AUDITED STATEMENTS OF ACCOUNTS INDICATING THE REVENUE GENERATED THROUGH CONSULTANCY OR CLINICAL TRIALS



SWAMI VIVEKANAND SUBHARTI UNIVERSITY

MEERUT



SWAMI VIVEKANAND SUBHARTI UNIVERSITY

(Established under U.P. Govt. Act no. 29 of 2008 and approved under section 2(f) of UGC Act 1956)

F.Y. 2016-17

Notes to the Revenue generated from Advisory/R&D Consultancy <u>Projects/Clinical Trial Projects</u>

Notes: 1. Rs. 0.25 Lakhs considered from the head Other Advances & Deposits.

2 .Rs. 0.40 Lakhs considered from the head Receipts from Miscellaneous.

3. Rs. 0.94 Lakhs considered from the head Receipt from Hospital.

4. Rs. 33.69 Lakhs considered from the head Sundry Creditors

F.Y. 2017-18

Notes to the Revenue generated from Advisory/R&D Consultancy <u>Projects/Clinical Trial Projects</u>

Notes: 1. Rs.1.47 Lakhs considered from the head Receipts from Hospital.

2. Rs.10.82 Lakhs considered from the head Receipt from Miscellaneous.

3. Rs. 23.08 Lakhs considered from the head Sundry Creditors.

F.Y. 2018-19

Notes to the Revenue generated from Advisory/R&D Consultancy Projects/Clinical Trial Projects

Notes: 1. Rs.48.31 Lakhs considered from the head Other Advances & Deposits.

2. Rs.4.67 Lakhs considered from the head Receipts from Research.

3. Rs. 0.75 Lakhs considered from the head Receipts from Grant.

4. Rs. 9.58 Lakhs considered from the head Receipts from Consultancy.

5. Rs. 1.22 Lakhs considered from the head Receipts from Hospital.

Gwam Wellanand Gubhati University

MEERUI

F.Y. 2019-20

Notes to the Revenue generated from Advisory/R&D Consultancy Projects/Clinical Trial Projects

Notes: 1. Rs. 0.94 Lakhs considered from the head Receipts from Hospital.

- 2. Rs.13.81 Lakhs considered from the head Receipt from Consultancy.
- 3. Rs. 0.52 Lakhs considered from the head Receipt from Research.
- 4. Rs. 0.59 Lakhs considered from the head Sundry Creditors.
- 5. Rs. 42.16 Lakhs considered from the head Other Advances & Deposits.

F.Y. 2020-21

Notes to the Revenue generated from Advisory/R&D Consultancy <u>Projects/Clinical Trial Projects</u>

Notes: 1. Rs.14.71 Lakhs considered from the head Receipt from Consultancy.

Date: 23.10.2021

Finance Officer Swami Vivekanand Subharti University

Finance Officer

SWAMI VIVEKANAND SUBHARTI UNIVERSITY, MEERUT BALANCE SHEET AS AT 31st MARCH, 2017

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Permanent Endowment Fund			Fixed Assets		
Opening Balance		16,00,000,000.00	Gress Block	4.43,28,37,441.80	
Opening Dataset			Less : Depreciation	1,96,81,85,341,09	
Development Fund	7		Net Block	2,46,46,52,100.71	
Opening Balance	4,59,18,117.00		Capital Work-in-progress	51,71,96,955.19	2,98,18,49,055.90
Less: Transfer for Development	97 7 1 X 27 X 2,041026		Security of the Contract of Co		
Addition During the Year	1,09,28,245.00	5,68,46,362.00	Advance for Land		4,68,86,293.(#
Addition Dating the 14st		894 204 KS 10 KS 20 VS			
General Fund			Security Deposits		1,80,53,181.0
Opening Balance	1,42,40,25,405.72				
Add. Donation towards corpus	26,69,112.00		Other Advances and Deposits		55,90,88,214.7
Add. Excess of Income Over	20,07,112.00		And the second second		gagas dansons V (may 1)
Expenditure	19,59,00,826.85	1,62,25,95,344.57	Tax Deducted at Source		2,25,83,949.1
Expenditure	17,77,00,00	,,-,-,-,	NO WEST TO SE		
Secured Loans			Cash and Bank Balances :	39	
OBC Overdraft	38,20,40,897.00		Cash Balance	58,04,523.00	
PNB Term Loon	10,70,69,095.00		Bank Balance:		
PNB Overdraft	62,83,26,768.00	1,11,74,36,760.00	In Fixed Deposits	42,21,93,307.00	
1110 (Zichinis			In Savings Accounts	4,50,45,646.54	47,30,43,476.5
Unsecured Loans and Deposits		64,55,45,691.46	.00 · 2. .		
Security Deposits				Y	
From Students and others		46,19,96,173.50			,
*					1
Sundry Creditors 🗸		8,93,22,275.55			
Other Liabilities:					
Duties and Taxes		77,61,563.26	ſ		
			, , ,	****	1101501100
	Λ _	4,10,15,04,170.34	1,01	-	4,10,15,04,170.3
	0.1=	4,10,15,04,170.34	holati		21-11-1

Place: Meerut Date: 31/98/2017 Gwary Vivekanand Gublvarti University MEERUT

Vice Chancellor

Audited in terms of our separate report of even date attached For RIGANDHI & CO.,

Chartered Accountant

(R GANDHI)

SWAMI VIVEKANAND SUBHARTI UNIVERSITY, MEERUT INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH, 2017

EXPENDITURE		AMOUNT	INCOME		AMOUNT
T. C.I., B. Winner de		75,47,41,244.00	By Receipts from Student Fee		1,73,94,05,767.87
Te Salary & Wages etc. To Employer's Contribution to Provident fund & ESIC		2,94,08,803.00	By Receipts from Application & Registratio	en.	1,11,73,025.00
To Provident Fund Administration Charges		13,87,778 00	By Receipts from Hospital		17,05,19,095.07
12 (T) (11) (T) (T) (T) (T) (T) (T		4,57,99,735.00	By Receipts from Ambulance		32,08,309.00
To Welfuse Expenses		11,36,36,976 00	By Receipts from Interest		2,54,02,981.76
To Electricity & Generator Expenses		1,00,24,484.00	By Receipts from Miscellaneous		4,00,66,011.80
To Prioring & Stationary		17,08,772.00	By Receipts from Auditorium Booking		
To Postage		32,43,000.00	B) 1111-111		
To Computer software expenses		1,30,114.00			
To Consumable Expenses		3,23,00,716.00			
To Distance Study Material		2.83,33,720.00			
To Facilitator Charges		21,00,182.60	,		
To Telephone Expenses					
To Vehicle Running & Maintestance		1,18,13,355.00			
To Vehicle Hire Charges		20,71,363.00			
To Advertisement & Publicity		9,43,50,196.00			
To Bank Charges		34,98,742.41			
To Examination Fee & Other Expenses		1,48,28,304.00			
To Reut		17,939.00			
To House Tist and Land Revenue	190001000000000	23,56,685.00			
To Interest to Bank	15,21,69,449.61				
to Others	2,28,37,860,00	17,50,07,309 61			
To Travelling & Conveyance Expenses		27,26,874 00			
To Legal & Professional Expenses		1,48,23,154.00			
To News Paper & Periodicals		1,07,67,743.00			
To Subscription & Seminar Expenses		6,77,551.00		42%	
To Repairs & Maintenance		3,66,02,773.00		N	
To Hospital Expenses		6,94,37,115.00			
To Mess Expenses		4,28,57,793.00		1	
To Watch & Ward Expenses		1,26,07,326.00			
To Audit Fee		2,48,888.00		I W. /	
To Insurance		40,19,753.00			
To Entertainment Expenses		14,08,004.00		M. M.	
To Sports & Cultural Expenses		5,31,139.00		Yedistrar	
To Charity & Donation		4,15,363.00	9	Swami Vive lanand	
To Pujan Esp		5,008.00	7	Subharti University	
To Loss on Sale of Assets		3,09,425.00		MEEDLIT	
To Miscellaneous Expenses		51,602.63		MEERUT	
To Depreciation		26,95,46,342.00			
To Excess of Income Over Expenditure					
tignsferred to General Fund		19,59,00,826.85			
	۸ -				1,98,97,95,190
TOTAL	011:	1,98,97,95,190.50	1/0/TOTAL		1,74,71,73,170
	To and the second		Vice Chancellor		
	I MA		s and annual services	Audited in terms of our separate re	annet of equipped the parties of
	10/		113.	Austrea in terms of our separate re	For R. GANDRI & CO

Place Meend Date: 31 (8.2017 For R. GANDAL & CO.

(R GANDIII)

Phone: 0121-4006524, +919412205610

SWAMI VIVEKANAND SUBHARTI UNIVERSITY, MEERUT SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2017

		25.4.44				DEPRECIATION					
	0.000	GROSS Addition during the year	Sales/Transfer during	Total as on 31.03.2017	Rate %	Upto 31.03.2016	Adjustment for Sales/Transfer	For the Year	Total upto 31.03.2017	NET BLOCK AS ON 31,03,2017	
Description of Assets	Cost as on 01.04.2016		the year	27,92,25,405.43	0%				4.1.7	27,92,25,405.43	
and	27,61,12,025.43	31,13,380.00		21,72,00,100,10	3.0						
		18,70,71,144,00		3,02,01,38,687,98	10%	1,08.89,36,551.48		18,53,90,797.00	1,27,43,27,348,48	1,74,58,11,339.50	
Building	2,83,30,67,543.98	15,70,71,19430		W. W. W. T. T. T.					45.61.01.140.50	19,97,16,046.00	
A-02000000	33,49,60,071.70	4,08,77,124,00		37,58,37,195.70	15%	14,20,33,761.70	fflori 📆	3,40,87,388.00	17,61,21,149.70	19,97,10,040.00	
fant & Machinery	33,47,00,071.70	1,000,110,110					100	1.96 / 2.019.00	24,50,47,069.37	10,34,64,778.50	
	34,25,85,507.87	59,26,340.00		34,85,11,847,87	15%	22,71,83,157.37		1,78,63,912.00	24,0001,000,00	Inferior Con-	
Equipments & Teaching Systems	2 Hashus Isa			0.0000000000000000000000000000000000000		1 16 20 130 / 0		47,47,857.90	3,88,06,305.60	4,40,61,454.00	
Furniture & Fixtures	7,04,28,836.60	1,24,38,923.00		8,28,67,759,60	10%	3,40,58,448.60		46,41,021,00	,		
running & Frances				T. 11 12 072 70	100%	6,69,89,821.00		37,14,085.00	7,07,03,906.00	4,11,169,20	
Library Books	6,78,90,515.20	32,24,560 00		7,11,15,075.20	100%	0,03,02,021.00					
	•			5,03,42,914.42	25%	3,16,40,551,42		45,27,205.00	3,61,67,756,42	1,41,75,158.00	
Office Exuipments	4,65,71,169.42	37,71,745.00		3,03,44,719.44	1 "	.,,.,					
		74,67,347,90		5,01,09,809.75	60%	3,80,11,086.75		58,11,944.00	4,38,23,030.75	62,86,779.00	
Computers	4,26,42,462.75	14,01,341,04							2 44 42 071 24	2,82,55,305.00	
2551-256490	6,37,23,177,25			6,37,23,177.25	15%	3,04,81,642.25		49,86,230.00	3,54,67,872.25	2,02,39,399,90	
Generators	0,37,23,177,23						, ,	17,14,850.00	81,11,635.60	25,72,276.00	
Ambulances	92,33,911,60	14,50,000.00		1,06,83,911.60	40%	63,96,785.60		17,14,830.00	01,11,000.00	***************************************	
Amonances		•				3,19,49,249.92	21,20,912.00	64,59,410.00	3,62,87,747.92	3,87,24,232 00	
Vehicles	7,58,24,275,00	23,98,042.00	32,10,337.00	7,50,11,980,00	15%	3,19,49,247.92	21,20,212.00	*	M3883888	(11 Sell Ne	
A.V.(1707)	, i			52,69,677.0	15%	29,78,855.00		3,42,664.00	33,21,519.00	19,48,158.0	
Sports & Gym equipment	52,56,891.00	12,786.00	<u> </u>	34,07,0713	1,7,7					* ** ** ** **	
	1 1/ 03 0/ 107 9/	0 26,77,51,391.00	32,10,337.00	4,43,28,37,441.8	0	1,70,06,59,911.09	21,20,912.00	26,96,46,342.00	1,96,81,85,341.09	2,46,46,52,100.7	
Sub-total	4,16,82,96,387.80	20,7721,327,44	22,1.00	18700000					827	51,71,96,955.1	
O STATE OF Browning	52,86,48,970.19	9 16,29,19,225.0	17,43,71,240.00	51,71,96,955.1	9				*	21,00,000	
Capital Work-in-Progress	Jajury 1941	, and the second		MATERIAL STATES		10 890					
Capital Work-in-Progress (33KVA)	4,94,482.0	0 .	4,94,482 00							(5.1) (5.1)	
Cubitat information to Basis (Same Ca)				/ OF PD \$1 247 0		1,70,06,59,911.09	21,20,912,00	26,96,46,342.00	1,96,81,85,341.09	2,98,18,49,055,9	
Total	4,69,74,39,839,9	9 43,06,70,616,0	0 17,80,76,059.00	4,95,00,34,396,9	y [1,40,00,35,511,05	1 21,20,712,00	-			

manar Offices

Vice Chancellor

Meerut

Audited in terms of our separate report of even date attached

For R. GANDHI & CO.,

Chaffered Accountants

(R. GANDHI)

F.C.A

Place: Meerut Date: 31.08.2017

Swam Wyskanand Subharti University

Near Punjab Motors, Delhi Road, Meerut City. Phone: 0121-4006524, +919412205610

SWAMI VIVEKANAND SUBHARTI UNIVERSITY, MEERUT BALANCE SHEET AS AT 31st MARCH, 2018

	THE RESERVE THE PROPERTY OF THE PROPERTY OF THE PARTY OF THE PROPERTY OF THE PARTY	OF BUILDING THE PARTY OF PROPERTY AND ADDRESS.			AMOUNT
		AMOUNT	ASSETS	Commission of Lines II -	E
LIABILITIES					
			Fixed Assets Gross Block	5,237,335,130.80	
rmanent Endowment Fund		100,000,000.00	Gross Block	2,411,372,647.09	
pening Balance			Less : Deprociation	2,825,962,483.71	3 mm 456 547 18
			Net Block	251,463,763,47	3,077,426,247.18
evelopment Fund	56,846,362.00		Capital Work-in-progress		
Opening Balance	30,010,742.07				82,032,293.00
Less: Transfer for Development			Advance for Land		
Add: Excess of Income over	10 974 147 00	67,720,509.00			18,919,646.00
Expenditure	10,874,147.00		Security Deposits		
					292,320,014.34
eneral Fund			Other Advances and Deposits		
eneral Futo	1,622,595,344.57				21,452,601.14
Opening Balance Less. Auditorium General Fund Transfer	129,618,366.85		Tax Deducted at Source		7 Turkerskip
Less. Auditorium General Fund Transact	48,899,251.00				
Less Tax Adjusted as per Settelment Deptt	11,032,470.00		Cash and Bank Balances :		
Add: Donation towards corpus				9,191,930.00	
Add: Excess of Income Over	332,820,993.75	1,787,931,190.47	Cash Balanco		
Expenditure	332,040,775.110		Bank Balance :	449,617,942.00	H 1 3 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
			In Fixed Deposits	394,766,862.19	853,576,734.19
Secured Loans	56,369,754.01		In Savings & Current Accounts		
OBC Term Loan					
OBC Overdraft	255,279,474.64				10010474
· PNB Tenn Loan	75,986,538.00	927,924,393.15			
PNB Overdraft	540,288,626.50	921,724,373.10			
PNB Overales		(01011M)			
- Namelte		653,624,344.00			
Unsecured Loans and Deposits					
Security Deposits		665,132,708.50			
From Students and others		0,0,132,70030			
Production and Control of the Contro		139,500,293.09			
a to Confirm		139,500,293,09			
Sundry Creditors					
Other Liabilities :					
Duties and Taxes	3,894,097.64	3,894,097.64			
Other Liabilities		3,034,077.04			
Other Enginees				-	4,345,727,535.
					49401-7
		4,345,727,535.85	Maleh		to a settle Pita
	ν -		1100001 -	-	
	1. / .		W. A		
	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		A VICE Chancellor		
	Finance Officer	63	MANUEL		ment of many data merch
		11.9	V 1611	Audited in terms of our separate re	For AR. GANDHI & C
		// */ 1	Meerut Y '\		Chartered Accounts
		STREET STREET, STREET AND ADDRESS OF THE PARTY OF THE PAR	*		A BULICICO VICCONIIIS

Place : Meerut

Swami Vivekanand Subharti University MEERUT

SWAMI VIVEKANAND SUBHARTI UNIVERSITY. MEERUT NOOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED JUST MARCH. 2018

		R THE PERIOD ENDED JIST MARCH. 2018 IN C.O.M.R.	AMGUNT
EXPENDITURE Balany & Wager 60. Employer's Constitution to Provident fund & BAIC Provident Funt Administration Charges Check & Service Tax Welfare Reported Biocrifeity & Constrain Empress Printing & Distoracy Passage Computed software expanses Computed Reported Chiptone Enginess Vehicle Running & Maintenanus Vehicle Running & Mayonid Bank Charges Brown Tax and Laid Meyend Brown Faper & Periodicals Construction & Reminal Expenses Legal & Professional Expenses Legal & Professional Expenses Addit For Maintenanus Messe Repenses Response & Culture Expenses Addit For Contribute Expenses Response & Cultural Expenses Contribute Expenses Contribute Expenses Responsibility Responsibility	#13.479.343.00 #13.479.343.00 #13.479.343.00 #13.419.279.00 #13.419.279.00 #14.141.13.00 #13.246.00	IN COACE Ity Receipts from Application & Registration Ity Receipts from Ambutante Ity Receipts from Ambutante Ity Receipts from Missellansmus Ver Chameliar Ver Chameliar	2.017,763,044,64 17,473,856,00 107,004,323,11 3.00,307,824,47 2.33,649,441,00 23,649,441,00 40,307,824,47 For it of our experient repair of reen shall action here for it of our experient repair of reen shall action here for it of our experient repair of reen shall action here for it of our experient repair of reen shall action here for it of our experient repair of reen shall action here for it of our experient repair of reen shall action here for it of our experience repair of reen shall action here for it of our experience repair of reen shall action here for it of our experience repair of reen shall action here for it of our experience repair of reen shall action here for it of our experience repair of reen shall action here for it of our experience repair of reen shall action here for it of our experience repair of reen shall action here for it of our experience repair of reen shall action here for it of our experience repair of reen shall action here for it of our experience repair of reen shall action here for it of our experience repair of reen shall action here for it of our experience repair of reen shall action here for it of our experience repair of reen shall action here for it of our experience repair of reen shall action here for it of our experience repair of reen shall action here for it of our experience repair of reen shall action here for it of our experience repair of reen shall action here for it of our experience repair of reen shall act of

Near Punjab Motors, Delhi Road, Meerut City. Phone: 0121-4006524, +919412205610

SWAMI VIVEKANAND SUBHARTI UNIVERSITY, MEERUT INCOME AND EXPENDITURE ACCOUNT DEVLOPMENT FUND FOR THE YEAR ENDED 31ST MARCH, 2018

	AMOUNT	INCOME	AMOUNT
EXPENDITURE To Excess of Income Over Expanditure transferred to Development Fund	10,874,147,00	By Interest on FDR Permanent Endowment Fund	10,874,147.00
TOTAL	10,874,147.00	TOTAL Six of the second of th	10,874,147.00 Via Chancellor of Exparate report of even date attaches
Place i Mesrut Date: 31,08,2018		Meerut M.No.: 073087	For JR. GANDHI & CO. Chartered Accountant (R. GANDHI F.C.

Gwami \
Gubhart

Near Punjab Motors, Delhi Road, Meerut City. Phone: 0121-4006524, +919412205610

SWAMI VIVEKANAND SUBHARTI UNIVERSITY, MEERUT SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2018

	GROSS BLOCK				N. Charles	DEPRECIATION				
	Cost as on 01,842617	Addition during the year	Sales/Transfer during	Total as ea 31.03.3018	Rate %	Upte 31.03.2617	Adjustment for Seles/Transfer	For the Year	Total spts 31.833018	NET BLOCK AS ON 31.93.3918 319,285,925.43
Description of Assets		Control of the second s	the year	319,285,925.43	0%		(C. 11-11-1-10-10)	E-1 34*E	Have a start to	317,203,923.43
and	279,225,405.43	40,060,520.00		313,447,72.12			•	•		1,900,439,442.50
		364,743,840,00		3,384,887,527.98	10%	1,274,327,348.48	•	210,115,737.00	1,484,443,085,48	1300,437,442.30
Building	3,020,138,687.98	301,113,010.00				11	E15-13-11	14 491 440 00	84,155,751.00	139,243,859.00
	223,399,610,00			223,399,610.00	10%	68,684,211.00		15,471,540.00	44,155,151,00	
Building Auditorium	223,377,010,00					•		30,598,903.00	205,319,822.70	173,881,507.0
	375,837,195.70	8,410,009.00	5,045,875,00	379,201,329,70	15%	176,121,149.70	1,400,230.00	30,376,703.00		
iant & Machinory	313,031,13311				11			13,450,497,00	\$1,692,652.00	76,276,148.00
lant & Machinery Auditorium	157,968,800.00			117,968,800.00	15%	68,232,155.00		10,100,131,111		1000000
THE S. MICHINERY PRODUCTION					ا ا	245,047,069.37	2.1	15,592,226.00	260,639,295.37	88,580,180.5
Equipments & Teaching Systems	348,511,647.87	707,628.00	-191	349,219,475.87	15%	202/04/2007.37				1 7 1 10 3
Editheren er resemb always			fig. 251 (2015 - 91		10%	38,806,305.60		4,408,329.00	43,214,634,60	39,674,961.0
Forniture & Fixtures	82,867,759.60	21,836.00		\$2,889,595.60	10%	30,000,000			1111111111111111111111111111111111111	
				72,018,179.20	40%	70,703,906.00		442,062.00	71,145,968.00	872,211.2
Library Books	71,115,075.20	903,104.00		72,018,179.20			70.0	THE R. P.		
				51,623,589.42	15%	36,167,756.42		2,237,109.00	38,404,865.42	13,218,724.0
Office Exampments	50,342,914,42	1,280,675.00		STORMAN						5,367,532.0
				52,296,653.75	40%	43,423,030.75		3,106,091.00	46,929,121.75	3,367,332.0
Computers	50,109,809.75	2,186,844.00							39,706,168.25	24,017,009.0
	44 700 100 04			63,723,177.25	15%	35,467,872.25		4,238,296.00	39,700,100.23	24,011,007.0
Generators	63,723,177.25						•	-m.u.m	5,110,840.00	4,830,519.0
	004135000			9,941,359,00	15%	4,258,396.00	•	852,444.00	3,110,000.00	
Generators - Auditorium	9,941,359.00							1,025,910.00	9,140,545.60	1,543,366.0
	10,683,911.60			10,683,911.60	40%	8,111,635.60		1,026,710.00	7,114,0	
Ambulances	10,000,771.50						4,402,159,00	5,965,413.00	37,851,001.92	37,045,967.0
Validae	75,011,980.00	6,958,911.00	7,073,922.00	74,896,969.00	15%	36,287,747.92	4,402,139,00	3,700,11,11		
Vehicles						11114100		297,376.00	3,618,895,00	1,685,137.0
Sports & Gym equipment	5,269,677.00	34,350.00	THE TANK NO	5,304,027.00	15%	3,321,519.00				
appris at Otta Applican		1.000	Policiani			2,109,360,103.09	5,802,389.00	307,214,933.00	2,411,372,647.09	2,825,962,483
Sub-total	4,824,147,210,80	425,307,717.00	12,119,797.00	5,237,335,130,3	'	Aitro-bantrary.	-		10-1-14-14	
Unit state				Art 44 Art 1						251,463,7637
Capital Work-in-Progress	517,196,955.15	90,415,018.20	356,148,210.00	251,463,763.4	1				THE PERSON NAMED IN	CONTRACTOR (1875)
	The late of the late of		7/70/10/10/10/10/10/10/10/10/10/10/10/10/10	5,488,798,894,2	7	2,109,360,103.0	5,802,389.00	307,814,933.00	2,411,372,647.09	3,017,426,247.
Total	5,341,344,165,9	9 515,722,735,2	368,268,007.00	3/400/170/074/4		702	Λ			

Vice Chancellor

Audited in terms of our separate report of even date attached For R. GANDHI & CO.,

Characted Accountants

(R. GANDHI)

F.C.A

Place : Mccrut Date: 31.08.2018

Gwami Viveranand Gubharti University MEERUT

Chartered Accountants

312. Jastha Block, Rishi Nagar, Baghpat Road, Meerut-250 005

SWAMI VIVEKANAND SUBHARTI UNIVERSITY BALANCE SHEET AS ON 31ST MARCH, 2019

Liabilities	Sch. No.	Amount	Amount
			10,00,00,000.00
ermanent Endowment Fund	1	10,00,00,000.00	20,00,00,00
pening Balance		10,00,00,000.00	
Development Fund	1		7,89,81,466.00
Opening Balance		6,77,20,509.00	
Add: Excess of Income over Expenditure		1,12,60,957.00	
	1		2,32,26,12,946.92
General Fund		1,78,79,31,190.47	
Opening Balance		7,22,700.00	
Add: Donation towards Corpus		53,39,59,056.45	
Add: Excess of Income over Expenditure		33,39,39,030.43	
			1,59,16,23,389.77
Loans Secured Loans	2	1,13,12,78,772.77	
Unsecured Loans	3	46,03,44,617.00	
Unsecured Loans			59,25,79,723.79
Current Liabilities	12	. 06 70 77 450 00	37,23,77,72017
Security Deposits from Students & Others	4	1,05,72,77,450.00	
Sundry Creditors	5	13,57,62,743.59	
Duties & Taxes	6	1,43,27,057.48	
Other Liabilities	7	(61,47,87,527.28)	
Total			4,68,57,97,526.4
Assets	Sch. No.	Amount	Amou
	8		3,07,62,42,719.5
Fixed Assets	0	5,35,40,93,810.21	-,,,
Gross Block		2,69,59,12,338.09	
Less: Depreciation		2,65,81,81,472.12	
Net Block		41,80,61,247.41	
Capital Work-in-Progress		41,00,01,247.41	
Current Assets			1,60,95,54,806.9
Advance for Land	9	23,61,17,293.00	
Security Deposits	10	1,92,18,744.00	
Other Advances and Deposits	11	14,58,99,149.51	
Tax Deducted at Source	12	2,85,21,412.94	
	13	95,70,34,687.00	
Fixed Deposits Cash in Hand	14	35,80,268.00	
		21,91,83,252.50	
Bank Accounts	15	21,91,83,232.30	

For Swami Vivekanand Subharti University

Vice Chancellor

Finance Officer

As per our separate audit report of even date attached

Charter of Accountants

Meerut RINO.08869C

Acaron Kumar Sharma Partner M.No. 531489

Place: Meerut CT 2019

Swami

MEERUT

Chartered Accountants

218, Aastha Block, Rishi Nagar, Baghpat Road, Meerut-250 005

SWAMI VIVEKANAND SUBHARTI UNIVERSITY INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019

Particulars	Sch. No.	Amount	Amount
Income			
Receipt from Eduction			1,70,72,678.00
By Receipts from Application & Registration	16		2,27,14,40,477.90
By Receipts from Students Fee	17		15,61,111.05
By Receipts from Seminar & Conference	18		
By Receipts from Sports & Cultural Activity	19		5,70,050.00
By Receipts from Consultancy	20		9,78,000.00
By Receipts from Reserch	21		46,51,445.00
By Receipts from Training Programmes	22		11,47,587.00
By Receipts from Grants	23		5,82,500.00
Receipt from Hospital	24		24,65,70,806.11
By Receipts from Hospital	24		29,76,492.00
By Receipts from Ambulance	25		23,70,472.00
Receipt from Anciliary Activities			5,27,97,097.00
By Receipts from Interest	26		36,038.30
By Receipts from Others	27		
By Receipts from Services	28		1,03,83,050.16
By Receipts from Facility to Staff & Students	29		3,71,71,898.00
Total	The transfer of the same	THE RESERVE OF THE PARTY OF THE	2,64,79,39,230.52

Particulars	Sch. No.	Amount	Amount
Expenditure		21.11	,61,834.69
To Administrative Expenses	30		
To Hospital Expenses	31	17.	3,54,291.08
To Institutional Expenses	32		0,53,182.00
	33	13,8	5,22,989.33
To Interest & Bank Charges	34	96,66	6,10,083.00
To Employees Benefits and Perks	35	15.8	5,84,202.81
To Promotional Expenses			9,09,616.52
To Repairs and Maintenance Expenses	36		[17] [18] [18] [18] [18] [18] [18] [18] [18
To Students Education Expenses	37		6,48,962.30
To Utilities Expenses	38	12,4	4,87,446.34
	39		46,955.00
To Loss on Sale of Vehicles	8	28.4	6,00,611.00
To Depreciation	0	175	9,59,056.45
Excess of Income over Expenditure			NAME AND ADDRESS OF THE OWNER, WHEN PERSON OF
Total		2,64,7	9,39,230.52

For Swami Vivekanand Subharti University

Vice Chancellor

Finance Officer

As per our separate audit report of even date attached

Gered Account

For Deepak Yashdeep & Co.,

F.R.No.08869C

Meerut) & Amur

lok Kumar Sharma

Partner M.No. 531489

Place: Meerut

Date: 0 5 0CT 2019

Gwami

Subhart Unive

rersity

Chartered Accountants

218, Aastha Block, Rishi Nagar, Baghpat Road, Meerut-250 005

SWAMI VIVEKANAND SUBHARTI UNIVERSITY

INCOME AND EXPENDITURE ACCOUNT DEVELOPMENT FUND FOR THE YEAR ENDING 31ST MARCH, 2019

Particulars	Sch. No.	Amount	Amount
Income By Receipts from Interest on FDR Permanent Endowment Fund	41		1,12,60,957.00
	то	TAL	1,12,60,957.00

Amount Amount Sch. No. **Particulars**

Expenditure To Excess of Income over Expenditure transferred to Development Fund

1,12,60,957.00

1,12,60,957.00 TOTAL

For Swami Vivekanand Subharti University

Vice Chancellor

Finance Officer

As per our separate audit report of even date attached

For Deepak Yashdeep & Co.,

Chartered Accountants

F.R.No.08869C

Meerut

Kumar Sharma Partner

M.No. 531489

Place: Meerut

Date: 0 5 OCT 2019

Gwami **Subharti University** MEERUT

Deepak Yashdeep & Co. Chartered Accountants

SWAMI VIVEKANAND SUBILARTI UNIVERSITY, MEERUT SCHEDULE-08 OF FIXED ASSETS AS ON 31TH MARCH, 2019

						DEPRICIATION					NET BLOCK AS ON
			GROSS BLOCK Transfer during the	Sales/ Transfer during	Total as on 31.83.2619	Rate %	Upto 31,63,2818	Adjustment for Sales/ Transfer	For the Year	Total upto 31.83.2019	31,03,2019
Description of Assets	Cost as on 01,94,2018	Addition during the year	YCAT	the year.	13,98,56,985.43	0%			•		33,98,56,985.
and	31,92,85,925.43	2,05,71,060.00		'	25/20/20 Mark 2000		1,48,44,43,085.48		19,40,89,418.00	1,67,85,32,503 48	1,74,68,04,754.
Building	3,38,48,82,527.98	4,04,54,730.00			3,42,53,37,257.98	10%	100000000000000000000000000000000000000		1,39,24,386.00	9,80,80,137.00	12,53,19,473
kulding Auditorium	22,33,99,610.00			•	22,33,99,610,00	10%	8,41,55,751.00	•	880166	200000000000000000000000000000000000000	16,61,73,543
		2,05,66,798.00		1,57,875.00	39,96,10,252 70	15%	20,53,19,822.70	60,920.00	2,81,77,807.00	23,34,36,709 70	20.000000000000000000000000000000000000
Plant & Machinery	37,92,01,329 70	2,03,00,130.00			15,79,68,800.00	15%	8,16,92,652.00		1,14,41,422.00	9,31,34,074 00	6,48,34,726
Plant & Machinery Auditorium	15,79,68,800.00	•		'		15%	26,06,39,295.37		1,33,60,771.00	27,40,00,066.37	7,60,47,087
Equipments & Teaching Systems	34,92,19,475.87	8,27,678.41			35,00,47,154.28	20.880 20.880	W. T. W. D. W. C. C. C.		44,32,615.00	4,76,47,249.60	4,00,99,932
Furniture & Fixtures	8,28,89,595,60	48,57,586.00			8,77,47,181 60	10%	4,32,14,634.60	.			18,61,755
	7,20,18,179.20	0.0000000000000000000000000000000000000			7,40,43,032 20	40%	7,11,45,968.00		10,35,305.00	7,21,81,273 00	
Library Books	: XATS###CVTLS/	80 (5)		1 .	5,90,03,155.42	15%	3,84,04,865.42		26,66,616.00	4,10,71,481.42	1,79,31,67
Office Exaipments	5,16,23,589.42	73,79,566.00			5,76,75,144.75		4,69,29,121.75		34,03,848.00	5,03,32,969.75	73,42,17
Computers	5,22,96,653 75	53,78,491.00			0.000.000.000	0.00			42,84,556.00	4,39,90,724 25	2,88,25,85
Generators	6,37,23,177.25	90,93,405.00			7,28,16,582.25	15%	3,97,06,168 25			58,35,418.00	41,05,94
	99,41,359.00				99,41,359.00	15%	51,10,840 00		7,24,578.00	000000000000000000000000000000000000000	100000000
Generators - Auditorium					1,06,83,911.60	40%	91,40,545.60		6,17,346.00	97,57,891.60	9,26,02
Ambulances .	1,06,83,911.60	100000			8,06,59,356 00	15%	3,78,51,001.92		61,89,173.00	4,40,40,174 92	3,66,19,18
Vehicles	7,48,96,969 00	57,62,387.00			53,04,027.00		36,18,895.00		2,52,770.00	38,71,665.00	14,32,36
Sports & Gym equipment	53,04,027.00			•	1			THUE	28,46,00,611.00	2,69,59,12,338.09	2,65,81,81,4
Sub-total	5,23,73,35,130.8	11,69,16,554.41		1,57,875.00	5,35,40,93,810.2	1	2,41,13,72,647.05	90,723,00	- Discourance	The state of the s	41,80,61,2
Capital Work-in-Progress	25,14,63,763.4	22,29,93,852.94		5,63,96,369.00	41,80,61,247.4	1		•			
Capital Work-te-Flogress	1			5,65,54,244.00	5,77,21,55,057,6	2	2,41,13,72,647.0	60,920.00	28,46,00,611.00	2,69,59.12,338.09	3,07,04,44,7
Total	5,48,87,98,894.2	7 33,99,10.407,35		7,00,04,644,00						For Swapti Vivekana	

Finance Officer

Audited in terms of our separate report of even date attached

For Deepak Yashdeep & Co.,

Chartered Accountants

Date: 0 5 OCT 2019

Chartered Accountants

218, Aastha Block, Rishi Nagar, Baghpat Road, Meerut-250 005

SWAMI VIVEKANAND SUBHARTI UNIVERSITY **BALANCE SHEET AS ON 31ST MARCH, 2020**

Liabilities	Sch. No.	Amount	Amount
Permanent Endowment Fund	1		10,00,00,000.00
Opening Balance	•	10,00,00,000.00	10,00,00,000.00
A STATE OF THE STA	1.02	10,00,00,000.00	
Development Fund Opening Balance	1		9,04,87,527.00
Add: Excess of Income over Expenditure		7,89,81,466.00	
Add : Excess of income over Expenditure		1,15,06,061.00	
General Fund	1		3,06,03,41,734.92
Opening Balance		2,32,26,12,946.92	
Add: Donation towards Corpus		6,51,000.00	
Add: Excess of Income over Expenditure		73,70,77,788.00	
Loans			2 44 03 59 703 94
Secured Loans	2	1,89,26,59,853.84	2,44,93,58,793.84
Unsecured Loans	3	55,66,98,940.00	
	5	55,00,98,940.00	
Current Liabilities			1,46,77,08,572.13
Security Deposits from Students & Others	4	1,25,54,01,297.00	
Sundry Creditors	5	15,38,51,850.91	
Duties & Taxes	6	1,00,30,951.50	
Other Liabilities	7	4,84,24,472.72	
Total			7,16,78,96,627.89
Assets	Sch. No.	Amount	Amount
Fixed Assets	8		3,37,81,03,753.85
Gross Block	ū	5,46,65,96,580.21	3,37,01,03,733.63
Less : Depreciation		2,95,62,02,848.09	
Net Block		2,51,03,93,732.12	
Capital Work-in-Progress		86,77,10,021.73	
Constitution and Control of the Constitution o		00,77,70,021.75	
Current Assets	_		3,78,97,92,874.04
Advance for Land	9	23,31,17,293.00	
Security Deposits	10	1,98,14,207.00	
Other Advances and Deposits	11	2,34,93,23,250.28	
Tax Deducted at Source	12	3,91,17,754.40	
Fixed Deposits	13	1,05,51,19,724.60	
Cash in Hand	14	71,88,341.00	
Bank Accounts	15	8,61,12,303.76	

For Swami Vivekanand Subharti University

Vice Chancellor

Finance Officer

As per our separate audit report of even date attached For Deepak Yashdeep & Co.,

Chartered Accountants

FAR. No.08869C

Tored Acc. M.No. 531489

Place: Meerut

Date: 30-12-2020

Swami

Subharti University

MEERUT

nand

Chartered Accountants

218, Aastha Block, Rishi Nagar, Baghpat Road, Meerut-250 005

SWAMI VIVEKANAND SUBHARTI UNIVERSITY **INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020**

Particulars	Sch. No.	Amount Amount
Income		
Receipt from Eduction		
By Receipts from Application & Registration	16	1,83,60,716.00
By Receipts from Students Fee	17	2,54,69,59,359.92
By Receipts from Seminar & Conference	18	20,09,109.00
By Receipts from Sports & Cultural Activity	19	9,83,420.00
By Receipts from Consultancy	20	13,61,102.00
By Receipts from Reserch	21	37,33,361.00
By Receipts from Training Programmes	22	39,29,838.00
By Receipts from Grants	23	3,33,790.00
Receipt from Hospital		
By Receipts from Hospital	24	30,06,70,193.00
By Receipts from Ambulance	25	30,12,880.00
Receipt from Anciliary Activities	₩ 4	
By Receipts from Interest	26	6,26,97,503.58
By Receipts from Others	27	3,69,529.54
By Receipts from Services	28	1,18,84,548.06
By Receipts from Facility to Staff & Students	29	4,77,05,689.47

Particulars	Sch. No.	Amount Amount
Expenditure		
To Administrative Expenses	30	11,27,38,218.01
To Hospital Expenses	31	11,77,82,444.34
To Institutional Expenses	32	83,01,299.00
To Interest & Bank Charges	33	17,26,56,936.58
To Employees Benefits and Perks	34	1,04,61,49,674.00
To Promotional Expenses	35	14,61,15,898.95
To Repairs and Maintenance Expenses	36	4,66,27,039.35
To Students Education Expenses	37	21,40,81,533.37
To Utilities Expenses	38	13,39,98,898.97
To Loss on Sale of Vehicles	39	23,005.00
To Depreciation	8	26,84,58,304.00
Excess of Income over Expenditure		73,70,77,788.00
Total		3,00,40,11,039.57

Total

Swami

Subharti University

MEERUT

For Swami Vivekanand Subharti University

Vice Chancellor

Finance Officer

3,00,40,11,039.57

As per our separate audit report of even date attached For Deepak Yashdeep & Co.,

> **Chartered Accountants** 128 Med R. No.08869C

Place: Meerut

Date:30.12.2020

M.No. 531489

Sharma

Partner

Chartered Accountants

218, Aastha Block, Rishi Nagar, Baghpat Road, Meerut-250 005

SWAMI VIVEKANAND SUBHARTI UNIVERSITY

INCOME AND EXPENDITURE ACCOUNT DEVELOPMENT FUND FOR THE YEAR ENDING 31ST MARCH, 2020

Particulars	Sch. No.	Amount	Amount	
Income By Receipts from Interest on FDR Permanent Endowment Fund	41	1,15,06,061.00		
	тот	AL	1,15,06,061.00	
Particulars	Sch. No.	Amount	Amount	
Expenditure To Excess of Income over Expenditure transferred to Development Fund			1,15,06,061.00	

TOTAL 1,15,06,061.00

For Swami Vivekanand Subharti University

Vice Chancellor

Finance Officer

As per our separate audit report of even date attached For Deepak Yashdeep & Co.,

Chartered Accountants

F.R.No.08869C

Partner

M.No. 531489

Place: Meerut

Date: 30.12.2020

Subha

SWAMI VIVEKANAND SUBHARTI UNIVERSITY, MEERUT SCHEDULE-08 OF FIXED ASSETS AS ON 31ST MARCH-2020

	GROSS BLOCK						DEPRECIATION					
Description of Assets	Cost as on 01.04.2019	Addition during the year	Transfer during the year	Sale during the year	Total as on 31.03.2020	Rate %	Upto 31.03.2019	Adjustment for Sales/ Transfer	For the Year	Total as on 31.03.2020	NET BLOCK A ON 31.03.2020	
Lan	33,98,56,985.43	1,94,14,440.00			35,92,71,425.43	0%	•	•		•	35,92,71,425.4	
Building	3,42,53,37,257.94				3,42,53,37,257.98	10%	1,67,85,32,503.48		17,46,80,476,00	1,85,32,12,979.48	1,57,21,24,278.5	
Building Auditorium	22,33,99,610.00	•			22,33,99,610.00	10%	9,80,80,137.00		1,25,31,947.00	11,06,12,084.00	11,27,87,526.0	
Plant & Machinery	39,96,10,252.70	3,70,02,216.00		2,34,000,00	43,63,78,468.70	15%	23,34,36,709,70	1,48,652.00	2,90,88,569.00	26,23,76,626.70	17,40,01,842.0	
Plant & Machinery Auditorium	15,79,68,800.00				15,79,68,800.00	15%	9,31,34,074.00		97,25,209.00	10,28,59,283.00	5,51,09,517.00	
Equipments & Teaching Systems	35,00,47,154.28	12,49,697.00		23,00,000.00	34,89,96,851.28	15%	27,40,00,066.37	15,62,673.00	1,14,70,176.00	28,39,07,569.37	6,50,89,281.9	
Furniture & Fixtures	8,77,47,181.60	•		-	8,77,47,181.60	10%	4,76,47,249.60		40,09,993.00	5,16,57,242.60	3,60,89,939.00	
Library Books	7,40,43,032.20	32,23,454.00			7,72,66,486.20	40%	7,21,81,273.00		15,99,215.00	7,37,80,488.00	34,85,998.20	
Office Excipments	5,90,03,155.42	69,99,363.00		1,67,300,00	6,58,35,218,42	15%	4,10,71,481.42	12,547,00	36,82,902.00	4,47,41,836.42	2,10,93,382.00	
Computers	5,76,75,144.75	80,04,282.00			6,56,79,426.75	40%	5,03,32,969.75		50,35,373.00	5,53,68,342.75	1,03,11,084,00	
Generators	7,28,16,582.25				7,28,16,582.25	15%	4,39,90,724.25		43,23,879.00	4,83,14,603.25	2,45,01,979.00	
Generators - Auditorium	99,41,359.00				99,41,359.00	15%	58,35,418,00		6,15,891,00	64,51,309.00	34,90,050.00	
Ambulances	1,06,83,911.60	28,67,768.00		5,06,218.00	1,30,45,461.60	40%	97,57,891.60	4,14,032.00	12,02,844.00	1,05,46,703.60	24,98,758.00	
Vehicles	8,06,59,356.00	4,51,12,059,00		81,62,991.00	11,76,08,424.00	15%	4,40,40,174.92	60,29,890.00	1,02,76,976.00	4,82,87,260.92	6,93,21,163.08	
ports & Oym equipment	53,04,027.00				53,04,027.00	15%	38,71,665.00		2,14,854,00	40,86,519.00	12,17,508.00	
Selb-total	5,35,40,93,810.21	12,38,73,279.00		1,13,70,509.00	5,46,65,96,580.21		2,69,59,12,338.59	81,67,794.00	26,84,58,304.00	2,95,62,02,848.09	2,51,63,93,732.12	
Capital Work-in-Progress	41,80,61,247.41	44,96,48,774.32	4 200		86,77,10,021.73		.]			•	86,77,10,021.73	
otal	5,77,21,55,057,62	57,35,22,053,32		1,13,70,509.00	6,33,43,06,601.94	-	2,69,59,12,338.09	81,67,794.00	26,84,58,304.00	2,95,62,62,848,09	3,37,81,63,753,65	

For Sylami Vivekasand Subkarti University

Vice Changelor Finance Officer

Audited in terms of our separate report of even date attached

For Barpak Yanda

PARNAGES

Place : Meerat Date : 30 .12 · 2020

Chartered Accountants

218, Aastha Block, Rishi Nagar, Baghpat Road, Meerut-250 005

SWAMI VIVEKANAND SUBHARTI UNIVERSITY PROVISIONAL BALANCE SHEET AS ON 31ST MARCH, 2021

Liabilities	Sch. No.	Amount	Amount
Permanent Endowment Fund	1		100,000,000.00
Opening Balance		100,000,000.00	
	1		90,487,527.00
Development Fund Opening Balance	•	90,487,527.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Add : Excess of Income over Expenditure		-	
Add . Excess of income over Expension			
General Fund	1		4,199,810,918.66
Opening Balance		3,060,341,734.92	
Add: Donation towards Corpus		350,000.00	
Add: Excess of Income over Expenditure		1,139,119,183.74	
Loans		*	2,259,805,707.15
Secured Loans	2	1,659,732,739.15	
Unsecured Loans	3	600,072,968.00	
Current Liabilities			(1,353,690,937.27)
Security Deposits from Students & Others	4	1,310,938,696.00	(1,000,000,000,000,000,000,000,000,000,0
	5	265,977,534.83	
Sundry Creditors	6	5,615,728.18	
Duties & Taxes Other Liabilities	7	(2,936,222,896.28)	
		(2)550,222,050,209	
Total			5,296,413,215.54
Assets	Sch. No.	Amount	Amount
Fixed Assets	8		3,319,125,018.20
Gross Block	•	5,722,472,673.21	-,,
Less : Depreciation		3,213,323,546.09	
Net Block		2,509,149,127.12	
Capital Work-in-Progress		809,975,891.08	
			1 000 200 100 24
Current Assets	_	242 417 202 00	1,977,288,197.34
Advance for Land	9	243,417,293.00	
Security Deposits	10	24,536,751.00	
Other Advances and Deposits	11	310,236,296.90	
Tax Deducted at Source	12	44,862,280.95	
Fixed Deposits	13	840,862,913.64	
Cash in Hand	14	4,598,567.00	
Bank Accounts	15	508,774,094.85	
Total	-3	1000000	5,296,413,215.54

Swami V Subharti anand Iversity

MEERUT

Vice Chancellor

Finance Officer

As per our separate audit report of even date attached

For Swami Vivekanand Subharti University

For Deepak Yashdeep & Co., TashdChartered Accountants

F.R.No.08869C

ered Accou

Partner

M.No. 531489

Place: Meerut Date: 27-10-2021

UDIN: 21531489AAAADF5759

Chartered Accountants

218, Aastha Block, Rishi Nagar, Baghpat Road, Meerut-250 005

SWAMI VIVEKANAND SUBHARTI UNIVERSITY

PROVISIONAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2021

Sch. No.

Particulars	Sch. No.	Amount	Timount
Income			
Receipt from Eduction			14,981,574.00
By Receipts from Application & Registration	16		2,523,177,493.27
By Receipts from Students Fee	17		302,417.00
By Receipts from Seminar & Conference	18		79,700.00
By Receipts from Sports & Cultural Activity	19		
By Receipts from Consultancy	20		1,471,017.00
By Receipts from Reserch	21		
By Receipts from Training Programmes	22		272,884.00
By Receipts from Grants	23		•
By Receipts from Grants			
Receipt from Hospital	24		353,637,299.64
By Receipts from Hospital	25		2,500,019.00
By Receipts from Ambulance			
Receipt from Anciliary Activities	26		53,792,820.17
By Receipts from Interest	27		917,110.91
By Receipts from Others	28		10,663,512.23
By Receipts from Services	29		41,691,355.00
By Receipts from Facility to Staff & Students	29		
Total			3,003,487,202.22
Particulars	Sch. No.	Amount	Amount
Expenditure			
To Administrative Expenses	30		74,783,189.57
To Hospital Expenses	31		164,483,241.69
To Institutional Expenses	32		27,170,729.50
	33		200,192,929.42
To Interest & Bank Charges	34		788,943,135.00
To Employees Benefits and Perks	35		110,792,675.91
To Promotional Expenses	36		33,080,446.17
To Denote and Maintenance Expenses			TO THE PROPERTY OF THE PARTY OF THE PARTY OF THE PARTY.

37

38

39

8

Total

Vivekanand Subharti University

ice Chancellor

Finance Officer

96,475,944.00

110,287,743.22

257,808,056.00

1,139,119,183.74

3,003,487,202.22

349,928.00

Amount

Amount

As per our separate audit report of even date attached For Deepak Yashdeep & Co.,

Chartered Accountants

R.No.08869C

Partner

M.No. 531489

Place: Meerut

Date: 27-10-0001

To Repairs and Maintenance Expenses

To Students Education Expenses

Excess of Income over Expenditure

To Loss on Sale of Vehicles

To Utilities Expenses

To Depreciation

UDEN: 21531489 AAAADF 5759

Swami Subharti

MEERUT

Chartered Accountants

218, Aastha Block, Rishi Nagar, Baghpat Road, Meerut-250 005

SWAMI VIVEKANAND SUBHARTI UNIVERSITY

PROVISIONAL INCOME AND EXPENDITURE ACCOUNT DEVELOPMENT FUND FOR THE YEAR ENDING 31ST MARCH, 2021

Particulars	Sch. No.	Amount	Amount
Income By Receipts from Interest on FDR Permanent Endowment Fund	41		•
	TOT	AL	
Particulars	Sch. No.	Amount	Amount
Expenditure To Excess of Income over Expenditure transferred to Development Fund			•
3-	TO	ral	
The state of the s			

As per our separate audit report of even date attached For Deepak Yashdeep & Co.,

ice Chancellor

Chartered Accountants

F.R.No.08869C

Finance Officer

F.R.No.08869C

umar Sharma Partner

M.No. 531489

Place: Meerut

Date: 27-10-2021

UDIN: 21531489 AAAADF5759

MEERUT

SWAMI VIVEKANAND SUBHARTI UNIVERSITY, MEERUT PROVISIONAL SCHEDULE-08 OF FIXED ASSETS AS ON 31ST MARCH-2021

		GROSS BLOCK						DEPRECIATI	ON		
Description of Assets	Cost as on 01.04.2020	Addition during the year	Transfer during the year	Sale during the year	Total as on 31.03.2021	Rate %	Upto 31.03.2020	Adjustment for Sales/ Transfer	For the Year	Total as on 31,03,2021	NET BLOCK / ON 31.03.202
Land	359,271,425.43			•	359,271,425.43	0%	•				359,271,425.
Building	3,425,337,257.98	200,000,000.00			3,625,337,257.98	10%	1,853,212,979.48		167,212,427.00	2,020,425,406.48	1,604,911,851.
Building Auditorium	223,399,610.00				223,399,610.00	10%	110,612,084.00		11,278,753.00	121,890,837.00	101,508,773.
Plant & Machinery	436,378,468.70	32,631,455.00			469,009,923.70	15%	262,376,626.70	*	29,208,696.00	291,585,322.70	177,424,601.0
Plant & Machinery Auditorium	157,968,800.00				157,968,800.00	15%	102,859,283.00		8,266,428.00	111,125,711.00	46,843,089.0
Equipments & Teaching Systems	348,996,851.28	2,351,136.00			351,347,987.28	15%	283,907,569,37	·	9,949,434.00	293,857,003.37	57,490,983 9
Furniture & Fixtures	87,747,181.60				87,747,181.60	10%	51,657,242.60		3,608,994.00	55,266,236.60	32,480,945
Library Books	77,266,486.20	11,349,651.00			88,616,137.20	40%	73,780,488.00		3,816,265.00	77,596,753.00	11,019,384.
Office Exuipments	65,835,218.42	3,250,978.00			69,086,196.42	15%	44,741,836.42		3,451,281.00	48,193,117.42	20,893,079.0
Computers	65,679,426.75	5,206,117.00			70,885,543.75	40%	55,368,342.75		5,209,327.00	60,577,669.75	10,307,874
Generators	72,816,582.25				72,816,582.25	15%	48,314,603.25	4	3,675,297.00	51,989,900.25	20,826,682
Generators - Auditorium	9,941,359.00			*	9,941,359.00	15%	6,451,309.00		523,508.00	6,974,817.00	2,966,542.0
Ambulances	13,045,461.60		1	211,375.00	12,834,086.60	40%	10,546,703.60		914,953.00	11,461,656.60	1,372,430
Vehicles	117,608,424.00	2,479,072.00		1,180,941.00	118,906,555.00	15%	48,287,260.92	687,358.00	10,510,067.00	58,109,969.92	60,796,585
Sports & Gym equipment	5,304,027.00				5,304,027.00	15%	4,086,519.00		182,626.00	4,269,145.00	1,034,882
Sub-total	5,466,596,580.21	257,268,409.00		1,392,316.00	5,722,472,673.21		2,956,202,848.09	687,358.00	257,808,056.00	3,213,223,546.09	2,509,149,127.
Capital Work-in-Progress	867,710,021.73	142,265,869.35	200,000,000.00		809,975,891.08				•		809,975,891.
Total	6,334,306,601,94	399,534,278,35		1,392,316.00	6,532,448,564.29		2,956,202,848.09	687,358,00	257,808,056,00	3,2/3,323,546.09	3,319,125,018

For Swami Vivekayand Subharti Ugiversity

Meerut

Finance Officer

Audited in terms of our separate report of even date attached

For Deepak Yashdeep & Co.,

Chartered Accountants

MLNa. 531489

Place : Merrut Date : 27-10 - 2021

UDIN: 21531489 AAAAAF5759

C.Wam

Subharti University MEERUT



JAI HIND

SWAMI VIVEKANAND SUBHARTI UNIVERSITY MEERUT