & Sanitation	3,45,883.00
DATA HANDELLING CHARGES	1,50,000.00
Depreciation A/c	4,44,86,104.40
DONATION	5,00,000.00
Entrepreneurship	1,21,600.00
FIRE FIGHTING EXP. A/C	17,547.00
FREIGHT AND CARTAGE	12,405.00
GENERAL CHARGES A/C	1,63,060.00
Human Values FDP A/c	11,604.00
INSURANCE PREMIUME A/C	5,69,907.00
INTERNET & WEBSITE EXP. A/C	8,33,668.00
LAB CONSUMABLES A/C	14,96,081.00
Labour Charges A/c	7,62,020.00
Laboratory Equipment	40,85,754.00
LIBRARY EXPENSES	6,21,401.00
Local Conveyance A/c	16,193.00
MEDICAL AID EXPENSES A/C	7,98,152.00
MISCELLINEOUS EXPENSES A/C	1,34,369.00
NEWS PAPER & PERIODICALS A/C	50,504.00
OFFICE EXPENSES & MAINTENACE A/C	2,62,386.00
Outreach Programs	5,65,211.00
POSTAGE EXPENSES A/C	1,672.00
POWER & FUEL EXP. A/C	2,88,334.00
PROCESSING FEES A/C	8,26,000.00
PROFESSIONAL & LEGAL EXPENSES A/C	25,88,200.00
REPAIR & MAINTENANCE	1,71,74,968.00
Research and Development Expenses	42,10,303.00
SALARY & ALLOWANCES A/C	12,09,13,223.00
SCHOLAR-SHIP CONTRIBUTION A/C	39,21,950.00
SDG Expense	2,51,794.00
Skilll Next Program A/c	30,000.00
SPORTS EXP. A/C	31,973.00
Staff Welfare A/c	57,688.00
STUDENT ALUMINI EXP. A/C	5,47,500.00
STUDENT WELFARE A/C	11,175.00
TELEPHONE & MOBILE EXP. A/C	3,79,818.00
TELEPHONE & MOBILE SET A/C	37,465.00
Training, Placement and Industry linkage	55,72,372.00
TRAVELLING & CONVEYNCE A/C	1,58,070.00
VALUATION CHARGES A/C	59,000.00
Wireless License Renewal Fee A/c	7,63,750.00
TOTAL	**21,94,53,934**

INCOME	AMOUNT (Rs.)
Fees	20,09,81,718
Other income	2,01,42,841
By Excess of Expenditure over Income	(16,70,625)
TOTAL	**21,94,53,934**

For Prakhar Vivan & Company
Chartered Accountants

CA VIVAN
Partner
M. No. 453539
ICAI FRN: 031741C
UDIN: 26453539JAZJJE5274
Place: Lucknow
Date:

For B.B.D. Institute of Technology and Management

VIRAJ SAGAR DAS
Chairman

ALKA DAS GUPTA
Secretary

B.B.D. Institute of Technology and Management

BALANCE SHEET AS AT 31-Mar-2023

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
Head Office Account	33,36,00,341	Fixed Assets	25,20,87,925
NON CURRENT LIABILITIES			
Refundable Security	63,37,000	**CURRENT ASSETS**	
		Cash & Bank Balance	13,88,34,495
CURRENT LIABILITY		Other current assets	7,62,489
Fee Receivable	2,83,13,302		
Provisions	1,08,19,081		
Sundry Creditors & other payables	1,20,05,492		
Other liabilities	6,09,693		
	39,16,84,909		**39,16,84,909**

For Prakhar Vivan & Company
Chartered Accountants

CA VIVAN
Partner
M. No. 453539
ICAI FRN: 031741C
UDIN: 26453539JAZJJE5274
Place: Lucknow
Date:

For B.B.D. Institute of Technology and Management

VIRAJ SAGAR DAS
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Secretary