

Swami Rama Himalayan University

**Swami Ram Nagar, Jolly Grant
Dehradun, Uttarakhand - 248016**

Balance Sheet as at 31st March 2024

(Amount in Rs.)

Liabilities	Schedule	Current Year As On 31.03.2024		Previous Year 31.03.2023
		Rs.	Rs.	Rs.
Corpus Fund			50,000,000	50,000,000
Earmarked/Endowment Funds	1		44,106,943	25,318,112
Reserve & Surplus	2		5,074,970,230	3,884,309,290
Development Fund	3		26,333,373	19,259,132
Current Liabilities & Provisions				
(A) Current Liabilities	4	1,872,428,076		1,699,219,251
(B) Gratuity Payable		282,771,128	2,155,199,204	233,848,639
Total			7,350,609,749	5,911,954,423

Assets	Schedule	Current Year As On 31.03.2024		Previous Year 31.03.2023
		Rs.	Rs.	Rs.
Fixed Assets				
Gross Block		2,214,151,367		
Less: Accumulated Depreciation	5	828,261,150	1,385,890,217	1,107,179,951
Capital Work-in-Progress			323,572,072	92,312,024
Investment - From Earmarked/Endowment				
- F.D.R (For One Time Special Grant)	6		913,015	898,245
Investment - From Others				
- LIC of India (Group Gratuity Scheme)	7		282,682,170	227,966,968
Current Assets & Advances				
(A) Current Assets	8	4,516,116,272		3,678,379,732
(B) Advances & Other Receivables	9	841,436,003	5,357,552,276	805,217,503
Total			7,350,609,749	5,911,954,423

Significant Accounting Policies and Notes on Accounts 21

(0) (0)
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
FRN: 01546C

[Signature]

(Authorized Signatory)
(Swami Rama Himalayan University)

Date: 26/09/2024
Place: 17, Rajpur Road, Dehradun

UDIN: 24070774BKDNZ X 2503

VICE-CHANCELLOR
SWAMI RAMA HIMALAYAN UNIVERSITY
Swami Ram Nagar Jolly Grant
Dehradun-248016,Uttarakhand,India

Swami Rama Himalayan University

Swami Ram Nagar, Jolly Grant
Dehradun, Uttarakhand - 248016

Income & Expenditure Account for the year ended on 31st March 2024

(Amount in Rs.)

Income	Schedule	Current Year	Previous Year
		31.03.2024	31.03.2023
		Rs.	Rs.
Voluntary Contributions / Project Grants			
Donations		6,601,500	8,966,402
Donation in Kind		1,481,436	
Donations (Foreign Contribution)	10	7,500,000	30,329,734
Research Grants		22,423,432	7,073,760
Other Specific Grants / Funds		4,164,648	
Income from Sale & Services:			
Income From Hospital Services	11	2,230,437,249	2,179,023,748
Sale of Medicines		785,137,610	611,388,964
Income From Educational Activities	12	2,400,652,056	2,232,740,003
Income From Consultancy - Professional Fee	12A	2,419,048	
Interest Income	13	244,194,284	132,148,799
Other Income	14	86,349,569	84,717,804
Total (A)		5,791,360,832	5,286,389,214

Income	Schedule	Current Year	Previous Year
		31.03.2024	31.03.2023
		Rs.	Rs.
Staff Cost	15	2,124,124,386	1,893,769,912
Expenses on Services & Purchase of goods:			
Hospital Expenditures:			
Hospital & Medical Consumables		627,147,337	470,756,137
Medical Relief to the Patients	16	108,834,404	105,592,514
Expenditure on Tehri Cluster Hospital		31,613,133	165,991,771
Purchase of Medicines		498,464,835	375,277,190
Educational Expenditure:			
Academic Activities		24,052,071	40,871,695
Library Books, Journals & Other Expenses	17	19,584,010	
Swami Rama Scholarship to Students		18,819,322	12,979,105
Student fee Rebate to student of Uttarakhand Domicile (As per Provision in the Act)		196,044,370	184,909,353
Donation		26,000,000	30,100,000
Swami Rama Humanitarian Award		1,000,000	500,000
Infrastructure Maintenance & Other Operational Expenses	18	622,561,952	537,419,263
Expenditure Incurred against Project Grants / Contributions			
Against Project Grants	1	8,095,565	36,994,387
Against Contributions	19	23,729,303	15,019,686
Balances writtrn off		44,452,905	
Stock in Trade - Decrease / (Increase)		(6,121,039)	10,730,972
Depreciation on Fixed Assets	5	206,434,266	171,497,147
Total (B)		4,574,836,819	4,052,409,131
Balance Being Excess of Income over Expenditure (A-B)		1,216,524,012	1,233,980,082
Balance Being Surplus Carried to General Reserve Fund		1,216,524,012	1,233,980,082

Significant Accounting Policies and Notes on
Accounts

20

As per our separate report of even date annexed

For Akhil. N. Saklani & Co.
Chartered Accountants



Akhil N. Saklani

Akhil. N. Saklani
Prop.

[Signature]
(Authorized Signatory)

(Swami Rama Himalayan University)

Date:

Place: 17, Rajpur Road, Dehradun

Membership No. 070774

FRN: 01546C

Swami Rama Himalayan University

Swami Ram Nagar, Jolly Grant
Dehradun, Uttarakhand - 248016

Schedules Forming Part of Balance Sheet as at 31.03.2024

S. No	Earmarked/Endowment/Sponsored Fund (Project Title)	Unit	Funding Agency	Current Year 31.03.2024			Previous Year 31.03.2023			Less: Utilized				
				Balance Carried Forward from Previous Year	Addition during the Year	Other Additions	Interest on Fund	Less: Utilized	Balance Carried Forward from Previous Year 31.03.2022		Addition during the Year	Other Additions/ Transferred to Contribution	Interest on Fund	
Earmarked Fund:														
1	Earmarked Fund (Staff Welfare Fund)	Educational	Others	7,511,961	1,489,190	777,180	282,061	950,000	9,110,392	6,215,394	1,369,990	653,750	297,827	1,025,000
2	Endowment Fund (For Student Awards)	Educational	Others	813,402	50,000	-	59,024	30,492	891,934	804,474	-	-	43,914	34,986
3	Sponsored Funds from USACS (PFMS)	Educational	Govt.	-	1,778,278	-	-	1,778,278	-	-	-	-	-	-
4	Sponsored Funds for Research Activities	Scientific	Govt.	15,638,526	22,423,432	-	25,231	5,300,603	32,786,586	2,699,291	19,828,460	27,678	156,857	7,073,760
5	Sponsored Funds from International Agencies	Research Unit	Others	1,354,223	-	-	-	36,192	1,318,031	16,000,582	15,000,000	71,865	202,402	29,920,627
Total Rs....				25,318,112	25,740,900	777,180	366,316	8,095,565	44,106,943	25,719,741	36,198,450	753,293	701,000	38,054,373

As per our separate report of even date annexed

For Akhil. N. Saklani & Co.
Chartered Accountants



(Signature)
Akhil. N. Saklani
Prop.

Membership No. 070774
FRN: 01546C

Date: _____
Place: 17, Rajpur Road, Dehradun

(Signature)
(Authorized Signatory)
(Swami Rama Himalayan University)

VICE-CHANCELLOR
SWAMI RAMA HIMALAYAN UNIVERSITY
Swami Ram Nagar Jolly Grant
Dehradun-248016, Uttarakhand, India

Swami Rama Himalayan University

**Swami Ram Nagar, Jolly Grant
Dehradun, Uttarakhand - 248016**

Schedules Forming Part of Balance Sheet as at 31.03.2024

(Amount in Rs.)

Schedule-2 : Reserve & Surplus	Current Year 31.03.2024		Previous Year 31.03.2023	
	Rs.	Rs.	Rs.	Rs.
1. General Reserve:				
Last Balance as on 31.03.2023		3,884,309,290		2,656,302,288
Add: Excess of Income over Expenditure		<u>1,216,524,012</u>		<u>1,233,980,082</u>
		5,100,833,302		3,890,282,370
Less: Contribution towards Development Fund		3,100,000		2,000,000
Less: Interest earned on Deposits made for Development Fund		3,974,241		3,973,081
Less: Surplus / (Deficit) of Earmarked / Endowment / Sponsored Funds transferred to Schedule - 1	18,788,831	5,074,970,230		3,884,309,290
Total		5,074,970,230		3,884,309,290

Schedule-3 : Development Fund	Current Year 31.03.2024		Previous Year 31.03.2023	
	Rs.	Rs.	Rs.	Rs.
1. Development Fund:				
Last Balance as on 31.03.2023		19,259,132		13,286,051
Add: Contribution towards Development Fund		3,100,000		2,000,000
Add: Interest earned on Deposits made for		3,974,241	<u>26,333,373</u>	<u>3,973,081</u>
				19,259,132
Total		26,333,373		19,259,132

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
FRN: 01546C

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

Date: _____
Place: 17, Rajpur Road, Dehradun

VICE-CHANCELLOR
SWAMI RAMA HIMALAYAN UNIVERSITY
Swami Ram Nagar Jolly Grant
Dehradun-248016, Uttarakhand, India

Swami Rama Himalayan University

Swami Ram Nagar, Jolly Grant
Dehradun, Uttarakhand - 248016

Schedules Forming Part of Balance Sheet as at 31.03.2024

(Amount in Rs.)

Schedule-4 : Current Liabilities	Current Year 31.03.2024		Previous Year 31.03.2023	
	Rs.	Rs.	Rs.	Rs.
A. Current Liabilities				
1.Sundry Creditors:				
a)For Goods & Services		400,273,754	343,175,825	343,175,825
2.Advances Received				
a)Advance received for treatment of patients	75,586,697		83,222,162	
b)Advance fee received from students	327,310,201	402,896,898	112,185,375	195,407,537
3.Statutory Liabilities:				
a)Labour Cess			122,371	
b)TCS Payable	4,320		3,927	
c)TDS Payable	19,251,410		24,619,913	
e)GST Payable	4,822,033	24,077,763	5,003,924	29,750,135
4.Other Current Liabilities:				
a.Expenses Payables	175,175,364		157,863,613	
b.Security Deposits	458,469,163		395,745,712	
c.Fee due but not accrued	402,725,165		568,454,382	
d.Other Payables	8,809,968	1,045,179,660	8,822,048	1,130,885,755
Total		1,872,428,076		1,699,219,251

As per our separate report of even date annexed

For Akhil. N. Saklani & Co.
Chartered Accountants




Akhil. N Saklani
Prop.
Membership No. 070774
FRN: 01546C


(Authorized Signatory)
(Swami Rama Himalayan University)

Date:
Place: 17, Rajpur Road, Dehradun

VICE-CHANCELLOR
SWAMI RAMA HIMALAYAN UNIVERSITY
Swami Ram Nagar, Jolly Grant
Dehradun-248016, Uttarakhand, India

Swami Ram Nagar, Jolly Grant
Dehradun, Uttarakhand - 248016

Schedules Forming Part of Balance Sheet as at 31.03.2024

(Amount in Rs.)

S. No.	Particulars	GROSS BLOCK			Depreciation			NET BLOCK						
		Cost valuation As at beginning of the year	Additions on or Before 30.09.23	After 01-10-2023	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 30.09.2023	On Additions during the year after 30.09.2023	Total up to the Year-end	As at the Current year-end on 31.03.2024	As at the previous year-end on 31.03.2023
A	Furniture & Fixture (10%)	150,765,633	11,972,570	17,328,690	-	180,066,893	54,525,144	125,541,749	10%	10,821,306	866,435	66,212,884	113,854,009	96,240,489
B	Plant & Machinery (15%)	1,211,420,146	91,682,154	144,314,158	1,000,000	1,446,416,457	482,867,443	963,549,014	15%	122,885,229	10,823,562	616,576,233	829,840,224	728,552,703
C	Plant & Machinery (40%)	13,006,130	-	-	-	13,006,130	11,680,831	1,325,299	40%	530,119	-	12,210,951	795,179	1,325,299
D	Computers & Printers (40%)	82,720,757	36,793,893	28,351,098	-	147,865,748	48,239,256	99,626,492	40%	28,510,158	5,670,220	82,419,633	65,446,115	34,481,501
E	Books (40%)	15,214,262	759,004	1,723,837	-	17,697,103	12,572,777	5,124,326	40%	1,360,196	344,767	14,277,740	3,419,363	2,641,485
F	Land (0%)	27,565,580	78,668,870	26,329,640	-	132,564,090	-	132,564,090	-	-	-	-	132,564,090	27,565,580
G	Building (10%)	228,314,329	11,479,100	36,741,517	-	276,534,946	11,941,435	264,593,511	10%	22,785,199	1,837,076	36,563,711	239,971,235	216,372,894
	Total Rs	1,729,006,836	231,355,591	254,788,940	1,000,000	2,214,151,367	621,826,886	1,592,324,481		186,892,207	19,542,059	828,261,152	1,385,890,215	1,107,179,951
	Capital Work in Progress	92,312,024	52,260,890	294,301,305	115,302,147	323,572,072	-	323,572,072		-	-	-	323,572,072	92,312,024

As per our separate report of even date annexed

For Akhil. N. Saklani & Co.
Chartered Accountants

Akhil N. Saklani
Akhil N. Saklani
Prop.



(Authorized Signatory)
(Swami Rama Himalayan University)

VICE-CHANCELLOR
SWAMI RAMA HIMALAYAN UNIVERSITY
Swami Ram Nagar, Jolly Grant
Dehradun-248016, Uttarakhand, India.

17, Rajpur Road, Dehradun

Membership No. 070774
FRN: 01546C

Swami Rama Himalayan University

**Swami Ram Nagar, Jolly Grant
Dehradun, Uttarakhand - 248016**

Schedules Forming Part of Balance Sheet as at 31.03.2024

(Amount in Rs.)

Schedule-6 :	Investment	Current Year 31.03.2024		Previous Year 31.03.2023	
		Rs.	Rs.	Rs.	Rs.
In FDRs		913,015	913,015	898,245	898,245
Total		913,015		898,245	

Schedule-7 :	Investment -	Current Year 31.03.2024		Previous Year 31.03.2023	
		Rs.	Rs.	Rs.	Rs.
In LIC of India (Group Gratuity Scheme)		282,682,170	282,682,170	227,966,968	227,966,968
Total		282,682,170		227,966,968	

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
FRN: 01546C

[Signature]

(Authorized Signatory)

(Swami Rama Himalayan University)

VICE-CHANCELLOR

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

Date:

Place: 17, Rajpur Road, Dehradun

Swami Rama Himalayan University

**Swami Ram Nagar, Jolly Grant
Dehradun, Uttarakhand - 248016**

Schedules Forming Part of Balance Sheet as at 31.03.2024

(Amount in Rs.)

Schedule-8 : Current Assets	Current Year 31.03.2024		Previous Year 31.03.2023	
	Rs.	Rs.	Rs.	Rs.
A . Inventories				
> Stores and Spares	3,292,583		6,885,126	
> Printing & Stationery	3,288,922		3,968,601	
> Medical Consumables	19,297,087		32,029,073	
> Stock in Trade	43,037,076	68,915,668	36,916,037	79,798,837
B . Sundry Debtors				
> Debts Outstanding for a period up to six	384,033,687		378,386,759	
> Debts Outstanding for a period up to	14,494,634		89,848,144	
> Debts Outstanding for a period exceed	100,316,220	498,844,541	121,464,854	589,699,757
C . Cash Balance in hand				
> Imprest	435,496		449,356	
> Cash in Hand	2,579,162	3,014,658	1,747,637	2,196,993
D . Bank Balances				
> In Deposit Accounts	3,561,475,216		2,743,036,749	
> In Savings Accounts	304,156,835		196,017,646	
> Accrued Interest	79,709,354	3,945,341,405	67,629,751	3,006,684,146
Total		4,516,116,272		3,678,379,732

As per our separate report of even date annexed

For Akhil. N. Saklani & Co.
Chartered Accountants




Akhil. N Saklani
Prop.
Membership No. 070774
FRN: 01546C


(Authorized Signatory)
(Swami Rama Himalayan University)

Date:
Place: 17, Rajpur Road, Dehradun

VICE-CHANCELLOR
SWAMI RAMA HIMALAYAN UNIVERSITY
Swami Ram Nagar Jolly Grant
Dehradun-248016,Uttarakhand,India

Swami Rama Himalayan University

Swami Ram Nagar, Jolly Grant
Dehradun, Uttarakhand - 248016

Schedules Forming Part of Balance Sheet as at 31.03.2024

(Amount in Rs.)

Schedule-9 : Advances & Other Receivables	Current Year 31.03.2024		Previous Year 31.03.2023	
	Rs.	Rs.	Rs.	Rs.
A. Advances & Other Assets				
1. Advances to staff				
> Salary Advance	161,593	161,593	489,772	489,772
2. Advances and other amounts recoverable From Others				
> On Capital Account & Others	43,193,803		15,059,575	
> Prepaid Expenses	11,223,544		6,857,675	
> Security Deposits	14,111,286		11,503,048	
> ITC (GST)	251,550		255,022	
> Advance TDS	13,282			
> Advance GST	840,651		331,238	
> Other receivables	19,382,521	89,016,636	4,008,544	38,015,102
3. Sponsored Grant Receivable				
Last balance as on 31.03.2022				
Add: Expenditure towards objectives of funds				
Less: Transferred to Project Contribution				
4. Fee receivable from students				
	261,330,772	261,330,772	382,839,202	382,839,202
Total		350,509,001.45		421,344,076
B. TDS Receivable				
> Financial Year 2014-15			2,346,214	
> Financial Year 2016-17	39,609		39,609	
> Financial Year 2017-18	78,468		78,468	
> Financial Year 2018-19				
> Financial Year 2019-20	160,791		160,791	
> Financial Year 2020-21	69,341,710		76,548,104	
> Financial Year 2021-22	14,309,700		124,137,035	
> Financial Year 2022-23	180,477,795		180,429,337	
> Financial Year 2023-24	226,095,659	490,503,731		383,739,558
C. TCS Receivable+C23				
> Financial Year 2020-21	78,867		52,983	
> Financial Year 2021-22	85,260		61,800	
> Financial Year 2022-23	29,524		19,086	
> Financial Year 2023-24	229,620	423,270		133,869
Total		490,927,001.85		383,873,427

As per our separate report of even date annexed

For Akhil. N. Saklani & Co.
Chartered Accountants



Akhil N. Saklani

Akhil. N Saklani
Prop.

[Signature]

(Authorized Signatory)
(Swami Rama Himalayan University)

Date:
Place: 17, Rajpur Road, Dehradun

Membership No. 070774
FRN: 01546C

VICE-CHANCELLOR
SWAMI RAMA HIMALAYAN UNIVERSITY
Swami Ram Nagar Jolly Grant
Dehradun-248016, Uttarakhand, India

Swami Rama Himalayan University

**Swami Ram Nagar, Jolly Grant
Dehradun, Uttarakhand - 248016**

Schedules Forming Part of Balance Sheet as at 31.03.2024

(Amount in Rs.)

Schedule-10 : Voluntry Contribution / Project Grants	Current Year 31.03.2024		Previous Year 31.03.2023	
	Rs.	Rs.	Rs.	Rs.
A. Voluntary Contribution (Domestic):				
Donations	6,601,500		8,966,402	
Donation in Kind	1,481,436			
Research Grants:				
From Government	22,423,432		7,073,760	
Other Specific Grants / Funds:				16,040,162
From Government	1,848,278			
From Others	2,316,370	34,671,016		
Total Domestic Contribution		34,671,016		16,040,162
B. Foreign Contribution				
Foreign Donations	7,500,000		409,107	
Foreign Grants		7,500,000	29,920,627	30,329,734
Total Foreign Contribution		7,500,000		30,329,734
Total (A+B)		42,171,016		46,369,896

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
FRN: 01546C

[Signature]

(Authorized Signatory)
(Swami Rama Himalayan University)

Date:
Place: 17, Rajpur Road, Dehradun

VICE-CHANCELLOR
SWAMI RAMA HIMALAYAN UNIVERSITY
Swami Ram Nagar Jolly Grant
Dehradun-248016,Uttarakhand,India

Swami Rama Himalayan University
Swami Ram Nagar, Jolly Grant
Dehradun, Uttarakhand - 248016
Schedules Forming Part of Balance Sheet as at 31.03.2024

(Amount in Rs.)

Schedule-11 : Income from Hospital Services /	Current Year 31.03.2024		Previous Year 31.03.2023	
	Rs.	Rs.	Rs.	Rs.
1) Income from Hospital Services				
Hospital Receipts	2,181,769,835		1,932,153,217	
Hospital Receipts (Tehri Cluster)	48,667,414	2,230,437,249	246,870,531	2,179,023,748
1) Income from Sales				
Sale of Medicines	785,137,610	785,137,610		611,388,964
Total Rs....		3,015,574,859		2,790,412,712

Schedule-12 : Income from Educational	Current Year 31.03.2024		Previous Year 31.03.2023	
	Rs.	Rs.	Rs.	Rs.
1) Educational Fees	2,395,743,756		2,224,468,905	
2) Training Workshop & Other Certificate	4,908,300		3,788,615	
3) Training Fee	-	2,400,652,056	4,482,483	2,232,740,003
Total Rs....		2,400,652,056		2,232,740,003

Schedule-12A : Income from Consultancy -	Current Year 31.03.2024		Previous Year 31.03.2023	
	Rs.	Rs.	Rs.	Rs.
1) Ethical Committee Charges	780,000			
1) Research Activities Services	240,780			
2) Scientific & Technical Consultancy Service	1,348,268			
3) Supply to SEZ	50,000	2,419,048		-
Total Rs....		2,419,048		-

Schedule-13 : Interest Earned	Current Year 31.03.2024		Previous Year 31.03.2023	
	Rs.	Rs.	Rs.	Rs.
1) On Term Deposits:	204,667,759		109,247,297	
2) On Saving Bank Accounts	12,014,735		10,878,344	
3) On staff welfare fund Account	282,061		297,827	
4) On Endowment fund Account	59,024			
5) On Gratuity Fund	16,871,986		11,430,056	
6) On Electricity Security	797,681		295,275	
7) On Project Grants	25,231			
8) On Income Tax Refund	9,475,807	244,194,284		132,148,799
Total Rs....		244,194,284		132,148,799

Schedule-14 : Other Income	Current Year 31.03.2024		Previous Year 31.03.2023	
	Rs.	Rs.	Rs.	Rs.
1. Sale/disposal of Scrap:		2,054,559		4,357,293
2. House rent received from employees		15,266,200		14,624,200
3. Rental Income		37,402,830		46,206,440
4. Rental Income - Cadavar Lab		1,002,000		
5. Guest House Receipt		10,783,724		2,170,638
6. Other Facility charges from in house vendors		13,973,570		12,946,696
7. Other Income				
Miscellaneous Income	417,278		1,783,788	
Uniform & Sale of Manuals	2,736,847			
Staff Bus Charges	2,712,562		2,628,450	
Round off		5,866,687	299	4,412,537
Total Rs....		86,349,569		84,717,804

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
FRN: 01546C

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

Date:
Place: 17, Rajpur Road, Dehradun

Swami Rama Himalayan University
Swami Ram Nagar, Jolly Grant
Dehradun, Uttarakhand - 248016
Schedules Forming Part of Balance Sheet as at 31.03.2024

(Amount in Rs.)

Schedule-15 : Staff Cost	Current Year 31.03.2024		Previous Year 31.03.2023	
	Rs.	Rs.	Rs.	Rs.
Staff Cost				
Salary	1,812,118,747		1,583,618,189	
Stipend	153,940,827		132,869,410	
E.P.F.	53,143,451		50,881,332	
Gratuity	79,641,009		104,515,331	
Leave Encashment	13,937,332		8,469,602	
E.S.I.	5,546,650		5,304,583	
Insurance	2,102,561		2,082,606	
Honorarium	1,878,439		4,565,597	
Swami Rama Award To Employees	1,180,000		984,000	
Staff Liveries	635,370	2,124,124,386	479,262	1,893,769,912
Total Rs....		2,124,124,386		1,893,769,912

Schedule-16 : on Services & Purchase of goods	Expenses	Current Year 31.03.2024		Previous Year 31.03.2023	
		Rs.	Rs.	Rs.	Rs.
Consumable Expenses					
Hospital & Medical Consumable		627,147,337		470,756,137	
Other Expenses					
Medical Relief to patients		108,834,404	735,981,741	105,592,514	576,348,651
Expenditure on Tehri Cluster Hospital			31,613,133		165,991,771
Purchase of Medicines			498,464,835		
Total Rs....			1,266,059,708		742,340,422

Schedule-17 : Educational Activities	Current Year 31.03.2024		Previous Year 31.03.2023	
	Rs.	Rs.	Rs.	Rs.
Academic Expenses	24,052,071		40,871,695	
Library Journals & Other Expenses	19,584,010			
Swami Rama Scholarships to Students	18,819,322	62,455,403	12,979,105	53,850,800
Total Rs....		62,455,403		53,850,800

Schedule-18 : Infrastructure Maintenance & Other Operational Expenses	Current Year 31.03.2024		Previous Year 31.03.2023	
	Rs.	Rs.	Rs.	Rs.
Advertisement & Publicity	48,293,527		39,644,904	
Bank Charges	9,746,957		6,091,859	
Guest House Mess Expenses	1,143,561		1,479,887	
News Paper & Periodicals	84,107		54,814	
Professional Charges (Medical)	27,426,417		26,960,689	
Professional Charges (Legal & Others)	17,350,527		19,648,951	
Rates & Taxes	229,288		203,176	
Repair & Maintenance	168,373,889		157,785,815	
Travelling & Conveyance	3,328,795		1,009,106	
Vehicle Running & Maintenance	14,041,423		8,882,053	
Utility Charges	322,657,506		272,520,347	
Other Expenses	9,885,955	622,561,952	3,137,662	537,419,263
Total Rs....		622,561,952		537,419,263

As per our separate report of even date annexed

(Signature)
 (Authorized Signatory)

(Swami Rama Himalayan University)

Date:

Place: 17, Rajpur Road, Dehradun



For Akhil. N. Saklani & Co.
 Chartered Accountants

(Signature)
 Akhil. N. Saklani
 Prop.

Membership No. 070774
 FRN: 01546C

VICE-CHANCELLOR
 SWAMI RAMA HIMALAYAN UNIVERSITY
 Swami Ram Nagar Jolly Grant
 Dehradun-248016, Uttarakhand, India

Swami Rama Himalayan University

Swami Ram Nagar, Jolly Grant
Dehradun, Uttarakhand - 248016

Schedules Forming Part of Balance Sheet as at 31.03.2024

(Amount in Rs.)

Schedule-19 : Expenditures Against	Current Year 31.03.2024		Previous Year 31.03.2023	
	Rs.	Rs.	Rs.	Rs.
A) Expenses against Contribution towards Projects				
1. Contribution towards Community Development			187,492	
2. Comprehensive Community Development	446,058			
3. Comprehensive Package of Services for TB Cases	1,740,411			
4. Comprehensive Primary Health Care-Kalsi 2023-24	266,180			
2. Contribution towards Staff Welfare Fund			297,827	
3. Contribution towards UCB Project (Extramural)		2,452,649	27,678	512,997
B) Expenses against contribution towards Research				
1. Expenses on Intramural Research Projects	21,276,654	21,276,654	14,506,689	14,506,689
Total Rs....		23,729,303		15,019,686

Stock in Trade - Decrease / (Increase)	Current Year 31.03.2024		Previous Year 31.03.2023	
	Rs.	Rs.	Rs.	Rs.
A. Opening Stock				
Medicines		36,916,037		47,647,009
B. Closing Stock				
Medicines		43,037,076		36,916,037
Total Rs....		(6,121,039)		10,730,972

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
FRN: 01546C

[Signature]

(Authorized Signatory)
(Swami Rama Himalayan University)

Date:
Place: 17, Rajpur Road, Dehradun

VICE-CHANCELLOR
SWAMI RAMA HIMALAYAN UNIVERSITY
Swami Ram Nagar Jolly Grant
Dehradun-248016,Uttarakhand,India