

Deepak Yashdeep & Co.

Chartered Accountants

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

SWAMI VIVEKANAND SUBHARTI UNIVERSITY

Tathagat Buddha Block, Subharti Puram, Delhi Roorkee Meerut By Pass Road, Meerut

BALANCE SHEET AS ON 31ST MARCH, 2025

Liabilities	Sch. No.	Amount	Amount
General Fund	1		1,17,54,64,520.27
Opening Balance		1,22,20,16,528.94	
Less : Transfer for Building Construction			
Add : Excess of Income over Expenditure		(4,65,52,008.67)	
Loans			1,70,85,19,523.89
Secured Loans	2	1,48,56,06,830.19	
Unsecured Loans	3	22,29,12,693.70	
Current Liabilities			1,30,24,24,344.18
Security Deposits from Students & Others	4	1,00,63,82,624.87	
Sundry Creditors	5	28,96,04,439.69	
Duties & Taxes	6	64,37,279.62	
Other Liabilities-Govt/Non Govt Grant	7		2,02,93,329.55
Opening Balance		24,56,608.35	
Add : Grant received During the year		3,08,86,182.00	
Less : Grant Spend During the year		1,30,49,460.80	
Branch & Division			3,24,61,61,203.46
Branch & Division	7-A	3,24,61,61,203.46	
Total			7,45,28,62,921.35

Assets	Sch. No.	Amount	Amount
Fixed Assets	8		5,03,26,98,616.52
Gross Block		8,60,62,18,762.64	
Less : Depreciation		4,65,29,18,894.09	
Net Block		3,95,32,99,868.55	
Capital Work-in-Progress		1,07,93,98,747.97	
Investment			9,90,000.00
Subharti Research & Incubation Centre	9	9,90,000.00	
Current Assets			2,41,91,74,304.83
Advance for Land	10	21,71,27,493.00	
Security Deposits	11	2,64,76,051.00	
Other Advances and Deposits	12	55,84,51,374.06	
Tax Deducted at Source	13	12,29,90,113.86	
Fixed Deposits	14	98,87,83,491.44	
Cash in Hand	15	38,60,464.00	
Bank Accounts	16	50,14,85,317.47	
Total			7,45,28,62,921.35

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 : 26 Sep-2025

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, 2025

Particulars	Sch. No.	Amount	Amount
Income			
Receipt from Education			2,43,48,50,359.66
By Receipts from Application & Registration	17	1,07,20,945.00	
By Receipts from Students Fee	18	2,37,67,09,438.97	
By Receipts from Seminar & Conference	19	32,96,261.00	
By Receipts from Sports & Cultural Activity	20	16,05,200.00	
By Receipts from Consultancy	21	1,08,20,371.95	
By Receipts from Reserch	22	2,96,00,596.00	
By Receipts from Training Programmes	23	20,97,546.74	
By Receipts from Grants	24	-	
Receipt from Hospital			93,08,31,647.91
By Receipts from Hospital	25	92,78,09,927.91	
By Receipts from Ambulance	26	30,21,720.00	
Receipt from Anciliary Activities			23,44,20,839.55
By Receipts from Interest	27	3,37,70,648.99	
By Receipts from Others	28	3,87,14,578.17	
By Receipts from Donation	29	1,572.00	
By Receipts from Services	30	3,85,72,413.92	
By Receipts from Facility to Staff & Students	31	12,19,13,339.12	
By Receipts from Corporate Social Responsibility	32	0.00	
By Receipts from Shaheed Smarak Upwan	33	0.00	
By Profit on Sale of Assets	34	14,48,287.35	
Total			3,60,01,02,847.12
Expenditure			
Expenditure			3,18,06,60,077.79
To Administrative Expenses	32	12,29,71,521.18	
To Hospital Expenses	33	61,83,91,723.91	
To Institutional Expenses	34	3,79,77,932.23	
To Interest & Bank Charges	35	16,26,68,410.01	
To Employees Benefits and Perks	36	1,54,58,91,489.00	
To Promotional Expenses	37	27,14,90,360.89	
To Repairs and Maintenance Expenses	38	12,55,36,446.38	
To Students Education Expenses	39	11,30,82,432.51	
To Utilities Expenses	40	17,94,65,282.80	
To GST Expenses	41	31,84,478.88	
To Loss on Sale of Vehicles	42	-	
To Depreciation	8		46,59,94,778.00
Excess of income over expenditure			(4,65,52,008.67)
Total			3,60,01,02,847.12

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

Place : Meerut
Date : 26 Sep-2025

M.No. 531489

Deepak Yashdeep & Co.

Chartered Accountants

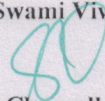
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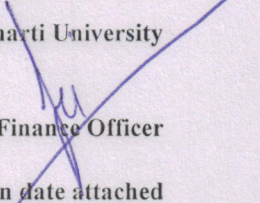
SWAMI VIVEKANAND SUBHARTI UNIVERSITY

INCOME AND EXPENDITURE ACCOUNT DEVELOPMENT FUND
FOR THE YEAR ENDING 31TH MARCH, 2025

<u>Particulars</u>	<u>Sch. No.</u>	<u>Amount</u>	<u>Amount</u>
<u>Income</u>			
By Receipts from Interest on FDR Permanent Endowment Fund	42		27,60,801.00
TOTAL			27,60,801.00
<u>Expenditure</u>			
To Excess of Income over Expenditure transferred to Development Fund			27,60,801.00
TOTAL			27,60,801.00

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

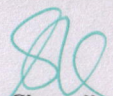
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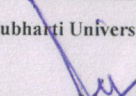
Alok Kumar Sharma
Partner
M.No. 531489

SWAMI VIVEKANAND SUBHARTI UNIVERSITY

SCHEDULE-08 OF FIXED ASSETS AS ON 31ST MARCH - 2025

Description of Assets	GROSS BLOCK					DEPRECIATION					NET BLOCK AS ON 31.03.2025
	Cost as on 01.04.2024	Addition during the year	Transfer during the year	Sale during the year	Total as on 31.03.2025	Rate %	Upto 31.03.2024	Adjustment for Sales/ Transfer	For the Year	Total as on 31.03.2025	
Land	39,06,08,851.43	2,34,95,220.00	-	-	41,41,04,071.43	-	-	-	-	-	41,41,04,071.43
Building	4,37,62,57,114.98	75,59,01,284.00	-	-	5,13,21,58,398.98	10%	2,58,93,01,122.48	-	24,90,74,222.00	2,83,83,75,344.48	2,29,37,83,054.50
Building Auditorium	22,33,99,610.00	-	-	-	22,33,99,610.00	10%	14,93,99,715.00	-	73,99,990.00	15,67,99,705.00	6,65,99,905.00
Plant & Machinery	1,20,15,94,305.70	21,86,76,870.10	-	8,68,218.00	1,41,94,02,957.80	15%	51,22,49,186.70	6,10,762.00	12,79,49,859.00	63,95,88,283.70	77,98,14,674.10
Plant & Machinery Auditorium	15,79,68,800.00	-	-	-	15,79,68,800.00	15%	12,92,01,288.00	-	43,15,127.00	13,35,16,415.00	2,44,52,385.00
Equipments & Teaching Systems	37,23,35,431.25	25,56,123.43	-	-	37,48,91,554.68	15%	32,06,10,661.37	-	80,40,616.00	32,86,51,277.37	4,62,40,277.31
Furniture & Fixtures	12,74,52,960.40	5,42,46,741.00	-	-	18,16,99,701.40	10%	7,05,16,202.60	-	1,01,71,295.00	8,06,87,497.60	10,10,12,203.80
Library Books	12,39,28,416.78	2,59,26,095.00	-	-	14,98,54,511.78	40%	10,48,84,659.00	-	1,47,37,029.00	11,96,21,688.00	3,02,32,823.78
Office Exupments	16,31,64,134.90	2,00,17,783.70	-	-	18,31,81,918.60	15%	7,93,95,273.42	-	1,47,36,936.00	9,41,32,209.42	8,90,49,709.18
Computers	11,74,14,215.75	1,22,14,296.87	-	-	12,96,28,512.62	40%	9,17,21,146.75	-	1,40,67,241.00	10,57,88,387.75	2,38,40,124.87
Generators	7,28,16,582.25	-	-	-	7,28,16,582.25	15%	6,00,26,396.25	-	19,18,528.00	6,19,44,924.25	1,08,71,658.00
Generators - Auditorium	99,41,359.00	-	-	-	99,41,359.00	15%	81,19,531.00	-	2,73,274.00	83,92,805.00	15,48,554.00
Ambulances	1,08,92,871.60	24,18,298.00	-	-	1,33,11,169.60	40%	1,06,22,632.60	-	10,75,415.00	1,16,98,047.60	16,13,122.00
Vehicles	12,11,85,200.60	1,90,85,659.00	-	27,77,809.00	13,74,93,050.60	15%	5,90,84,465.92	22,84,089.00	1,19,83,264.00	6,87,83,640.92	6,87,09,409.68
Sports & Gym equipment	53,69,635.00	9,96,928.90	-	-	63,66,563.90	15%	46,86,686.00	-	2,51,982.00	49,38,668.00	14,27,895.90
Sub-total	7,47,43,29,489.64	1,13,55,35,300.00	-	36,46,027.00	8,60,62,18,762.64	-	4,18,98,18,967.09	28,94,851.00	46,59,94,778.00	4,65,29,18,894.09	3,95,32,99,868.55
Capital Work-in-Progress	1,59,26,50,179.04	42,75,52,731.90	94,08,04,162.97	-	1,07,93,98,747.97	-	-	-	-	-	1,07,93,98,747.97
Total	9,06,69,79,668.68	1,56,30,88,031.90	94,08,04,162.97	36,46,027.00	9,68,56,17,510.61	-	4,18,98,18,967.09	28,94,851.00	46,59,94,778.00	4,65,29,18,894.09	5,03,26,98,616.52

For Swami Vivekanand Subharti University

Vice Chancellor

For Swami Vivekanand Subharti University

Finance Officer

Audited in terms of our separate report of even date attached

For Deepak Yashdeep & Co.,
Chartered Accountants
F.R.No.08869C