

DEVSANSKRITI VISHWAVIDYALAYA

GAYATRIKUNJ, HARIDWAR-249411

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH '2024**

PARTICULARS	NOTES NO.	FOR THE YEAR ENDED (RS.)	
		31-03-2024	31-03-2023
INCOME			
Academic Receipts	11	93,296,179	94,895,395
Donations & Grants	12	5,113,560	600,000
Interest Received	13	6,074,394	2,405,223
Non Academic Receipts	14	17,313,014	11,991,485
TOTAL REVENUE (A)		121,797,147	109,892,103
EXPENSES			
Depreciation	7	11,578,640	5,155,394
Academic Expenses	15	17,410,895	14,069,774
Administrative Expenses	16	15,654,076	11,594,597
Maintenance Expenses Of Physical Facilities	17	64,065,692	57,513,955
Other Academic Activity Expenses	18	9,759,616	3,021,515
Other Expenses	19	62,279	19,677
Staff & Student Welfare Expenses	20	26,290,685	17,067,439
TOTAL EXPENDITURE (B)		144,821,883	108,442,351
Excess of Expenditure over Income Transferred to Branch Unit (A-B)		(23,024,736)	1,449,752
Significant Accounting Policies & Notes of Accounts	21	-	-

Compiled from books of accounts as produced before us

For A. N. Garg & Company
Chartered Accountants
FRN-004616N

A. N. GARG
(FCA, Partner)
M.N. 083687



DEVSANSKRITI VISHWAVIDYALAYA

Chinmay Pardeya
Pro. Vice Chancellor

ds
Finance officer

Place: Delhi
Date: 16-09-2024

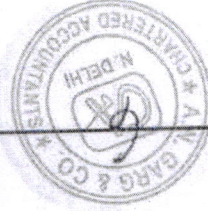
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SHARAD PARDHY
Vice Chancellor
Dev Sanskriti Vishwavidyalaya
Gayatrikunj, Shantikunj,
Haridwar 249411

DEVANSKRITI VISHWAVIDYALAYA

GAYATRIKUNJ, HARIDWAR-249411

NOTES TO INCOME & EXPENDITURE
FOR THE YEAR ENDING 31ST MARCH '2024

SHARAD PARDHY
Vice Chancellor
Dev Sanskriti Vishwavidyalaya
Gayatrikunj, Shantikunj,
Haridwar 249411



Signature

NOTES NO.	PARTICULARS	31-03-2024	31-03-2023
11	ACADEMIC RECEIPTS	109,280.00	96,305
	Computer Printing Service Receipt	1,256	940
	Computer Room	85,940,402	80,609,463
	Discipline Registration	1,594,471	2,544,841
	Entrance Examination Fee	462,860	30,000
	Exam Copy Re-Totalling/Checking	336,544	362,130
	Form - Certificate Fee Receipts	59,750	81,957
	Identity Card Receipt	36,571	-
	Indisziplin	45,463	56,327
	Library Late Fees (Receipts)	346,670	355,579
	Mess Dsvv	2,820,200	4,708,000
	Phd Form / Fees / Report	42,015	130,459
	Photo Stat / Xerox Receipt	296,300	749,305
	Track Suit / T-Shirt / Gown	611,797	2,144,037
	Workshop - Seminar - Editorials	592,600	3,026,052
	Yog Prashikshan Shivir	93,296,179.18	94,895,395.20
TOTAL		5,113,560.00	600,000.00
12	DONATION & GRANTS	5,113,560	600,000
	Grant Receipts	5,113,560.00	600,000.00
TOTAL		5,113,560.00	600,000.00
13	INTEREST INCOME	5,327,530.00	1,457,475
	Interest On Fdr	614,091.00	815,249
	Interest On Savings A/C	132,773.00	132,499
	Gajendra Pd Singh Scholarship Fund (Interest)	5,327,530.00	1,457,475
TOTAL		6,074,394.00	2,405,223.00
14	Non-Academic Receipts	3,652,003	800,931
	Canteen Receipts	580,122	800,931
	Hawan Samgrh Divya Aushadhi	1,353,597	1,009,303
	Other	100,754	227,630
	Foly Clinic	4,712,617	4,583,096
	Rachnamak	5,344,049	4,379,700
	Samagra Swasthya Prabandhan Sankay	791,346	364,436
	Scrap Sale	595,712	626,389
	Srijana	182,814	-
TOTAL		17,313,013.51	11,991,484.91

FOR THE YEAR ENDED (RS.)

DEVSANSKRITI VISHWAVIDYALAYA
GAYATRIKUNJ, HARIDWAR-249411
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH '2023

PARTICULARS	SCHEDULES	Amount as on 31-03-2023
<u>INCOME</u>		
DSVV Receipts	12	106,260,471
Donations & Grants	13	600,000
Interest Received	14	2,405,243
Indirect Income	15	626,389
	(A)	<u>109,892,103</u>
<u>EXPENSES</u>		
Depreciation	1	5,155,394
Operating Expenses	16	28,556,121
Other Expenses	17	1,015,851
Travelling Expenses	18	2,131,226
Administrative Expenses	19	21,317,540
Indology	20	2,488,347
HSSFC - Humanities social science and FC	21	334,064
TCM - Technology communication and management	22	752,655
BSS - School of Biological Science and sustainability	23	60,992
Distance Education	24	7,460
Other Academic Activity Expenses	25	1,286,664
Staff & Student Welfare Expenses	26	6,742,155
Maintenance Expenses	27	38,593,882
	(B)	<u>108,442,351</u>
<u>NET INCOME/EXPENDITURE</u>	(A-B)	<u>1,449,752</u>

Compiled from books of accounts as produced before us

For A. N. Garg & Company
Chartered Accountants
FRN-004616N

A. N. GARG
(FCA, Partner)
M.N. 083687



Chinmay Pandey
Pro. Vice Chancellor

dam
Finance officer

Place: Delhi
Date: 30-06-2023

Sharad
SHARAD PARDHY
Vice Chancellor
Dev Sanskriti Vishwavidyalaya
Gayatrikunj, Shantikunj,
Haridwar 249411

DEVSANSKRITI VISHWAVIDYALAYA

GAYATRIKUNJ, HARIDWAR-249411
SCHEDULES TO THE INCOME & EXPENDITURE
FOR THE YEAR ENDING 31ST MARCH '2023

DSVV RECEIPTS

Receiptmainr from DSVV

SCHEDULE-12

10,62,60,471

10,62,60,471

DONATION & GRANTS

Grant Received For Phd Fellowship

SCHEDULE-13

6,00,000

6,00,000

INTEREST

Interest on FDR

Interest On Fdr

Interst On Savings A/C

Chinubhai Thaker Scholarship Fund (Intrest)

Gajendra Pd Singh Scholarship Fund (Intrest)

SCHEDULE-14

13,20,807

8,15,249

1,36,688

1,32,499

24,05,243

INDIRECT INCOME

Scrap Sale

SCHEDULE-15

6,26,389

6,26,389

OPERATING EXPENSES

Anual Maint. Contract Exp.

Bank Commission & Charges

Books And Periodicals Exp. (Du)

Electrical Consumption Charges

Epf Admin & Edli Charges

Epf Employer

Esic Employer

Exam Conducting Charges

Internet Access Charges

Jalpan Expenses

Liberary Expenses

Loading - Unloading Charges

Office Expenses (Du)

Photo Stat Copier Expenses

Postal & Courier Charges

Prachar Expenses

Printing & Stationery Expenses

Repair & Maintenance Exp.

Salary A/C

Samaroh Ayojan Expenses

Short Term Modular Course Exps.(Stmc)

SCHEDULE-16

2,12,178

16,758

73,866

1,04,69,133

1,02,245

12,20,743

3,32,304

16,51,708

6,31,352

63,546

4,27,565

3,550

1,83,773

1,84,079

2,52,576

5,11,252

9,30,747

1,78,303

1,02,07,248

4,87,110

2,50,537

Sharad

SHARAD PARDHY
Vice Chancellor
Dev Sanskriti Vishwavidyalaya
Gayatrikunj, Shantikunj,
Haridwar 249411



DEVSANSKRITI VISHWAVIDYALAYA

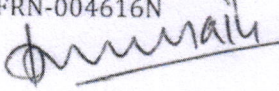
GAYATRIKUNJ, HARIDWAR-249411

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH '2022

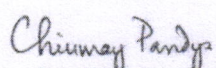
PARTICULARS	SCHEDULES	Amount as on 31-03-2022
<u>INCOME</u>		
DSVV Receipts	12	8,52,30,167
Donations & Grants	13	81,20,968
Interest Received	14	12,90,077
Indirect Income	15	9,39,729
	(A)	<u>9,55,80,941</u>
<u>EXPENSES</u>		
Depreciation	1	51,91,051
Operating Expenses	16	2,35,24,748
Other Expenses	17	2,22,721
Travelling Expenses	18	12,73,448
Administrative Expenses	19	2,03,24,427
Indology	20	11,07,009
HSSFC - Humanities social science and FC	21	3,91,031
TCM - Technology communication and management	22	66,512
BSS - School of Biological Science and sustainability	23	14,180
Distance Education	24	21,552
Other Academic Activity Expenses	25	3,07,947
Staff & Student Welfare Expenses	26	69,40,863
Maintenance Expenses	27	3,27,32,164
	(B)	<u>9,21,17,653</u>
<u>NET INCOME/EXPENDITURE</u>	(A-B)	<u>34,63,288</u>

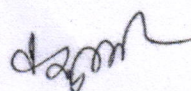
Compiled from books of accounts as produced before us

For A. N. Garg & Company
Chartered Accountants
FRN-004616N



A. N. GARG
(FCA, Partner)
M.N. 083687


Pro. Vice Chancellor


Finance officer

Place: Delhi
Date: 27.09.2022


SHARAD PARDHY
Vice Chancellor
Dev Sanskriti Vishwavidyalaya
Gayatrikunj, Shantikunj,
Haridwar 249411

DEVSANSKRITI VISHWAVIDYALAYA

GAYATRIKUNJ, HARIDWAR-249411

SCHEDULES TO THE INCOME & EXPENDITURE

FOR THE YEAR ENDING 31ST MARCH '2022

DSVV RECEIPTS

Receiptmaint from DSVV

SCHEDULE-12

85,230,167

85,230,167

DONATION & GRANTS

Maintenance Grant From Vgt

4,500,000

Uttarakhnad Science Education & Research Centre

586,600

Maintenance Grant From Smt. ShailBala Pandya Ji

3,034,368

8,120,968

INTEREST

Interest on FDR

SCHEDULE-14

Interest On Fdr

79,141

Interst On Savings A/C

913,319

Interest On Income Tax Refund

1,092

Chinubhai Thaker Scholarship Fund (Intrest)

115,046

Gajendra Pd Singh Scholarship Fund (Intrest)

181,479

1,290,077

INDIRECT INCOME

Scrap Sale

SCHEDULE-15

939,729

939,729

OPERATING EXPENSES

Sewer Charges

152,254

Anual Maint. Contract Exp.

196,015

Repair & Maintenance Exp.

294,245

Telephone / Mobile Expenses

30,236

Bank Commission & Charges

4,781

Jalpan Expenses

112,292

Printing & Stationery Expenses

754,413

Postal & Courier Charges

149,240

Prachar Expenses

289,987

Photo Stat Copier Expenses

121,437

Stationary Expenses

258,751

Hire Rental Charges

4,130

Electrical Consumption Charges

7,272,984

Exam Conducting Charges

261,829

Liberary Expenses

21,077

Loading - Unloading Charges

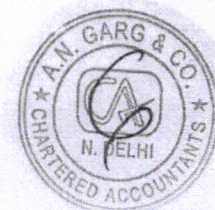
1,830

Samaroh Ayojan Expenses

113,368

Internet Access Charges

556,939



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SHARAD PARDHY
Vice Chancellor
Dev Sanskriti Vishwavidyalaya
Gayatrikunj, Shantikunj,
Haridwar 249411

DEVSANSKRITI VISHWAVIDYALAYA

GAYATRIKUNJ, HARIDWAR-249411
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31st MARCH '2021

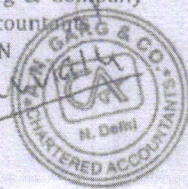
PARTICULARS	SCHEDULES	Amount (Rs)
INCOME		
Interest Received	13	52,03,302
DSVV Receipts	14	6,31,88,052
	(A)	<u>6,83,91,354</u>
EXPENSES		
Depreciation	1	57,15,474
Operating Expenses	15	2,32,72,258
Other Expenses	16	3,10,240
Travelling Expenses	17	8,56,162
Administrative Expenses	18	1,82,95,680
Indology	19	6,69,239
HSSFC - Humanities social science and FC	20	3,65,484
TCM - Technology communication and management	21	27,210
BSS - School of Biological Science and sustainability	22	76,011
Distance Education	23	1,29,567
Other Academic Activity Expenses	24	1,89,625
Staff & Student Welfare Expenses	25	5,62,306
Maintenance Expenses	26	1,15,69,799
	(B)	<u>6,20,39,055</u>
NET INCOME/EXPENDITURE	(A-B)	<u>63,52,299</u>

Compiled from books of accounts as produced before us

For A. N. Garg & Company
Chartered Accountants
FRN-004616N

A. N. GARG
(FCA, Partner)
M.N. 083687

Place: Delhi
Date: 05.02.2022



Chinmay Pandey.
Pro. Vice Chancellor

Finance officer

SHARAD PARDHY
Vice Chancellor
Dev Sanskriti Vishwavidyalaya
Gayatrikunj, Shantikunj,
Haridwar 249411

DEVSANSKRITI VISHWAVIDYALAYA
GAYATRIKUNJ, HARIDWAR-249411
SCHEDULES TO THE INCOME & EXPENDITURE
FOR THE PERIOD ENDING 31 March '2021

INTEREST

SCHEDULE-13

Interest on FDR	
State Bank of India	43,18,592
Interest on savings A/C	6,46,736
Chinubhai Thaker Scholarship Fund (Interest)	1,71,998
Gajendra PD Singh Scholarship Fund (Interest)	65,976
	<u>52,03,302</u>

DSVV RECEIPTS

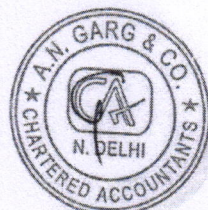
SCHEDULE-14

Receipt/maint from DSVV	6,31,88,052
	<u>6,31,88,052</u>

OPERATING EXPENSES

SCHEDULE-15

Annual maintenance contract Expenses	96,776
Anurakshan Expenses	17,388
Electrical consumption charges	52,00,804
Exam conducting charges	1,91,660
Library Expenses	72,203
Samaroh Ayojan Expenses	1,81,283
Loading - Unloading Charges	540
Epf Employer	19,70,195
Esic Employer	5,59,877
Epf Admin & Edit Charges	1,71,828
Repair & Maintenance Expenses	1,73,818
Telephone/Mobile Expenses	1,18,355
Bank Commission & Charges	11,055
Jalpan Expenses	1,96,879
Printing & Stationery Expenses	1,10,715
Postal & Courier Charges	1,09,840
Prachar Expenses	2,48,508
Photo stat Copier Expenses	76,495
Stationary Expenses	2,14,888
Vehicle Prachar Running Expenses	2,51,715
Hire Rental Charges	16,815
Internet Access Charges	5,31,000
Vehicle Prachar Maintenance Expenses	700
Salary A/C	1,25,30,489
Office Expenses (Du)	1,15,686
Books And Periodicals Exp. (Du)	1,02,746
	<u>2,32,72,258</u>



Sharad Pardhy

SHARAD PARDHY
Vice Chancellor
Dev Sanskriti Vishwavidyalaya
Gayatrikunj, Shantikunj,
Haridwar 249411

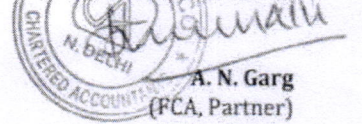
DEVSANSKRITI VISHWAVIDYALAYA, HARDWAR
GAYATRIKUNJ, HARIDWAR-249411

INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDING 31st MARCH '2020

<u>PARTICULARS</u>	<u>SCHEDULES</u>	<u>AMOUNT (RS.)</u>
<u>INCOME</u>		
Donation & Grants	12	16,545,000
Interest Received	13	1,448,012
DSVV Receipts	14	87,849,967
	(A)	105,842,979
<u>EXPENSES</u>		
Depreciation	1	6,651,291
Operating Expenses	16	24,222,043
Other Expenses	17	307,353
Travelling Expenses	18	1,484,541
Administrative Expenses	19	29,935,361
Indology	20	2,117,163
HSSFC - Humanities Social Science	21	387,123
TCM - Technology Communication and Management	22	522,747
BSS - School of Biological Science and Sustainability	23	90,219
Distance Education	24	307,277
Other Academic Activity Expenses	25	511,239
Staff & Student Welfare Expenses	26	4,402,380
Maintenance Expenses	27	28,889,901
	(B)	99,828,638
<u>NET INCOME/EXPENDITURE</u>	(A-B)	6,014,341

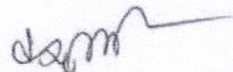
As per our audit Report of even date attached

For A.N. Garg & Company
Chartered Accountant



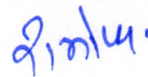
A. N. Garg
(FCA, Partner)
M.N. 083687
FRN: 004616N

Chiranjay Pandey
Pro. Vice Chancellor


Finance officer

Date: 08 October '2020

Place: New Delhi



SHARAD PARDHY
Vice Chancellor
Dev Sanskriti Vishwavidyalaya
Gayatrikunj, Shantikunj,
Haridwar 249411

DEVANSKRITI VISHWAVIDYALAYA, HARDWAR
GAYATRIKUNJ, HARIDWAR-249411

SCHEDULES TO THE INCOME & EXPENDITURE
FOR THE PERIOD ENDING 31st MARCH '2020

DONATION & GRANTS

Maintenace Grant From VGT	SCHEDULE-10 10,120,000
Maintenance Grant From TMD	6,425,000
	<u>16,545,000</u>

INTEREST

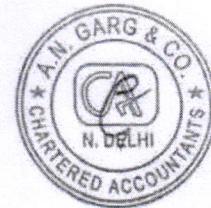
Punjab National bank	SCHEDULE-11 445,665
State Bank of India	13,638
Interest on savings A/C	855,941
Chinubhai Thaker Scholarship Fund (Interest)	132,768
	<u>1,448,012</u>

DSVV RECEIPTS

Receiptmaint from DSVV	SCHEDULE-12 87,849,967
	<u>87,849,967</u>

OPERATING EXPENSES

Anurakshan Expenses	SCHEDULE-13 1,685,657
Electrical consumption charges	7,801,748
Exam conducting charges	1,391,871
Library Expenses	31,955
Samaroh Ayojan Expenses	250,942
Sewer Charges	136,840
Loading - Unloading Charges	11,988
Annual maintenance contract Expenses	280,275
Epf Employer	804,387
Esic Employer	218,249
Epf Admin & Edit Charges	67,024
Repair & Maintenance Expenses	555,093
Telephone/Mobile Expenses	184,918
Bank Commission & Charges	9,716
Jalpan Expenses	331,515
Printing & Stationery Expenses	1,306,957
Postal & Courier Charges	166,614
Prachar Expenses	211,471
Photo stat Copier Expenses	218,746
Stationary Expenses	567,171
Vehicle Prachar Running Expenses	80,446
Hire Rental Charges	17,995
Internet Access Charges	531,000
Vehicle Prachar Maintenance Expenses	1,280
Salary A/C	6,795,738
Office Expenses (Du)	307,393
Books And Periodicals Exp. (Du)	254,304
Sports & Other Activities (Du)	750
	<u>24,222,043</u>



Signature

SHARAD PARDHY

Vice Chancellor

Dev Sanskriti Vishwavidyalaya
Gayatrikunj, Shantikunj,
Haridwar 249411