

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.
Fixed Assets					
Gross Block		2,919,599,579			
Less: Accumulated Depreciation	5	(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		
Investment - From Earmarked/Endowment					
- F.D.R (For One Time Special Grant)	6		929,162		913,015
Investment - From Others					
- LIC of India (Group Gratuity Scheme)	7		321,956,325		282,682,170
Current Assets & Advances					
(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

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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	