

**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 Accountants  
FRN-004616N

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



*Chinmay Pandya*  
Pro. Vice Chancellor

*[Signature]*  
Finance officer

Place: Delhi  
Date: 30-06-2023



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

PARTICULERS	SCHEDULES	Amount as on 31-03-2023
<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
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><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

*Chiranjay Pandey*  
Pro. Vice Chancellor

*dam*  
Finance officer

Place: Delhi  
Date: 30-06-2023



**DEVANSKRITI VISHWAVIDYALAYA**  
**SPONSOR BY SRI VEDMATA GAYATRI TRUST**  
**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 Announcements 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%	438,356					438,356	43,836	394,520
11	Telephone Equipments	15%	26,408					26,408	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	1,211,811	3,248,660
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		51,000			2,734,278	410,142	2,324,136
26	Music Instrument	15%	100,925					100,925	15,925	85,000
27	Polyclinic Equipments	15%	309,323					309,323	46,398	262,925
28	Samagra Swasthya Prabandhan 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	Mess 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	B 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>3,417,273</b>			<b>206,151,690</b>	<b>5,155,394</b>	<b>200,996,296</b>



*(Signature)*  
Finance Officer

*(Signature)*  
Pro. Vice Chancellor



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

**ENDOWMENT FUND**

Opening Balance

1,10,76,795

**SCHEDULE-2**

1,10,76,795

**1,10,76,795**

**Development Funds**

**SCHEDULE-3**

**Sponsored By Sri Vedmata Gayatri Trust in Form Asset & Liabilities**

Opening Balance

5,50,11,512

5,50,11,512

**5,50,11,512**

**GENERAL FUND**

**SCHEDULE-4**

**General Fund**

Opening Balance

1,18,34,281

Add: Surplus During The Year

14,49,752

**1,32,84,033**

1,32,84,033

Teachers Benevolent Fund

14,886

Chinubhai Thaker Scholarship Fund

27,04,600

Gajendra Pd Singh Scholarship Fund

25,00,000

Fund - Iot Green Computing Lab

18,03,553

**2,03,07,072**

**BRANCH UNIT**

**SCHEDULE-5**

VGT HARID- 10101

23,22,47,458

**23,22,47,458**





**INVESTMENTS****INVESTMENTS IN FDR'S**

Fdr - Punjab National Bank  
Fdr - Yes Bank  
Fdr - State Bank Of India  
Fdr - Hdfc Bank Ltd

**SCHEDULE-6**

1,96,36,050  
5,00,00,000  
68,88,250  
25,00,000  
7,90,24,300

**ADVANCES TO KARYAKARTA****SCHEDULE-7**

32,363

**CASH & BANK BALANCES**

SBI - Hdr - DSVV - 9868  
Punjab National Bank DSVV 2057  
Cash In Hand  
Axis Bank Dsvv Ic SSR - 4039  
HDFC Bank Ltd. 1941  
Yes Bank - DSVV - 0337

**SCHEDULE-8**

26,52,991  
97,65,562  
5,12,962  
2,39,703  
68,28,610  
1,81,87,392  
3,81,87,221

**DEPOSITS**

Post Office Deposit  
Security Deposits

**SCHEDULE-9**

2,000  
4,30,147  
4,32,147

**OTHER CURRENT ASSETS****SCHEDULE-10****ADVANCES TO CREDIRORS**

Sansar Venture  
Medispec India Limited  
ATCG india Limited  
Ganga Rolling Shuttet Work

85,112  
3,54,000  
1,23,310  
(11,000) 5,51,422

**Duties & Taxes**

Tds - Advances Tax - Income Tax - 2020-21  
Tds - Advance Tax - Income Tax - 2021-22

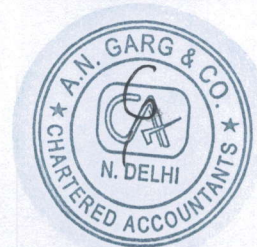
50,295  
26,424  
76,719 76,719

6,28,141

**OTHER CURRENT LIABILITIES****SCHEDULE-11**

Satyanarayan Pandya Scholarship Fund  
Scholarship A/C  
Audit fees Payable  
Contractor Security Deposite  
Scholarship Ic SSR Fund

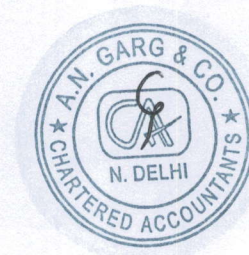
1,63,386  
22,280  
1,18,000  
1,55,463  
1,98,500  
6,57,629





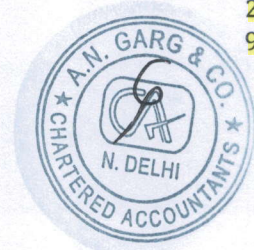
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**GAYATRIKUNJ, HARIDWAR-249411**  
**SCHEDULES TO THE INCOME & EXPENDITURE**  
**FOR THE YEAR ENDING 31ST MARCH '2023**

<b><u>DSVV RECEIPTS</u></b>		<b><u>SCHEDULE-12</u></b>
Receiptmaint from DSVV		10,62,60,471
		<b>10,62,60,471</b>
<b><u>DONATION &amp; GRANTS</u></b>		<b><u>SCHEDULE-13</u></b>
Grant Received For Phd Fellowship		6,00,000
		<b>6,00,000</b>
<b><u>INTEREST</u></b>		<b><u>SCHEDULE-14</u></b>
<b>Interest on FDR</b>		
Interest On Fdr		13,20,807
Interst On Savings A/C		8,15,249
Chinubhai Thaker Scholarship Fund (Intrest)		1,36,688
Gajendra Pd Singh Scholarship Fund (Intrest)		1,32,499
		<b>24,05,243</b>
<b><u>INDIRECT INCOME</u></b>		<b><u>SCHEDULE-15</u></b>
Scrap Sale		6,26,389
		<b>6,26,389</b>
<b><u>OPERATING EXPENSES</u></b>		<b><u>SCHEDULE-16</u></b>
Anual Maint. Contract Exp.		2,12,178
Bank Commission & Charges		16,758
Books And Periodicals Exp. (Du)		73,866
Electrical Consumption Charges		1,04,69,133
Epf Admin & Edli Charges		1,02,245
Epf Employer		12,20,743
Esic Employer		3,32,304
Exam Conducting Charges		16,51,708
Internet Access Charges		6,31,352
Jalpan Expenses		63,546
Liberary Expenses		4,27,565
Loading - Unloading Charges		3,550
Office Expenses (Du)		1,83,773
Photo Stat Copier Expenses		1,84,079
Postal & Courier Charges		2,52,576
Prachar Expenses		5,11,252
Printing & Stationery Expenses		9,30,747
Repair & Maintenance Exp.		1,78,303
Salary A/C		1,02,07,248
Samaroh Ayojan Expenses		4,87,110
Short Term Modular Course Exps.(Stmc)		2,50,537





Sports & Other Activities (Du)	65,884
Telephone / Mobile Expenses	99,664
	<u>2,85,56,121</u>
<b><u>OTHER EXPENSES</u></b>	<b><u>SCHEDULE-17</u></b>
Audit Fees	1,18,000
Legal Expenses	16,000
Short & Excess	(631)
Software Expenses	3,19,774
Computer Consumable Exp.	5,62,708
	<u>10,15,851</u>
<b><u>TRAVELLING EXPENSES</u></b>	<b><u>SCHEDULE-18</u></b>
Travelling & Conveyance Expenses	6,76,267
Vehicle Repairing & Maint. Expenses (Du)	33,750
Vehicle Running Expenses (Du)	14,21,209
	<u>21,31,226</u>
<b><u>ADMINISTRATIVE EXPENSES</u></b>	<b><u>SCHEDULE-19</u></b>
Advt. In News Paper / Print Media Exp.	59,000
Auditorium Expenses	4,400
Guest House Exp.	2,56,088
University Membership Fees	1,77,000
Aushdhalaya Expenses (Du)	1,23,587
Jivan Sahyog Exgratia Exp. (Du)	21,343
Jivan Sahyog Rashi Exp. (Du)	11,46,764
Security Expenses (Du)	1,25,92,399
Mess Expenses	69,36,959
	<u>2,13,17,540</u>
<b><u>INDOLOGY</u></b>	<b><u>SCHEDULE-20</u></b>
Sanskrit Sankay Exp.	52,383
Samagra Swasthya Prabndhan Sankay Exp	6,66,361
Music Sankay Exp.	18,655
Polyclinic Sankay Exp.	7,02,984
Indian History & Culture Sankay Exp.	37,515
Yog Sankay Expenses	9,78,534
Language Sankay Exp.	31,915
	<u>24,88,347</u>
<b><u>HSSFC - HUMANITIES SOCIAL SCIENCE AND FOU</u></b>	<b><u>SCHEDULE-21</u></b>
Dharma Vigyan Sankay Exp.	2,81,634
Psychology Sankay Exp.	13,642
Scientific Spirituality Sankay Exp.	38,788
	<u>3,34,064</u>
<b><u>TCM - TECHNOLOGY COMMUNICATION AND MANAGEMENT</u></b>	<b><u>SCHEDULE-22</u></b>
Animation Sankay Exp.	33,000
Computer Sankay Exp.	6,00,873
Journalism & Mass Communication Expenses	21,776
Tourism & Management Sankay Exp.	90,171





Apda Sankay Expenses (Tcm)	3,800
Ind Cult & Tourism Mngmt Sankay Exp.	3,035

7,52,655

**BSS - School of Biological Science and sustainability**

Environmental Science Sankay Exp.	<b>SCHEDULE-23</b>
Medicinal Plants Sankay Exp.	10,770
Yagya Anusandhan Kendra Exp.	4,200
	46,022

60,992

**DISTANCE EDUCATION**

Distance Education Sankay Expenses	<b>SCHEDULE-24</b>
	7,460
	<u>7,460</u>

**OTHER ACADEMIC ACTIVITY EXPENSES**

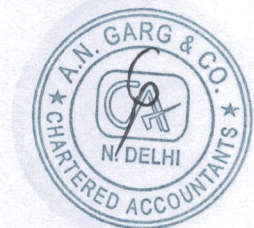
Sports Sankay	<b>SCHEDULE-25</b>
Phd Expenses	50,800
Convocation Exp.	4,48,317
	7,87,547
	<u>12,86,664</u>

**STAFF & STUDENT WELFARE EXPENSES**

Internship Exp.	<b>SCHEDULE-26</b>
Concession In Fees As Edu. Support	8,87,396
Proficiency Enhancement Exp (Du)	30,85,850
Ncc Sankay Exp.	5,000
Scholarship / Fellowship Expences (Du)	6,01,618
Workshop And Seminar Exp Dsvv	8,62,306
Scout And Guide Expenses Dsvv	12,92,055
	7,930
	<u>67,42,155</u>

**MAINTENANCE EXPENSES**

Anurakshan (Maintenance) Expenses (Du)	<b>SCHEDULE-27</b>
Electrical Spare Expenses (Du)	2,83,24,984
Gardening Expenses (Du)	12,07,922
Hostel Maintenance Expenses (Du)	6,31,324
Labour Exp.	1,15,686
	83,13,966
	<u>3,85,93,882</u>





**DEVSANSKRITI VISHWAVIDYALAYA**  
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**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><u>NON-CURRENT ASSETS</u></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	-	-

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



DEVSANSKRITI VISHWAVIDYALAYA

*Chinmay Pandey*  
Pro. Vice Chancellor

*[Signature]*  
Finance officer

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
Acedemic 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

Place: Delhi  
Date: 16-09-2024



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**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	217,182	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	169,411	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 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	Psycology 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 Prabdhhan) Eqp.	15%	15,898			-	-	15,898	2,385	13,513
30	Samagra Swasthya Prabndhan 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 Prakoshtha Equipments	15%	6,116			-	-	6,116	917	5,199





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>8,074,842</b>	<b>-</b>	<b>-</b>	<b>219,916,432</b>	<b>11,578,640</b>	<b>208,337,792</b>

Chinmay Pandya  
Pro. Vice-Chancellor

*[Signature]*  
Finance Officer





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

NOTES NO.	PARTICULARS	Balance as on 01-04-2023	Addition During the Year	Trfd To Trust Fund (Utilized During The Year)	Balance as on 31-03-2024
1	<b>ENDOWMENT FUND</b>	11,076,795			11,076,795
	<b>TOTAL</b>	<b>11,076,795</b>	-	-	<b>11,076,795</b>
2	<b>DEVELOPMENT FUND</b>	55,011,512			55,011,512
	<b>TOTAL</b>	<b>55,011,512</b>	-	-	<b>55,011,512</b>
3	<b>OTHER GENERAL FUND</b>				
	General Fund	11,834,283		225,000	11,609,283
	Teachers Benevolent Fund	14,886			14,886
	Chinubhai Thaker Scholarship Fund	2,704,600			2,704,600
	Gajendra Pd Singh Scholarship Fund	2,500,000	500,000		3,000,000
	Fund - Iot Green Computing Lab	1,803,553			1,803,553
	Satyanarayan Pandya Scholarship Fund	163,386		-	163,386
	<b>Total</b>	<b>19,020,708</b>	<b>500,000</b>	<b>225,000</b>	<b>19,295,708</b>
4	<b>Division/Activities Balances</b>				
	BRANCH UNIT A/c				
	Unit-10101	233,525,345		23,024,736	210,500,609
	Branch Unit Current A/c				
Unit-10101	171,865	50,308,511	67,500	50,412,876	
<b>GRAND TOTAL</b>	<b>233,697,210</b>	<b>50,308,511</b>	<b>23,092,236</b>	<b>260,913,485</b>	





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

NOTES NO.	PARTICULARS	FOR THE YEAR ENDED (RS.)	
		31-03-2024	31-03-2023
5	<b>EXPENSE PAYABLES</b>		
	Audit Fee Payable	118,000	118,000
	<b>PAYABLES</b>		
	Ganga Rolling Shuttet Work	-	11,000
	Mahalaxmi Enterprises Haridwar	2,610	-
	Rmme Hypermarket	4,512	-
	Shakti Masala And Pisai Kendra Haripur	24,510	-
	Vgttmd, Haridwar, Canteen	1,500,393	-
	<b>TOTAL</b>	<b>1,650,025</b>	<b>129,000</b>
6	<b>OTHER CURRENT LIABILITIES</b>		
	Contractor Security Deposit	244,427	155,463
	Cssr Stipend For Yoga Students	1,089,000	-
	Non Refundable Contractor Security	189,910	-
	Scholarship / Stipend A/C	115,280	220,780
	Card Sale	67,580	-
	<b>TOTAL</b>	<b>1,706,197</b>	<b>376,243</b>
8	<b>INVESTMENTS</b>		
	<b>INVESTMENTS IN FDR'S</b>		
	Fdr - Punjab National Bank	19,636,050	19,636,050
	Fdr - Yes Bank	50,000,000	50,000,000
	Fdr - State Bank Of India	5,000,000	6,888,250
	Fdr - Hdfc Bank Ltd	2,500,000	2,500,000
	<b>TOTAL</b>	<b>77,136,050</b>	<b>79,024,300</b>
9	<b>CASH &amp; BANK BALANCES</b>		
	Axis Bank Dsvv Icscr - 4039	197,356	239,703
	Cash In Hand	1,782,624	512,962
	DSVV CANARA BANK - 9436	1,502,163	-
	HDFC Bank Ltd. 1941	7,168,050	6,828,610
	Punjab National Bank DSVV 2057	5,495,177	9,765,562
	SBI - Hdr - DSVV - 9868	8,923,326	2,652,991
	Yes Bank - DSVV - 0337	38,366,485	18,187,392
	<b>TOTAL</b>	<b>63,435,181</b>	<b>38,187,221</b>





10	<b>SHORT TERM ADVANCE</b>		
	<b>ADVANCES TO KARYAKARTA</b>		
	Baldau Dewangan (Sh.M.R.Dewangan)	1,994	1,000
	Chandrika Prasad	40,000	-
	Gopal Prasad Rajak (Sh.Sunder Lal Rajak)	5,000	5,000
	Harish Netam (Sh.Lakhamu Ram Netam)	30,000	10,868
	Jwalant Bhawsar (Rajesh)		6,495
	Madhukar Singh (Sh.Shishupal Singh)	1,000	1,000
	Naveen Shrivastav	7,727	-
	Sudheer Shreepad (Sh.Shripad D.Phanse)	2,000	5,000
	Tejram Sahu (Sh.Dau Lal Sahu)	3,000	3,000
	Umakant Indolia	60,000	-
		<b>150,721</b>	<b>32,363</b>
	<b>ADVANCES TO CREDITORS</b>		
	Sansar Ventures Pvt Ltd.	85,112	85,112
	Medispec India Limited	-	354,000
	ATCG india Limited	-	123,310
		<b>85,112</b>	<b>562,422</b>
	<b>Duties &amp; Taxes</b>		
	Tds - Advances Tax - Income Tax - 2020-21	50,295	50,295
	Tds - Advance Tax - Income Tax - 2021-22	26,424	26,424
		<b>76,719</b>	<b>76,719</b>
	<b>DEPOSITS</b>		
	Post Office Deposit	2,000	2,000
	Security Deposits	430,147	430,147
		<b>432,147</b>	<b>432,147</b>
	<b>TOTAL</b>	<b>744,699</b>	<b>1,103,651</b>





**DEVANSKRITI 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><u>ACADEMIC RECEIPTS</u></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><u>DONATION &amp; GRANTS</u></b>		
	Grant Receipts	5,113,560	600,000
	<b>TOTAL</b>	<b>5,113,560.00</b>	<b>600,000.00</b>
13	<b><u>INTEREST INCOME</u></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><u>Non-Acedemic Receipts</u></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>





15	<b><u>ACEDMIC EXPENSE</u></b>		
	<b><u>INDOLOGY</u></b>		
	Hindi Sankay	1,740.00	-
	Indian History And Culture Sankay Exp.	40,438.00	37,515
	Language Sankay Exp.	34,430.00	31,915
	Music Sankay Exp.	22,342.00	18,655
	Polyclinic Sankay Exp.	669,356.00	702,984
	Samagra Swasthya Prabandhan Sankay Exp	357,564.00	666,361
	Sanskrit Sankay Exp.	71,500.00	52,383
	Yog Sankay Expenses	686,295.00	978,534
	<b>TOTAL</b>	<b>1,883,665.00</b>	<b>2,488,347.00</b>
	<b><u>Hssfc - Humanities Social Science And Foundation Courses</u></b>		
	B.Ed. Sankay (Exp.)	88,071.00	
	Dharma Vigyan Sankay Exp.	200,470.00	281634
	Psychology Sankay Exp.	16,679.00	13642
	Scientific Spirituality Sankay Exp.	23,036.00	38788
	<b>TOTAL</b>	<b>328,256.00</b>	<b>334,064.00</b>
	<b><u>Tcm - Technology Communication And Management</u></b>		
	Aapda Prabandhan Sankay	5,420.00	3,800
	Animation Sankay Exp.	121,742.00	33,000
	Computer Sankay Exp.	9,430.00	600,873
Journalism And Mass Communication Expenses	42,113.00	21,776	
Mathematics Sankay Exp	15,000.00		
Tourism And Management Sankay Exp.	277,527.00	93,206	
<b>TOTAL</b>	<b>471,232.00</b>	<b>752,655.00</b>	
<b><u>Bss - School Of Biological Science And Sustainability</u></b>			
Environmental Science Sankay Exp.	3,860.00	10,770	
Gram Prabandhan Sankay Expenses	34,577.00		
Medicinal Plants Sankay Exp.	3,672.00	4,200	
Yagya Anusandhan Kendra Exp.	41,531.00	46,022	
Rural Studies And Sustainability Exp	3,724.00		
<b>TOTAL</b>	<b>87,364.00</b>	<b>60,992.00</b>	





	<b><u>MAINTENANCE EXPENSES OF ACADEMIC SUPPORT FACILITIES</u></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>
<b>16</b>	<b><u>ADMINISTRATIVE EXPENSES</u></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
	Library 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
	<b>Travelling And Conveyance Expenses</b>	<b>805,500.00</b>	<b>676,267</b>
	University Membership Fees	177,000.00	177,000
	<b>TOTAL</b>	<b>15,654,076.00</b>	<b>11,594,596.92</b>
<b>17</b>	<b><u>MAINTENANCE EXPENSES OF PHYSICAL FACILITIES</u></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>





18	<b><u>Other Academic Activity Expenses</u></b>		
	Canteen Expense	5,088,365	-
	Convocation expenses		787,547
	Distance Education Sankay Expenses		7,460
	Ncc Sankay Exp.	728,641	601,618
	Phd Expenses	222,370	448,317
	Phd Fellowship (Du)	746,548	862,306
	Scout Guide Expenses	16,288	7,930
	Skill Development Programme	180,100	5,000
	Short Term Modular Course Exps.(Stmc)	144,089.00	250,537
	Stipends And Vocational Training Expenses	2,558,800.00	-
	<b>Sports Sankay</b>	<b>67,415</b>	50,800
	Vedic Information Expenses	7,000	
	<b>TOTAL</b>	<b>9,759,615.70</b>	<b>3,021,515.00</b>
19	<b><u>OTHER EXPENSES</u></b>		
	Bank Commission And Charges	14,786.65	16,758
	Loading - Unloading Charges	11,561.00	3550
	Round Off Expenses	(664.58)	-631
	Tample/Yagyashala Exp.	5,916.00	
	Transportation Expenses	30,680.00	
	<b>TOTAL</b>	<b>62,279.07</b>	<b>19,677.08</b>
20	<b><u>STAFF &amp; STUDENT WELFARE EXPENSES</u></b>		
	Concession In Fees As Edu. Support	5,585,150.00	3085850
	Epf Admin And Edli Charges	89,148.00	102245
	Epf Employer	1,069,771.00	1220743
	Esic Employer	292,138.00	332304
	Internship Exp.	784,867.00	887396
	Jalpan Expenses	57,187.00	63546
	Jivan Sahyog Rashi Exp. (Du)	9,449,619.00	1168107
	Salary A/C	8,962,805.00	10207248
	<b>TOTAL</b>	<b>26,290,685.00</b>	<b>17,067,439.00</b>

