


**SWAMI RAMA HIMALAYAN UNIVERSITY**  
Swami Ram Nagar, Jolly Grant  
Dehradun, Uttarakhand-248016

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

LIABILITIES	SCHEDULE	CURRENT YEAR		(Amount in Rs.)
		AS At 31.03.2022		PREVIOUS YEAR
		RS.	RS.	31.03.2021
CORPUS FUND				RS.
EARMARKED/SPONSORED/ENDOWMENT FUNDS	1		50,000,000.00	50,000,000.00
RESERVES AND SURPLUS	2		26,029,821.00	11,776,383.00
DEVELOPMENT FUND	3		2,656,302,288.25	2,037,257,849.63
CURRENT LIABILITIES AND PROVISIONS:			13,286,051.00	-
(A) CURRENT LIABILITIES				
(B) GRATUITY PAYABLE	4	1,820,310,332.35		1,477,752,860.88
		142,433,830.00	1,962,744,162.35	135,192,529.00
<b>TOTAL</b>			<b>4,708,362,322.60</b>	<b>3,711,979,622.51</b>

ASSETS	SCHEDULE	CURRENT YEAR		PREVIOUS YEAR
		AS At 31.03.2022		31.03.2021
		RS.	RS.	RS.
FIXED ASSETS				
WORK IN PROGRESS (CAPITAL)	5		722,230,549.42	435,164,691.89
INVESTMENTS-FROM ENDOWMENT FUNDS	6		180,090,375.00	276,110,148.00
INVESTMENTS-OTHERS	7		741,253.00	531,259.00
			145,854,839.00	135,415,750.00
<b>CURRENT ASSETS &amp; ADVANCES :</b>				
<b>(a) Current Assets</b>				
> Closing Stock & Stores in Hand	8-A	94,226,619.81		75,484,872.00
> Sundry Debtors	8-B	612,791,441.40		387,930,489.30
> Cash in Hand	8-C	1,657,456.00		1,647,389.00
> Bank Balance	8-D	2,016,674,925.88	2,725,350,443.09	1,846,011,467.27
<b>(b) Advances &amp; Other Receivables</b>				
> Advances & Other Receivables	9-A	730,669,929.71		393,120,905.82
> TDS Receivable	9-B	203,424,933.38	934,094,863.09	160,562,650.23
<b>TOTAL</b>			<b>4,708,362,322.60</b>	<b>3,711,979,622.51</b>
<b>SIGNIFICANT ACCOUNTING POLICIES &amp; NOTES ON ACCOUNTS</b>	20			

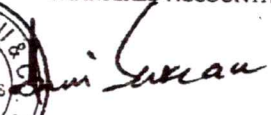
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"AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXED"  
FOR AKHIL N SAKLANI & CO.  
CHARTERED ACCOUNTANTS

  
(Authorized Signatory)  
Swami Rama Himalayan University



Date: 17/03/2022  
Place: 17 Rajpur Road, Dehradun



  
(AKHIL N SAKLANI)  
Prop.  
Membership No. 070774

FAN-01546C



**SWAMI RAMA HIMALAYAN UNIVERSITY**  
Swami Ram Nagar, Jolly Grant  
Dehradun, Uttarakhand-248016

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

INCOME	Schedule	Current Year 31.03.2022		Previous Year 31.03.2021
		RS	RS	RS.
<b>Income from Sales &amp; Services:</b>				
a) Hospital Activities	10	1,400,464,259.68	3,536,524,062.79	1,023,819,494.69
b) Income from Tehri Cluster		270,249,671.00		232,952,343.00
c) Sale of Medicine		435,399,658.11		317,285,487.00
d) Educational Activities		1,430,410,474.00		1,513,876,428.82
Grants Received	11		3,648,534.00	13,891,470.00
Interest Earned	12		89,352,171.00	80,721,924.00
Other Income & Incidental Receipts	13		84,033,448.82	53,217,292.85
<b>Total(A)</b>			<b>3,713,558,216.61</b>	<b>3,235,764,440.36</b>

EXPENDITURE	Schedule	Current Year 31.03.2022		Previous Year 31.03.2021
		RS.	RS.	RS.
Staff Cost	14		1,551,515,250.00	1,370,427,223.00
<b>Expenses on Services &amp; Purchase of Goods:</b>				
a) Hospital Activities Expenses	15A	310,822,522.97		279,980,533.46
b) Medical Relief to Patients	15A	59,755,568.00		47,787,509.00
c) Expenses on Tehri Cluster Hospital		176,022,742.74		134,798,418.72
d) Purchase Medicine		272,464,906.59		215,055,301.09
e) Educational Activities Expenses	15B	34,945,399.00	972,411,403.30	84,632,094.00
f) Tuition Fee Rebate to UK Domicile Students		118,400,264.00		136,542,789.00
Swami Rama Humanitarian Award			500,000.00	500,000.00
Administrative Expenses	16		413,298,647.08	314,678,680.91
<b>Expenditure Incurred against Project Grants/Contributions:</b>	17			
a) Expenditure Against Grant			3,648,534.00	
b) Expenditure Against Contribution		17,640,170.00	21,288,704.00	11,292,094.00
Interest Paid	18			340,884.00
Increase in stock in trade	19		(4,967,928.81)	(3,450,412.00)
Depreciation(Net Total at the year end-corresponding to Schedule 5)	5		127,181,651.42	83,751,677.03
<b>TOTAL(B)</b>			<b>3,081,227,726.99</b>	<b>2,690,228,262.21</b>
Balance being excess of Income over Expenditure(A-B)			632,330,489.62	545,536,178.15
<b>BALANCE BEING SURPLUS CARRIED TO GENERAL RESERVE FUND</b>			<b>632,330,489.62</b>	<b>545,536,178.15</b>
SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS	20			

\*AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXED\*  
FOR AKHIL N SAKLANI & CO.,  
CHARTERED ACCOUNTANTS

  
(Authorized Signatory)  
Swami Rama Himalayan University



Date: 17/09/2022  
Place: 17 Rajpur Road, Dehradun

  
AKHIL N SAKLANI  
CHARTERED ACCOUNTANTS  
(AKHIL N SAKLANI)  
Prop.  
Membership No. 070774

FAN - 01546C



**SWAMI RAMA HIMALAYAN UNIVERSITY**

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022**

SCHEDULE 1-EARMARKED/SPONSORED/ENDOWMENT FUNDS	Current Year		Previous Year	
	31.03.2022	31.03.2021	31.03.2022	31.03.2021
	RS.	RS.	RS.	RS.
<b>a) Last balance of the funds as on 31.03.2021</b>				
<b>Earmarked/Sponsored Funds:</b>				
Staff Welfare Fund (Earmarkd Fund)	5,409,863.00		4,457,269.00	
Grant from Govt Agencies (Sponsored Funds)	2,778,831.00		2,223,135.00	
SmileTrain (Sponsored Fund)	1,244,170.00		870,412.00	
Swaial (Sponsored Funds)	768,695.00		1,964,639.00	
CCDP Project (Sponsored Funds)	81,961.00		(136,443.00)	
INDC 2018 Conference (Sponsored Funds)	943,521.00		943,521.00	
RIST(USA) cont. of Water Schime	-	11,227,041.00	-	-
<b>Endowment Fund -For Students Awards</b>	549,342.00	549,342.00	426,062.00	10,748,595.00
<b>b) Additions to the Funds:</b>				
<b>Earmarked / Sponsored Funds:</b>				
Staff Welfare Fund (Earmarkd Fund)	1,930,796.00		1,807,594.00	
Grant from Govt Agencies (Sponsored Funds)	2,602,464.00		2,144,084.00	
SmileTrain (Sponsored Fund)	-		2,682,000.00	
Swaial (Sponsored Funds)	394,105.00		8,160,415.00	
CCDP Project (Sponsored Funds)	-		856,885.00	
RIST(USA) cont. of Water Schime	13,844,738.00	18,772,103.00	-	-
<b>Endowment Fund -For Students Awards</b>	336,054.00	336,054.00	123,280.00	15,774,258.00
<b>TOTAL(a+b)</b>		30,884,540.00		26,522,853.00
<b>C) Expenditure towards objectives of funds</b>				
<b>Earmarked / Sponsored Funds:</b>				
Staff Welfare Fund (Earmarkd Fund)	1,125,265.00		855,000.00	
Grant from Govt Agencies (Sponsored Funds)	2,371,926.00		1,588,388.00	
SmileTrain (Sponsored Fund)	839,974.00		2,308,242.00	
Swaial (Sponsored Funds)	168,572.00		9,356,359.00	
CCDP Project (Sponsored Funds)	-		638,481.00	
RIST(USA) cont. of Water Schime	268,062.00	4,773,799.00	-	-
<b>Endowment Fund -For Students Awards</b>	80,920.00	80,920.00	-	14,746,470.00
<b>TOTAL(C)</b>		4,854,719.00		14,746,470.00
<b>NET BALANCE AS AT THE YEAR END(a+b-c)</b>		26,029,821.00		11,776,383.00

\*AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXED\*  
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CHARTERED ACCOUNTANTS

  
(Authorized Signatory)  
Swami Rama Himalayan University



Date: 17/09/2022  
Place: 17 Rajpur Road, Dehradun



  
(AKHIL N SAKLANI)  
Prop.  
Membership No. 070774

FRM - 01546C



**SWAMI RAMA HIMALAYAN UNIVERSITY**

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022**

Amount-(Rs)

SCHEDULE 2-RESERVES AND SURPLUS:	CURRENT YEAR 31.03.2022		PREVIOUS YEAR 31.03.2021	
	RS.	RS.	RS.	RS.
<b>1. General Reserve:</b>				
Last balance as on 31.03.2021	2,037,257,849.63		1,491,721,671.48	
Add: Excess of Income over Expenditure	632,330,489.62		545,536,178.15	
	2,669,588,339.25		2,037,257,849.63	
Less: Interest on Corpus fund Transfer to University Development Fund	13,286,051.00			
		2,656,302,288.25		2,037,257,849.63
<b>TOTAL</b>	-	<b>2,656,302,288.25</b>	-	<b>2,037,257,849.63</b>

SCHEDULE 3-DEVELOPMENT FUND:	CURRENT YEAR 31.03.2022		PREVIOUS YEAR 31.03.2021	
		RS.		RS.
Interest on corpus fund transferred to Development Fund		13,286,051.00		
	13,286,051.00			
<b>TOTAL</b>		<b>13,286,051.00</b>		-

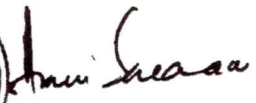
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**SWAMI RAMA HIMALAYAN UNIVERSITY**

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022**

Amount-(Rs)

SCHEDULE 4-CURRENT LIABILITIES	Annexure	CURRENT YEAR		PREVIOUS YEAR	
		RS.	RS.	RS.	RS.
<b>A. CURRENT LIABILITIES</b>					
<b>1. Sundry Creditors:</b>					
a) For Goods & Services		363,281,009.00	363,281,009.00	369,172,714.94	369,172,714.94
<b>2. Advances Received</b>					
a) Advance received for treatment of patients		70,934,209.00		86,575,772.80	
b) Advance fee received from students		45,172,239.40	116,106,448.40	91,238,598.66	177,814,371.46
<b>3. Statutory Liabilities:</b>					
a) Labour Cess		112,102.00			
b) TCS Payable		3,585.00		2,873.00	
c) TDS Payable		19,746,942.95		22,369,092.00	
e) GST Payable		4,293,879.00	24,156,508.95	3,397,510.48	25,769,475.48
<b>4. Other Current Liabilities:</b>					
a. Expenses Payables		138,685,929.00		153,846,388.00	
b. Security Deposits		327,689,243.00		276,846,512.00	
c. Fee due but not accrued		842,055,301.00		466,062,520.00	
d. Other Payables		8,335,893.00	1,316,766,366.00	8,240,879.00	904,996,299.00
<b>TOTAL</b>			<b>1,820,310,332.35</b>		<b>1,477,752,860.88</b>

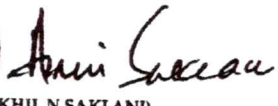
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Date: 17/09/2022  
Place: 17 Rajpur Road, Dehradun



  
AKHIL N SAKLANI  
Prop.  
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CONSOLIDATED BALANCE SHEET - SWAMI RAMA HIMALAYAN UNIVERSITY  
Swami Rama Nagar, Jolly Grant  
Dehradun, Uttarakhand-248016

Consolidated Schedule of Fixed Assets & Depreciation Chart as at March 2022

S. No.	Particulars	GROSS BLOCK				DEPRECIATION				NET BLOCK				
		Cost valuation As at beginning of the year	Additions on or Before 30.09.21	Additions on or After 01-10-2021	Deductions during the year	Cost/valuation at the year-end	As at the beginning of the year	Value to be Depreciated	Rate	On Opening/ Additions during the year before 30.09.2021	On Additions during the year after 30.09.2021	Total up to the Year-end	As at the Current year-end	As at the previous year-end
A	Furniture & Fixture (10%)	102,998,797.72	3,059,064.00	23,156,595.00	-	129,214,456.72	36,390,066.42	93,124,390.30	10%	6,966,779.53	1,172,829.75	44,529,675.70	84,984,781.02	66,608,731.30
B	Plant & Machinery (15%)	603,220,773.14	292,216,705.00	141,851,063.00	-	974,288,541.14	278,274,471.53	696,014,069.61	15%	83,124,450.99	10,638,829.73	372,037,752.25	602,250,788.62	324,946,301.39
C	Plant & Machinery (40%)	13,006,130.00	-	-	-	13,006,130.00	9,324,745.16	3,681,384.84	40%	1,472,553.94	-	10,797,299.10	2,208,830.90	3,681,384.84
D	Computers & Printers (40%)	31,696,766.36	3,384,481.00	3,661,736.00	-	38,742,983.36	25,485,424.59	13,257,558.77	40%	3,838,329.11	732,347.20	30,056,100.90	8,686,882.46	6,211,341.77
E	Books (40%)	11,204,969.00	554,324.00	1,788,889.00	-	13,548,182.00	10,495,321.24	3,052,860.76	40%	505,588.70	357,777.80	11,358,687.74	2,189,491.26	709,647.76
F	Land (0%)	-	-	1,998,000.00	-	1,998,000.00	1,998,000.00	1,998,000.00	0%	-	-	-	1,998,000.00	-
G	Building (10%)	762,127,436.22	236,214,574.00	174,466,958.00	-	1,172,808,968.22	359,970,028.94	812,838,939.28	10%	95,907,701.27	12,987,318.23	668,865,049.44	703,943,918.51	402,157,407.06
Tehri Cluster (Assets with third party)														
A	Plant & Machinery (15%)	64,480,408.00	-	3,432,777.00	-	67,913,185.00	31,973,168.50	35,940,016.50		16,253,619.75	1,716,388.50	49,943,176.75	17,970,008.25	32,507,239.50
B	Computers & Printers (40%)	939,442.00	-	133,200.00	-	1,072,642.00	439,396.67	633,245.33		250,022.67	66,600.00	756,019.34	316,621.66	500,045.33
	Total Rs. (B)	65,419,850.00	-	3,565,977.00	-	68,985,827.00	32,412,565.17	36,573,261.83		16,503,642.42	1,782,988.50	50,699,196.09	18,296,630.91	33,007,284.83
	Grand Total Rs. (A+B)	827,547,286.22	236,214,574.00	178,032,835.00	-	1,241,794,795.22	392,382,594.11	849,412,201.11		112,411,344.69	14,770,366.73	519,564,245.53	722,230,549.42	435,164,691.89
	Capital Work in Progress	272,678,691.00	49,133,436.00	64,819,109.00	-	180,090,375.00	-	180,090,375.00		-	-	-	180,090,375.00	272,678,691.00
	Capital Work in Progress (Tehri Cluster)	3,431,457.00	-	-	-	3,431,457.00	-	-		-	-	-	-	3,431,457.00

\*AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXED\*  
FOR AKHIL N SAKLANI & CO.,  
CHARTERED ACCOUNTANTS



*Akhil N Saklani*  
(AKHIL N SAKLANI)  
Prop.  
Membership No. 070774

Date: 17/09/2022  
Place: 17 Rajpur Road, Dehradun

FAN-01546C

*[Signature]*  
(Authorized Signatory)  
Swami Rama Himalayan University



**SWAMI RAMA HIMALAYAN UNIVERSITY**

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022**

SCHEDULE - 6 INVESTMENTS FROM ENDOWMENT FUNDS	Amount-(Rs)	
	CURRENT YEAR 31.03.2022	PREVIOUS YEAR 31.03.2021
	RS.	RS.
In F.D.R	741,253.000	531,259.00
	-	-
<b>TOTAL</b>	<b>741,253.000</b>	<b>531,259.00</b>

SCHEDULE - 7 INVESTMENTS - OTHERS	Amount-(Rs)	
	CURRENT YEAR 31.03.2022	PREVIOUS YEAR 31.03.2021
	RS.	RS.
In LIC of India, Group Gratuity Scheme	145,854,839.000	135,415,750.00
	-	-
<b>TOTAL</b>	<b>145,854,839.000</b>	<b>135,415,750.00</b>

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**SWAMI RAMA HIMALAYAN UNIVERSITY**

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022**

SCHEDULE - 8 CURRENT ASSETS	Annexure	CURRENT YEAR		PREVIOUS YEAR	
		31.03.2022		31.03.2021	
		RS.	RS.	RS.	RS.
<b>A. INVENTORIES:</b>					
> Stores and Spares		9,459,734.00		8,272,864.00	
> Printing & Stationery		2,896,755.00		2,880,957.00	
> Medical Consumables		34,223,122.00		21,651,971.00	
> Stock in Trade		47,647,008.81	94,226,619.81	42,679,080.00	75,484,872.00
<b>B. SUNDRY DEBTORS</b>					
> Debts Outstanding for a period up to six		477,890,611.40		237,394,446.63	
> Debts Outstanding for a period up to twelve		6,866,016.00		20,938,669.00	
> Debts Outstanding for a period exceed twelve		128,034,814.00	612,791,441.40	129,597,373.67	387,930,489.30
<b>C. CASH BALANCES IN HAND</b>					
> Imprest		425,921.00		352,872.00	
> Cash in Hand		1,231,535.00	1,657,456.00	1,294,517.00	1,647,389.00
<b>D. BANK BALANCES:</b>					
> In Deposit Accounts		1,761,768,800.00		1,269,882,135.00	
> In Savings Accounts		238,663,585.88		555,842,270.27	
> Accrued Interest		16,242,540.00	2,016,674,925.88	20,287,062.00	1,846,011,467.27
<b>TOTAL (A)</b>			<b>2,725,350,443.09</b>		<b>2,311,074,217.57</b>


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Swami Rama Himalayan University



Date: 17/09/2022  
Place: 17 Rajpur Road, Dehradun



  
(AKHIL N SAKLANI)  
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**SWAMI RAMA HIMALAYAN UNIVERSITY**

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022**

Amount-(Rs)

SCHEDULE 9 - ADVANCES & OTHER RECEIVABLES	Annexure	CURRENT YEAR 31.03.2022		PREVIOUS YEAR 31.03.2021	
		RS.	RS.	RS.	RS.
<b>A. ADVANCES AND OTHER ASSETS</b>					
1. Advances to staff					
> Salary Advance		401,422.00	401,422.00	1,163,783.00	1,163,783.00
2. Advances and other amounts recoverable From Others					
> On Capital Account & Others		22,911,669.00		10,648,156.00	
> Prepaid Expenses		1,699,062.00		6,516,127.00	
> Security Deposits		9,880,321.00		11,625,140.00	
> ITC (GST)		788,051.71		161,184.00	
> Advance TDS		35,122.00			
> Advance GST		133,486.00			
> Other receivables		2,585,959.00	38,033,670.71	9,722,108.82	38,672,715.82
3. Sponsored Grant Receivable					
Last balance as on 31.03.2021		310,078.00		310,078.00	
Add: Expenditure towards objectives of funds		-	310,078.00	-	310,078.00
Less: Project Receipts		-		-	
4. Fee receivable from students		691,924,759.00	691,924,759.00	352,974,329.00	352,974,329.00
<b>TOTAL(A)</b>			<b>730,669,929.71</b>		<b>393,120,905.82</b>
<b>B. TDS RECEIVABLE</b>					
> Financial Year 2014-15		2,346,214.00		2,346,214.00	
> Financial Year 2015-16		-		11,164,367.00	
> Financial Year 2016-17		39,609.00		39,609.00	
> Financial Year 2017-18		78,468.00		78,468.00	
> Financial Year 2018-19		1.00		1.00	
> Financial Year 2019-20		160,791.00		70,332,904.00	
> Financial Year 2020-21		76,548,104.00		76,548,104.00	
> Financial Year 2021-22		124,136,962.94			
<b>C. TCS RECEIVABLE</b>					
> Financial Year 2020-21		52,983.23		52,983.23	
> Financial Year 2021-22		61,800.21	203,424,933.38		160,562,650.23
<b>TOTAL(B)</b>			<b>203,424,933.38</b>		<b>160,562,650.23</b>

\*AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXED\*  
FOR AKHIL N SAKLANI & CO.,  
CHARTERED ACCOUNTANTS

  
(Authorized Signatory)  
Swami Rama Himalayan University



Date: 17/03/2022  
Place: 17 Rajpur Road, Dehradun



  
(AKHIL N SAKLANI)  
Prop.  
Membership No. 070774

FAM-01546C



**SWAMI RAMA HIMALAYAN UNIVERSITY**  
**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDING 31ST MARCH, 2022**

SCHEDULE 10 - INCOME FROM SALES/SERVICES		Amount	CURRENT YEAR 31.03.2022	PREVIOUS YEAR 31.03.2021
1) Income from Non-educational Services				RS.
a) Non-educational Receipts			1,400,464,259.00	1,023,019,194.69
b) Non-educational Receipts (Formerly Income)			270,249,671.00	232,952,343.00
2) Income from Sales			455,344,656.11	317,285,487.00
Sale of Medicines				
3) Educational Activities			1,430,440,474.00	1,511,676,428.82
<b>TOTAL</b>			<b>3,536,528,062.79</b>	<b>3,087,933,753.51</b>

SCHEDULE 11 - GRANTS RECEIVED		Amount	CURRENT YEAR 31.03.2022	PREVIOUS YEAR 31.03.2021
Grant Received			Grant Utilized	Grant Utilized
a) From Governmental Agencies & Others (For				
Grant Received from NCDDR-Cancer Data				
Last balance as on 31.03.2021		206,896.00		294,919.00
Add: Received during the year		566,020.00		450,750.00
Less: Unutilized Grant		180,201.00	594,199.00	206,980.00
Grant Recd from LICOST for Prot. Betimatin				536,789.00
Last balance as on 31.03.2021		2,497.00		2,937.00
Add: Received during the year		572.00	2,361.00	2,937.00
Less: Unutilized Grant				
Grant Received from ICMR for Pril. India				
Last balance as on 31.03.2021		437,190.00		457,606.00
Grant Received from ICMR		437,190.00		437,190.00
Less: Unutilized Grant				
Grant Received from LICOST for Pilot				20,466.00
Last balance as on 31.03.2021		(282,400.00)		(282,400.00)
Add: Grant Received during the year		(282,400.00)	(282,400.00)	(282,400.00)
Less: Unutilized Grant				
Grant Received for Organic Bio Project from				
Last balance as on 31.03.2021		(27,678.00)		(27,678.00)
Grant received from UPE		(27,678.00)		(27,678.00)
Less: Unutilized Grant				
Grant Received for SERVIC Base				
Last balance as on 31.03.2021		23,163.00		23,163.00
Grant received during the year				
Less: Unutilized Grant				
Grant Received for Ek Konbhis (Dr. Jayanti)				
Last balance as on 31.03.2021		(76,466.00)		(76,466.00)
Grant received from UC ENT		125,867.00	100,533.00	(76,466.00)
Less: Unutilized Grant				
Grant Received for Project (Dr. Vivek)				
Last balance as on 31.03.2021		79,019.00		235,346.00
Grant received from UC ENT Interest		340,124.00		8,886.00
Less: Unutilized Grant		132,265.00	286,857.00	79,019.00
Grant Received for Project (Dr. Nikku)				
Last balance as on 31.03.2021		152,982.00		280,000.00
Grant received from UC ENT		177,345.00		4,448.00
Less: Unutilized Grant		112,500.00	217,827.00	152,982.00
Grant Received for Project (Dr. Sanjay)				
Last balance as on 31.03.2021		297,400.00		357,400.00
Grant received from UC ENT		331,400.00	39,674.00	297,400.00
Less: Unutilized Grant		269,766.00		
Grant Received for Project (Dr. Vijay)				
Last balance as on 31.03.2021		45,185.00		251,714.00
Grant received from UC ENT Interest		362,136.00	362,785.00	4,448.00
Less: Unutilized Grant		44,536.00		45,185.00
Grant Received for Project (Dr. Srabhi)				
Last balance as on 31.03.2021		308,541.00		983,000.00
Grant received from UC ENT		14,446.00	159,891.00	308,541.00
Less: Unutilized Grant		163,099.00		
Grant Received for Project (Dr. Manish Raturi)				
Last balance as on 31.03.2021		650,000.00		650,000.00
Grant received from UC ENT		14,525.00	374,390.00	650,000.00
Less: Unutilized Grant		289,135.00		
Grant Received for Project (Dr. Renu Dhasmana)				
Last balance as on 31.03.2021		170,000.00		370,000.00
Grant received from UC ENT				370,000.00
Less: Unutilized Grant		170,000.00		
Grant Received for Project (Dr. Garima Math)				
Last balance as on 31.03.2021		480,000.00		440,000.00
Grant received from UC ENT		289,713.00	190,285.00	440,000.00
Less: Unutilized Grant				
Grant Received for Project WHCC (Dr. Jayanti Semwal)				
Last balance as on 31.03.2021		440,000.00		440,000.00
Grant received from UC ENT		240,000.00		
Less: Unutilized Grant				
b) From International Organizations:				
Grant Recd from Smile Train Inc.				
Last balance as on 31.03.2021		902,043.00		870,412.00
Add: Received during the year		401,136.00	497,849.00	1,393,000.00
Less: Unutilized Grant				912,045.00
Grant Recd from Smile Train Inc. (Patients &				
Last balance as on 31.03.2021		342,125.00		342,125.00
Add: Received during the year			342,125.00	1,067,000.00
Less: Unutilized Grant				342,125.00
Grant Received from Hans Foundation for				
Last balance as on 31.03.2021		768,495.00		1,984,000.00
Grant received (Inclusion Interest of		394,108.00)	168,572.00	1,984,000.00
Less: Unutilized Grant		994,278.00		8,160,415.00
Grant Received from Hans Foundation for				
Last balance as on 31.03.2021		81,961.00		81,961.00
Grant received		81,961.00		81,961.00
Less: Unutilized Grant				
Others/Specifc)				
Grant Received for INDC 2018 Conference				
Last balance as on 31.03.2021		943,521.00		943,520.86
Add: Grant Received during the year		943,521.00		943,521.00
Less: Unutilized Grant				
Grant Received from RIST (Hans Foundation) for				
water Scheme				
Last balance as on 31.03.2021		13,944,738.00		
Grant received		13,976,076.00	298,162.00	
Less: Unutilized Grant				
<b>TOTAL</b>			<b>3,645,536.00</b>	<b>13,891,670.00</b>



*[Signature]*  
 (Authorizing Signatory)  
 Swami Rama Himalayan University

"AN PER KUENI AKATI" REPORTER & FINANCIAL ACCOUNTANT  
 FOR AKHIL N SAKLANI & CO.  
 (HAKTIKI) ACCOUNTANTS  
 Date: 17/03/2022  
 Place: 17 Kaper Road, Dehradun  
 Membership No. 070774

*[Signature]*  
 Akhil N. Saklani & Co.  
 Chartered Accountants



FRN 015462

**SWAMI RAMA HIMALAYAN UNIVERSITY**

**SCHEDULES FORMING PART OF INCOME EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022**

SCHEDULE 12 - INTEREST EARNED	(Amount - Rs.)	
	CURRENT YEAR 31.03.2022	PREVIOUS YEAR 31.03.2021
	RS.	RS.
On Term Deposits	63,887,259.00	52,301,702.00
On Saving Bank Accounts	9,553,873.00	9,402,011.00
On Staff Welfare Fund Account	150,011.00	120,744.00
On Gratuity Fund	9,512,867.00	9,428,365.00
On Security Deposits	283,534.00	279,198.00
On Income Tax Refund	5,964,627.00	9,189,904.00
<b>TOTAL</b>	<b>89,352,171.00</b>	<b>80,721,924.00</b>

SCHEDULE 13 - OTHER INCOME	CURRENT YEAR 31.03.2022		PREVIOUS YEAR 31.03.2021
	RS.	RS.	RS.
	1. Sale/disposal of Scrap:		3,849,907.00
2. House rent received from employees		14,198,000.00	9,995,838.00
3. Rental Income		48,649,542.08	28,975,770.00
4. Guest House Receipt		1,421,838.18	1,341,916.00
5. Other Facility charges from in house vendors		11,216,694.00	9,611,771.00
7. Other Income			
Donations Received / in kind	649,020.00		1,219,040.00
Conference Sponsorships			32,070.00
Miscellaneous Income	1,346,263.00		382,626.00
PMRPY Benefit availed	115,735.00		333,076.00
Staff Bus Charges	2,586,395.00		
Round off	54.56	4,697,467.56	1,572.84
<b>TOTAL</b>		<b>84,033,448.82</b>	<b>53,217,292.85</b>

"AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXED"  
FOR AKHIL N SAKLANI & CO.,  
CHARTERED ACCOUNTANTS



*Akhil N Saklani*

(AKHIL N SAKLANI)  
Prop.  
Membership No. 070774

FAN-01546C

Date: 17/09/2022  
Place: 17 Rajpur Road, Dehradun

*[Signature]*

(Authorized Signatory)  
Swami Rama Himalayan University



**SWAMI RAMA HIMALAYAN UNIVERSITY**

**SCHEDULES FORMING PART OF INCOME EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022**

SCHEDULE 14 - STAFF COST		CURRENT YEAR		PREVIOUS YEAR
		31.03.2022		31.03.2021
		RS.	RS.	RS.
Staff Cost				
Salary		1,377,969,251.00		1,196,047,045.00
Stipend		93,583,466.00		93,526,188.00
E.P.F.		49,632,314.00		48,282,801.00
Gratuity		16,962,619.00		12,214,676.00
Leave Encashment		4,389,963.00		11,421,548.00
E.S.I.		6,372,381.00		6,098,049.00
Insurance		1,438,675.00		1,631,848.00
Incentive				
Honorarium		500,357.00		282,667.00
Swami Rama Award To Employees		520,000.00		580,329.00
Staff Liveries		146,224.00		342,072.00
			1,551,515,250.00	
<b>TOTAL</b>			<b>1,551,515,250.00</b>	<b>1,370,427,223.00</b>

SCHEDULE 15 A - HOSPITAL ACTIVITIES EXPENSES		CURRENT YEAR		PREVIOUS YEAR
		31.03.2022		31.03.2021
		RS.	RS.	RS.
Consumable Expenses				
i) Hospital & Medical Consumable			310,822,522.97	279,980,533.46
Other Expenses				
ii) Medical Relief to patients			59,755,568.00	47,787,509.00
<b>TOTAL A</b>			<b>370,578,090.97</b>	<b>327,768,042.46</b>

SCHEDULE 15 (B) - EDUCATIONAL ACTIVITIES	Annexure	CURRENT YEAR		PREVIOUS YEAR
		31.03.2022		31.03.2021
		RS.	RS.	RS.
Academic Expenses				
Swami Rama Scholarships to Students			26,754,753.00	48,594,376.00
			8,190,646.00	36,037,718.00
<b>TOTAL B</b>			<b>34,945,399.00</b>	<b>84,632,094.00</b>
<b>Total 15 (A+B)</b>			<b>405,523,489.97</b>	<b>412,400,136.46</b>

SCHEDULE 16 - ADMINISTRATIVE EXPENSES	Annexure	CURRENT YEAR		PREVIOUS YEAR
		31.03.2022		31.03.2021
		RS.	RS.	RS.
Advertisement & Publicity				
Bank Charges		29,647,306.00		17,483,515.00
Guest House Mess Expenses		3,551,784.59		3,089,489.64
Rent		2,144,259.00		542,005.00
News Paper & Periodicals		2,538,748.00		400,000.00
Professional Charges (Medical)		61,330.00		86,588.00
Professional Charges (Legal & Others)		22,086,333.00		23,442,067.00
Rates & Taxes		12,372,864.60		4,227,079.00
Repair & Maintenance		124,288.00		676,421.00
Travelling & Conveyance		99,636,452.94		92,295,656.00
Vehicle Running & Maintenance		907,917.00		608,675.00
Utility Charges		11,277,062.40		6,774,775.00
Other Expenses		227,659,353.94		164,185,218.52
		1,290,947.61	413,298,647.08	867,191.75
<b>TOTAL</b>			<b>413,298,647.08</b>	<b>314,678,680.91</b>

\*AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXED\*  
FOR AKHIL N SAKLANI & CO.,  
CHARTERED ACCOUNTANTS

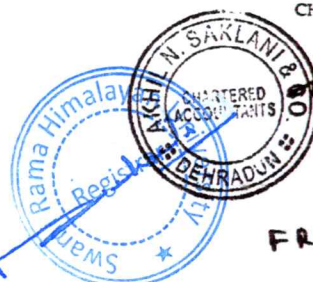
*[Signature]*  
(Authorized Signatory)  
Swami Rama Himalayan University



Date: 17/03/2022  
Place: 17 Rajpur Road, Dehradun

*[Signature]*  
(AKHIL N SAKLANI)  
Prop.  
Membership No. 070774

FRM-01546C



**SWAMI RAMA HIMALAYAN UNIVERSITY**


**SCHEDULES FORMING PART OF INCOME EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022**

(Amount - Rs.)

SCHEDULE 17 - EXPENDITURE INCURRED AGAINST CONTRIBUTION PROJECT GRANTS/	CURRENT YEAR		PREVIOUS YEAR
	RS.	31.03.2022	31.03.2021
<b>1) Expenses against Contribution</b>			
a) Expenses against Contribution towards Projects		17,640,170.00	11,292,094.00
Contribution towards projects (Hans Foundation)	648,199.00		810,145.00
Contribution towards Staff Welfare Fund	150,011.00		120,744.00
Contribution towards projects (SmileTrain Inc.)		798,210.00	
b) Expenses against contribution towards Research		16,841,960.00	10,361,205.00
Expenses on Intramural Research Projects	16,841,960.00		
<b>2) Expenses against Project Grants</b>		3,648,534.00	13,891,470.00
a) Expenses on Extramural Research Projects			
Expenses on NCDIR-Cancer Data Management	594,199.00		536,789.00
Expenses on India Diabetic Study II from ICMR	2,360.00		20,466.00
Expenses on project (Dr. Surabhi) UCOST	159,893.00		71,457.00
Expenses on project Ek Koshish (Dr. Jayanti Semwal) UCOST	100,533.00		396,468.00
Expenses on SERV JC Bose Fellowship	23,163.00		
Expenses on project (Dr. Vivek Kumar) UCOST	286,857.00		165,213.00
Expenses on project (Dr. Nikku Yadav) UCOST	217,827.00		127,018.00
Expenses on project (Dr. Sanjay Gupta) UCOST	59,634.00		60,000.00
Expenses on project (Dr. Vijay) UCOST	362,785.00		210,977.00
Expenses on project (Dr. Manish Raturi) UCOST	374,390.00		
Expenses on project (Dr. Garima Mittal) UCOST	190,285.00		
b) Expenses on Projects		2,371,926.00	
Expenses on SmileTrain Project	839,974.00		2,308,242.00
Expenses on Swajal Project (Hans Foundation)	168,572.00		9,356,359.00
Expenses on RIST(USA) cont. of Water Schime	268,062.00	1,276,608.00	638,481.00
<b>TOTAL</b>		<b>21,288,704.00</b>	<b>25,183,564.00</b>

SCHEDULE 18 - INTEREST.	CURRENT YEAR		PREVIOUS YEAR
	RS.	31.03.2022	31.03.2021
Interest On Loans (ICU Equipment)			340,884.00
<b>TOTAL</b>			<b>340,884.00</b>

SCHEDULE 19 - INCREASE/DECREASE IN STOCK IN TRADE	CURRENT YEAR		PREVIOUS YEAR
	RS.	31.03.2022	31.03.2021
A) Opening Stock			
> Medicines	42,679,080.00	42,679,080.00	39,228,668.00
B) Closing stock			
> Medicines	47,647,008.81	47,647,008.81	42,679,080.00
<b>NET INCREASE [A-B]</b>		<b>(4,967,928.81)</b>	<b>(3,450,412.00)</b>

  
 (Authorized Signatory)  
 Swami Rama Himalayan University



Date: 17/09/2022  
Place: 17 Rajpur Road, Dehradun

\*AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXED\*  
FOR AKHIL N SAKLANI & CO.,  
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