

**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
Projects/Clinical Trial Projects**

- 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
Projects/Clinical Trial Projects**

- 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.


Registrar
Swami Vivekanand
Subharti University
MEERUT

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
Projects/Clinical Trial Projects**

- 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


Registrar
Swami Vivekanand
Subharti University
MEERUT

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

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Permanent Endowment Fund			Fixed Assets		
Opening Balance		10,00,00,000.00	Gross Block		4,43,28,37,441.80
			Less : Depreciation		1,96,81,85,341.09
			Net Block		2,46,46,52,100.71
Development Fund			Capital Work-in-progress		51,71,96,955.19
Opening Balance	4,59,18,117.00				2,98,18,49,055.90
Less: Transfer for Development			Advance for Land		4,68,86,293.00
Addition During the Year	1,09,28,245.00	5,68,46,362.00			
			Security Deposits		1,80,53,181.00
General Fund			Other Advances and Deposits ✓		55,90,88,214.76
Opening Balance	1,42,40,25,405.72		Tax Deducted at Source		2,25,83,949.14
Add. Donation towards corpus	26,69,112.00				
Add. Excess of Income Over Expenditure	19,59,00,826.85	1,62,25,95,344.57	Cash and Bank Balances :		
			Cash Balance		58,04,523.00
Secured Loans			Bank Balance :		
OBC Overdraft	38,20,40,897.00		In Fixed Deposits		42,21,93,307.00
PNB Term Loan	10,70,69,095.00	1,11,74,36,760.00	In Savings Accounts		4,50,45,646.54
PNB Overdraft	62,83,26,768.00				47,30,43,476.54
		64,55,45,691.46			
Unsecured Loans and Deposits					
Security Deposits					
From Students and others		46,19,96,173.50			
Sundry Creditors ✓		8,93,22,275.55			
Other Liabilities :					
Duties and Taxes		77,61,563.26			
		<u>4,10,15,04,170.34</u>			<u>4,10,15,04,170.34</u>

[Signature]
Finance Officer

[Signature]
Vice Chancellor

Registrar
Swami Vivekanand
Subharti University
MEERUT



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

[Signature]
(R GANDHI)
F.C.A

Place : Meerut
Date: 31.03.2017

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

Description of Assets	GROSS BLOCK				Rate %	DEPRECIATION				NET BLOCK AS ON 31.03.2017
	Cost as on 01.04.2016	Addition during the year	Sales/ Transfer during the year	Total as on 31.03.2017		Upto 31.03.2016	Adjustment for Sales/ Transfer	For the Year	Total upto 31.03.2017	
Land	27,61,12,025.43	31,13,380.00	.	27,92,25,405.43	0%	.	.	.	.	27,92,25,405.43
Building	2,83,30,67,543.98	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
Plant & Machinery	33,49,60,071.70	4,08,77,124.00	.	37,58,37,195.70	15%	14,20,33,761.70	.	3,40,87,388.00	17,61,21,149.70	19,97,16,046.00
Equipments & Teaching Systems	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	24,50,47,069.37	10,34,64,778.50
Furniture & Fixtures	7,04,28,836.60	1,24,38,923.00	.	8,28,67,759.60	10%	3,40,58,448.60	.	47,47,857.00	3,88,06,305.60	4,40,61,454.00
Library Books	6,78,90,515.20	32,24,560.00	.	7,11,15,075.20	100%	6,69,89,821.00	.	37,14,083.00	7,07,03,906.00	4,11,169.20
Office Equipments	4,65,71,169.42	37,71,745.00	.	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
Computers	4,26,42,462.75	74,67,347.00	.	5,01,09,809.75	60%	3,80,11,086.75	.	58,11,944.00	4,38,23,030.75	62,86,779.00
Generators	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	2,82,55,305.00
Ambulances	92,33,911.60	14,50,000.00	.	1,06,83,911.60	40%	63,96,785.60	.	17,14,850.00	81,11,635.60	25,72,276.00
Vehicles	7,58,24,275.00	23,98,042.00	32,10,337.00	7,50,11,980.00	15%	3,19,49,249.92	21,20,912.00	64,59,410.00	3,62,87,747.92	3,87,24,232.08
Sports & Gym equipment	52,56,891.00	12,786.00	.	52,69,677.00	15%	29,78,855.00	.	3,42,664.00	33,21,519.00	19,48,158.00
Sub-total	4,16,82,96,387.80	26,77,51,391.00	32,10,337.00	4,43,28,37,441.80		1,70,06,59,911.09	21,20,912.00	26,96,46,342.00	1,96,81,85,341.09	2,46,46,52,100.71
Capital Work-in-Progress	52,86,48,970.19	16,29,19,225.00	17,43,71,240.00	51,71,96,955.19		.	.	.	.	51,71,96,955.19
Capital Work-in-Progress (33KVA)	4,94,482.00	.	4,94,482.00	.		.	.	.	.	.
Total	4,69,74,39,839.99	43,06,70,616.00	17,80,76,059.00	4,95,00,34,396.99		1,70,06,59,911.09	21,20,912.00	26,96,46,342.00	1,96,81,85,341.09	2,98,18,49,055.90

[Signature]
Finance Officer

[Signature]
Vice Chancellor

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

[Signature]
(R. GANDHI)
F.C.A.

[Signature]
Registrar
Swami Vivekanand
Subharti University
MEERUT



Place : Meerut
Date : 31.08.2017

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

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Permanent Endowment Fund		100,000,000.00	Fixed Assets		
Opening Balance			Gross Block	5,237,335,130.80	
Development Fund	56,846,362.00		Less: Depreciation	2,411,372,647.09	
Opening Balance			Net Block	2,825,962,483.71	3,077,426,247.18
Less: Transfer for Development			Capital Work-in-progress	251,463,763.47	
Add: Excess of Income over Expenditure	10,874,147.00	67,720,509.00	Advance for Land		82,032,293.00
General Fund	1,622,595,344.57		Security Deposits		18,919,646.00
Opening Balance	129,618,366.85		Other Advances and Deposits		292,320,014.34
Less: Auditorium General Fund Transfer	48,899,251.00		Tax Deducted at Source		21,452,601.14
Less: Tax Adjusted as per Settlement Dept	11,032,470.00		Cash and Bank Balances :		
Add: Donation towards corpus			Cash Balance	9,191,930.00	
Add: Excess of Income Over Expenditure	332,820,993.75	1,787,931,190.47	Bank Balance :		
Secured Loans	56,369,754.01		In Fixed Deposits	449,617,942.00	
OBC Term Loan	255,279,474.64		In Savings & Current Accounts	394,766,862.19	853,576,734.19
OBC Overdraft	75,986,538.00				
PNB Term Loan	540,288,626.50	927,924,393.13			
PNB Overdraft		653,624,344.00			
Unsecured Loans and Deposits					
Security Deposits		665,132,708.50			
From Students and others		139,500,293.09			
Sundry Creditors					
Other Liabilities :	3,894,097.64	3,894,097.64			
Duties and Taxes					
Other Liabilities					
					4,345,727,535.85
					4,345,727,535.85

Vivek
Finance Officer

Chet
Vice Chancellor



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

R. Gandhi
(R. GANDHI)

[Signature]
Registrar
Swami Vivekanand
Subharti University
MEERUT

Place : Meerut

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary & Wages etc.	813,429,943.00	By Receipts from Student Fee	2,017,767,644.54
To Employer's Contribution to Provident fund & PFIC	33,930,042.00	By Receipts from Application & Registration	17,373,836.00
To Provident Fund Administration Charges	1,223,698.00	By Receipts from Hospital	197,994,232.11
To Chacks & Service Tax	27,994.00	By Receipts from Ambulance	3,063,199.00
To Welfare Expenses	21,419,270.00	By Receipts from Inward	23,849,441.00
To Electricity & Generator Expenses	109,644,130.07	By Receipts from Miscellaneous	49,307,824.47
To Printing & Stationery	18,176,266.54		
To Postage	2,413,813.00		
To Computer software expenses	915,246.00		
To Consumable Expenses	737,831.00		
To Distance Study Material	54,667,177.00		
To Facilitator Charges	48,038,985.00		
To Telephone Expenses	3,100,608.00		
To Vehicle Running & Maintenance	19,430,181.24		
To Vehicle Hire Charges	2,916,079.00		
To Advertisement & Publicity	126,377,932.00		
To Bank Charges	9,965,270.04		
To Examination Fee & Other Expenses	22,218,430.00		
To Rent	991,844.00		
To House Tax and Land Revenue	2,338,373.00		
To Interest : to Bank	107,804,827.91		
to CRMA	<u>27,526,884.00</u>		
To Travelling & Conveyance Expenses	133,191,741.91		
To Legal & Professional Expenses	3,018,262.00		
To News Paper & Periodicals	27,961,726.00		
To Subscription & Seminar Expenses	8,872,262.00		
To Repairs & Maintenance	288,764.00		
To Hospital Expenses	26,771,911.49		
To Mess Expenses	48,394,374.80		
To Wash & Ward Expenses	44,420,543.84		
To Audit Fee	12,893,453.00		
To Insurance	242,088.00		
To Entertainment Expenses	4,747,061.00		
To Sports & Cultural Expenses	837,208.00		
To Charity & Donation	1,467,379.82		
To Pujan Exp	55,000.00		
To Loss on Sale of Assets	3,806.00		
To Miscellaneous Expenses	137,763.00		
To Depreciation	4,106,622.91		
To Excess of Income over Expenditure transferred to General Fund	307,814,933.00		
TOTAL	<u><u>3,308,554,120.12</u></u>		<u><u>3,308,554,120.12</u></u>

Vivek
Finance Officer

Vivek
Vice-Chancellor



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

R. Gandhi
(R. GANDHI)
F.C.A.

[Signature]
Registrar
Swami Vivekanand
Subharti University
MEERUT

R. GANDHI & Co.
Chartered Accountants

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

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Excess of Income Over Expenditure 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	10,874,147.00

[Signature]
Finance Officer

[Signature]
Vice-Chancellor

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

[Signature]
(R. GANDHI)
F.C.A.



[Signature]
Swami Vivekanand
Subharti University
MEERUT

Place : Meerut
Date: 31.08.2018

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

Description of Assets	GROSS BLOCK				Rate %	DEPRECIATION				NET BLOCK AS ON 31.03.2018
	Cost as on 01.04.2017	Addition during the year	Sales/Transfer during the year	Total as on 31.03.2018		Upto 31.03.2017	Adjustment for Sales/Transfer	For the Year	Total upto 31.03.2018	
Land	279,225,405.43	40,060,520.00	-	319,285,925.43	0%	-	-	-	-	319,285,925.43
Building	3,020,138,687.98	364,743,840.00	-	3,384,882,527.98	10%	1,274,327,348.44	-	210,115,737.00	1,484,443,085.48	1,900,439,442.50
Building Auditorium	223,399,610.00	-	-	223,399,610.00	10%	68,684,211.00	-	15,471,540.00	84,155,751.00	139,243,859.00
Plant & Machinery	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	30,598,903.00	205,319,822.70	173,881,507.00
Plant & Machinery Auditorium	157,968,800.00	-	-	157,968,800.00	15%	68,232,155.00	-	13,460,497.00	81,692,652.00	76,276,148.00
Equipments & Teaching Systems	348,511,847.87	707,628.00	-	349,219,475.87	15%	245,047,069.37	-	15,592,226.00	260,639,295.37	88,580,180.50
Furniture & Fixtures	82,867,759.60	21,836.00	-	82,889,595.60	10%	38,806,305.60	-	4,408,329.00	43,214,634.60	39,674,961.00
Library Books	71,115,075.20	903,104.00	-	72,018,179.20	40%	70,703,906.00	-	442,062.00	71,145,968.00	872,211.20
Office Equipments	50,342,914.42	1,280,675.00	-	51,623,589.42	15%	36,167,756.42	-	2,237,109.00	38,404,865.42	13,218,724.00
Computers	50,109,809.75	2,186,844.00	-	52,296,653.75	40%	43,823,030.75	-	3,106,091.00	46,929,121.75	5,367,532.00
Generators	63,723,177.25	-	-	63,723,177.25	15%	55,467,872.25	-	4,238,296.00	59,706,168.25	24,017,009.00
Generators - Auditorium	9,941,359.00	-	-	9,941,359.00	15%	4,258,396.00	-	852,444.00	5,110,840.00	4,830,519.00
Ambulances	10,683,911.60	-	-	10,683,911.60	40%	8,111,635.60	-	1,028,910.00	9,140,545.60	1,543,366.00
Vehicles	75,011,980.00	6,958,911.00	7,073,922.00	74,896,969.00	15%	36,287,747.92	4,402,159.00	5,965,413.00	37,851,001.92	37,045,967.08
Sports & Gym equipment	5,269,677.00	34,350.00	-	5,304,027.00	15%	3,321,319.00	-	297,376.00	3,618,695.00	1,685,332.00
Sub-total	4,824,147,210.80	425,307,717.00	12,119,797.00	5,237,338,130.80		2,109,368,103.09	5,802,389.00	307,814,933.00	2,411,372,647.09	2,825,962,483.71
Capital Work-in-Progress	517,196,955.19	90,415,018.28	356,148,210.00	251,463,763.47		-	-	-	-	251,463,763.47
Total	5,341,344,165.99	515,722,735.28	368,268,007.00	5,488,798,894.27		2,109,368,103.09	5,802,389.00	307,814,933.00	2,411,372,647.09	3,077,426,247.18

V. Singh
Finance Officer

Uday
Vice-Chancellor

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



R. Gandhi
(R. GANDHI)
F.C.A.

Place : Meerut
Date : 31.08.2018

Registrar
Swami Vivekanand
Subharti University
MEERUT

Deepak Yashdeep & Co.

Chartered Accountants

112, 2nd Floor, Rishi Nagar, Baghpat Road, Meerut-250 005

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

Liabilities	Sch. No.	Amount	Amount
Permanent Endowment Fund	1		10,00,00,000.00
Opening 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	
General Fund	1		2,32,26,12,946.92
Opening Balance		1,78,79,31,190.47	
Add: Donation towards Corpus		7,22,700.00	
Add : Excess of Income over Expenditure		53,39,59,056.45	
Loans			1,59,16,23,389.77
Secured Loans	2	1,13,12,78,772.77	
Unsecured Loans	3	46,03,44,617.00	
Current Liabilities			59,25,79,723.79
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			4,68,57,97,526.48
Assets	Sch. No.	Amount	Amount
Fixed Assets	8		3,07,62,42,719.53
Gross Block		5,35,40,93,810.21	
Less : Depreciation		2,69,59,12,338.09	
Net Block		2,65,81,81,472.12	
Capital Work-in-Progress		41,80,61,247.41	
Current Assets			1,60,95,54,806.95
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	
Fixed Deposits	13	95,70,34,687.00	
Cash in Hand	14	35,80,268.00	
Bank Accounts	15	21,91,83,252.50	
Total			4,68,57,97,526.48

Registrar
Swami Vivekanand
Subharti University
MEERUT

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
Meerut F.R.No.08869C
Kumar Sharma
Partner
M.No. 531489

Place : Meerut
Date : 05 OCT 2019

Deepak Yashdeep & Co.

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 Education			
By Receipts from Application & Registration	16		1,70,72,678.00
By Receipts from Students Fee	17		2,27,14,40,477.90
By Receipts from Seminar & Conference	18		15,61,111.05
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			
By Receipts from Hospital	24		24,65,70,806.11
By Receipts from Ambulance	25		29,76,492.00
Receipt from Anciliary Activities			
By Receipts from Interest	26		5,27,97,097.00
By Receipts from Others	27		36,038.30
By Receipts from Services	28		1,03,83,050.16
By Receipts from Facility to Staff & Students	29		3,71,71,898.00
Total			2,64,79,39,230.52

Particulars	Sch. No.	Amount	Amount
Expenditure			
To Administrative Expenses	30		21,11,61,834.69
To Hospital Expenses	31		6,83,54,291.08
To Institutional Expenses	32		40,53,182.00
To Interest & Bank Charges	33		13,85,22,989.33
To Employees Benefits and Perks	34		96,66,10,083.00
To Promotional Expenses	35		15,85,84,202.81
To Repairs and Maintenance Expenses	36		4,19,09,616.52
To Students Education Expenses	37		11,56,48,962.30
To Utilities Expenses	38		12,44,87,446.34
To Loss on Sale of Vehicles	39		46,955.00
To Depreciation	8		28,46,00,611.00
Excess of Income over Expenditure			53,39,59,056.45
Total			2,64,79,39,230.52


Registrar
Swami Vivekanand
Subharti University
MEERUT

For Swami Vivekanand Subharti University


Vice Chancellor


Finance Officer

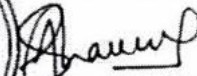
As per our separate audit report of even date attached

For Deepak Yashdeep & Co.,

Chartered Accountants

F.R.No.08869C




Alok Kumar Sharma

Partner

M.No. 531489

Place : Meerut

Date : 05 OCT 2019

Deepak Yashdeep & Co.

Chartered Accountants

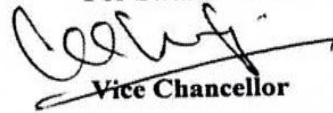
218, Aastha Block, Rishi Nagar, Baghpat Road, Meerut-250 005

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
TOTAL			1,12,60,957.00

Particulars	Sch. No.	Amount	Amount
Expenditure			
To Excess of Income over Expenditure transferred to Development Fund			1,12,60,957.00
TOTAL			1,12,60,957.00

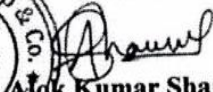
For Swami Vivekanand Subharti University


Vice Chancellor


Finance Officer

As per our separate audit report of even date attached
For Deepak Yashdeep & Co.,
Chartered Accountants
F.R.No.08869C






Anand Kumar Sharma
Partner
M.No. 531489

Place : Meerut
Date : 05 OCT 2019


Registrar
Swami Vivekanand
Subharti University
MEERUT

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

Description of Assets	GROSS BLOCK					DEPRECIATION				NET BLOCK AS ON 31.03.2019	
	Cost as on 01.04.2018	Addition during the year	Transfer during the year	Sales/ Transfer during the year	Total as on 31.03.2019	Rate %	Up to 31.03.2018	Adjustment for Sales/ Transfer	For the Year		Total upto 31.03.2019
					33,98,56,985.43	0%					33,98,56,985.43
Land	31,92,85,925.43	2,05,71,060.00									
Building	3,38,48,82,527.98	4,04,54,730.00			3,42,53,37,257.98	10%	1,48,44,43,085.48		19,40,89,418.00	1,67,85,32,503.48	1,74,68,04,754.50
Building Auditorium	22,33,99,610.00				22,33,99,610.00	10%	8,41,55,751.00		1,39,24,386.00	9,80,80,137.00	12,53,19,473.00
Plant & Machinery	37,92,01,329.70	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	16,61,73,543.00
Plant & Machinery Auditorium	15,79,68,800.00				15,79,68,800.00	15%	8,16,92,652.00		1,14,41,422.00	9,31,34,074.00	6,48,34,726.00
Equipments & Teaching Systems	34,92,19,475.87	8,27,678.41			35,00,47,154.28	15%	26,06,39,295.37		1,33,60,771.00	27,40,00,066.37	7,60,47,087.91
Furniture & Fixtures	8,28,89,595.60	48,57,586.00			8,77,47,181.60	10%	4,32,14,634.60		44,32,615.00	4,76,47,249.60	4,00,99,932.00
Library Books	7,20,18,179.20	20,24,853.00			7,40,43,032.20	40%	7,11,45,968.00		10,35,305.00	7,21,81,273.00	18,61,759.20
Office Equipments	5,16,23,589.42	73,79,566.00			5,90,03,155.42	15%	3,84,04,865.42		26,66,616.00	4,10,71,481.42	1,79,31,674.00
Computers	5,22,96,653.75	53,78,491.00			5,76,75,144.75	40%	4,69,29,121.75		34,03,848.00	5,03,32,969.75	73,42,175.00
Generators	6,37,23,177.25	90,93,405.00			7,28,16,582.25	15%	3,97,06,168.25		42,84,556.00	4,39,90,724.25	2,88,25,858.00
Generators - Auditorium	99,41,359.00				99,41,359.00	15%	51,10,840.00		7,24,578.00	58,35,418.00	41,05,941.00
Ambulances	1,06,83,911.60				1,06,83,911.60	40%	91,40,545.60		6,17,346.00	97,57,891.60	9,26,020.00
Vehicles	7,48,96,969.00	57,62,387.00			8,06,59,356.00	15%	3,78,51,001.92		61,89,173.00	4,40,40,174.92	3,66,19,181.08
Sports & Gym equipment	53,04,027.00				53,04,027.00	15%	36,18,895.00		2,52,770.00	38,71,665.00	14,32,362.00
Sub-total	5,23,73,35,130.80	11,69,16,554.41		1,57,875.00	5,35,40,93,810.21		2,41,13,72,447.09	60,920.00	28,46,00,611.00	2,69,59,12,338.09	2,65,81,81,472.12
Capital Work-in-Progress	25,14,63,763.47	22,29,93,852.94		5,63,96,369.00	41,80,61,247.41						41,80,61,247.41
Total	5,48,87,98,894.27	33,99,10,407.35		5,65,54,244.00	5,77,21,55,057.62		2,41,13,72,447.09	60,920.00	28,46,00,611.00	2,69,59,12,338.09	3,07,61,42,719.53

For Swami Vivekanand Subharti University
 Vice Chancellor
 Finance Officer

Audited in terms of our separate report of even date attached

For Deepak Yashdeep & Co.
Chartered Accountants

Registrar
Swami Vivekanand
Subharti University
MEERUT



Place : Meerut
Date : 05 OCT 2019

Deepak Yashdeep & Co.

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	
Development Fund	1		9,04,87,527.00
Opening Balance		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			2,44,93,58,793.84
Secured Loans	2	1,89,26,59,853.84	
Unsecured Loans	3	55,66,98,940.00	
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		5,46,65,96,580.21	
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	
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	
Total			7,16,78,96,627.89


 Registrar
 Swami Vivekanand
 Subharti University
 MEERUT

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
 Alok Kumar Sharma
 Partner
 M.No. 531489

Place : Meerut

Date : 30.12.2020

Deepak Yashdeep & Co.

Chartered Accountants


218, Aastha Block, Rishi Nagar, Baghat 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 Ancillary Activities			
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
Total			3,00,40,11,039.57

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


Registrar
Swami Vivekanand
Subharti University
MEERUT


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.No.08869C


Meerut
Alok Kumar Sharma
Partner
M.No. 531489

Place : Meerut

Date : 30.12.2020

Deepak Yashdeep & Co.

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
		TOTAL	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

Place : Meerut

Date : 30.12.2020


Registrar
Swami Vivekanand
Subharti University
MEERUT


Alok Kumar Sharma
Partner
M.No. 531489

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

Description of Assets	GROSS BLOCK					DEPRECIATION					NET BLOCK AS ON 31.03.2020
	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	
Land	33,98,56,985.43	1,94,14,440.00		-	35,92,71,425.43	0%					35,92,71,425.43
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	1,57,21,24,278.50
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	11,27,87,526.00
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	17,40,01,842.00
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	6,50,89,281.91
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 Equipments	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	28,67,763.00		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	4,82,81,260.92	6,93,21,163.08
Sports & Gym 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
Sub-total	5,35,46,93,810.21	12,38,73,279.00		1,13,70,509.00	5,46,65,96,590.21		2,69,59,12,338.19	81,67,794.00	26,84,58,304.00	2,95,62,02,848.09	2,51,03,93,732.12
Capital Work-in-Progress	41,80,61,247.41	44,96,48,774.32		-	86,77,10,021.73						86,77,10,021.73
Total	5,77,27,55,057.62	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	2,95,62,02,848.09	3,37,81,03,753.85

For Swami Vivekanand Subharti University

(Signature)
Vice Chancellor Finance Officer

Audited in terms of our separate report of even date attached

(Signature)
Registrar
Swami Vivekanand
Subharti University
MEERUT

For Deepak Yashdeep & Co.
Chartered Accountants
M.No. 08669C
(Signature)
Partner
M.No. 531489

Place: Meerut
Date: 30.12.2020

Deepak Yashdeep & Co.

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	
Development Fund	1		90,487,527.00
Opening Balance		90,487,527.00	
Add : Excess of Income over Expenditure		-	
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	
Sundry Creditors	5	265,977,534.83	
Duties & Taxes	6	5,615,728.18	
Other Liabilities	7	(2,936,222,896.28)	
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	
Current Assets			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			5,296,413,215.54

Registrar
Swami Vivekanand
Subharti University
MEERUT

For Swami Vivekanand Subharti University

Vice Chancellor

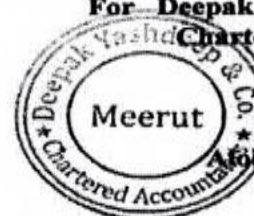
Finance Officer

As per our separate audit report of even date attached

For Deepak Yashdeep & Co.,

Chartered Accountants

F.R.No.08869C



Meerut

Vishal Kumar Sharma

Partner

M.No. 531489

Place : Meerut

Date : 27-10-2021

UDIN: 21531489AAAADF5759

Deepak Yashdeep & Co.

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

Particulars	Sch. No.	Amount	Amount
Income			
Receipt from Education			
By Receipts from Application & Registration	16		14,981,574.00
By Receipts from Students Fee	17		2,523,177,493.27
By Receipts from Seminar & Conference	18		302,417.00
By Receipts from Sports & Cultural Activity	19		79,700.00
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		-
Receipt from Hospital			
By Receipts from Hospital	24		353,637,299.64
By Receipts from Ambulance	25		2,500,019.00
Receipt from Ancillary Activities			
By Receipts from Interest	26		53,792,820.17
By Receipts from Others	27		917,110.91
By Receipts from Services	28		10,663,512.23
By Receipts from Facility to Staff & Students	29		41,691,355.00
Total			3,003,487,202.22
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
To Interest & Bank Charges	33		200,192,929.42
To Employees Benefits and Perks	34		788,943,135.00
To Promotional Expenses	35		110,792,675.91
To Repairs and Maintenance Expenses	36		33,080,446.17
To Students Education Expenses	37		96,475,944.00
To Utilities Expenses	38		110,287,743.22
To Loss on Sale of Vehicles	39		349,928.00
To Depreciation	8		257,808,056.00
Excess of Income over Expenditure			1,139,119,183.74
Total			3,003,487,202.22


Vice-Chancellor
Swami Vivekanand
Subharti University
MEERUT


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
Alok Kumar Sharma
Partner
M.No. 531489

Place : Meerut

Date : 27-10-2021

UDIN: 21531489AAAA DF 5759

Deepak Yashdeep & Co.

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		-
TOTAL			-

Particulars	Sch. No.	Amount	Amount
Expenditure			
To Excess of Income over Expenditure transferred to Development Fund			-
TOTAL			-

For Swami Vivekanand Subharti University


Vice Chancellor


Finance Officer

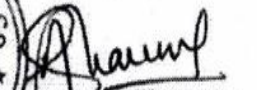
As per our separate audit report of even date attached

For Deepak Yashdeep & Co.,

Chartered Accountants

F.R.No.08869C




Alok Kumar Sharma
Partner
M.No. 531489

Place : Meerut

Date : 27-11-2021

UDIN: 21531489 AAAA F5759


Registrar
Swami Vivekanand
Subharti University
MEERUT

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

Description of Assets	GROSS BLOCK					DEPRECIATION					NET BLOCK AS ON 31.03.2021
	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	
Land	359,271,425.43	-	-	-	359,271,425.43	0%	-	-	-	-	359,271,425.43
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	1,604,911,851.50
Building Auditorium	223,399,610.00	-	-	-	223,399,610.00	10%	110,612,084.00	-	11,278,753.00	121,890,837.00	101,508,773.00
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	177,424,601.00
Plant & Machinery Auditorium	157,968,800.00	-	-	-	157,968,800.00	15%	102,859,283.00	-	8,266,428.00	111,125,711.00	46,843,089.00
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	57,490,983.91
Furniture & Fixtures	87,747,181.60	-	-	-	87,747,181.60	10%	51,657,242.60	-	3,608,994.00	55,266,236.60	32,480,945.00
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	11,019,384.20
Office Equipments	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	20,893,079.00
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	10,307,874.00
Generators	72,816,582.25	-	-	-	72,816,582.25	15%	48,314,603.25	-	3,675,297.00	51,989,900.25	20,826,682.00
Generators - Auditorium	9,941,359.00	-	-	-	9,941,359.00	15%	6,451,309.00	-	523,508.00	6,974,817.00	2,966,542.00
Ambulances	13,045,461.60	-	-	211,375.00	12,834,086.60	40%	10,546,703.60	-	914,953.00	11,461,656.60	1,372,430.00
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	60,796,585.08
Sports & Gym equipment	5,304,027.00	-	-	-	5,304,027.00	15%	4,086,519.00	-	182,626.00	4,269,145.00	1,034,882.00
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	3,213,323,546.09	2,509,149,127.12
Capital Work-in-Progress	867,710,021.73	142,265,869.35	200,000,000.00	-	809,975,891.08		-	-	-	-	809,975,891.08
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	3,213,323,546.09	3,319,125,018.20

For Swami Vivekanand Subharti University

[Signature]
Wice Chancellor Finance Officer

Audited in terms of our separate report of even date attached

For Deepak Yashdeep & Co.,

Chartered Accountants

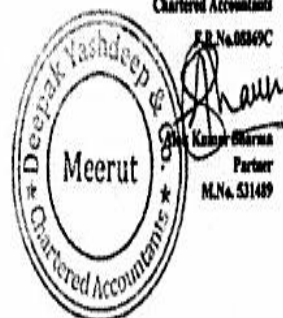
F.R.No.0869C

[Signature]

Partner

M.No. 531489

[Signature]
Registrar
Swami Vivekanand
Subharti University
MEERUT



Place : Meerut
Date : 27-10-2021

UDIN: 21531489 AAAADF5759



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SWAMI VIVEKANAND SUBHARTI UNIVERSITY
MEERUT