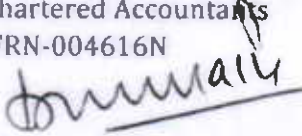


**DEVSANSKRITI VISHWAVIDYALAYA**  
**SPONSOR BY SRI VEDMATA GAYATRI TRUST**  
**GAYATRIKUNJ, HARIDWAR-249411**  
**BALANCE SHEET**  
**AS AT 31ST MARCH '2022**

SOURCES OF FUNDS	SCHEDULES	Amount (Rs)	Amount as on 31-03-2022
ENDOWMENT FUND	2		1,10,76,795
DEVELOPMENT FUND	3		5,50,11,512
GENERAL FUND	4		1,88,72,821
DIVISION/ACTIVITIES BALANCES	5		17,65,52,546
	<b>TOTAL</b>		<b>26,15,13,675</b>
<b>APPLICATION OF FUNDS</b>			
FIXED ASSETS	1		20,15,28,273
INVESTMENTS	6		1,90,24,300
CURRENT ASSETS			
Advance to Karyakarta	7	15,000	
Cash & Bank	8	4,11,24,035	
Deposits	9	4,32,147	
Other Current Assets	10	1,36,436	
	(A)	<u>4,17,07,618</u>	
CURRENT LIABILITY			
Other Current Liability	11	7,46,516	
	(B)	<u>7,46,516</u>	
<b>NET CURRENT ASSETS</b>	(A-B)		<u><u>4,09,61,102</u></u>
	<b>TOTAL</b>		<u><u>26,15,13,675</u></u>

Compiled from books of accounts as produced before us

For A. N. Garg & Company  
Chartered Accountants  
FRN-004616N

  
**A. N. GARG**  
(FCA, Partner)  
M.N. 083687

  
Pro. Vice Chancellor

  
Finance officer

Place: Delhi  
Date: 27.09.2022

  
**SHARAD PARDHY**  
Vice Chancellor  
Dev Sanskriti Vishwavidyalaya  
Gayatrikunj, Shantikunj,  
Haridwar 249411

**DEVSANSKRITI VISHWAVIDYALAYA**  
**SPONSOR BY SRI VEDMATA GAYATRI TRUST**  
**GAYATRIKUNJ, HARIDWAR-249411**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDING 31ST MARCH '2022**

PARTICULERS	SCHEDULES	Amount as on 31-03-2022
<b>INCOME</b>		
DSVV Receipts	12	8,52,30,167
<b>Donations &amp; Grants</b>	13	<b>81,20,968</b>
Interest Received	14	12,90,077
Indirect Income	15	9,39,729
	<b>(A)</b>	<b>9,55,80,941</b>
<b>EXPENSES</b>		
Depreciation	1	51,91,051
Operating Expenses	16	2,35,24,748
Other Expenses	17	2,22,721
Travelling Expenses	18	12,73,448
Administrative Expenses	19	2,03,24,427
Indology	20	11,07,009
HSSFC - Humanities social science and FC	21	3,91,031
TCM - Technology communication and management	22	66,512
BSS - School of Biological Science and sustainability	23	14,180
Distance Education	24	21,552
Other Academic Activity Expenses	25	3,07,947
Staff & Student Welfare Expenses	26	69,40,863
Maintenance Expenses	27	3,27,32,164
	<b>(B)</b>	<b>9,21,17,653</b>
<b>NET INCOME/EXPENDITURE</b>	<b>(A-B)</b>	<b>34,63,288</b>

Compiled from books of accounts as produced before us

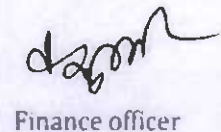
For A. N. Garg & Company  
Chartered Accountants

FRN-004616N

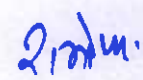


**A. N. GARG**  
(FCA, Partner)  
M.N. 083687

  
Pro. Vice Chancellor

  
Finance officer

Place: Delhi  
Date: 27.09.2022

  
**SHARAD PAROHY**  
Vice Chancellor  
Dev Sanskriti Vishwavidyalaya  
Gayatrikunj, Shantikunj,  
Haridwar 249411

**DEVSANSKRITI VISHWAVIDYALAYA**  
**SPONSOR BY SRI VEDMATA GAYATRI TRUST**  
**GAYATRIKUNJ, HARIDWAR-249411**  
**SCHEDULES TO THE BALANCE SHEET**  
**AS AT 31ST MARCH '2022**

<b>ENDOWMENT FUND</b>		<b><u>SCHEDULE-2</u></b>
Opening Balance	1,10,76,795	1,10,76,795
		1,10,76,795

<b><u>Development Funds</u></b>		<b><u>SCHEDULE-3</u></b>
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**Sponsored By Sri Vedmata Gayatri Trust in**  
**Form Asset & Liabilities**

Opening Balance	5,50,11,512	5,50,11,512
		5,50,11,512

<b><u>GENERAL FUND</u></b>		<b><u>SCHEDULE-4</u></b>
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**General Fund**

Opening Balance	83,70,993	
Add: Surplus During The Year	34,63,288	
	1,18,34,281	1,18,34,281

Teachers Benevolent Fund		14,886
Chinubhai Thaker Scholarship Fund		27,04,600
Gajendra Pd Singh Scholarship Fund		25,00,000
Fund - lot Green Computing Lab		18,19,053
		1,88,72,821

<b><u>BRANCH UNIT</u></b>		<b><u>SCHEDULE-5</u></b>
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VGT HARID- 10101		17,65,52,546
		17,65,52,546



शरद

**SHARAD PARDHY**  
Vice Chancellor,  
Dev Sanskriti Vishwavidyalaya  
Gayatrikunj, Shantikunj,  
Haridwar 249411

**DEVSANSKRITI VISHWAVIDYALAYA**  
**SPONSOR BY SRI VEDMATA GAYATRI TRUST**  
**GAYATRIKUNJ HARIDWAR-249411**  
**SCHEDULES TO THE INCOME & EXPENDITURE**  
**FOR THE YEAR ENDING 31ST MARCH '2022**

**DSVV RECEIPTS**

Receipt/maint from DSVV

**SCHEDULE-12**

85,230,167

**85,230,167**

**DONATION & GRANTS**

Maintenance Grant From Vgt

4,500,000

Uttarakhand Science Education & Research Centre

586,600

Maintenance Grant From Smt. ShailBala Pandya Ji

3,034,368

**8,120,968**

**INTEREST**

**Interest on FDR**

**SCHEDULE-14**

Interest On Fdr

79,141

Interest On Savings A/C

913,319

Interest On Income Tax Refund

1,092

Chinubhai Thaker Scholarship Fund (Interest)

115,046

Gajendra Pd Singh Scholarship Fund (Interest)

181,479

**1,290,077**

**INDIRECT INCOME**

Scrap Sale

**SCHEDULE-15**

939,729

**939,729**

**OPERATING EXPENSES**

Sewer Charges

152,254

Annual Maint. Contract Exp.

196,015

Repair & Maintenance Exp.

294,245

Telephone / Mobile Expenses

30,236

Bank Commission & Charges

4,781

Jalpan Expenses

112,292

Printing & Stationery Expenses

754,413

Postal & Courier Charges

149,240

Prachar Expenses

289,987

Photo Stat Copier Expenses

121,437

Stationary Expenses

258,751

Hire Rental Charges

4,130

Electrical Consumption Charges

7,272,984

Exam Conducting Charges

261,829

Liberary Expenses

21,077

Loading - Unloading Charges

1,830

Samaroh Ayojan Expenses

113,368

Internet Access Charges

556,939

*Sharu*  
**SHARAD PARDHY**  
 Vice Chancellor  
 Dev Sanskriti Vishwavidyalaya  
 Gayatrikunj, Shantikunj,  
 Haridwar 249411



**DEVSANSKRITI VISHWAVIDYALAYA**  
**SPONSOR BY SRI VEDMATA GAYATRI TRUST**  
**GAYATRIKUNJ, HARIDWAR-249411**  
**BALANCE SHEET**  
**AS ON 31st MARCH '2021**

<u>SOURCES OF FUNDS</u>	<u>SCHEDULES</u>	<u>Amount (Rs)</u>	<u>Amount (Rs)</u>
<b>ENDOWMENT FUND</b>	2		1,10,76,795
<b>DEVELOPMENT FUND</b>	3		5,50,11,513
<b>GENERAL FUND</b>	4		1,67,88,232
<b>DIVISION/ACTIVITIES BALANCES</b>	5		45,00,000
	<b>TOTAL</b>		<b>8,73,76,541</b>
<b><u>APPLICATION OF FUNDS</u></b>			
<b>FIXED ASSETS</b>	1		2,71,97,589
<b>INVESTMENTS</b>	6		1,70,24,300
<b>CURRENT ASSETS</b>			
Advance to Karyakarta	7	30,000	
Advance to Employees	8	82,000	
Cash & Bank	9	4,31,39,881	
Deposits	10	4,32,147	
Other Current Assets	11	2,63,933	
	<b>(A)</b>	<b>4,39,47,960</b>	
<b>CURRENT LIABILITY</b>			
Other Current Liability	12	7,93,308	
	<b>(B)</b>	<b>7,93,308</b>	
<b>NET CURRENT ASSETS</b>	<b>(A-B)</b>		<b>4,31,54,652</b>
	<b>TOTAL</b>		<b>8,73,76,541</b>

Compiled from books of accounts as produced before us

For A. N. Garg & Company  
Chartered Accountants  
FRN-004616N

**A. N. GARG**  
**(FCA, Partner)**  
**M.N. 083687**



*Chitwanj Pandya*  
Pro. Vice Chancellor

*P. S. Singh*  
Finance officer

Place: Delhi  
Date: 05.02.2022

*Sharad*  
**SHARAD PAROJHY**  
Vice Chancellor  
Dev Sanskriti Vishwavidyalaya  
Gayatrikunj, Shantikunj,  
Haridwar 249411

**DEVSANSKRITI VISHWAVIDYALAYA**  
**SPONSOR BY SRI VEDMATA GAYATRI TRUST**  
**GAYATRIKUNJ, HARIDWAR-249411**  
**SCHEDULES TO THE BALANCE SHEET**  
**As on 31 March '2021**

**ENDOWMENT FUND**

**SCHEDULE-2**

Opening Balance	1,00,09,718	
<b>Add</b>		
Interest Received From Permanenet Endowment Fund FY 2020-21		
Interest Income (25% of Rs. 4268307)	10,67,077	1,10,76,795
		<u>1,10,76,795</u>

**Development Funds**

**SCHEDULE-3**

**Sponsored By Sri Vedmata Gayatri Trust in Form Asset & Liabilities**

Opening Balance	4,78,02,479	
Add : Reserve & Surplus Wrongly Transfer From Vedmata Gayatri Trust In FY 2019-20	42,72,427	
Less : Amount Received on the Behalf of VGT in FY 2019-20 Which are wrongly taken in develoment Fund	<u>(2,64,623)</u>	<u>5,18,10,283</u>
Interest Received From Permanenet Endowment Fund FY 2020-21		
Interest Income (75% of Rs. 4268307)	32,01,230	32,01,230
		<u>5,50,11,513</u>

**GENERAL FUND**

**SCHEDULE-4**

Chinubhai Thaker Scholarship Fund	27,04,600
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*Sharad Pardiya*

**SHARAD PARDHY**  
Vice Chancellor,  
Dev Sanskriti Vishwavidyalaya  
Gayatrikunj, Shantikunj,  
Haridwar 249411



**General Fund**

Opening Balance	1,02,94,804	
Add: Surplus During The Year	63,52,299	
Add : Amount Received on the Behalf of VGT in FY 2019-20		
Which are wrongly taken in development Fund	2,64,623	
Less : Reserve & Surplus Wrongly Transfer From Vedmata		
Gayatri Trust In FY 2019-20	(42,72,427)	
Less : Transfer to Development Fund Interest Income (75% of Rs. 4268307)	(32,01,230)	
Less: Transfer to Endowment Fund Interest Income (25% of Rs. 4268307)	(10,67,077)	
		<u>83,70,992</u>
Teachers Benevolent Fund		14,886
Shri Gajendra Prasad Singh Scholarship Fund		25,00,000
Sbp - Ss Welfare Fund		30,34,368
Satyanarayan Pandya Scholarship Fund		1,63,386
		<u>1,67,88,232</u>

**BRANCH UNIT****SCHEDULE-5**

PROJECT 35AC -10102	45,00,000
	<u>45,00,000</u>

**INVESTMENTS****SCHEDULE-6****FDR Against Endowment Fund**

FDR- Punjab National Bank ( As per Detail Attach)	1,11,16,208
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**FDR Against Scholarship**

FDR- Punjab National Bank	27,00,000
FDR- HDFC Bank LTD	25,00,000
FDR- State Bank Of India	7,08,092

**1,70,24,300****ADVANCES TO KARYAKARTA****SCHEDULE-7**

BALDAU DEWANGAN	1,000
GOPAL PRASAD RAJAK	5,000
MADHUKAR SINGH	1,000
PRAMOD KUMAR SHARMA	3,000
RAKESH VERMA - DSVV	15,000
SUDHEER SHRIPAD PHANSE	5,000

*Sharad*

**SHARAD PARDHY**  
Vice Chancellor  
Dev Sanskriti Vishwavidyalaya  
Gayatrikunj, Shantikunj,  
Haridwar 249411



**DEVSANSKRITI VISHWAVIDYALAYA, HARDWAR**  
**GAYATRIKUNJ, HARIDWAR-249411**  
**BALANCE SHEET**  
**AS ON 31st MARCH '2020**

<u>SOURCES OF FUNDS</u>	<u>SCHEDULES</u>	<u>AMOUNT (RS.)</u>	<u>AMOUNT(RS.)</u>
<b>ENDOWMENT FUND</b>		10,009,718	
<b>DEVELOPMENT FUND</b>		47,802,479	
<b>GENERAL FUND</b>	2	<u>13,014,290</u>	<u>70,826,487</u>
		<b>TOTAL</b>	<u><u>70,826,487</u></u>
 <b><u>APPLICATION OF FUNDS</u></b>			
<b>FIXED ASSETS</b>	1		29,122,262
<b>INVESTMENTS</b>	5		13,388,250
<b>CURRENT ASSETS</b>			
Advance to Karyakarta	6	102,891	
Cash & Bank	7	28,192,682	
Deposits	8	432,147	
Other Current Assets	9	13,638	
	<b>(A)</b>	<u>28,741,358</u>	
<b>CURRENT LIABILITY</b>			
Sundry Creditors	10	(250,000)	
Other Current Liability	11	675,383	
	<b>(B)</b>	<u>425,383</u>	
<b>NET CURRENT ASSETS</b>	<b>(A-B)</b>		<u>28,315,975</u>
		<b>TOTAL</b>	<u><u>70,826,487</u></u>

As per our audit Report of even date attached  
For A.N. Garg & Company

Chartered Accountant

*Chinmay Pardey*  
Pro. Vice Chancellor

*[Signature]*  
Finance officer



*[Signature]*  
**A. N. Garg**  
(FCA, Partner)  
M.N. 083687  
FRN: 004616N

Date: 08 October '2020

Place: New Delhi

*[Signature]*

**SHARAD PARDHY**  
Vice Chancellor  
Dev Sanskriti Vishwavidyalaya  
Gayatrikunj, Shantikunj,  
Haridwar 249411



**DEVSANSKRITI VISHWAVIDYALAYA, HARDWAR  
GAYATRIKUNJ, HARIDWAR-249411**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE PERIOD ENDING 31st MARCH '2020**

<b>PARTICULARS</b>	<b>SCHEDULES</b>	<b>AMOUNT (RS.)</b>
<b>INCOME</b>		
Donation & Grants	12	16,545,000
Interest Received	13	1,448,012
DSVV Receipts	14	87,849,967
	<b>(A)</b>	<b>105,842,979</b>
<b>EXPENSES</b>		
Depreciation	1	6,651,291
Operating Expenses	16	24,222,043
Other Expenses	17	307,353
Travelling Expenses	18	1,484,541
Administrative Expenses	19	29,935,361
Indology	20	2,117,163
HSSFC - Humanities Social Science	21	387,123
TCM - Technology Communication and Management	22	522,747
BSS - School of Biological Science and Sustainability	23	90,219
Distance Education	24	307,277
Other Academic Activity Expenses	25	511,239
Staff & Student Welfare Expenses	26	4,402,380
Maintenance Expenses	27	28,889,901
	<b>(B)</b>	<b>99,828,638</b>
<b>NET INCOME/EXPENDITURE</b>	<b>(A-B)</b>	<b>6,014,341</b>

*Chiranjay Pandey*  
Pro. Vice Chancellor

*dsjm*  
Finance officer

As per our audit Report of even date attached

For A.N. Garg & Company  
Chartered Accountant

*A.N. Garg*  
A. N. Garg  
(FCA, Partner)

M.N. 083687  
FRN: 004616N

Date: 08 October '2020

Place: New Delhi

*sharad*

**SHARAD PARDHY**  
Vice Chancellor  
Dev Sanskriti Vishwavidyalaya  
Gayatrikunj, Shantikunj,  
Haridwar 249411

**DEVSANSKRITI VISHWAVIDYALAYA, HARDWAR**  
**GAYATRIKUNJ, HARIDWAR-249411**

**SCHEDULES TO THE BALANCE SHEET**  
**As on 31st March '2020**

**GENERAL FUND**

**Chinubhai Thaker Scholarship Fund**

General Fund

Add: Surplus During The Year

Teachers Benevolent Fund

**SCHEDULE-2**

2,704,600

4,280,463

6,014,341

10,294,804

14,886

13,014,290

**INVESTMENTS**

FDR- Punjab National Bank

FDR- State Bank Of India

**SCHEDULE-5**

11,500,000

1,888,250

13,388,250

**ADVANCES TO KARYAKARTA**

Abhay Saxena

Gopal Prasad Rajak

Harish Netam

Jwalant R. Bhavsar

Madhukar Singh

Narendra Pratap Singh

Pramod Kumar Sharma

Ramavtar Patidar

Ritu Singh

Sudheer Shripad Phanse

Umakant Indolia

Ram Avtar Patidar

**SCHEDULE-6**

1,000

5,000

3,051

6,999

1,000

(2,284)

10,000

(21,775)

(3,000)

5,000

99,980

(2,080)

102,891



*S. m. k.*

**SHARAD PARDHY**  
Vice Chancellor  
Dev Sanskriti Vishwavidyalaya  
Gayatrikunj, Shantikunj,  
Haridwar 249411