

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

BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	SCHEDULE	CURRENT YEAR AS At 31.03.2023		PREVIOUS YEAR 31.03.2022
		RS.	RS.	RS.
CORPUS FUND			50,000,000.00	50,000,000.00
EARMARKED/SPONSORED/ENDOWMENT FUNDS	1		25,600,511.50	26,029,821.00
RESERVES AND SURPLUS	2		3,884,309,289.49	2,656,302,288.25
DEVELOPMENT FUND	3		19,259,132.00	13,286,051.00
CURRENT LIABILITIES AND PROVISIONS:				
(A) CURRENT LIABILITIES	4	1,699,219,250.87		1,820,310,332.35
(B) GRATUITY PAYABLE		233,848,639.00	1,933,067,889.87	142,433,830.00
TOTAL			5,912,236,822.86	4,708,362,322.60

ASSETS		CURRENT YEAR AS At 31.03.2023		PREVIOUS YEAR 31.03.2022
		RS.	RS.	RS.
FIXED ASSETS			1,107,179,950.46	722,230,549.42
WORK IN PROGRESS (CAPITAL)	5		92,312,024.00	180,090,375.00
INVESTMENTS-FROM ENDOWMENT FUNDS	6		898,245.00	741,253.00
INVESTMENTS-OTHERS	7		227,966,968.00	145,854,839.00
CURRENT ASSETS & ADVANCES:				
(a) Current Assets				
> Closing Stock & Stores in Hand	8-A	79,798,836.82		94,226,619.81
> Sundry Debtors	8-B	589,699,756.68		612,791,441.40
> Cash in Hand	8-C	2,196,993.00		1,657,456.00
> Bank Balance	8-D	3,006,134,142.95	3,678,379,732.45	2,016,674,925.88
(b) Advances & Other Receivables				
> Advances & Other Receivables	9-A	421,626,475.60		730,669,929.71
> TDS Receivable	9-B	383,873,427.35	805,499,902.95	203,424,933.38
TOTAL			5,912,236,822.86	4,708,362,322.60
SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS	19			

"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

Ush...

(Authorized Signatory)
Swami Rama Himalayan University

Date: 28.08.2023
 Place: 17 Rajpur Road, Dehradun



UDIN: 23070774 B92KXJ7392

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

INCOME	Schedule	Current Year 31.03.2023		Previous Year 31.03.2022
		RS	RS	RS.
Income from Sales & Services:				
a) Hospital Activities		1,932,153,217.49		1,400,464,259.68
b) Income from Tehri Cluster		246,870,531.00		270,249,671.00
c) Sale of Medicine		611,388,963.72		435,399,658.11
d) Educational Activities		2,232,740,003.00	5,023,152,715.21	1,430,410,474.00
Grants Received	11		36,994,386.50	3,648,534.00
Interest Earned	12		132,148,799.00	89,352,171.00
Other Income & Incidental Receipts	13		94,093,312.89	84,033,448.82
Total(A)			5,286,359,213.60	3,713,558,216.61

EXPENDITURE	Schedule		Current Year 31.03.2023	Previous Year 31.03.2022
			RS.	RS.
Staff Cost	14		1,893,769,911.50	1,551,515,250.00
Expenses on Services & Purchase of Goods:				
a) Hospital Activities Expenses	15A	470,756,137.00		310,822,522.97
b) Medical Relief to Patients	15A	105,592,514.00		59,755,568.00
c) Expenses on Tehri Cluster Hospital		165,991,771.28		176,022,742.74
d) Purchase Medicine		375,277,190.28		272,464,906.59
e) Educational Activities Expenses	15B	53,850,800.00		34,945,399.00
f) Tuition Fee Rebate to UK Domicile Students		184,909,353.00	1,356,377,765.56	118,400,264.00
Swami Rama Humanitarian Award			500,000.00	500,000.00
Administrative Expenses	16		537,419,263.11	413,298,647.08
Donation			30,100,000.00	
Expenditure Incurred against Project Grants/Contributions:	17			
a) Expenditure Against Grant		36,994,386.50		3,648,534.00
b) Expenditure Against Contribution		15,019,686.00	52,014,072.50	17,640,170.00
Increase in stock in trade	18		10,730,971.99	(4,967,928.81)
Depreciation(Net Total at the year end-corresponding to Schedule 5)	5		171,497,146.70	127,181,651.42
TOTAL(B)			4,052,409,131.36	3,081,227,726.99
Balance being excess of Income over Expenditure(A-B)			1,233,980,082.24	632,330,489.62
BALANCE BEING SURPLUS CARRIED TO GENERAL RESERVE FUND			1,233,980,082.24	632,330,489.62
SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS	19			

"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

Uub..
(Authorized Signatory)
Swami Rama Himalayan University

Date: 28.08.2023
Place: 17 Rajpur Road, Dehradun



SWAMI RAMA HIMALAYAN UNIVERSITY

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2023

Amount-(Rs)

SCHEDULE 1-EARMARKED/SPONSORED/ENDOWMENT FUNDS	Current Year		Previous Year	
	RS.	RS.		RS.
a) Last balance of the funds as on 31.03.2022				
Earmarked/Sponsored Funds:				
Staff Welfare Fund (Earmarked Fund)	6,215,394.00	246,870,531.00	5,409,863.00	
Grant from Govt Agencies (Sponsored Funds)	3,009,369.00		2,778,831.00	
Smile Train (Sponsored Fund)	404,196.00		1,244,170.00	
CCDP Project (Sponsored Funds)	81,961.00		246,870,531.00	
INDC 2018 Conference (Sponsored Funds)	943,521.00		943,521.00	
RIST(USA) cont. of Water Scheme	14,570,904.00	25,225,345.00	768,695.00	
Endowment Fund -For Students Awards	804,474.00	804,474.00	549,342.00	258,564,953.00
b) Additions to the Funds:				
Earmarked / Sponsored Funds:				
Staff Welfare Fund (Earmarked Fund)	2,321,567.00		1,930,796.00	
Grant from Govt Agencies (Sponsored Funds)	19,985,317.00		2,602,464.00	
Smile Train (Sponsored Fund)	71,865.00		-	
RIST(USA) cont. of Water Scheme	15,202,402.00	37,581,151.00	14,238,843.00	
Endowment Fund -For Students Awards	43,914.00	43,914.00	336,054.00	19,108,157.00
TOTAL(a+b)		63,654,884.00		277,673,110.00
C) Expenditure towards objectives of funds				
Earmarked / Sponsored Funds:				
Staff Welfare Fund (Earmarked Fund)	1,025,000.00		1,125,265.00	
Grant from Govt Agencies (Sponsored Funds)	7,073,760.00		2,371,926.00	
Smile Train (Sponsored Fund)	398,106.00		839,974.00	
RIST(USA) cont. of Water Scheme	29,522,520.50	38,019,386.50	436,634.00	
Endowment Fund -For Students Awards	34,986.00	34,986.00	80,920.00	4,854,719.00
TOTAL(C)		38,054,372.50		4,854,719.00
NET BALANCE AS AT THE YEAR END(a+b-c)		25,600,511.50		272,818,391.00

"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
FRN: 01546C

[Signature]

(Authorized Signatory)
Swami Rama Himalayan University

Date: 28.08.2023
Place: 17 Rajpur Road, Dehradun



SWAMI RAMA HIMALAYAN UNIVERSITY SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2023				
SCHEDULE 2- RESERVES AND SURPLUS:	CURRENT YEAR 31.03.2023		PREVIOUS YEAR 31.03.2022	
	RS.	RS.	RS.	RS.
1. General Reserve:				
Last balance as on 31.03.2022	2,656,302,288.25		2,037,257,849.63	
Add: Excess of Income over Expenditure	1,233,980,082.24		632,330,489.62	
	3,890,282,370.49		2,669,588,339.25	
Less: Contribution towards Development Fund during the year/ Interest earned on Corpus fund	5,973,081.00		13,286,051.00	
		3,884,309,289.49		2,656,302,288.25
TOTAL	-	3,884,309,289.49	-	2,656,302,288.25
SCHEDULE 3- DEVELOPMENT FUND:	CURRENT YEAR 31.03.2023		PREVIOUS YEAR 31.03.2022	
		RS.		RS.
1. Development Fund:				
Last Balance as on 31.03.2022	13,286,051.00		-	
a) Add: Interest earned on Deposits made for	3,973,081.00		13,286,051.00	
b) Add: Amount of contribution made during the year transferred from Reserve & Surplus	2,000,000.00	19,259,132.00	-	13,286,051.00
TOTAL		-		13,286,051.00

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Swami Rama Himalayan University

Date: 28.08.2023
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SWAMI RAMA HIMALAYAN UNIVERSITY

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2023

Amount-(Rs)

SCHEDULE 4 - CURRENT LIABILITIES	Annexure	CURRENT YEAR 31.03.2023		PREVIOUS YEAR 31.03.2022	
		RS.	RS.	RS.	RS.
A CURRENT LIABILITIES					
1.Sundry Creditors:					
a) For Goods & Services		343,175,824.50	343,175,824.50	363,281,009.00	363,281,009.00
2.Advances Received					
a) Advance received for treatment of patients		83,222,162.00		70,934,209.00	
b) Advance fee received from students		112,185,374.56	195,407,536.56	45,172,239.40	116,106,448.40
3.Statutory Liabilities:					
a) Labour Cess		122,371.00		112,102.00	
b) TCS Payable		3,927.00		3,385.00	
c) TDS Payable		24,619,912.95		19,746,942.95	
e) GST Payable		5,003,923.86	29,750,134.81	4,293,879.00	24,156,308.95
4.Other Current Liabilities:					
a) Expenses Payables		157,863,613.00		138,685,929.00	
b) Security Deposits		395,745,712.00		327,689,243.00	
c) Fee due but not accrued		568,454,382.00		842,055,301.00	
d) Other Payables		8,822,048.00	1,130,885,755.00	8,335,893.00	1,316,766,366.00
TOTAL			1,699,219,250.87		1,820,310,332.35

"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

Date: 28/08/2023

Place: 17 Rajpur Road, Dehradun

[Signature]
(Authorized Signatory)
Swami Rama Himalayan University



Schedule - 5

Consolidated Schedule of Fixed Assets & Depreciation Chart as at March, 2023

S. No.	Particulars	GROSS BLOCK				As at the year-end	Value to be Depreciated	Rate	Depreciation		Total up to the year-end	NET BLOCK	
		Cost valuation As at beginning of the year	Additions on or after 01-01-2022	Deductions during the year	Cost's duration at the year-end				On Opening Additions during the year before 30.09.2022	On Additions during the year after 30.09.2022		As at the Current year-end	As at the previous year-end
A	Land & Building (100%)	1,29,31,256.72	5,62,61,000.00	12,56,35,000.00	1,80,76,400.00	10%	1,96,33,607.00	10%	9,56,73,410.00	6,28,12,785.00	54,23,53,143.54	96,34,04,899.18	84,96,1,81.03
B	Plant & Machinery (100%)	97,12,10,98.64	17,17,13,410.00	29,04,62,000.00	1,21,42,01,15.04	15%	3,94,69,563.06	15%	93,013,201.13	15,013,071.73	48,50,744.94	7,28,93,732.43	647,59,788.86
C	Land & Machinery (100%)	13,00,13,000.00	13,00,13,000.00	13,00,13,000.00	13,00,13,000.00	40%	5,20,05,200.00	40%	881,332.36	1,680,831.46	11,680,831.46	1,43,50,831.46	2,39,8,831.00
D	Computers & Peripherals (100%)	8,74,12,981.96	29,56,43,351.00	14,41,33,554.00	62,72,796.91	40%	25,64,69,040.00	40%	15,331,446.08	2,982,317.71	48,23,035.96	34,281,901.31	8,68,802.46
E	Books (100%)	13,54,182.00	35,37,700.00	1,64,02,000.00	15,24,26,200.00	10%	1,85,52,125.00	10%	885,048.50	3,28,140.00	13,27,275.83	2,641,485.15	2,19,194.75
F	Land (100%)	1,49,00,000.00	10,71,00,000.00	11,82,52,000.00	3,56,42,000.00	0%	0.00	0%	0.00	0.00	0.00	27,56,560.00	1,49,00,000.00
G	Building (100%)	1,21,05,790.00	2,26,09,000.00	21,03,55,000.00	2,98,31,339.00	10%	2,98,31,339.00	10%	808,923.73	10,96,927.00	11,041,130.36	21,03,55,000.00	1,62,141.36
Total Rs. (A)		1,12,72,790.72	93,42,341.00	462,86,490.54	1,79,03,846.26		1,26,02,28,959.29		123,239,483.00	29,809,525.79	621,826,885.76	1,10,71,79,940.23	703,94,918.75
Total (Charger Assets with third party)													
A	Plant & Machinery (100%)	67,91,1,085.00	35,00,000.00	1,26,54,700.00	68,02,607.00		18,13,515.56		38,439,638.94	1,26,54,700.00	69,074,697.00	17,29,03,825.75	
B	Computers & Peripherals (100%)	1,07,56,300.00	35,00,000.00	1,26,54,700.00	1,07,56,300.00		16,62,222.00		31,62,222.00	1,26,54,700.00	69,147,134.00	1,07,56,300.00	
Total Rs. (B)		68,98,627.00	35,00,000.00	1,26,54,700.00	69,147,134.00		34,75,737.56		69,074,697.00	1,26,54,700.00	69,147,134.00	1,07,56,300.00	
Grand Total Rs. (A+B)		1,24,71,707.72	93,42,341.00	462,86,490.54	1,79,03,846.26		1,27,80,026.85		141,564,183.91	29,936,032.79	690,974,219.76	1,10,71,79,940.23	722,24,949.66
Capital Work in Progress		180,00,000.00	61,61,660.00	1,22,86,334.00	272,251,338.00		0.00		0.00	0.00	0.00	0.00	
Capital Work in Progress (Total Chapter)													

AS PER RESOLUTION REPORT OF EVEN DATE ANNOUNCED FOR AKHIL N SAKLANI & CO. CHARTERED ACCOUNTANTS

Akhil N Saklani
(AKHIL N SAKLANI)
Firm
Membership No. 070774
FIR 01306



(Authorized signatory)
Swami Rama Himalayan University

Date: 28.08.2023
Place: Rajpur Road, Dehradun



SWAMI RAMA HIMALAYAN UNIVERSITY

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2023

Amount-(Rs)

SCHEDULE - 6 INVESTMENTS FROM ENDOWMENT FUNDS	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022
	RS	RS
In FDR	898,245.000	741,253.00
	246,870,531.000	-
TOTAL	898,245.000	741,253.00

Amount-(Rs)

SCHEDULE - 7 INVESTMENTS - OTHERS	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022
	RS	RS
In LIC of India, Group Gratuity Scheme	227,966,968.000	-
	-	-
TOTAL	227,966,968.000	246,870,531.00

"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

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(Authorized Signatory)

Swami Rama Himalayan University

Date: 28/08/2023

Place: 17 Rajpur Rd, Dehradun



SWAMI RAMA HIMALAYAN UNIVERSITY

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2023

		Amount-(Rs)				
SCHEDULE - 8	CURRENT ASSETS	Answer	CURRENT YEAR		PREVIOUS YEAR	
			31.03.2023	31.03.2022	31.03.2022	31.03.2022
			RS.	RS.	RS.	RS.
A. INVENTORIES:						
> Stores and Spares			6,885,126.00		9,459,734.00	
> Printing & Stationery			3,968,601.00		2,896,755.00	
> Medical Consumables			32,029,073.00		34,223,122.00	
> Stock in Trade			36,916,036.82	79,798,836.82	47,647,008.81	94,226,619.81
B. SUNDRY DEBTORS						
> Debts Outstanding for a period up to six			378,386,758.61		477,890,611.40	
> Debts Outstanding for a period up to twelve			89,848,143.69		6,866,016.00	
> Debts Outstanding for a period exceed twelve			121,464,854.38	589,699,756.68	128,034,814.00	612,791,441.40
C. CASH BALANCES IN HAND						
> Imprest			449,356.00		425,921.00	
> Cash in Hand			1,747,637.00	2,146,993.00	1,231,535.00	1,657,456.00
D. BANK BALANCES:						
> In Deposit Accounts			2,743,036,749.00		1,761,768,800.00	
> In Savings Accounts			196,017,645.95		238,663,585.88	
> Accrued Interest			67,629,751.00	3,006,684,145.95	16,242,540.00	2,016,674,925.88
TOTAL (A)						
				3,678,379,732.45		2,725,350,443.09

"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



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(Authorized Signatory)
Swami Rama Himalayan University

Date: 28.08.2023
Place: 17 Rajpur Road, Dehradun



SWAMI RAMA HIMALAYAN UNIVERSITY

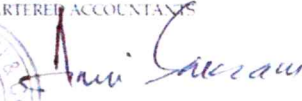
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2023

Amount-(Rs)

SCHEDULE 9- ADVANCES & OTHER RECEIVABLES	Annexure	CURRENT YEAR 31.03.2023		PREVIOUS YEAR 31.03.2022	
		RS.	RS.	RS.	RS.
A. ADVANCES AND OTHER ASSETS					
1. Advances to staff					
> Salary Advance		489,772.00	489,772.00	401,422.00	401,422.00
2. Advances and other amounts recoverable From Others					
> On Capital Account & Others		15,059,575.00		22,911,669.00	
> Prepaid Expenses		6,857,675.00		1,699,062.00	
> Security Deposits		11,503,048.00		9,880,321.00	
> ITC (GST)		255,021.60		788,051.71	
> Advance TDS				35,122.00	
> Advance GST		331,238.00		133,486.00	
> Other receivables		4,008,544.00	38,015,101.60	2,585,959.00	38,033,670.71
3. Sponsored Grant Receivable					
Last balance as on 31.03.2022		310,078.00		310,078.00	
Add: Expenditure towards objectives of funds					
Less: Transferred to Project Contribution		27,678.00	282,400.00		310,078.00
4. Fee receivable from students		382,839,202.00	382,839,202.00	691,924,759.00	691,924,759.00
TOTAL(A)			421,626,475.60		730,669,929.71
B. TDS RECEIVABLE					
> Financial Year 2014-15		2,346,214.00		2,346,214.00	
> 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	
> Financial Year 2019-20		160,791.00		160,791.00	
> Financial Year 2020-21		76,548,104.00		76,548,104.00	
> Financial Year 2021-22		124,137,034.94		124,136,962.94	
> Financial Year 2022-23		180,429,336.97			
C. TCS RECEIVABLE					
> Financial Year 2020-21		52,983.23		52,983.23	
> Financial Year 2021-22		61,800.21		61,800.21	
> Financial Year 2022-23		19,086.00	383,873,427.35		203,424,933.38
TOTAL(B)			383,873,427.35		203,424,933.38

"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

Date: 28.08.2023
Place: 17 Rajpur Road, Dehradun


 (Authorized Signatory)
 Swami Rama Himalayan University



SWAMI RAMA HIMALAYAN UNIVERSITY

SCHEDULES FORMING PART OF INCOME EXPENDITURE ACCOUNT

FOR THE YEAR ENDING 31ST MARCH, 2023

SCHEDULE 10 - INCOME FROM SALES/SERVICES		CURRENT YEAR 31.03.2023		PREVIOUS YEAR 31.03.2022
				RS.
1) Income from Hospital Services				
a. Hospital Receipts	1,932,153,217.49		1,400,464,259.68	
b. Hospital Receipts (Tehri Cluster)	246,870,531.00	2,179,023,748.49	270,249,671.00	1,670,713,930.68
2) Income from Sales				
Sale of Medicines		611,388,963.72		435,399,658.11
3) Educational Activities		2,232,740,003.00		1,430,410,474.00
TOTAL		5,023,152,715.21		3,536,524,062.79

SCHEDULE 11 - GRANTS RECEIVED		CURRENT YEAR 31.03.2023		PREVIOUS YEAR 31.03.2022
		Grant Utilized		Grant Utilized
Grant Received				
a) From Government Agencies & Others (For Research)				
Grant Received from NCDIR-Cancer Data Management				
Last balance as on 31.03.2022 (Unutilized Grant)	180,701.00		208,880.00	
Add: Received during the year			566,020.00	
Less: Unutilized Grant		180,701.00	180,701.00	594,199.00
Grant Recd from UCOST for Proj. Estimation of				
Last balance as on 31.03.2022 (Unutilized Grant)	577.00		2,937.00	
Add: Received during the year				
Less: Unutilized Grant	577.00		577.00	2,360.00
Grant Received from ICMR for Proj. India Diabetic				
Last balance as on 31.03.2022 (Unutilized Grant)	437,190.00		437,190.00	
Grant Received from ICMR				
Less: Unutilized Grant	437,190.00		437,190.00	
Grant Received from UCOST for Pilot Project for				
Last balance as on 31.03.2022 (Unutilized Grant)	(282,400.00)		(282,400.00)	
Add: Grant Received during the year				
Less: Unutilized Grant	(282,400.00)		(282,400.00)	
Grant Received for Organic Bio Project from UBC				
Last balance as on 31.03.2022 (Unutilized Grant)	(27,678.00)		(27,678.00)	
Transfer to Research Contribution	27,678.00			
Less: Unutilized Grant			(27,678.00)	
Grant Received for SERV JC Bose Fellowship				
Last balance as on 31.03.2022 (Unutilized Grant)			23,163.00	
Grant received during the year				
Less: Unutilized Grant				23,163.00
Grant Received for EL Koshish (Dr. Jyanti Semwal)				
Last balance as on 31.03.2022 (Unutilized Grant)	129,467.00		(76,168.00)	
Grant received from UCOST	2,655.00		306,468.00	
Less: Unutilized Grant	(26,244.00)	158,366.00	129,467.00	100,533.00
Grant Received for Project (Dr. Vivek Kumar)				
Last balance as on 31.03.2022 (Unutilized Grant)	132,286.00		79,019.00	
Grant received from UCOST (Interest on Grant)	1,365.00		340,124.00	
Less: Unutilized Grant	(26,213.00)	159,864.00	132,286.00	286,857.00
Grant Received for Project (Dr. Nikku Yadav)				
Last balance as on 31.03.2022 (Unutilized Grant)	112,500.00		152,982.00	
Grant received from UCOST	9,470.00		177,345.00	
Less: Unutilized Grant	(34,694.00)	156,664.00	112,500.00	217,827.00
Grant Received for Project (Dr. Sanjay Gupta)				
Last balance as on 31.03.2022 (Unutilized Grant)	569,166.00		297,400.00	
Grant received from UCOST			331,400.00	
Less: Unutilized Grant	(12,000.00)	557,166.00	569,166.00	59,634.00
Grant Received for Project (Dr. Vijay)				
Last balance as on 31.03.2022 (Unutilized Grant)	44,536.00		45,185.00	
Grant received from UCOST (Interest on Grant)	84,035.00		362,136.00	
Less: Unutilized Grant	(105,304.00)	233,875.00	44,536.00	362,785.00
Grant Received for Project (Dr. Surabhi)				
Last balance as on 31.03.2022 (Unutilized Grant)	163,096.00		98,543.00	
Grant received from UCOST	2,567.00		17,446.00	
Less: Unutilized Grant		165,663.00	115,989.00	159,893.00
Grant Received for Project (Dr. Manish Raturi)				
Last balance as on 31.03.2022 (Unutilized Grant)	290,135.00		650,100.00	



Grant received from UCOST	364,663.00		14,525.00	
Less: Unutilized Grant	123,007.00	531,791.00	290,135.00	374,390.00
Grant Received for Project (Dr. Renu Dhasmanan)				
Last balance as on 31.03.2022 (Unutilized Grant)	170,000.00		170,000.00	
Grant received from UCOST	1,913.00		-	
Less: Unutilized Grant	(41,337.00)	213,250.00	170,000.00	-
Grant Received for Project (Dr. Garima Mittal)				
Last balance as on 31.03.2022 (Unutilized Grant)	289,715.00		480,000.00	
Grant received from UCOST	101,574.00		-	
Less: Unutilized Grant	155,896.00	235,393.00	289,715.00	190,285.00
Grant Received for Project WHCC(Dr. Jayanti Semwal)				
Last balance as on 31.03.2022 (Unutilized Grant)	490,000.00		-	
Grant received from UCOST	11,745.00		490,000.00	
Less: Unutilized Grant	95,110.00	406,635.00	490,000.00	-
Grant Received for Project (Dr. Manish Pratee)				
Last balance as on 31.03.2022 (Unutilized Grant)	-		-	
Grant received from UCOST	748,000.00		-	
Less: Unutilized Grant	748,000.00	-	-	-
Grant Received for Project (Dr. Satish Unival)				
Last balance as on 31.03.2022 (Unutilized Grant)	-		-	
Grant received from UCOST	548,000.00		-	
Less: Grant Receivable	(19,164.00)	567,164.00	-	-
Grant Received for Project (Dr. Jayanti Semwal)				
Last balance as on 31.03.2022 (Unutilized Grant)	-		-	
Grant received from UCOST	1,114,370.00		-	
Less: Grant Receivable	(102,624.00)	1,216,994.00	-	-
Grant Received for Project (Dr. Yogesh Saksena)				
Last balance as on 31.03.2022 (Unutilized Grant)	-		-	
Grant received from UCOST	694,000.00		-	
Less: Unutilized Grant	450,546.00	243,454.00	-	-
Grant Received for Project (Dr. Rashmi Jindal)				
Last balance as on 31.03.2022 (Unutilized Grant)	-		-	
Grant received from UCOST	195,000.00		-	
Less: Unutilized Grant	195,000.00	-	-	-
Grant Received for Project (Dr. Vinu Mehrotra)				
Last balance as on 31.03.2022 (Unutilized Grant)	-		-	
Grant received from UCOST	715,000.00		-	
Less: Unutilized Grant	715,000.00	-	-	-
Grant Received for Project (Dr. A.K. Srivastava)				
Last balance as on 31.03.2022 (Unutilized Grant)	-		-	
Grant received from ICMR	1,390,580.00		-	
Less: Unutilized Grant	416,610.00	973,970.00	-	-
Grant Received for Project (Dr. Jayanti Semwal)				
Last balance as on 31.03.2022 (Unutilized Grant)	-		-	
Grant received from ICMR	12,326,380.00		-	
Less: Unutilized Grant	12,326,380.00	-	-	-
Grant Received from NCDIR-Cancer Data Management				
Last balance as on 31.03.2022 (Unutilized Grant)	-		-	
Add: Received during the year	800,000.00		-	
Less: Unutilized Grant	366,909.00	433,091.00	-	-
Grant Received for Project (Dr. Sanjay Gupta)				
Last balance as on 31.03.2022 (Unutilized Grant)	-		-	
Grant received from UCB	229,000.00		-	
Less: Unutilized Grant	65,210.00	163,790.00	-	-
Grant Received for Project (Dr. Geeta Bhandari)				
Last balance as on 31.03.2022 (Unutilized Grant)	-		-	
Grant received from UCB	335,000.00		-	
Less: Unutilized Grant	98,282.00	236,718.00	-	-
Grant Received for Project (Dr. Sanjay Gupta)				
Last balance as on 31.03.2022 (Unutilized Grant)	-		-	
Grant received from UCB	310,000.00		-	
Less: Unutilized Grant	70,789.00	239,211.00	-	-
b) From International Organizations:				
Grant Recd from SmileTrain Inc.				
Last balance as on 31.03.2022 (Unutilized Grant)	404,196.00		404,196.00	
Add: Received during the year	71,865.00		-	
Less: Unutilized Grant	77,955.00	398,106.00	404,196.00	497,849.00
Grant Recd from SmileTrain Inc. (Patients & Travel)				
Last balance as on 31.03.2022 (Unutilized Grant)	-		342,125.00	



Add: Received during the year	-	-	-	342,125.00
Less: Unutilised Grant	-	-	-	
Grant Received from Hans Foundation for CCDP				
Last balance as on 31.03.2022 (Unutilized Grant)	81,961.00	-	81,961.00	
Grant received	-	-	-	
Less: Unutilised Grant	81,961.00	-	81,961.00	
Others (Specify)				
Grant Received for INDC 2018 Conference CRI				
Last balance as on 31.03.2022 (Unutilized Grant)	943,521.00	-	943,521.00	
Add: Grant Received during the year	-	-	-	
Less: Unutilised Grant	943,521.00	-	943,521.00	
Grant Received from RIST (Hans Foundation) for water Scheme				
Last balance as on 31.03.2022 (Unutilized Grant)	14,570,904.00	-	768,695.00	
Grant received (Including interest of Rs. 202407/-)	15,202,402.00	-	14,238,843.00	
Less: Unutilised Grant	250,785.50	29,522,520.50	14,570,904.00	436,634.00
TOTAL		36,994,386.50		3,648,534.00

Ush...
(Authorized Signatory)
Swami Rama Himalayan University



"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

Date: 28.08.2023
Place: 17 Rajpur Road, Dehradun



SWAMI RAMA HIMALAYAN UNIVERSITY

SCHEDULES FORMING PART OF INCOME EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2023

SCHEDULE 12 - INTEREST EARNED	(Amount - Rs.)	
	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022
	RS.	RS.
On Term Deposits	109,247,297.00	63,887,259.00
On Saving Bank Accounts	10,878,344.00	9,553,873.00
On Staff Welfare Fund Account	297,827.00	150,011.00
On Gratuity Fund	11,430,056.00	9,512,867.00
On Security Deposits (Electricity)	295,275.00	283,534.00
On Income Tax Refund	-	5,964,627.00
TOTAL	132,148,799.00	89,352,171.00

SCHEDULE 13 - B570 OTHER INCOME	CURRENT YEAR 31.03.2023		PREVIOUS YEAR 31.03.2022
	RS.	RS.	RS.
1. Sale/disposal of Scrap:		4,357,292.90	3,849,907.00
2. House rent received from employees		14,624,200.00	14,198,000.00
3. Rental Income		46,206,439.98	48,649,542.08
4. Guest House Receipt		2,170,638.00	1,421,838.18
5. Other Facility charges from in house vendors		12,946,695.60	11,216,694.00
7. Other Income			
Donations: Received / in kind	7,131,500.00		649,020.00
Conference Sponsorships			-
From Government Agencies	4,06,978.00		
From Non-Government Agencies	18,37,031.00		
Miscellaneous Income		2,244,009.00	1,346,263.00
PMRPY Benefit availed		1,783,788.41	115,735.00
Staff Bus Charges	2,628,450.00		2,586,395.00
Round off	299.00	13,788,046.41	54.56
TOTAL		94,093,312.89	84,033,448.82

"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
ERN: 01546C

Ush...

(Authorized Signatory)
Swami Rama Himalayan University

Date: 28.08.2023
Place: 17 Rajpur Road, Dehradun



SWAMI RAMA HIMALAYAN UNIVERSITY

SCHEDULES FORMING PART OF INCOME EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2023

(Amount - Rs.)

SCHEDULE 14 - STAFF COST		CURRENT YEAR		31.03.2023	PREVIOUS YEAR
		RS.	RS.		31.03.2022
Staff Cost					
Salaries		1,583,618.189.00			1,377,969,251.00
Stipend		132,869,410.00			93,583,466.00
E.T.F.		50,881,332.00			49,632,314.00
Gratuities		104,515,331.00			16,962,619.00
Leave Encashment		8,469,602.00			4,389,963.00
E.S.I		5,304,383.00			6,372,381.00
Insurance		2,082,606.00			1,438,675.00
Honorarium		4,565,597.00			500,357.00
Swami Rama Award To Employees		984,000.00			520,000.00
Staff Liviens		479,261.50			146,224.00
			1,893,769,911.50		
TOTAL			1,893,769,911.50		1,551,515,250.00

SCHEDULE 15 A - HOSPITAL ACTIVITIES EXPENSES		CURRENT YEAR		31.03.2023	PREVIOUS YEAR
		RS.	RS.		31.03.2022
Consumable Expenses					
i) Hospital & Medical Consumable			470,756,137.00		310,822,522.97
Other Expenses					
ii) Medical Relief to patients			105,592,514.00		59,755,568.00
TOTAL A			576,348,651.00		370,578,090.97

SCHEDULE 15 (B) - EDUCATIONAL ACTIVITIES	Annexure	CURRENT YEAR		31.03.2023	PREVIOUS YEAR
		RS.	RS.		31.03.2022
Academic Expenses			40,871,695.00		48,594,376.00
Swami Rama -> Scholarships to Students			12,979,105.00		36,037,718.00
TOTAL B			53,850,800.00		84,632,094.00
Total 15 (A+B)			630,199,451.00		455,210,184.97

SCHEDULE 16 - ADMINISTRATIVE EXPENSES	Annexure	CURRENT YEAR		31.03.2023	PREVIOUS YEAR
		RS.	RS.		31.03.2022
Advertisement & Publicity		39,644,904.00			29,647,306.00
Bank Charges		6,091,859.16			3,551,784.59
Guest House Mess Expenses		1,479,887.00			2,144,259.00
Rent					2,538,748.00
News Paper & Periodicals		34,814.00			61,330.00
Professional Charges (Medical)		26,960,689.00			22,086,333.00
Professional Charges (Legal & Others)		19,648,950.92			12,372,864.60
Rates & Taxes		203,176.10			124,288.00
Repair & Maintenance		157,785,815.00			99,636,452.94
Travelling & Conveyance		1,009,106.00			907,917.00
Vehicle Running & Maintenance		8,882,053.00			11,277,062.40
Utility Charges		272,520,347.02			227,659,353.94
Other Expenses		3,137,661.91	537,419,263.11		1,290,947.61
TOTAL			537,419,263.11		413,298,647.08

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

2023
(Authorized Signatory)
Swami Rama Himalayan University



Date: 28.08.2023
Place: 17 Rajpur Road, Dehradun

SWAMI RAMA HIMALAYAN UNIVERSITY

SCHEDULES FORMING PART OF INCOME EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

(Amount - Rs.)

SCHEDULE 17 - EXPENDITURE INCURRED AGAINST PROJECT GRANTS/ CONTRIBUTION	CURRENT YEAR 31.03.2023		PREVIOUS YEAR 31.03.2022
	RS.	RS.	RS.
1) Expenses against Contribution		15,019,686.00	17,640,170.00
a) Expenses against Contribution towards Projects			
Contribution towards projects (Hans Foundation)			648,199.00
Contribution towards Community Development Programme (CCDP)	187,492.00		
Contribution towards Staff Welfare Fund	297,827.00		150,011.00
Contribution towards projects (Smile Train Inc.)			
Contribution towards UCB Project (Extramural)	27,678.00	512,997.00	
b) Expenses against contribution towards Research			
Expenses on Intramural Research Projects	14,506,689.00	14,506,689.00	16,841,960.00
2) Expenses against Project Grants		36,994,386.50	3,648,534.00
a) Expenses on Extramural Research Projects			
Expenses on NCDIR-Cancer Data Management	180,701.00		594,199.00
Expenses on India Diabetic Study II from ICMR			2,360.00
Expenses on project (Dr. Surabhi) UCOST			159,893.00
Expenses on project Ek Koshish (Dr. Javanti Semwal) UCOST	158,366.00		100,533.00
Expenses on SERV JC Bose Fellowship			23,163.00
Expenses on project (Dr. Vivek Kumar) UCOST	159,864.00		286,837.00
Expenses on project (Dr. Nikku Yadav) UCOST	156,664.00		217,827.00
Expenses on project (Dr. Sanjay Gupta) UCOST	337,166.00		59,634.00
Expenses on project (Dr. Vijay) UCOST	233,873.00		362,785.00
Expenses on project (Dr. Surabhi) UCOST	165,663.00		
Expenses on project (Dr. Manish Raturi) UCOST	331,791.00		374,390.00
Expenses on project (Dr. Garima Mittal) UCOST	235,393.00		190,285.00
Expenses on project (Dr. Renu Dhasaman) UCOST	213,250.00		
Expenses on project (Dr. Javanti Semwal) UCOST WJCC	406,635.00		
Expenses on project (Dr. Satish Unival) UCOST	567,164.00		
Expenses on project (Dr. Javanti Semwal) UCOST-SARC	1,216,994.00		
Expenses on project (Dr. Yogesh Saxena) UCOST	243,454.00		
Expenses on project (Dr. A K Shrivastava) ICMR	973,970.00		
Expenses on NCDIR-Cancer Data Management (Dr. Sunil Saini)	433,091.00		
Expenses on project (Dr. Sanjay Gupta) UCB Drinking Water	163,790.00		
Expenses on project (Dr. Geeta Bhandari) UCB	236,718.00		
Expenses on project (Dr. Sanjay Gupta) UCB Biopros.	239,211.00	7,073,760.00	
b) Expenses on Projects			
Expenses on Smile Train Project	398,106.00		839,974.00
Expenses on Swajal Project (Hans Foundation)			168,572.00
Expenses on RIST(USA) cont. of Water Scheme	29,522,520.50	29,920,626.50	268,062.00
TOTAL		52,014,072.50	21,288,704.00

SCHEDULE 18 - INCREASE/DECREASE IN STOCK IN TRADE	CURRENT YEAR 31.03.2023		PREVIOUS YEAR 31.03.2022
	RS.	RS.	RS.
A) Opening Stock			
> Medicines	47,647,008.81	47,647,008.81	42,679,080.00
B) Closing stock			
> Medicines	36,916,036.82	36,916,036.82	47,647,008.81
NET INCREASE/ [A-B]		10,730,971.99	(4,967,928.81)

(Authorized Signatory)
Swami Rama Himalayan University



Date: 28.08.2023
Place: 17 Rajput Road, Dehradun



FOR AKHIL N SAKLANI & CO.
CHARTERED ACCOUNTANTS

Akhil N Saklani

(AKHIL N SAKLANI)
Prop.
Membership No. 070774
ERN: 01546C