



Date: 18.11.2024

## CERTIFICATE


**Expenditure for purchase of books/e-books and subscription to journals/e-journals during the last five years.**

Note: Amount mentioned in lakhs during assessment period (2019-20 to 2023-24).

EXPENDITURE FOR PURCHASE OF BOOKS/E-BOOKS AND SUBSCRIPTION TO JOURNALS/E-JOURNALS (EXCLUDING SALARY)						
Head/Sub head of Expenditure	Item of Expenditure	F.Y. 2023-24	F.Y. 2022-23	F.Y. 2021-22	F.Y. 2020-21	F.Y. 2019-20
FIXED ASSETS	PURCHASE OF BOOKS	2.25	2.24	1.73	0.66	1.73
MAINTENANCE EXPENSES OF PHYSICAL FACILITIES	BOOKS AND PERIODICALS	0	0	1.35	1.03	2.54
	PURCHASE OF JOURNALS	0.64	0	0	0	0
	LIBRARY EXPENSES	0	4.28	0.21	0.72	0.32
<b>TOTAL</b>		<b>2.90</b>	<b>6.51</b>	<b>3.29</b>	<b>2.41</b>	<b>4.59</b>

  
Chief Financial Officer

(HARISH THAKKAR)  
FINANCE OFFICER  
Dev Sanskriti Vishwavidyalaya

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

यूजीसी द्वारा मान्यता प्राप्त, राष्ट्रीय मूल्यांकन एवं प्रत्यायन परिषद द्वारा प्रमाणित एवं आईएसओ 9001:2008 द्वारा प्रमाणित  
Recognized by UGC, Accredited by NAAC and Certified by ISO 9001:2008

गायत्रीकुञ्ज-शान्तिकुञ्ज, हरिद्वार-249411. (उत्तराखण्ड)  
Gayatrikunj - Shantikunj, Haridwar - 249 411. (Uttarakhand)

Telefax: 91-1334-260723 • Fax: 1334-261866 • PABX: 1334-261367 • Email: info@dsvv.ac.in • Web: www.dsvv.ac.in

REF/ANG/24-25/436

This is to certify that we have examined the financial records and transactions of **Dev Sanskriti Vishawvidhalaya** Produced to us for the period from financial year 2019-20 to 2023-24. Based on examinations and review of the financial statements and supporting documents, it is hereby certified that, **Dev Sanskriti Vishawvidhalaya** has spent an amount of Rs. 19.71 Lakhs - towards the **Expenditure for purchase of books/e-books and subscription to journals/e-journals** excluding salary in last Five Years.

We certify that the following information is extracted from the audited books of accounts of **Dev Sanskriti Vishawvidhalaya**.

The summary of the same is as given below:

Financial Year	Expenditure for purchase of books/e-books and subscription to journals/e-journals excluding Salary ( INR Lakhs)
2023-24	2.90
2022-23	6.51
2021-22	3.29
2020-21	2.41
2019-20	4.60
<b>Total</b>	<b>19.71</b>

The records and financial statements have been prepared and maintained in compliance with the relevant regulatory requirements and applicable financial reporting standards. This Certificate is issued to acknowledge the transparency and accountability exercised in the financial management of the funds spent for purchase of books/e-books and subscription to journals/e-journals excluding Salary.



*Shafiq*

Page 1 of 2

**SHAFIQ FARDHY**

Vice Chancellor

Dev Sanskriti Vishwavidyalaya

Constituent, Shaheedkunj

Haridwar 249611

This Certificate has been issued on the request of Mr. Baldau Dewangan, Registrar of the Unit, vide the request letter dated 20.11.2024 only for the purpose for NAAC Reporting from the F.Y. 2019-20 to 2023-24.

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

A. N. GARG  
(FCA, Partner)  
M. No. 083687



Date: 20-11-2024  
Place: New Delhi

*Shardha*

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

**DEVSANSKRITI VISHWAVIDYALAYA**

**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 FARDHY

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

Place: Delhi  
Date: 16-09-2024

**DEVŚANSKRITI 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
<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
Acedemic Expenses	15	17,410,895	14,069,774
<b>Administrative Expenses</b>	16	<b>15,654,076</b>	<b>11,594,597</b>
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>
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



DEVŚANSKRITI VISHWAVIDYALAYA

Chinmay Pandya  
Pro. Vice Chancellor

Finance officer

Sharad Fardhy

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

Place: Delhi  
Date: 16-09-2024

**DEVSANSKRITI VISHWAVIDYALAYA**

**GAYATRIKUNJ. HARIDWAR-249411**

**NOTES TO THE BALANCE SHEET**

**AS AT 31ST MARCH 2024**

**FIXED ASSETS**

**NOTE-7**

S.No.	PARTICULARS	RATE %	Opening Balance	ADDITIONS		DEDUCTIONS		GROSS BLOCK	DEPRECIATION	NET BLOCK
				> 180 Days	< 180 Days	Sold Before 30 Sept	Sold After 30 Sept			
1	Land	0%	136,329,000					136,329,000	-	136,329,000
2	Building Account	10%	40,223,546					40,223,546	4,022,355	36,201,191
3	Animation Equipment	15%	1,447,882					1,447,882	2,17,182	1,230,700
4	Auditorium Equipments	15%	1,145,643	1,192,245				2,337,888	350,683	1,987,205
5	B.Ed Sankay Equipments	15%	18,153					18,153	2,723	15,430
6	Computer And Software	40%	3,248,660	2,893,933				6,142,593	2,457,037	3,685,556
7	Computers	40%	1,035,480					1,035,480	414,192	621,288
8	Dharma Vigyan Sankaay Equipments	15%	32,327					32,327	4,849	27,478
9	Distance Education Equipment	15%	38,045					38,045	5,707	32,338
10	Educational Equipments	15%	85,180					85,180	12,777	72,403
11	Electrical And Gas Equipments	15%	1,129,408					1,129,408	1,69,411	959,997
12	Electrical Installations	15%	1,524,359	2,973,600				4,497,959	674,694	3,823,265
13	Environment Science Equipment	40%	1,177					1,177	471	706
14	Furniture And Fixtures	10%	6,889,520	344,290	189,303			7,423,113	732,846	6,690,267
15	Gardening Equipments	15%	170,016					170,016	25,502	144,514
16	Gram Prabandhan Sankay Equipments	15%	40,032					40,032	6,005	34,027
17	Guest House Equipments	15%	102,564					102,564	15,385	87,179
18	Hostel Equipment	15%	640,988	253,910	32,864			927,762	136,700	791,062
19	Journalism And Mass Communication Equipmen	15%	198,193					198,193	29,729	168,464
20	Library Books	40%	338,632	45,249	180,113			563,994	189,575	374,419
21	Library Equipements	40%	93,600					93,600	37,440	56,160
22	Medicinal Plants Sankay Equipments	15%	6,141					6,141	921	5,220
23	Mess Equipments - D S V	15%	295,066	421,010				716,076	107,411	608,665
24	Music Instrument	15%	132,961		144,100			277,061	30,752	246,309
25	Office Equipments	15%	560,398	273,919	153,238			987,555	136,640	850,915
26	Polyclinic Equipments	15%	262,925					262,925	39,439	223,486
27	Psychology Sankay Eqp.	15%	174,156		56,500			230,656	30,361	200,295
28	Public Announcement System	15%	211,182	28,860	39,750			279,792	38,988	240,804
29	Rachnatmak Sankay(Gram Prabadhan) Eqp.	15%	15,898					15,898	2,385	13,513
30	Samagra Swasthya Prabandhan Equipments	15%	81,860					81,860	12,279	69,581
31	Sanskrit Sankay Equipments	15%	21,801					21,801	3,270	18,531
32	Sanskritik Prakashtha Equipments	15%	6,116					6,116	917	5,199



*Sharad Fardhy*

**SHARAD FARDHY**

Vice Chancellor  
Dev Sanskriti Vishwavidyalaya  
Gayatrikunj, Shantikunj,  
Haridwar 249411

34	Security Equipments	15%	2,324,136	15,660	-	-	2,339,796	350,969	1,988,827
35	Solar Power Generation System	40%	348,171	-	-	-	348,171	139,268	208,903
36	Sports Goods	15%	394,520	3,920	-	36,024	434,464	62,468	371,996
37	Telephone Equipments	15%	22,447	-	-	-	22,447	3,367	19,080
38	Tourism And Management Equipments	15%	10,515	-	-	-	10,515	1,577	8,938
39	Vehicles	15%	476,275	-	-	94,000	570,275	78,491	491,784
40	Yagya Anusandhan Kendra Equipments	15%	489,200	2,398,698	-	7,092,450	9,980,348	965,118	9,015,230
41	Yog Sankay Eqp.	15%	389,353	-	-	56,500	445,853	62,640	383,213
<b>TOTAL</b>			<b>200,996,296</b>	<b>10,845,294</b>	<b>-</b>	<b>8,074,842</b>	<b>219,916,432</b>	<b>11,578,640</b>	<b>208,337,792</b>

*Chinmay Pandey*  
Pro. Vice-Chancellor

*[Signature]*  
Finance Officer



*[Signature]*

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

	<b>MAINTENANCE EXPENSES OF ACADEMIC SUPPORT FACILITIES</b>		
	Exam Conducting Charges	1,717,992.00	1,651,708
	Samaroh Ayojan Expenses	501,512.00	552,994
	Mess-Maa Anandmayi Bhojnalaya Exp	10,948,506.00	6,936,959
	Workshop And Seminar Exp Dsvv	225,466.00	
	Workshop Seminar Exp.	1,246,902.00	1,292,055
	<b>TOTAL</b>	<b>14,640,378</b>	<b>10,433,716</b>
	<b>GRAND TOTAL</b>	<b>17,410,895.00</b>	<b>14,069,774.00</b>
16	<b>ADMINISTRATIVE EXPENSES</b>		
	Audit Fees	118,000.00	118,000
	Books And Periodicals Exp. (Du)	27,302.00	73,866
	Dev Sanskriti Gaurav Samman	18,000.00	-
	General Repair And Maintenance Expenses (Du)	557,654.00	178,303
	Guest House Exp.	214,617.00	256,088
	Labour Payment (Du)	12,528,023.00	8,313,966
	Legal Expenses	2,120.00	16,000
	Librery Expenses	64,341.00	427,565
	Office Expenses (Du)	194,176.00	183,773
	Photo Stat Copier Expenses	176,806.00	184,079
	Prachar Expenses	522,282.00	570,252
	Software Expenses	137,666.00	319,774
	Telephone / Mobile Expenses	110,589.00	99,664
	Travelling And Conveynce Expenses	805,500.00	676,267
	University Membership Fees	177,000.00	177,000
	<b>TOTAL</b>	<b>15,654,076.00</b>	<b>11,594,596.92</b>
17	<b>MAINTENANCE EXPENSES OF PHYSICAL FACILITIES</b>		
	Annual Maint. Contract Exp.	742,193	212,178
	Anurakshan (Maintenance) Expenses (Du)	26,669,867	28,324,984
	Auditorium Expences	166,810	4,400
	Aushdhalaya Expenses (Du)	192,786	123,587
	Cleaning Expenses	4,537,998	
	Computer Consumable Exp.	210,984	562,708
	Electrical Consumption Charges	11,247,047	10,469,133
	Electrical Spare Expenses (Du)	2,358,032	1,207,922
	Gardening Expenses (Du)	1,068,841	631,324
	Hostel Maintenance Expenses (Du)	205,465	115,686
	Internet Access Charges	557,733	631,352
	Postal And Courier Charges	113,971	252,576
	Printing And Stationery Expenses	1,508,772	930,747
	Security Expenses (Du)	12,974,013	12,592,399
	Vehicle Repairing And Maint. Expenses (Du)	115,995	33,750
	Vehicle Running Expenses	1,292,053	1,421,209
	Water System Running Expenses	103,132	
	<b>TOTAL</b>	<b>64,065,692.00</b>	<b>57,513,955.00</b>

*Sharad*

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





**DEVSANSKRITI VISHWAVIDYALAYA**

**GAYATRIKUNJ, HARIDWAR-249411**

**BALANCE SHEET**

**AS AT 31ST MARCH '2023**

<b>SOURCES OF FUNDS</b>	<b>SCHEDULES</b>	<b>Amount (Rs)</b>	<b>Amount as on 31-03-2023</b>
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>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>	1		200,996,296
<b>INVESTMENTS</b>	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>NET CURRENT ASSETS</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 Accountants  
FRN-004616N

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



*Chinmay Pardey*  
Pro. Vice Chancellor

*Harman*  
Finance officer

Place: Delhi  
Date: 30-06-2023

*Sharad Pardhy*  
**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 '2023**

<b>PARTICULERS</b>	<b>SCHEDULES</b>	<b>Amount as on 31-03-2023</b>
<b><u>INCOME</u></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><u>109,892,103</u></b>
<b><u>EXPENSES</u></b>		
Depreciation	1	5,155,394
<b>Operating Expenses</b>	16	<b>28,556,121</b>
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><u>108,442,351</u></b>
<b><u>NET INCOME/EXPENDITURE</u></b>	<b>(A-B)</b>	<b><u>1,449,752</u></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 Pandey*  
Pro. Vice Chancellor

*Chinmay Pandey*  
Finance officer

Place: Delhi  
Date: 30-06-2023

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

DEV SANSKRITI VISHWAVIDYALAYA

GAYATRIKUNJ HARIDWAR-249411  
SCHEDULES TO THE BALANCE SHEET  
AS AT 31ST MARCH 2023

SCHEDULE-1

S.No.	PARTICULARS	RATE %	Opening Balance	ADDITIONS		DEDUCTIONS		GROSS BLOCK	DEPRECIATION	NET BLOCK
				> 180 Days	< 180 Days	Sold Before 30 Sept	Sold After 30 Sept			
1	Land	0%	136,329,000					136,329,000		136,329,000
2	Building Account	0%	40,223,546					40,223,546		40,223,546
3	Sanskrit Sankay Equipments	15%	25,648					25,648	3,847	21,801
4	Gardening Equipments	15%	200,019					200,019	30,003	170,016
5	Public Announcement System	15%	248,449					248,449	37,267	211,182
6	Office Equipments	15%	659,292					659,292	98,894	560,398
7	Psychology Sankay Equip.	15%	204,889					204,889	30,733	174,156
8	Rachnatmak Sankay(Gram Prabandhan) Equip	15%	18,703					18,703	2,805	15,898
9	Yog Sankay Equipments	15%	458,062					458,062	68,709	389,353
10	Sports Goods	10%	438,336					438,336	43,836	394,500
11	Telephone Equipments	15%	26,400					26,400	3,961	22,447
12	Vehicles	15%	265,774	76,902	200,000			542,676	66,401	476,275
13	Computers	40%	1,194,290	531,510				1,725,800	690,320	1,035,480
14	Furniture & Fixtures	10%	7,423,136	12,390	207,944			7,643,470	753,950	6,889,520
15	Electrical Installations	10%	1,693,732					1,693,732	169,373	1,524,359
16	Library Books	40%	308,497	127,300	96,442			532,239	193,607	338,632
17	Computer And Software	40%	1,213,702	384,882	2,861,887			4,460,471	1,231,811	3,228,660
18	Sanskritik Prakashtha Equipments	15%	7,195					7,195	1,079	6,116
19	Animation Equipment	15%	1,703,391					1,703,391	255,509	1,447,882
20	Scientific Spirituality Equipment	15%	47,965					47,965	7,195	40,770
21	Hostel Equipment	15%	754,103					754,103	113,115	640,988
22	Electrical & Gas Equipments	15%	1,328,715					1,328,715	199,307	1,129,408
23	Dharma Vigyan Sankay Equipments	15%	38,032					38,032	5,705	32,327
24	Educational Equipments	15%	100,212					100,212	15,032	85,180
25	Security Equipments	15%	2,734,278					2,734,278	410,142	2,324,136
26	Music Instrument	15%	100,925		51,000			151,925	18,964	132,961
27	Polyclinic Equipments	15%	309,323					309,323	46,398	262,925
28	Samagra Swasthya Prabndhan Equipments	15%	96,306					96,306	14,446	81,860
29	Tourism & Management Equipments	15%	12,371					12,371	1,856	10,515
30	Distance Education Equipment	15%	44,759					44,759	6,714	38,045
31	Journalism & Mass Communication Equipments	15%	233,168					233,168	34,975	198,193
32	Mass Equipments-Dsvv	15%	347,137					347,137	52,071	295,066
33	Gram Prabandhan Sankay Equipments	15%	47,097					47,097	7,065	40,032
34	Guest House Equipments	15%	120,663					120,663	18,099	102,564
35	Ed Sankay Equipments	15%	21,356					21,356	3,203	18,153
36	Auditorium Equipment	15%	1,347,815					1,347,815	202,172	1,145,643
37	Environment Science Equipment (Computer)	40%	1,961					1,961	784	1,177
38	Library Equipment	15%	36,958	73,160				110,118	16,518	93,600
39	Solar Power Generation System	40%	580,285					580,285	232,114	348,171
40	Yagya Anusandhan Kendra Equipments	15%	575,530					575,530	86,330	489,200
41	Medicinal Plants Sankay Equipments	15%	7,225					7,225	1,084	6,141
	<b>TOTAL</b>		<b>201,528,273</b>	<b>1,206,144</b>	<b>3,017,373</b>			<b>206,151,690</b>	<b>5,155,394</b>	<b>200,996,296</b>

Chinmay Parida  
Pro. Vice Chancellor

Vagm  
Finance Officer



Signature

SHARAD PARDHY  
Vice Chancellor  
Dev Sanskriti Vishwavidyalaya  
Cawatrukuni Shantikunj

**DEVSANSKRITI VISHWAVIDYALAYA**

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

**DSVV RECEIPTS**

Receipt/maint 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**

Annual Maint. Contract Exp.

Bank Commission & Charges

Books And Periodicals Exp. (Du)

Electrical Consumption Charges

Epf Admin & Edti 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**

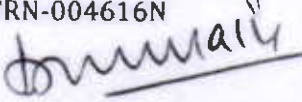
**GAYATRIKUNJ, HARIDWAR-249411**

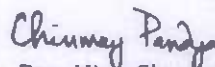
**BALANCE SHEET  
AS AT 31ST MARCH '2022**

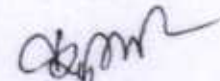
<b>SOURCES OF FUNDS</b>	<b>SCHEDULES</b>	<b>Amount (Rs)</b>	<b>Amount as on 31-03-2022</b>
<b>ENDOWMENT FUND</b>	2		1,10,76,795
<b>DEVELOPMENT FUND</b>	3		5,50,11,512
<b>GENERAL FUND</b>	4		1,88,72,821
<b>DIVISION/ACTIVITIES BALANCES</b>	5		17,65,52,546
	<b>TOTAL</b>		<b>26,15,13,675</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>	1		<b>20,15,28,273</b>
<b>INVESTMENTS</b>	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>4,17,07,618</b>	
<b>CURRENT LIABILITY</b>			
Other Current Liability	11	7,46,516	
	<b>(B)</b>	<b>7,46,516</b>	
<b>NET CURRENT ASSETS</b>	<b>(A-B)</b>		<b>4,09,61,102</b>
	<b>TOTAL</b>		<b>26,15,13,675</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

  
Pro. Vice Chancellor

  
Finance officer

Place: Delhi  
Date: 27.09.2022

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

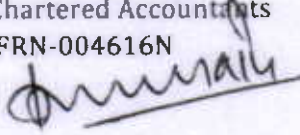
**DEVANSKRITI VISHWAVIDYALAYA**

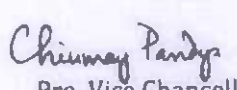
**GAYATRIKUNJ, HARIDWAR-249411**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDING 31ST MARCH '2022**

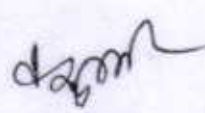
<b>PARTICULARS</b>	<b>SCHEDULES</b>	<b>Amount as on 31-03-2022</b>
<b>INCOME</b>		
DSVV Receipts	12	8,52,30,167
Donations & Grants	13	81,20,968
Interest Received	14	12,90,077
Indirect Income	15	9,39,729
	<b>(A)</b>	<b>9,55,80,941</b>
<b>EXPENSES</b>		
Depreciation	1	51,91,051
<b>Operating Expenses</b>	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>

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

  
Chinnay Pandya  
Pro. Vice Chancellor

  
Finance officer

Place: Delhi  
Date: 27.09.2022

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

DEV SANSKRITI VISHWAVIDYALAYA

GAYATRIKUNJ HARIDWAR-249411  
SCHEDULES TO THE BALANCE SHEET  
AS AT 31ST MARCH 2022

FIXED ASSETS

S.No.	PARTICULARS	RATE %	Opening Balance	ADDITIONS		DEDUCTIONS		GROSS BLOCK	DEPRECIATION	NET BLOCK
				> 180 Days	< 180 Days	Sold Before 30 Sept	Sold After 30 Sept			
1	Land	0%	-	-	13,63,29,000	-	-	13,63,29,000	-	13,63,29,000
2	Building Account	0%	-	-	4,02,23,546	-	-	4,02,23,546	-	4,02,23,546
3	Sanskrit Sankay Equipments	15%	30,174	-	-	-	-	30,174	4,526	25,648
4	Gardening Equipments	15%	1,99,917	35,400	-	-	-	2,35,317	35,298	2,00,019
5	Public Announcements System	15%	2,92,293	-	-	-	-	2,92,293	43,844	2,48,449
6	Office Equipments	15%	7,42,817	-	30,159	-	-	7,72,976	1,13,684	6,59,292
7	Psychology Sankay Eqp.	15%	2,41,046	-	-	-	-	2,41,046	36,157	2,04,889
8	Rachinamuk Sankay(Gram Prabandhan) Equip.	15%	22,003	-	-	-	-	22,003	3,300	18,703
9	Yog Sankay Equipments	15%	5,38,896	-	-	-	-	5,38,896	80,834	4,58,062
10	Sports Goods	10%	4,76,058	11,004	-	-	-	4,87,062	48,706	4,38,356
11	Telephone Equipments	15%	31,068	-	-	-	-	31,068	4,660	26,408
12	Vehicles	15%	3,12,675	-	-	-	-	3,12,675	46,901	2,65,774
13	Computers	40%	19,96,483	-	-	-	-	19,96,483	7,96,193	11,99,290
14	Furniture & Fixtures	10%	75,90,870	3,94,022	2,49,193	-	-	82,34,085	8,10,949	74,23,136
15	Electrical Installations	10%	18,81,924	-	-	-	-	18,81,924	1,89,192	16,93,732
16	Library Books	40%	2,83,120	-	1,73,281	-	-	4,56,401	1,47,904	3,08,497
17	Computer And Software	40%	6,16,583	9,15,097	3,68,367	-	-	19,00,047	6,86,345	12,13,702
18	Sanskritik Prakhosha Equipments	15%	8,465	-	-	-	-	8,465	1,270	7,195
19	Animation Equipment	15%	20,03,989	-	-	-	-	20,03,989	3,00,598	17,03,391
20	Scientific Spirituality Equipment	15%	56,430	-	-	-	-	56,430	8,465	47,965
21	Hotel Equipment	15%	8,87,180	-	-	-	-	8,87,180	1,33,077	7,54,103
22	Electrical & Gas Equipments	15%	15,63,194	-	-	-	-	15,63,194	2,34,479	13,28,715
23	Dharma Vijnan Sankay Equipments	15%	44,744	-	-	-	-	44,744	6,712	38,032
24	Educational Equipments	15%	1,17,896	-	-	-	-	1,17,896	17,684	1,00,212
25	Security Equipments	15%	27,64,888	4,35,955	15,488	-	-	32,15,431	4,81,153	27,34,278
26	Music Instrument	15%	69,765	-	45,000	-	-	1,14,765	13,840	1,00,925
27	Polyclimic Equipments	15%	3,63,910	-	-	-	-	3,63,910	16,995	3,46,915
28	Samagra Swasthya Prabhadhan Equipments	15%	1,13,301	-	-	-	-	1,13,301	16,995	96,306
29	Tourtion & Management Equipments	15%	14,554	-	-	-	-	14,554	2,183	12,371
30	Distance Education Equipment	15%	52,658	-	-	-	-	52,658	7,809	44,759
31	Journalism & Mass Communication Equipments	15%	2,74,315	-	-	-	-	2,74,315	41,147	2,33,168
32	Mass Equipments: Dsev	15%	4,08,197	-	-	-	-	4,08,197	61,260	3,47,137
33	Gram Prabandhan Sankay Equipments	15%	55,408	-	-	-	-	55,408	8,311	47,097
34	Guest House Equipments	15%	1,41,956	-	-	-	-	1,41,956	21,293	1,20,663
35	B Ed Sankay Equipments	15%	25,125	-	-	-	-	25,125	3,769	21,356
36	Auditorium Equipment	15%	14,50,242	54,280	74,104	-	-	15,79,126	2,31,311	13,47,815
37	Environment Science Equipment (Computer)	40%	3,269	-	-	-	-	3,269	1,308	1,961
38	Library Equipment	15%	43,480	-	-	-	-	43,480	6,522	36,958
39	Solar Power Generation System	40%	9,67,141	-	-	-	-	9,67,141	3,86,856	5,80,285
40	Yogya Anusandhan Kendra Equipments	15%	5,08,354	1,68,740	-	-	-	6,77,094	1,01,564	5,75,530
41	Medicinal Plants Sankay Equipments	15%	8,500	-	-	-	-	8,500	1,275	7,225
	TOTAL		2,71,97,588	20,13,598	17,75,08,138	-	-	20,67,19,324	51,91,051	20,15,28,273

Chimay Pruthi  
Pro. Vice Chancellor

Finance Officer

Signature

SHAFI A D TARDHY

Vice Chancellor  
Dev Sanskriti Vishwavidyalaya  
Gayatrikunj Shantitkunj



**DEVSANSKRITI VISHWAVIDYALAYA**

**GAYATRIKUNI, 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**

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**

**SCHEDULE-14**

**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

**SCHEDULE-16**

*Sharad*

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





Office Expenses (Du)	172,913
Books And Periodicals Exp. (Du)	135,363
Sports & Other Activities (Du)	9,267
Salary A/C	10,401,994
Epf Employer	1,397,704
Esic Employer	379,861
Epf Admin & Edji Charges	116,476
Short Term Modular Course Exps.(Stmc)	315,361
	<u>23,524,748</u>

#### **OTHER EXPENSES**

Audit Fees	118,000
Legal Expenses	52,800
Short & Excess	(13,636)
Software Expenses	65,557
	<u>222,721</u>

#### **TRAVELLING EXPENSES**

Travelling & Conveynce Expenses	204,796
Vehicle Repairing & Maint. Expenses (Du)	37,302
Vehicle Running Expenses (Du)	1,031,350
	<u>1,273,448</u>

#### **ADMINISTRATIVE EXPENSES**

Advt. In News Paper / Print Media Exp.	35,900
Auditorium Expences	163,321
Guest House Exp.	738,657
University Membership Fees	177,000
Aushdhalaya Expenses (Du)	171,752
Jivan Sahyog Exgratia Exp. (Du)	142,100
Jivan Sahyog Rashi Exp. (Du)	1,022,799
Security Expenses (Du)	8,239,925
Mess Expenses	8,369,187
Daily Wages A/C	1,263,786
	<u>20,324,427</u>

#### **INDOLOGY**

Sanskrit Sankay Exp.	800
Samagra Swasthya Prabndhan Sankay Exp	470,807
Music Sankay Exp.	22,860
Polyclinic Sankay Exp.	236,437
Indian History & Culture Sankay Exp.	50
Yog Sankay Expenses	350,515
Language Sankay Exp.	25,540
	<u>1,107,009</u>



*Sharad*

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

**DEVSANSKRITI VISHWAVIDYALAYA**

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>
<b>ENDOWMENT FUND</b>	2		1,10,76,795
<b>DEVELOPMENT FUND</b>	3		5,90,11,513
<b>GENERAL FUND</b>	4		1,67,88,232
<b>DIVISION/ACTIVITIES BALANCES</b>	5		45,00,000
	<b>TOTAL</b>		<b>8,73,76,541</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>	1		<b>2,71,97,589</b>
<b>INVESTMENTS</b>	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



*Chitwanj Pandya*  
Pro. Vice Chancellor

*P. S. Singh*  
Finance officer

Place: Delhi  
Date: 05.02.2022

*Sharad*  
**SHARAD FARDHY**  
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**

<b>PARTICULARS</b>	<b>SCHEDULES</b>	<b>Amount (Rs)</b>
<b>INCOME</b>		
Interest Received	13	52,03,302
DSVV Receipts	14	6,31,88,052
	(A)	<b>6,83,91,354</b>
<b>EXPENSES</b>		
Depreciation	1	57,15,474
Operating Expenses	15	<b>2,32,72,258</b>
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)	<b>6,20,39,055</b>
<b>NET INCOME/EXPENDITURE</b>	(A-B)	<b>63,52,299</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: 05.02.2022



*Chunmay Pardey*  
Pro. Vice Chancellor

*Rajendra Singh*  
Finance officer

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

DEVSANSKRITI VISHWAVIDYALAYA

GAYATRIKUNJ, HARIDWAR-249411  
SCHEDULES TO THE BALANCE SHEET  
AS on 31 March '2021



S.No.	PARTICULARS	RATE %	Transfer From VGT	ADDITIONS		DEDUCTIONS		GROSS BLOCK	DEPRECIATION	NET BLOCK
				> 180 Days	< 180 Days	Sold Before 30 Sept	Sold After 30 Sept			
1	Sanskrit Sankay Equipments	15%	35,499	-	-	-	-	35,499	5,325	30,174
2	Gardening Equipments	15%	2,35,197	-	-	-	-	2,35,197	35,280	1,99,917
3	Public Announcement System	15%	3,43,874	-	-	-	-	3,43,874	51,581	2,92,293
4	Office Equipments	15%	8,34,352	-	36,344	-	-	8,70,696	1,27,879	7,42,817
5	Psychology Sankay Eqp.	15%	2,83,584	-	-	-	-	2,83,584	42,538	2,41,046
6	Rachnatmak Sankay(Gram Prabandhan) Equip	15%	25,886	-	-	-	-	25,886	3,883	22,003
7	Yog Sankay Equipments	15%	6,33,995	-	-	-	-	6,33,995	95,099	5,38,896
8	Sports Goods	10%	5,28,953	-	-	-	-	5,28,953	52,895	4,76,058
9	Telephone Equipments	15%	36,551	-	-	-	-	36,551	5,483	31,068
10	Vehicles	15%	3,67,853	-	-	-	-	3,67,853	55,178	3,12,675
11	Computers	40%	26,39,549	2,34,490	3,32,574	-	-	32,06,613	12,16,130	19,90,483
12	Furniture & Fixtures	10%	63,67,520	4,74,950	15,08,049	-	-	83,50,519	7,59,649	75,90,870
13	Electrical Installations	10%	20,91,027	-	-	-	-	20,91,027	2,09,103	18,81,924
14	Library Books	40%	3,95,035	32,495	33,253	-	-	4,60,783	1,77,663	2,83,120
15	Computer And Software	40%	3,08,167	2,50,000	3,52,104	-	-	9,10,271	2,93,688	6,16,583
16	Sanskritik Prakashtha Equipments	15%	9,959	-	-	-	-	9,959	1,494	8,465
17	Animation Equipment	15%	23,57,634	-	-	-	-	23,57,634	3,53,645	20,03,989
18	Scientific, Spirituality Equipment	15%	66,388	-	-	-	-	66,388	9,958	56,430
19	Hostel Equipment	15%	10,43,741	-	-	-	-	10,43,741	1,56,561	8,87,180
20	Electrical & Gas Equipments	15%	18,39,052	-	-	-	-	18,39,052	2,75,858	15,63,194
21	Dharma Vigran Sankay Equipments	15%	52,640	-	-	-	-	52,640	7,896	44,744
22	Educational Equipments	15%	1,38,701	-	-	-	-	1,38,701	20,805	1,17,896
23	Security Equipments	15%	32,20,360	32,450	-	-	-	32,52,810	4,87,922	27,64,888
24	Music Instrument	15%	82,077	-	-	-	-	82,077	12,312	69,765
25	Polyclinic Equipments	15%	17,122	-	-	-	-	17,122	2,568	14,554
26	Samagra Swasthya Prabandhan Equipments	15%	1,33,295	-	-	-	-	1,33,295	19,994	1,13,301
27	Tourism & Management Equipments	15%	4,28,129	-	-	-	-	4,28,129	64,219	3,63,910
28	Distance Education Equipment	15%	61,951	-	-	-	-	61,951	9,293	52,658
29	Journalism & Mass Communication Equipments	15%	3,22,723	-	-	-	-	3,22,723	48,408	2,74,315
30	Mess Equipments-Davy	15%	4,80,467	-	-	-	-	4,80,467	72,070	4,08,397
31	Gram Prabandhan Sankay Equipments	15%	65,186	-	-	-	-	65,186	9,778	55,408
32	Guest House Equipments	15%	1,67,007	-	-	-	-	1,67,007	25,051	1,41,956
33	B Ed Sankay Equipments	15%	29,559	-	-	-	-	29,559	4,434	25,125
34	Auditorium Equipment	15%	17,06,755	-	-	-	-	17,06,755	2,56,013	14,50,742
35	Environment Science Equipment (Computer)	40%	5,448	-	-	-	-	5,448	2,179	3,269
36	Library Equipment	15%	51,153	-	-	-	-	51,153	7,673	43,480
37	Solar Power Generation System	40%	16,11,901	-	-	-	-	16,11,901	6,44,760	9,67,141
38	Yoga Anusandhan Kendra Equipments	15%	1,03,973	4,94,090	-	-	-	5,98,063	89,709	5,08,354
39	Medicinal Plants Sankay Equipments	15%	-	10,000	-	-	-	10,000	1,500	8,500
	<b>TOTAL</b>		<b>2,91,22,263</b>	<b>15,28,475</b>	<b>22,62,324</b>	-	-	<b>3,29,13,062</b>	<b>57,15,474</b>	<b>2,71,97,589</b>

*Sharma*

Pro. Vice Chancellor

Finance Officer

**SHARAD FARDHY**  
Vice Chancellor  
Dev Sanskriti Vishwavidyalaya  
Gayatrikunj, Shantikunj,  
Meerut, U.P.

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

Receiptmaint 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
<b>Library Expenses</b>	<b>72,203</b>
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
<b>Books And Periodicals Exp. (Du)</b>	<b>1,02,746</b>
	<u>2,32,72,258</u>



*Sharma*  
**SHARAD 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>
<b>ENDOWMENT FUND</b>		10,009,718	
<b>DEVELOPMENT FUND</b>		47,802,479	
<b>GENERAL FUND</b>	2	13,014,290	
			<b>70,826,487</b>
		<b>TOTAL</b>	<b>70,826,487</b>
 <b><u>APPLICATION OF FUNDS</u></b>			
<b>FIXED ASSETS</b>	1		29,122,262
<b>INVESTMENTS</b>	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>	<b>28,741,358</b>	
<b>CURRENT LIABILITY</b>			
Sundry Creditors	10	(250,000)	
Other Current Liability	11	675,383	
	<b>(B)</b>	<b>425,383</b>	
<b><u>NET CURRENT ASSETS</u></b>	<b>(A-B)</b>		<b>28,315,975</b>
		<b>TOTAL</b>	<b>70,826,487</b>

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

Chinmay Pandya  
Pro. Vice Chancellor

*(Signature)*  
Finance officer



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

Date: 08 October '2020

Place: New Delhi

*(Signature)*  
**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**

<b>PARTICULARS</b>	<b>SCHEDULES</b>	<b>AMOUNT (RS.)</b>
<b>INCOME</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>EXPENSES</b>		
Depreciation	1	6,651,291
Operating Expenses	16	<b>24,222,043</b>
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>NET INCOME/EXPENDITURE</b>	<b>(A-B)</b>	<b>6,014,341</b>

As per our audit Report of even date attached

*Chiranjay Pandey*  
Pro. Vice Chancellor

*dsjm*  
Finance officer

For A.N. Garg & Company  
Chartered Accountant  
*A.N. Garg*  
A. N. Garg  
(FCA, Partner)  
M.N. 083687  
FRN: 004616N

Date: 08 October '2020

Place: New Delhi

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

**DEVANSKRITI VISHWAVIDYALAYA, HARDWAR**

GAYATRIKUNJ, HARIDWAR-249411

**SCHEDULES TO THE BALANCE SHEET**

AS on 31st March '2020

**FIXED ASSETS**

**SCHEDULE-1**

S.No.	PARTICULARS	RATE %	Transfer From VGT	ADDITIONS		DEDUCTIONS		GROSS BLOCK	DEPRECIATION	NET BLOCK
				> 180 Days	< 180 Days	Sold Before 30 Sept	Sold After 30 Sept			
1	Sanskrit Sankay Equipments	15%	41,763	-	-	-	-	41,763	6,264	35,499
2	Gardening Equipments	15%	190,493	-	79,219	-	-	269,712	34,515	235,197
3	Public Announcement System	15%	400,458	4,100	-	-	-	404,558	60,684	343,874
4	Office Equipments	15%	933,391	48,200	-	-	-	981,591	147,239	834,352
5	Psychology Sankay Eqp.	15%	333,628	-	-	-	-	333,628	50,044	283,584
6	Rachnatmak Sankay(Gram Prabandhan) Equip.	15%	30,454	-	-	-	-	30,454	4,568	25,886
7	Yog Sankay Equipments	15%	745,876	-	-	-	-	745,876	111,881	633,995
8	Sports Goods	10%	470,568	-	110,991	-	-	581,559	52,606	528,953
9	Telephone Equipments	15%	43,001	-	-	-	-	43,001	6,450	36,551
10	Vehicles	15%	432,768	-	-	-	-	432,768	64,915	367,853
11	Computers	40%	2,849,822	759,795	592,224	-	-	4,201,841	1,562,292	2,639,549
12	Furniture & Fixtures	10%	6,576,760	371,663	119,936	-	-	7,068,359	700,839	6,367,520
13	Electrical Installations	10%	2,323,363	-	-	-	-	2,323,363	232,336	2,091,027
14	Library Books	40%	450,590	70,407	103046	-	-	624,043	229,008	395,035
15	Computer And Software	40%	513,611	-	-	-	-	513,611	205,444	308,167
16	Sanskritik Prakashtha Equipments	15%	11,716	-	-	-	-	11,716	1,757	9,959
17	Animation Equipment	15%	2,773,687	-	-	-	-	2,773,687	416,053	2,357,634
18	Scientific Spirituality Equipment	15%	78,104	-	-	-	-	78,104	11,716	66,388
19	Hostel Equipment	15%	900,279	327,652	-	-	-	1,227,931	184,190	1,043,741
20	Electrical & Gas Equipments	15%	1,509,926	583,923	64,087	-	-	2,157,936	318,884	1,839,052
21	Dharma Vigyan Sankay Equipments	15%	61,929	-	-	-	-	61,929	9,289	52,640
22	Educational Equipments	15%	163,178	-	-	-	-	163,178	24,477	138,701
23	Security Equipments	15%	2,626,555	407,614	693,315	-	-	3,727,484	507,124	3,220,360
24	Music Instrument	15%	56,405	-	36,900	-	-	93,305	11,228	82,077
25	Polyclinic Equipments	15%	370,156	29,000.00	96,050	-	-	495,206	67,077	428,129
26	Samagra Swasthya Prabndhan Equipments	15%	147,829	-	8,260	-	-	156,089	22,794	133,295
27	Tourism & Management Equipments	15%	20,144	-	-	-	-	20,144	3,022	17,122
28	Distance Education Equipment	15%	72,884	-	-	-	-	72,884	10,933	61,951
29	Journalism & Mass Communication Equipments	15%	379,674	-	-	-	-	379,674	56,951	322,723
30	Mess Equipments-Dsvv	15%	565,255	-	-	-	-	565,255	84,788	480,467



*Shafad Ardh*

**SHAFAD ARDHY**  
Vice Chancellor  
Dev Sanskriti Vishwa Vidyalaya  
Gayatrikunj, Shantikunj,  
Haridwar 249411



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

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

**DONATION & GRANTS**

Maintenance 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**



*2/2/20*

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