

Swami Rama Himalayan University

Swami Ram Nagar, Jolly Grant
Dehradun, Uttarakhand - 248016

Balance Sheet as at 31st March 2025

(Amount in Rs.)

Liabilities	Schedule	Current Year		As	Previous Year
		On 31.03.2025			31.03.2024
		Rs.	Rs.		Rs.
Corpus Fund			50,000,000		50,000,000
Earmarked/Endowment Funds	1		51,534,678		44,995,688
Reserve & Surplus	2		6,684,372,401		5,074,970,230
Development Fund	3		30,447,109		26,333,373
Project Grant Assets Fund			8,070,934		
Current Liabilities & Provisions					
(A) Current Liabilities	4	1,921,678,591			1,872,428,076
(B) Gratuity Payable		313,813,447	2,235,492,038		282,771,128
Total			9,059,917,159		7,351,498,495

Assets	Schedule	Current Year		As	Previous Year
		On 31.03.2025			31.03.2024
		Rs.	Rs.		Rs.
<u>Fixed Assets</u>					
Gross Block	5	2,919,599,579			
Less: Accumulated Depreciation		(1,089,611,778)	1,829,987,801		1,385,890,215
Capital Work-in-Progress			467,626,644		323,572,072
Fixed Assets (Against Project Grant Funds)			8,070,934		
<u>Investment - From Earmarked/Endowment</u>					
- F.D.R (For One Time Special Grant)	6		929,162		913,015
<u>Investment - From Others</u>					
- LIC of India (Group Gratuity Scheme)	7		321,956,325		282,682,170
<u>Current Assets & Advances</u>					
(A) Current Assets	8	5,671,549,822			4,516,116,272
(B) Advances & Other Receivables	9	759,796,471	6,431,346,293		842,324,750
Total			9,059,917,159		7,351,498,495

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
Prop.

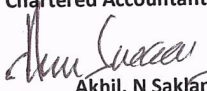
Membership No. 070774
FRN: 01546C


(Authorized Signatory)
(Swami Rama Himalayan University)

Date: 29/09/2025
Place: 17, Rajpur Road, Dehradun



UDIN: 25070774BMUJQU7630

Swami Rama Himalayan University			
Swami Ram Nagar, Jolly Grant, Dehradun, Uttarakhand - 248016			
Income & Expenditure Account for the year ended on 31st March 2025			
(Amount in Rs.)			
Income	Schedule	Current Year	Previous Year
		31.03.2025	31.03.2024
		Rs.	Rs.
Voluntary Contributions / Project Grants			
Donations		4,242,725	6,601,500
Donation in Kind		2,002,698	1,481,436
Foreign Contribution	10	10,746,354	7,500,000
Research/Conference Grants		21,469,968	22,423,432
Other Specific Grants / Funds		8,535,074	4,164,648
Income from Sale & Services:			
Income From Hospital Services	11	2,368,731,700	2,230,437,249
Sale of Medicines		853,422,256	785,137,610
Income From Educational Activities	12	3,055,221,974	2,400,652,056
Income From Consultancy - Professional Fee	12A	4,257,232	2,419,048
Interest Income	13	324,541,957	244,194,284
Other Income	14	98,864,720	86,349,569
Total (A)		6,752,036,658	5,791,360,832
Expenditure	Schedule	Current Year	Previous Year
		31.03.2025	31.03.2024
		Rs.	Rs.
Staff Cost	15	2,371,938,941	2,124,124,386
Expenses on Services & Purchase of goods:			
Hospital Expenditures:			
Hospital & Medical Consumables		710,051,260	627,147,337
Medical Relief to the Patients	16	147,758,128	108,834,404
Expenditure on Tehri Cluster Hospital		-	31,613,133
Purchase of Medicines		562,608,489	498,464,835
Educational Expenditure:			
Academic Activities		33,520,563	24,052,071
Library Books, Journals & Other Expenses	17	20,955,939	19,584,010
Swami Rama Scholarship to Students		27,979,147	18,819,322
Student fee Rebate to student of Uttarakahnd Domicile (As per Provosion in the Act)		256,488,752	196,044,370
Donation		565,448	26,000,000
Swami Rama Humanitarian Award		1,000,000	1,000,000
Infrastructure Maintenance & Other Operational Expenses	18	684,216,861	622,561,952
Expenditure Incurred against Project Grants / Contributions			
Research Expenditure Through Extramural Project Grants	1	25,496,935	8,095,565
Seed Money Towards Research, Outreach Activity and Faculty Developn	19	32,703,371	23,729,303
		-	44,452,905
Balances writtrn off		(5,232,101)	(6,121,039)
Stock in Trade - Decrease / (Increase)		(5,232,101)	(6,121,039)
Depreciation on Fixed Assets	5	261,350,626	206,434,266
Total (B)		5,131,402,359	4,574,836,819
Balance Being Excess of Income over Expenditure (A-B)		1,620,634,299	1,216,524,012
Balance Being Surplus Carried to General Reserve Fund		1,620,634,299	1,216,524,012
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 Prop. Membership No. 070774 FRN: 01546C	
 (Authorized Signatory) (Swami Rama Himalayan University)		Date: 29/9/2025 Place: 17, Rajpur Road, Dehradun	

Swami Rama Himalayan University

Swami Ram Nagar, Jolly Grant
Dehradun, Uttarakhand - 248016

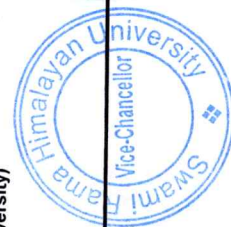
Schedules Forming Part of Balance Sheet as at 31.03.2025

S. No	Schedule - 1 Earmarked/Endowment/Sponsored Fund (Project Title)	Unit	Funding Agency	Current Year 31.03.2025					Previous Year 31.03.2024					
				Balance Carried Forward from Previous Year 31.03.2024	Addition during the Year	Other Additions	Interest on Fund	Less: Utilized	Fund available at the end of the year 31.03.2025	Balance Carried Forward from Previous Year 31.03.2023	Addition during the Year	Other Additions/Transferred to Contribution	Interest on Fund	Less: Utilized
Earmarked Fund:														
1	Earmarked Fund (Staff Welfare Fund)	Educational	Others	9,999,137	1,590,770	-	517,073	310,000	11,796,980	7,511,961	1,489,190	777,180	282,061	950,000
2	Endowment Fund (For Student Awards)	Educational	Others	891,934	-	-	62,325	35,105	919,154	813,402	50,000	-	59,024	30,492
3	Equipment & Other Specific Grant (Govt.)	Educational	Govt.	-	1,788,304	-	-	1,788,304	-	-	1,778,278	-	-	1,778,278
4	Equipment & Other Specific Grant (Non Govt.)	Educational	Others	-	5,156,000	-	-	4,319,352	836,648	-	-	-	-	-
5	Sponsored Funds for Research Activities Projects	Scientific Research Unit	Govt.	32,786,586	20,625,559	-	416,632	17,589,030	36,239,747	15,638,526	22,423,432	-	25,231	5,300,603
6	Sponsored Funds from International Agencies	Foreign Contribution	Others	1,318,031	1,879,262	-	-	1,455,144	1,742,149	1,354,223	-	-	-	36,192
Total Rs....				44,995,688	31,039,895	-	996,030	25,496,935	51,534,678	25,318,112	25,740,900	777,180	366,316	8,095,565

As per our separate report of even date annexed
or Akhil. N. Saklani & Co.
Chartered Accountants



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



Date: 29/09/2025
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 31.03.2025

(Amount in Rs.)

Schedule-2 : Reserve & Surplus	Current Year 31.03.2025		Previous Year 31.03.2024	
	Rs.	Rs.	Rs.	Rs.
1. General Reserve:				
Last Balance as on 31.03.2024	5,074,970,230		3,884,309,290	
Add: Excess of Income over Expenditure	<u>1,620,634,299</u>		<u>1,216,524,012</u>	
	6,695,604,529		5,100,833,302	
Less: Contribution towards Development Fund	-		3,100,000	
Less: Interest earned on Deposits made for Development Fund	4,113,736		3,974,241	
Less: Surplus / (Deficit) of Earmarked / Endowment / Sponsored Funds transferred to Schedule - 1	7,118,392	6,684,372,401	18,788,831	5,074,970,230
Total		6,684,372,401		5,074,970,230

Schedule-3 : Development Fund	Current Year 31.03.2025		Previous Year 31.03.2024	
	Rs.	Rs.	Rs.	Rs.
1. Development Fund:				
Last Balance as on 31.03.2024	26,333,373		19,259,132	
Add: Contribution towards Development Fund	-		3,100,000	
Add: Interest earned on Deposits made for Development Fund	4,113,736	30,447,109	3,974,241	26,333,373
Total		30,447,109		26,333,373

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: 29/09/2025
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 31.03.2025

(Amount in Rs.)

Schedule-4 : Current Liabilities	Current Year 31.03.2025		Previous Year 31.03.2024	
	Rs.	Rs.	Rs.	Rs.
A. Current Liabilities				
1.Sundry Creditors:				
a)For Goods & Services		411,965,000		400,273,754
2.Advances Received				
a)Advance received for treatment of patients	77,390,313		75,586,697	
b)Advance fee received from students	661,364,114	738,754,427	730,035,366	805,622,063
3.Statutory Liabilities:				
a)Labour Cess	195,185			
b)TCS Payable	3,148		4,320	
c)TDS Payable	20,801,232		19,251,410	
e)GST Payable	4,687,337	25,686,903	4,822,033	24,077,763
4.Other Current Liabilities:				
a.Expenses Payables	202,322,871		175,175,364	
b.Security Deposits	534,787,641		458,469,163	
c.Other Payables	8,161,750	745,272,261	8,809,968	642,454,495
Total		1,921,678,591		1,872,428,076

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: 29/09/2025
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 31.03.2025

Annexure - 5

(Amount in Rs.)

S. No.	Particulars	GROSS BLOCK				Depreciation			NET BLOCK					
		Cost valuation As at beginning of the year	Additions on or Before 30.09.24	Additions on or After 01-10-2024	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 30.09.2024	On Additions during the year after 30.09.2024	Total up to the Year-end	As at the Current year-end on 31.03.2025	As at the previous year-end on 31.03.2024
1	Furniture & Fixture (10%)	180,066,893	14,010,965	34,205,483	442,264	227,841,076.72	66,212,883.96	161,628,193	10%	12,742,272	1,710,275	80,665,431	147,175,646	113,854,009
2	Electrical Equipments (15%)	170,454,021	13,642,001	6,062,237	18,550	190,139,708.84	76,611,999.33	113,527,710	15%	16,119,821	454,669	93,186,489	96,953,220	93,842,022
3	Electrical Fittings & Fixture (15%)	33,501,918	3,397,307	3,006,081	1,770	39,903,536.00	11,750,797.80	28,152,738	15%	3,771,999	225,456	15,748,253	24,155,283	21,751,120
4	CCTV System (15%)	38,168,098	118,188	3,968,416	-	42,254,702.00	22,259,754.40	19,994,948	15%	2,403,980	297,631	24,961,365	17,293,337	15,908,344
5	Fire Safety Equipments (15%)	31,079,552	2,748,308	375,359	-	34,203,219.00	15,740,347.00	18,462,872	15%	2,713,127	28,152	18,481,626	15,721,593	15,339,205
6	Audio Visual Equipments (15%)	-	2,253,843	195,358	-	2,449,201.00	-	2,449,201	15%	338,076	14,652	352,728	2,096,473	-
7	Building Fitting & Fixtures (15%)	4,097,914	-	-	-	4,097,914.00	1,228,242.00	2,869,672	15%	430,451	-	1,658,693	2,439,221	2,869,672
8	Campus Gym Equipments (15%)	332,764	-	-	-	332,764.00	24,957.00	307,807	15%	46,171	-	71,128	261,636	307,807
9	IT Filing & Fixtures (15%)	10,867,125	285,887	41,654	-	11,194,686.00	1,199,617.00	9,995,049	15%	1,493,009	3,124	2,695,750	8,498,916	9,667,508
10	IT Switches and Networking Items (15%)	-	1,118,050	-	-	1,118,050.00	-	1,118,050	15%	167,708	-	167,708	950,342	-
11	Kitchen Equipment (15%)	212,399	-	-	-	212,399.00	146,024.50	66,375	15%	9,956	-	155,981	56,419	66,375
12	Laundry Equipment (15%)	912,951	-	-	-	912,951.00	667,950.50	245,001	15%	36,750	-	704,701	208,251	245,001
13	Medical Equipments (15%)	829,070,425.50	194,449,429.00	66,950,059.00	120,000.00	1,090,349,913.50	356,192,602.00	734,157,312	15%	100,081,088	5,021,254	461,294,944	629,054,970	472,877,824
14	Medical Instruments & Others (15%)	13,921,624	3,219,341	5,685,606	328	22,826,243.00	2,992,311.00	19,833,932	15%	2,122,249	426,420	5,540,980	17,285,263	10,929,313
15	Medical Gas Pipeline (15%)	6,692,274	1,034,956	72,812	-	7,800,042.00	2,097,669.00	5,702,373	15%	844,434	5,461	2,947,564	4,852,478	4,594,605
16	Office Equipment (15%)	2,403,675	215,656	49,060	-	2,668,391.00	583,128.14	2,085,263	15%	305,430	3,680	892,238	1,776,153	1,820,547
17	Others Equipments (15%)	912,098	440,535	178,897	-	1,531,530.00	107,929.00	1,423,601	15%	186,706	13,417	308,052	1,223,478	804,169
18	Physiotherapy Equipments (15%)	662,708	-	-	-	662,708.00	275,774.00	386,934	15%	58,040	-	333,814	328,894	386,934
19	Plant & Machinery (15%)	200,900,492	-	34,538,129	-	235,438,621.00	80,004,451.00	155,434,170	15%	18,134,406	2,590,360	100,729,217	134,709,404	120,896,041
20	Pneumatic Lab. System (15%)	11,635,086	-	2,373,221	-	14,008,307.00	6,883,670.18	7,124,637	15%	712,712	177,992	7,774,374	6,233,933	4,751,416
21	Skill Lab (15%)	19,943,718	-	-	-	19,943,718.00	4,262,970.00	15,680,748	15%	2,352,112	-	6,615,082	13,328,636	15,680,748
22	Plant & Machinery (Solar Plant) (40%)	13,006,130	-	-	-	13,006,130.00	12,210,950.88	795,179	40%	318,072	-	12,529,023	477,107	795,179
23	Computers, Printers & Other Hardware (40%)	131,852,222	8,415,432	4,476,616	107,838	144,636,431.90	74,991,912.62	69,644,519	40%	26,067,162	895,323	101,954,398	42,682,034	56,860,309
24	Books (40%)	17,697,103	202,884	2,041,810	251	19,941,546.00	14,277,739.91	5,663,806	40%	1,448,799	408,362	16,134,901	3,806,645	3,419,363
25	Laboratory Equipments/ Scientific Equipments (15%)	29,887,097	2,867,015	659,769	-	33,413,881.00	13,423,106.42	19,990,775	15%	2,899,650	49,483	16,372,239	17,041,642	16,463,991
26	Software (40%)	16,013,526	14,917,600	-	-	30,931,126.00	7,427,720.31	23,503,406	40%	9,401,362	-	16,829,082	14,102,044	8,585,806
27	Vehicles (15%)	40,760,518	12,788,815	3,581,721	459,402	56,671,652.00	20,122,933.57	36,548,718	15%	4,945,050	268,630	25,336,614	31,335,038	20,637,584
28	Building (10%)	276,534,946	68,066,138	156,195,905	78,413	500,718,576.00	36,563,710.24	464,154,866	10%	30,795,897	7,809,796	75,169,403	425,549,173	239,971,236
29	Land (0%)	132,564,090	17,819,020	20,007,465	-	170,390,575.00	-	170,390,575	-	-	-	-	170,390,575	132,564,090
	Total Rs	2,214,151,367	362,011,370	344,655,658	1,228,816	2,919,599,579	828,261,152	2,091,338,427		240,946,489	20,404,137	1,089,611,778	1,829,987,801	1,385,890,215
	Capital Work in Progress	323,572,072	224,404,211	352,594,863	432,944,502	467,626,644	-	467,626,644		-	-	-	467,626,644	323,572,072



Assets against Project Grant Fund

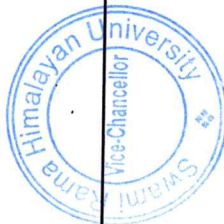
S. No.	Particulars	GROSS BLOCK			Depreciation			NET BLOCK					
		Cost valuation As at beginning of the year	Additions on or Before 30.09.24	Cost/valuation at the year-end	As at the beginning of the year	Value to be Depreciated	Rate	On Opening/ Additions during the year before 30.09.2024	On Additions during the year after 30.09.2024	Total up to the Year-end	As at the Current year-end on 31.03.2025	As at the previous year-end on 31.03.2024	
Assets Smile Train													
	Medical Equipments	-		4,319,352	-	4,319,352	-		-	-	4,319,352	-	
	Smile Train			4,203,864		4,203,864		4,203,864	-	-	4,203,864	-	
Computers													
	Smile Train			115,488		115,488			-	-	115,488	-	
	Scientific Research Unit			3,751,582		3,751,582		3,751,582			3,751,582	-	
	Research Equipment			3,751,582		3,751,582					3,751,582	-	
	TOTAL	-		8,070,934	-	8,070,934	-	8,070,934	-	-	8,070,934	-	

As per our separate report of even date annexed
For Akhil N. Saklani & Co.
Chartered Accountants



Date: 29/09/2025
Place: 17, Rajpur Road,
Dehradun

(Authorized Signatory)
(Swami Rama Himalayan University)



Swami Rama Himalayan University

Swami Ram Nagar, Jolly Grant
Dehradun, Uttarakhand - 248016

Schedules Forming Part of Balance Sheet as at 31.03.2025

(Amount in Rs.)

Schedule-6 : Investment form	Current Year 31.03.2025		Previous Year 31.03.2024	
	Rs.	Rs.	Rs.	Rs.
In FDRs	929,162	929,162	913,015	913,015
Total	929,162		913,015	

Schedule-7 : Investment -	Current Year 31.03.2025		Previous Year 31.03.2024	
	Rs.	Rs.	Rs.	Rs.
In LIC of India (Group Gratuity Scheme)	321,956,325	321,956,325	282,682,170	282,682,170
Total	321,956,325		282,682,170	

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: 29/09/2025
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 31.03.2025

(Amount in Rs.)

Schedule-8 : Current Assets	Current Year 31.03.2025		Previous Year 31.03.2024	
	Rs.	Rs.	Rs.	Rs.
A . Inventories				
> Stores and Spares	4,790,808		3,292,583	
> Printing & Stationery	4,172,562		3,288,922	
> Medical Consumables	19,366,238		19,297,087	
> Stock in Trade	48,269,177	76,598,785	43,037,076	68,915,668
B . Sundry Debtors				
> Debts Outstanding for a period up to six	644,700,405		384,033,687	
> Debts Outstanding for a period up to	81,296,407		14,494,634	
> Debts Outstanding for a period exceed	67,084,083	793,080,895	100,316,220	498,844,541
C . Cash Balance in hand				
> Imprest	373,735		435,496	
> Cash in Hand	2,969,612	3,343,347	2,579,162	3,014,658
D . Bank Balances				
> In Deposit Accounts	4,332,956,518		3,561,475,216	
> In Savings Accounts	352,390,635		304,156,835	
> Accrued Interest	113,179,641	4,798,526,794	79,709,354	3,945,341,405
Total		5,671,549,822		4,516,116,272

As per our separate report of even date annexed

For Akhil. N. Saklani & Co.
Chartered Accountants



Akhil. N Saklani
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(Swami Rama Himalayan University)

Date: 29/09/2025
Place: 17, Rajpur Road, Dehradun

Membership No. 070774
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**Swami Ram Nagar, Jolly Grant
Dehradun, Uttarakhand - 248016**

Schedules Forming Part of Balance Sheet as at 31.03.2025

(Amount in Rs.)

Schedule-9 : Advances & Other Receivables	Current Year 31.03.2025		Previous Year 31.03.2024	
	Rs.	Rs.	Rs.	Rs.
A. Advances & Other Assets				
1. Advances to staff				
> Salary Advance	448,412	448,412	161,593	161,593
2. Advances and other amounts recoverable From Others				
> On Capital Account & Others	20,145,062		43,193,803	
> Prepaid Expenses	14,328,009		11,223,544	
> Security Deposits	13,861,415		14,111,286	
> ITC (GST)	255,210		251,550	
> Advance TDS	-		13,282	
> Advance GST	2,361,280		840,651	
> Other receivables	4,834,119	55,785,095	20,271,268	89,905,383
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	394,779,524	394,779,524	261,330,772	261,330,772
Total		451,013,030		351,397,748
B. TDS Receivable				
> Financial Year 2016-17	39,609		39,609	
> Financial Year 2017-18	78,468		78,468	
> Financial Year 2019-20	146,290		160,791	
> Financial Year 2020-21	69,341,710		69,341,710	
> Financial Year 2021-22	14,394,972		14,309,700	
> Financial Year 2022-23	12		180,477,795	
> Financial Year 2023-24	4,480,469			
> Financial Year 2024-25	220082808.6	308,564,338	226,095,659	490,503,731
C. TCS Receivable+C23				
> Financial Year 2020-21	52,983		78,867	
> Financial Year 2021-22	1,310		85,260	
> Financial Year 2022-23	-		29,524	
> Financial Year 2024-25	164,810	219,103	229,620	423,270
Total		308,783,440.89		490,927,002

As per our separate report of even date annexed

For Akhil. N. Saklani & Co.
Chartered Accountants



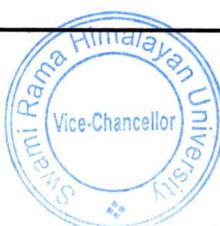
Akhil N. Saklani

Akhil. N Saklani
Prop.

Membership No. 070774
FRN: 01546C

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

Date: 29/09/2025
Place: 17, Rajpur Road, Dehradun



Swami Rama Himalayan University

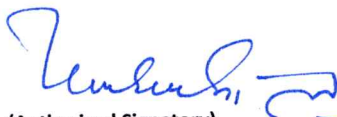
**Swami Ram Nagar, Jolly Grant
Dehradun, Uttarakhand - 248016**

Schedules Forming Part of Balance Sheet as at 31.03.2025

(Amount in Rs.)

Schedule-10 : Voluntry Contribution / Project Grants	Current Year 31.03.2025		Previous Year 31.03.2024	
	Rs.	Rs.	Rs.	Rs.
A. Voluntary Contribution (Domestic):				
Donations	4,242,725		6,601,500	
Donation in Kind	2,002,698		1,481,436	
Research Grants:				
Research Grant From Government	20,625,559		22,423,432	
Other Conference Grant-Gov.	508,409			
From Others	336,000			
Other Specific Grants / Funds:				
From Government	1,788,304		1,848,278	
From Others	6,746,770	36,250,465	2,316,370	34,671,016
Total Domestic Contribution		36,250,465		34,671,016
B. Foreign Contribution				
Foreign Donations / Specific donation/Grant	10,746,354		7,500,000	
		10,746,354		7,500,000
Total Foreign Contribution		10,746,354		7,500,000
Total (A+B)		46,996,819		42,171,016

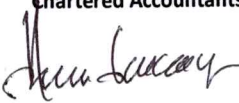
As per our separate report of even date annexed


(Authorized Signatory)
(Swami Rama Himalayan University)



Date: 29/9/2025
Place: 17, Rajpur Road, Dehradun



For Akhil. N. Saklani & Co.
Chartered Accountants

Akhil. N Saklani
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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 31.03.2025

(Amount in Rs.)

Schedule-11 : Income from Hospital Services /	Current Year 31.03.2025		Previous Year 31.03.2024	
	Rs.	Rs.	Rs.	Rs.
1) Income from Hospital Services				
Hospital Receipts	2,368,731,700		2,181,769,835	
Hospital Receipts (Tehri Cluster)	-	2,368,731,700	48,667,414	2,230,437,249
1) Income from Sales				
Sale of Medicines	853,422,256	853,422,256	785,137,610	785,137,610
Total Rs....		3,222,153,956		3,015,574,859
Schedule-12 : Income from Educational	Current Year 31.03.2025		Previous Year 31.03.2024	
	Rs.	Rs.	Rs.	Rs.
1) Educational Fees	3,050,161,370		2,395,743,756	
2) Training Workshop & Other Certificate	5,060,604		4,908,300	
		3,055,221,974		2,400,652,056
Total Rs....		3,055,221,974		2,400,652,056
Schedule-12A : Income from Consultancy -	Current Year 31.03.2025		Previous Year 31.03.2024	
	Rs.	Rs.	Rs.	Rs.
1) Ethical Committee Charges	-		780,000	
1) Research Activities Services	1,767,147		240,780	
2) Scientific & Technical Consultancy Service	919,012		1,348,268	
3) Supply to SEZ	1,571,073	4,257,232	50,000	2,419,048
Total Rs....		4,257,232		2,419,048
Schedule-13 : Interest Earned	Current Year 31.03.2025		Previous Year 31.03.2024	
	Rs.	Rs.	Rs.	Rs.
1) On Term Deposits:	212,558,656		204,667,759	
2) On Saving Bank Accounts	15,072,021		12,014,735	
3) On staff welfare fund Account	47,152,575		282,061	
4) On Endowment fund Account	-		59,024	
5) On Gratuity Fund	21,486,811		16,871,986	
6) On Electricity Security	859,560		797,681	
7) On Project Grants	996,030		25,231	
8) On Income Tax Refund	26,416,304	324,541,957	9,475,807	244,194,284
Total Rs....		324,541,957		244,194,284
Schedule-14 : Other Income	Current Year 31.03.2025		Previous Year 31.03.2024	
	Rs.	Rs.	Rs.	Rs.
1. Sale/disposal of Scrap:		11,150,843		2,054,559
2. House rent received from employees		15,101,316		15,266,200
3. Rental Income		41,305,105		37,402,830
4. Rental Income - Cadavar Lab		461,000		1,002,000
5. Guest House Receipt		10,598,301		10,783,724
6. Other Facility charges from in house vendors		15,468,891		13,973,570
7. Other Income				
Miscellaneous Income	328,351		417,278	
Uniform & Sale of Mannuals	1,398,100		2,736,847	
Staff Bus Charges	3,052,813	4,779,264	2,712,562	5,866,687
Total Rs....		98,864,720		86,349,569

As per our separate report of even date annexed

For Akhil. N. Saklani & Co.
Chartered Accountants



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Akhil. N. Saklani
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(Swami Rama Himalayan University)

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Membership No. 070774
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Swami Rama Himalayan University
Swami Ram Nagar, Jolly Grant
Dehradun, Uttarakhand - 248016
Schedules Forming Part of Balance Sheet as at 31.03.2025

(Amount in Rs.)

Schedule-15 : Staff Cost	Current Year 31.03.2025		Previous Year 31.03.2024	
	Rs.	Rs.	Rs.	Rs.
Staff Cost				
Salary	2,035,263,102		1,812,118,747	
Stipend	198,987,982		153,940,827	
E.P.F.	63,972,035		53,143,451	
Gratuity	51,875,209		79,641,009	
Leave Encashment	15,159,377		13,937,332	
E.S.I.	35,674		5,546,650	
Insurance	2,299,574		2,102,561	
Honorarium	1,477,323		1,878,439	
Swami Rama Award To Employees	2,795,853		1,180,000	
Staff Liveries	72,812	2,371,938,941	635,370	2,124,124,386
Total Rs....		2,371,938,941		2,124,124,386

Schedule-16 : on Services & Purchase of goods	Expenses	Current Year 31.03.2025		Previous Year 31.03.2024	
		Rs.	Rs.	Rs.	Rs.
Consumable Expenses					
Hospital & Medical Consumable		710,051,260		627,147,337	
Other Expenses					
Medical Relief to patients		147,758,128	857,809,388	108,834,404	735,981,741
Expenditure on Tehri Cluster Hospital					31,613,133
Purchase of Medicines			562,608,489		498,464,835
Total Rs....			1,420,417,877		1,266,059,708

Schedule-17 : Educational Activities	Current Year 31.03.2025		Previous Year 31.03.2024	
	Rs.	Rs.	Rs.	Rs.
Academic Expenses	33,520,563		24,052,071	
Library Journals & Other Expenses	20,955,939		19,584,010	
Swami Rama Scholarships to Students	27,979,147	82,455,649	18,819,322	62,455,403
Total Rs....		82,455,649		62,455,403

Schedule-18 : Infrastructure Maintenance & Other Operational Expenses	Current Year 31.03.2025		Previous Year 31.03.2024	
	Rs.	Rs.	Rs.	Rs.
Advertisement & Publicity	38,508,304		48,293,527	
Bank Charges	1,320,312		9,746,957	
Guest House Mess Expenses	1,741,248		1,143,561	
News Paper & Periodicals	95,349		84,107	
Professional Charges (Medical)	23,392,636		27,426,417	
Professional Charges (Legal & Others)	24,087,091		17,350,527	
Rates & Taxes	29,759		229,288	
Repair & Maintenance	193,102,123		168,373,889	
Travelling & Conveyance	3,240,705		3,328,795	
Vehicle Running & Maintenance	20,873,747		14,041,423	
Utility Charges	363,283,917		322,657,506	
Other Expenses	14,541,670	684,216,861	9,885,955	622,561,952
Total Rs....		684,216,861		622,561,952

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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(Swami Rama Himalayan University)

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Swami Rama Himalayan University

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

Schedules Forming Part of Balance Sheet as at 31.03.2025

(Amount in Rs.)

Schedule-19 : Expenditures Against	Current Year 31.03.2025		Previous Year 31.03.2024	
	Rs.	Rs.	Rs.	Rs.
A) Expenses towards Outreach Activity Projects (Self Sponsored)				
1. Contribution towards Community Development	717,596			
2. Comprehensive Community Development Program	9,891		446,058	
3. Comprehensive Package of Services for TB Cases	2,075,595		1,740,411	
4. Computer Skilled Development Programme	583,024			
5. Integrated Skilled Development Programme (P&E)	1,027,061			
6. Comprehensive Primary Health Care-Kalsi 2023-24		4,413,167	266,180	2,452,649
B) Contribution towards Project (Sponsored)				
1. Contribution Towards Project - Smile Train	318,749	318,749		
C) Seed Money Towards Research and Faculty Development		27,971,455		21,276,654
Total Rs....		32,703,371		23,729,303

Stock in Trade - Decrease / (Increase)	Current Year 31.03.2025		Previous Year 31.03.2024	
	Rs.	Rs.	Rs.	Rs.
A. Opening Stock				
Medicines		43,037,076		36,916,037
B. Closing Stock				
Medicines		48,269,177		43,037,076
Total Rs....		(5,232,101)		(6,121,039)

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