

**DEVSANSKRITI VISHWAVIDYALAYA**  
**SPONSOR BY SRI VEDMATA GAYATRI TRUST**  
**GAYATRIKUNJ, HARIDWAR-249411**  
**BALANCE SHEET**  
**AS AT 31ST MARCH '2024**

PARTICULARS	NOTES NO.	FOR THE YEAR ENDED (RS.)	
		31-03-2024	31-03-2023
<b>I. LIABILITIES</b>			
Endowment Fund	1	11,076,795	11,076,795
Development Fund	2	55,011,512	55,011,512
Other General Fund	3	19,295,708	19,020,708
Division/Activities Balances	4	260,913,485	233,697,210
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			
Expense Payable	5	1,650,025	129,000
Other Liabilities & Provisions	6	1,706,197	376,243
<b>TOTAL LIABILITIES</b>		<b>349,653,722</b>	<b>319,311,468</b>
<b>II. ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
Property Plant & equipment	7	208,337,792	200,996,296
<b>LONG TERM INVESTMENTS</b>			
Investments With FDR'S	8	77,136,050	79,024,300
<b>CURRENT ASSETS</b>			
Cash & Bank	9	63,435,181	38,187,221
Short Term Advances	10	744,699	1,103,651
<b>TOTAL</b>		<b>349,653,722</b>	<b>319,311,468</b>
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 Pandey  
Pro. Vice Chancellor

Finance officer

SHARAD PARDHY  
Vice Chancellor

Dev Sanskriti Vishwavidyalaya  
Gayatrikunj, Shantikunj,  
Haridwar 249411

Place: Delhi  
Date: 16-09-2024

**DEVSANSKRITI VISHWAVIDYALAYA**  
**SPONSOR BY SRI VEDMATA GAYATRI TRUST**  
**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
<b>INCOME</b>			
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
<b>TOTAL REVENUE (A)</b>		<b>121,797,147</b>	<b>109,892,103</b>
<b>EXPENSES</b>			
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
<b>TOTAL EXPENDITURE (B)</b>		<b>144,821,883</b>	<b>108,442,351</b>
<b>Excess of Expenditure over Income Transferred to Branch Unit (A-B)</b>		<b>(23,024,736)</b>	<b>1,449,752</b>
<b>Significant Accounting Policies &amp; Notes of Accounts</b>	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 Pandya  
Pro. Vice Chancellor

*[Signature]*  
Finance officer

*[Signature]*

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

Place: Delhi  
Date: 16-09-2024

**DEVSANSKRITI VISHWAVIDYALAYA**  
**SPONSOR BY SRI VEDMATA GAYATRI TRUST**  
**GAYATRIKUNJ, HARIDWAR-249411**  
**NOTES TO INCOME & EXPENDITURE**  
**FOR THE YEAR ENDING 31ST MARCH '2024**

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

*Sharad*

**SHARAD FARDHY**  
Vice Chancellor  
Dev Sanskriti Vishwavidyalaya  
Gayatrikunj, Shantikunj,  
Haridwar 249411



**DEVSANSKRITI VISHWAVIDYALAYA**  
**SPONSOR BY SRI VEDMATA GAYATRI TRUST**  
**GAYATRIKUNJ, HARIDWAR-249411**  
**BALANCE SHEET**  
**AS AT 31ST MARCH '2023**

SOURCES OF FUNDS	SCHEDULES	Amount (Rs)	Amount as on 31-03-2023
ENDOWMENT FUND	2		11,076,795
DEVELOPMENT FUND	3		55,011,512
GENERAL FUND	4		20,307,073
DIVISION/ACTIVITIES BALANCES	5		232,247,458
	<b>TOTAL</b>		<b><u>318,642,839</u></b>
<b><u>APPLICATION OF FUNDS</u></b>			
FIXED ASSETS	1		200,996,296
INVESTMENTS	6		79,024,300
<b>CURRENT ASSETS</b>			
Advance to Karyakarta	7	32,363	
Cash & Bank	8	38,187,221	
Deposits	9	432,147	
Other Current Assets	10	628,141	
	<b>(A)</b>	<b><u>39,279,872</u></b>	
<b>CURRENT LIABILITY</b>			
Other Current Liability	11	657,629	
	<b>(B)</b>	<b><u>657,629</u></b>	
<b><u>NET CURRENT ASSETS</u></b>	<b>(A-B)</b>		<b><u>38,622,243</u></b>
	<b>TOTAL</b>		<b><u>318,642,839</u></b>

Compiled from books of accounts as produced before us

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



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

*Chiranjay Pandya*  
Pro. Vice Chancellor

*[Signature]*  
Finance officer

*2mlu.*

Place: Delhi  
Date: 30-06-2023

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

**DEVSANSKRITI VISHWAVIDYALAYA**  
**SPONSOR BY SRI VEDMATA GAYATRI TRUST**  
**GAYATRIKUNJ, HARIDWAR-249411**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDING 31ST MARCH '2023**

PARTICULARS	SCHEDULES	Amount as on 31-03-2023
<b>INCOME</b>		
DSVV Receipts	12	106,260,471
Donations & Grants	13	600,000
Interest Received	14	2,405,243
Indirect Income	15	626,389
	<b>(A)</b>	<b>109,892,103</b>
<b>EXPENSES</b>		
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>(B)</b>	<b>108,442,351</b>
<b>NET INCOME/EXPENDITURE</b>	<b>(A-B)</b>	<b>1,449,752</b>

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: 30-06-2023



Chinmay Pandey  
Pro. Vice Chancellor

Finance officer

2/2/23

**SHAFAD FARDHY**  
Vice Chancellor  
Dev Sanskriti Vishwavidyalaya  
Gayatrikunj, Shantikunj,  
Haridwar 249411

**DEVSANSKRITI VISHWAVIDYALAYA**  
**SPONSOR BY SRI VEDMATA GAYATRI TRUST**  
**GAYATRIKUNJ, HARIDWAR-249411**  
**SCHEDULES TO THE INCOME & EXPENDITURE**  
**FOR THE YEAR ENDING 31ST MARCH '2023**

**DSVV RECEIPTS**

Receiptmaint 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

*2mlu.*

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**GAYATRIKUNJ, HARIDWAR-249411**  
**BALANCE SHEET**  
**AS AT 31ST MARCH '2022**

SOURCES OF FUNDS	SCHEDULES	Amount (Rs)	Amount as on 31-03-2022
ENDOWMENT FUND	2		1,10,76,795
DEVELOPMENT FUND	3		5,50,11,512
GENERAL FUND	4		1,88,72,821
DIVISION/ACTIVITIES BALANCES	5		17,65,52,546
	<b>TOTAL</b>		<b><u>26,15,13,675</u></b>
<b><u>APPLICATION OF FUNDS</u></b>			
FIXED ASSETS	1		20,15,28,273
INVESTMENTS	6		1,90,24,300
<b>CURRENT ASSETS</b>			
Advance to Karyakarta	7	15,000	
Cash & Bank	8	4,11,24,035	
Deposits	9	4,32,147	
Other Current Assets	10	1,36,436	
	<b>(A)</b>	<b><u>4,17,07,618</u></b>	
<b>CURRENT LIABILITY</b>			
Other Current Liability	11	7,46,516	
	<b>(B)</b>	<b><u>7,46,516</u></b>	
<b><u>NET CURRENT ASSETS</u></b>	<b>(A-B)</b>		<b><u>4,09,61,102</u></b>
	<b>TOTAL</b>		<b><u>26,15,13,675</u></b>

Compiled from books of accounts as produced before us

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

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

*(Signature)*  
**Chinmay Pandya**  
Pro. Vice Chancellor

*(Signature)*  
Finance officer

Place: Delhi  
Date: 27.09.2022

*(Signature)*  
**SHARAD PARDHY**  
Vice Chancellor  
Dev Sanskriti Vishwavidyalaya  
Gayatrikunj, Shantikunj,  
Haridwar 249411

**DEVSANSKRITI VISHWAVIDYALAYA**  
**SPONSOR BY SRI VEDMATA GAYATRI TRUST**  
**GAYATRIKUNJ, HARIDWAR-249411**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDING 31ST MARCH '2022**

PARTICULARS	SCHEDULES	Amount as on 31-03-2022
<b>INCOME</b>		
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
	<b>(A)</b>	<b>9,55,80,941</b>
<b>EXPENSES</b>		
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>(B)</b>	<b>9,21,17,653</b>
<b>NET INCOME/EXPENDITURE</b>	<b>(A-B)</b>	<b>34,63,288</b>

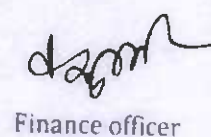
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For A. N. Garg & Company  
Chartered Accountants  
FRN-004616N



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

  
Pro. Vice Chancellor

  
Finance officer

Place: Delhi  
Date: 27.09.2022

  
**SHARAD FARDHY**  
Vice Chancellor  
Dev Sanskriti Vishwavidyalaya  
Gayatrikunj, Shantikunj,  
Haridwar 249411



**DEVSANSKRITI VISHWAVIDYALAYA**  
**SPONSOR BY SRI VEDMATA GAYATRI TRUST**  
**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

Librery Expenses

21,077

Loading - Unloading Charges

1,830

Samaroh Ayojan Expenses

113,368

Internet Access Charges

556,939

*Sharad*  
**SHARAD FARDHY**  
 Vice Chancellor  
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**DEVSANSKRITI VISHWAVIDYALAYA**  
**SPONSOR BY SRI VEDMATA GAYATRI TRUST**  
 GAYATRIKUNJ, HARIDWAR-249411  
**BALANCE SHEET**  
 AS ON 31st MARCH '2021

<u>SOURCES OF FUNDS</u>	<u>SCHEDULES</u>	<u>Amount (Rs)</u>	<u>Amount (Rs)</u>
ENDOWMENT FUND	2		1,10,76,795
DEVELOPMENT FUND	3		5,50,11,513
GENERAL FUND	4		1,67,08,232
DIVISION/ACTIVITIES BALANCES	5		45,00,000
	<b>TOTAL</b>		<b>8,73,76,541</b>
<b>APPLICATION OF FUNDS</b>			
FIXED ASSETS	1		2,71,97,589
INVESTMENTS	6		1,70,24,300
<b>CURRENT ASSETS</b>			
Advance to Karyakarta	7	30,000	
Advance to Employees	8	82,000	
Cash & Bank	9	4,31,39,881	
Deposits	10	4,32,147	
Other Current Assets	11	2,63,933	
	<b>(A)</b>	<b>4,39,47,960</b>	
<b>CURRENT LIABILITY</b>			
Other Current Liability	12	7,93,308	
	<b>(B)</b>	<b>7,93,308</b>	
<b>NET CURRENT ASSETS</b>	<b>(A-B)</b>		<b>4,31,54,652</b>
	<b>TOTAL</b>		<b>8,73,76,541</b>

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 Pandya*  
 Pro. Vice Chancellor

*R. S. Singh*  
 Finance officer

Place: Delhi  
 Date: 05.02.2022

*Shardha*  
**SHARAD FARDHY**  
 Vice Chancellor  
 Dev Sanskriti Vishwavidyalaya  
 Gayatrikunj, Shantikunj,  
 Haridwar 249411

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

PARTICULARS	SCHEDULES	Amount (Rs)
<b>INCOME</b>		
Interest Received	13	52,03,302
DSVV Receipts	14	6,31,86,052
	(A)	<u>6,83,91,354</u>
<b>EXPENSES</b>		
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>
<b>NET INCOME/EXPENDITURE</b>	(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

*Chinmay Pandya*  
Pro. Vice Chancellor

*Pur Saini*  
Finance officer

Place: Delhi  
Date: 05.02.2022

*Shafiq*  
**SHAFIQ FARDHY**  
Vice Chancellor  
Dev Sanskriti Vishwavidyalaya  
Gayatrikunj, Shantikunj,  
Haridwar 249411

**DEVSANSKRITI VISHWAVIDYALAYA**  
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**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
	<b>52,03,302</b>

**DSVV RECEIPTS**

**SCHEDULE-14**

**Receipt maint from DSVV**

<b>6,31,88,052</b>
<b>6,31,88,052</b>

**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
	<b>2,32,72,258</b>



*Shafiq*

**SHAFIQ FARDHY**  
Vice Chancellor  
Dev Sanskriti Vishwavidyalaya  
Gayatrikunj, Shantikunj,  
Haridwar 249411

**DEVSANSKRITI VISHWAVIDYALAYA, HARDWAR**  
**GAYATRIKUNJ, HARIDWAR-249411**  
**BALANCE SHEET**  
**AS ON 31st MARCH '2020**

<u>SOURCES OF FUNDS</u>	<u>SCHEDULES</u>	<u>AMOUNT (RS.)</u>	<u>AMOUNT(RS.)</u>
ENDOWMENT FUND		10,009,718	
DEVELOPMENT FUND		47,802,479	
GENERAL FUND	2	13,014,290	
			<u>70,826,487</u>
		<b>TOTAL</b>	<u><b>70,826,487</b></u>
 <b><u>APPLICATION OF FUNDS</u></b>			
FIXED ASSETS	1		29,122,262
INVESTMENTS	5		13,388,250
<b>CURRENT ASSETS</b>			
Advance to Karyakarta	6	102,891	
Cash & Bank	7	28,192,682	
Deposits	8	432,147	
Other Current Assets	9	13,638	
	<b>(A)</b>	<u>28,741,358</u>	
<b>CURRENT LIABILITY</b>			
Sundry Creditors	10	(250,000)	
Other Current Liability	11	675,383	
	<b>(B)</b>	<u>425,383</u>	
<b>NET CURRENT ASSETS</b>	<b>(A-B)</b>		<u>28,315,975</u>
		<b>TOTAL</b>	<u><b>70,826,487</b></u>

As per our audit Report of even date attached  
**For A.N. Garg & Company**  
Chartered Accountant

*Chinmay Parag*  
**Pro. Vice Chancellor**

*[Signature]*  
**Finance officer**



Date: 08 October '2020

Place: New Delhi

*2/10/20*  
**SHAFAD FARDHY**  
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>
<b><u>INCOME</u></b>		
Donation & Grants	12	16,545,000
Interest Received	13	1,448,012
DSVV Receipts	14	87,849,967
	<b>(A)</b>	<b>105,842,979</b>
<b><u>EXPENSES</u></b>		
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>(B)</b>	<b>99,828,638</b>
<b><u>NET INCOME/EXPENDITURE</u></b>	<b>(A-B)</b>	<b>6,014,341</b>

*Chiranjay Pandey*  
Pro. Vice Chancellor

*[Signature]*  
Finance officer

As per our audit Report of even date attached

For A.N. Garg & Company  
Chartered Accountant

*[Signature]*  
A. N. Garg  
(FCA, Partner)

M.N. 083687  
FRN: 004616N

Date: 08 October '2020

Place: New Delhi

*[Handwritten Signature]*

**SHAFAD PARDHY**  
Vice Chancellor  
Dev Sanskriti Vishwavidyalaya  
Gayatrikunj, Shantikunj,  
Haridwar 249411

**DEVSANSKRITI VISHWAVIDYALAYA, HARDWAR  
GAYATRIKUNJ, HARIDWAR-249411**

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

**DONATION & GRANTS**

Maintenace Grant From VGT  
Maintenance Grant From TMD

**SCHEDULE-10**

10,120,000  
6,425,000  
**16,545,000**

**INTEREST**

Punjab National bank  
State Bank of India  
Interest on savings A/C  
Chinubhai Thaker Scholarship Fund (Interest)

**SCHEDULE-11**

445,665  
13,638  
855,941  
132,768  
**1,448,012**

**DSVV RECEIPTS**

Receiptmaint from DSVV

**SCHEDULE-12**

87,849,967  
**87,849,967**

**OPERATING EXPENSES**

Anurakshan Expenses  
Electrical consumption charges  
Exam conducting charges  
Library Expenses  
Samaroh Ayojan Expenses  
Sewer Charges  
Loading - Unloading Charges  
Annual maintenance contract Expenses  
Epf Employer  
Esic Employer  
Epf Admin & Edit Charges  
Repair & Maintenance Expenses  
Telephone/Mobile Expenses  
Bank Commission & Charges  
Jalpan Expenses  
Printing & Stationery Expenses  
Postal & Courier Charges  
Prachar Expenses  
Photo stat Copier Expenses  
Stationary Expenses  
Vehicle Prachar Running Expenses  
Hire Rental Charges  
Internet Access Charges  
Vehicle Prachar Maintenance Expenses  
Salary A/C  
Office Expenses (Du)  
Books And Periodicals Exp. (Du)  
Sports & Other Activities (Du)

**SCHEDULE-13**

1,685,657  
7,801,748  
1,391,871  
31,955  
250,942  
136,840  
11,988  
280,275  
804,387  
218,249  
67,024  
555,093  
184,918  
9,716  
331,515  
1,306,957  
166,614  
211,471  
218,746  
567,171  
80,446  
17,995  
531,000  
1,280  
6,795,738  
307,393  
254,304  
750  
**24,222,043**



*Shafad*

**SHAFAD FARDHY**  
Vice Chancellor :-  
Dev Sanskriti Vishwavidyalaya  
Gayatrikunj, Shantikunj,  
Haridwar 249411