

DEVSANSKRITI VISHWAVIDYALAYA
SPONSOR BY SRI VEDMATA GAYATRI TRUST
GAYATRIKUNJ HARIDWAR-249411
BALANCE SHEET
AS AT 31ST MARCH '2024

Particulars	NOTES NO.	FOR THE YEAR ENDED (RS.)	
		31-03-2024	31-03-2023
I. LIABILITIES			
Endowment Fund	1	1,10,76,795	1,10,76,795
Development Fund	2	5,50,11,512	5,50,11,512
Other General Fund	3	1,92,95,708	1,90,20,708
Division/Activities Balances	4	26,09,13,485	23,36,97,210
CURRENT LIABILITIES & PROVISIONS			
Expense Payable	5	16,50,025	1,29,000
Other Liabilities & Provisions	6	17,06,197	3,76,243
TOTAL LIABILITIES		34,96,53,722	31,93,11,468
II. ASSETS			
NON-CURRENT ASSETS			
Property Plant & equipment	7	20,83,37,792	20,09,96,296
LONG TERM INVESTMENTS			
Investments With FDR'S	8	7,71,36,050	7,90,24,300
CURRENT ASSETS			
Cash & Bank	9	6,34,35,181	3,81,87,221
Short Term Advances	10	7,44,699	11,03,651
TOTAL		34,96,53,722	31,93,11,468
Significant Accounting Policies & Notes of Accounts	21		

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

Place: Delhi
Date: 16-09-2024



DEVSANSKRITI VISHWAVIDYALAYA

Chiranjay Pandey
Pro. Vice Chancellor

[Signature]
Finance officer

DEVSANSKRITI VISHWAVIDYALAYA
SPONSOR BY SRI VEDMATA GAYATRI TRUST
GAYATRIKUNI, HARIDWAR-249411
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH '2024

Particulars	NOTES NO.	FOR THE YEAR ENDED (RS.)	
		31-03-2024	31-03-2023
INCOME			
Academic Receipts	11	9,32,96,179	9,48,95,395
Donations & Grants	12	51,13,560	6,00,000
Interest Received	13	60,74,394	24,05,223
Non Academic Receipts	14	1,73,13,014	1,19,91,485
TOTAL REVENUE (A)		12,17,97,147	10,98,92,103
EXPENSES			
Depreciation	7	1,15,78,640	51,55,394
Academic Expenses	15	1,74,10,895	1,40,69,774
Administrative Expenses	16	1,56,54,076	1,15,94,597
Maintenance Expenses Of Physical Facilities	17	6,40,65,692	5,75,13,955
Other Academic Activity Expenses	18	97,59,616	30,21,515
Other Expenses	19	62,279	19,677
Staff & Student Welfare Expenses	20	2,62,90,685	1,70,67,439
TOTAL EXPENDITURE (B)		14,48,21,883	10,84,42,351
Excess of Expenditure over Income Transferred to Branch Unit (A-B)		(2,30,24,736)	14,49,752
Significant Accounting Policies & Notes of Accounts	21	-	-

Compiled from books of accounts as produced before us

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

A. N. GARG
(FCA; Partner)
M.N. 083687

Place: Delhi
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DEVSANSKRITI VISHWAVIDYALAYA

Chinmay Pandey
Pro. Vice Chancellor

[Signature]
Finance Officer

DEVSAANSKRITI VISHWAVIDYALAYA
SPONSOR BY SRI VEDMATA GAYATRI TRUST
GAYATRIKUNI, HARIDWAR-249411
NOTES TO BALANCE SHEET
AS ON 31ST MARCH 2024

NOTES NO.	PARTICULARS	Balance as on 01-04-2023	Addition During the Year	Trfd To Trust Fund (Utilized During The Year)	Balance as on 31-03-2024
1	ENDOWMENT FUND	1,10,76,795			1,10,76,795
	TOTAL	1,10,76,795	-	-	1,10,76,795
2	DEVELOPMENT FUND	5,50,11,512			5,50,11,512
	TOTAL	5,50,11,512	-	-	5,50,11,512
3	OTHER GENERAL FUND				
	General Fund	1,18,34,283		2,25,000	1,16,09,283
	Teachers Benevolent Fund	14,886			14,886
	Chinubhai Thaker Scholarship Fund	27,04,600			27,04,600
	Gajendra Pd Singh Scholarship Fund	25,00,000	5,00,000		30,00,000
	Fund - lot Green Computing Lab	18,03,553			18,03,553
	Satyanarayan Pandya Scholarship Fund	1,63,386	-	-	1,63,386
	Total	1,90,20,708	5,00,000	2,25,000	1,92,95,708
4	Division/Activities Balances				
	BRANCH UNIT A/c				
	Unit-10101	23,35,25,345	-	2,30,24,736	21,05,00,609
	Branch Unit Current A/c				
	Unit-10101	1,71,865	5,03,08,511	67,500	5,04,12,876
	GRAND TOTAL	23,36,97,210	5,03,08,511	2,30,92,236	26,09,13,485



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GAYATRIKUNJ, HARIDWAR-249411
NOTES TO THE BALANCE SHEET
AS AT 31ST MARCH '2024

FIXED ASSETS										NOTE-7
S.No.	PARTICULARS	RATE %	Opening Balance	ADDITIONS		DEDUCTIONS		GROSS BLOCK	DEPRECIATION	NET BLOCK
				> 180 Days	< 180 Days	Sold Before 30 Sept	Sold After 30 Sept			
1	Land	0%	13,63,29,000			-	-	13,63,29,000	-	13,63,29,000
2	Building Account	10%	4,02,23,546			-	-	4,02,23,546	40,22,355	3,62,01,191
3	Animation Equipment	15%	14,47,882			-	-	14,47,882	2,17,182	12,30,700
4	Auditorium Equipments	15%	11,45,643	11,92,245		-	-	23,37,888	3,50,683	19,87,205
5	B.Ed Sankay Equipments	15%	18,153			-	-	18,153	2,723	15,430
6	Computer And Software	40%	32,48,660	28,93,933		-	-	61,42,593	24,57,037	36,85,556
7	Computers	40%	10,35,480			-	-	10,35,480	4,14,192	6,21,288
8	Dharma Vigyan Sankaav Equipments	15%	32,327			-	-	32,327	4,849	27,478
9	Distance Education Equipment	15%	38,045			-	-	38,045	5,707	32,338
10	Educational Equipments	15%	85,180			-	-	85,180	12,777	72,403
11	Electrical And Gas Equipments	15%	11,29,408			-	-	11,29,408	1,69,411	9,59,997
12	Electrical Installations	15%	15,24,359	29,73,600		-	-	44,97,959	6,74,694	38,23,265
13	Environment Science Equipment	40%	1,177			-	-	1,177	471	706
14	Furniture And Fixtures	10%	68,89,520	3,44,290	1,89,303	-	-	74,23,113	7,32,846	66,90,267
15	Gardening Equipments	15%	1,70,016			-	-	1,70,016	25,502	1,44,514
16	Gram Prabandhan Sankay Equipments	15%	40,032			-	-	40,032	6,005	34,027
17	Guest House Equipments	15%	1,02,564			-	-	1,02,564	15,385	87,179
18	Hostel Equipment	15%	6,40,988	2,53,910	32,864	-	-	9,27,762	1,36,700	7,91,062
19	Journalism And Mass Communication Equipmen	15%	1,98,193			-	-	1,98,193	29,729	1,68,464
20	Library Books	40%	3,38,632	45,249	1,80,113	-	-	5,63,994	1,89,575	3,74,419
21	Library Equipements	40%	93,600			-	-	93,600	37,440	56,160
22	Medicinal Plants Sankay Equipments	15%	6,141			-	-	6,141	921	5,220
23	Mess Equipments - D S V	15%	2,95,066	4,21,010	1,44,100	-	-	7,16,076	1,07,411	6,08,665
24	Music Instrument	15%	1,32,961			-	-	2,77,061	30,752	2,46,309
25	Office Equipments	15%	5,60,398	2,73,919	1,53,238	-	-	9,87,555	1,36,640	8,50,915
26	Polyclinic Equipments	15%	2,62,925	-		-	-	2,62,925	39,439	2,23,486
27	Psychology Sankav Eqp.	15%	1,74,156		56,500	-	-	2,30,656	30,361	2,00,295
28	Public Announcement System	15%	2,11,182	28,860	39,750	-	-	2,79,792	38,988	2,40,804
29	Rachnatmak Sankav(Gram Prabdhhan) Eqp.	15%	15,898			-	-	15,898	2,385	13,513
30	Samagra Swasthya Prabndhan Equipments	15%	81,860			-	-	81,860	12,279	69,581
31	Sanskrit Sankav Equipments	15%	21,801			-	-	21,801	3,270	18,531
32	Sanskritik Prakoshtha Equipments	15%	6,116			-	-	6,116	917	5,199
33	Scientific Spirituality Equipment	15%	40,770			-	-	40,770	6,116	34,654
34	Security Equipments	15%	23,24,136	15,660		-	-	23,39,796	3,50,969	19,88,827

35	Solar Power Generation System	40%	3,48,171						3,48,171	1,39,268	2,08,903
36	Sports Goods	15%	3,94,520	3,920	36,024	-	-	-	4,34,464	62,468	3,71,996
37	Telephone Equipments	15%	22,447			-	-	-	22,447	3,367	19,080
38	Tourism And Management Equipments	15%	10,515			-	-	-	10,515	1,577	8,938
39	Vehicles	15%	4,76,275		94,000	-	-	-	5,70,275	78,491	4,91,784
40	Yagya Anusandhan Kendra Equipments	15%	4,89,200	23,98,698	70,92,450	-	-	-	99,80,348	9,65,118	90,15,230
41	Yog Sankay Eqp.	15%	3,89,353		56,500	-	-	-	4,45,853	62,640	3,83,213
			20,09,96,296	1,08,45,294	80,74,842	-	-	-	21,99,16,432	1,15,78,640	20,83,37,792
	TOTAL										

Chinmay Pandya
Pro. Vice Chancellor


Finance Officer

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GAYATRIKUNJ, HARIDWAR-249411
NOTES TO BALANCE SHEET
AS ON 31ST MARCH 2024

NOTES NO.	PARTICULARS	FOR THE YEAR ENDED (RS.)	
		31-03-2024	31-03-2023
5	<u>EXPENSE PAYABLES</u>		
	Audit Fee Payable	118,000	118,000
	<u>PAYABLES</u>		
	Ganga Rolling Shuttet Work	-	11,000
	Mahalaxmi Enterprises Haridwar	2,610	-
	Rmme Hypermarket	4,512	-
	Shakti Masala And Pisai Kendra Haripur	24,510	-
	Vgttmd, Haridwar, Canteen	1,500,393	-
	TOTAL	1,650,025	129,000
6	<u>OTHER CURRENT LIABILITIES</u>		
	Contractor Security Deposit	244,427	155,463
	Cssr Stipend For Yoga Students	1,089,000	-
	Non Refundable Contractor Security	189,910	-
	Scholarship / Stipend A/C	115,280	220,780
	Card Sale	67,580	
	TOTAL	1,706,197	376,243
8	<u>INVESTMENTS</u>		
	INVESTMENTS IN FDR'S		
	Fdr - Punjab National Bank	19,636,050	19,636,050
	Fdr - Yes Bank	50,000,000	50,000,000
	Fdr - State Bank Of India	5,000,000	6,888,250
	Fdr - Hdfe Bank Ltd	2,500,000	2,500,000
	TOTAL	77,136,050	79,024,300
9	<u>CASH & BANK BALANCES</u>		
	Axis Bank Dsvv Icscr - 4039	197,356	239,703
	Cash In Hand	1,782,624	512,962
	DSVV CANARA BANK - 9436	1,502,163	
	HDFC Bank Ltd. 1941	7,168,050	6,828,610
	Punjab National Bank DSVV 2057	5,495,177	9,765,562
	SBI - Hdr - DSVV - 9868	8,923,326	2,652,991
	Yes Bank - DSVV - 0337	38,366,485	18,187,392
	TOTAL	63,435,181	38,187,221



SHORT TERM ADVANCE**ADVANCES TO KARYAKARTA**

Baldau Dewangan (Sh.M.R.Dewangan)	1,994	1,000
Chandrika Prasad	40,000	-
Gopal Prasad Rajak (Sh.Sunder Lal Rajak)	5,000	5,000
Harish Netam (Sh.Lakhamu Ram Netam)	30,000	10,868
Jwalant Bhawsar (Rajesh)		6,495
Madhukar Singh (Sh.Shishupal Singh)	1,000	1,000
Naveen Shrivastav	7,727	-
Sudheer Shreepad (Sh.Shripad D.Phanse)	2,000	5,000
Tejram Sahu (Sh.Dau Lal Sahu)	3,000	3,000
Umakant Indolia	60,000	-

150,721	32,363
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ADVANCES TO CREDITORS

Sansar Ventures Pvt Ltd.	85,112	85,112
Medispec India Limited	-	354,000
ATCG india Limited	-	123,310

85,112	562,422
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Duties & Taxes

Tds - Advances Tax - Income Tax - 2020-21	50,295	50,295
Tds - Advance Tax - Income Tax - 2021-22	26,424	26,424

76,719	76,719
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DEPOSITS

Post Office Deposit	2,000	2,000
Security Deposits	430,147	430,147
	432,147	432,147

TOTAL

744,699	1,103,651
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DEVSANSKRITI VISHWAVIDYALAYA
SPONSOR BY SRI VEDMATA GAYATRI TRUST
GAYATRIKUNJ, HARIDWAR-249411
NOTES TO INCOME & EXPENDITURE
FOR THE YEAR ENDING 31ST MARCH '2024

NOTES NO.	PARTICULARS	FOR THE YEAR ENDED (RS.)	
		31-03-2024	31-03-2023
11	<u>ACADEMIC RECEIPTS</u>		
	Computer Printing Service Receipt	109,280.00	96,305
	Computer Room	1,256	940
	Discipline Registration	85,940,402	80,609,463
	Entrance Examination Fee	1,594,471	2,544,841
	Exam Copy Re-Totaling/Checking	462,860	30,000
	Form - Certificate Fee Receipts	336,544	362,130
	Identity Card Receipt	59,750	81,957
	Indisciplin	36,571	-
	Library Late Fees (Receipts)	45,463	56,327
	Mess Dsvv	346,670	355,579
	Phd Form / Fees / Report	2,820,200	4,708,000
	Photo Stat / Xerox Receipt	42,015	130,459
	Track Suit / T-Shirt / Gown	296,300	749,305
	Workshop - Seminar - Editorials	611,797	2,144,037
	Yog Prashikshan Shivir	592,600	3,026,052
	TOTAL	93,296,179.18	94,895,395.20
12	<u>DONATION & GRANTS</u>		
	Grant Receipts	5,113,560	600,000
	TOTAL	5,113,560.00	600,000.00
13	<u>INTEREST INCOME</u>		
	Interest On Fdr	5,327,530.00	1,457,475
	Interst On Savings A/C	614,091.00	815,249
	Gajendra Pd Singh Scholarship Fund (Intrest)	132,773.00	132,499
	TOTAL	6,074,394.00	2,405,223.00
14	<u>Non-Acedemic Receipts</u>		
	Canteen Receipts	3,652,003	-
	Hawan Samgri Divya Aushadhi	580,122	800,931
	Ncc Recd.	1,353,597	1,009,303
	Other	100,754	227,630
	Poly Clinic	4,712,617	4,583,096
	Rachnatmak	5,344,049	4,379,700
	Samagra Swasthya Prabandhan Sankay	791,346	364,436
	Scrap Sale	595,712	626,389
	Srijana	182,814	-
	TOTAL	17,313,013.51	11,991,484.91



15	<u>ACEDMIC EXPENSE</u>		
	INDOLOGY		
	Hindi Sankay	1,740.00	-
	Indian History And Culture Sankay Exp.	40,438.00	37,515
	Language Sankay Exp.	34,430.00	31,915
	Music Sankay Exp.	22,342.00	18,655
	Polyclinic Sankay Exp.	669,356.00	702,984
	Samagra Swasthya Prabndhan Sankay Exp	357,564.00	666,361
	Sanskrit Sankay Exp.	71,500.00	52,383
	Yog Sankay Expenses	686,295.00	978,534
	TOTAL	1,883,665.00	2,488,347.00
	<u>Hssfc - Humanities Social Science And Foundation Courses</u>		
	B.Ed. Sankay (Exp.)	88,071.00	
	Dharma Vigyan Sankay Exp.	200,470.00	281634
	Psycology Sankay Exp.	16,679.00	13642
	Scientific Spirituality Sankay Exp.	23,036.00	38788
	TOTAL	328,256.00	334,064.00
	<u>Tcm - Technology Communication And Management</u>		
	Aapda Prabandhan Sankay	5,420.00	3,800
	Animation Sankay Exp.	121,742.00	33,000
	Computer Sankay Exp.	9,430.00	600,873
	Journalism And Mass Communication Expenses	42,113.00	21,776
	Mathematics Sankay Exp	15,000.00	
	Tourism And Management Sankay Exp.	277,527.00	93,206
	TOTAL	471,232.00	752,655.00
	<u>Bss - School Of Biological Science And Sustainability</u>		
	Environmental Science Sankay Exp.	3,860.00	10,770
	Gram Prabandhan Sankay Expenses	34,577.00	
	Medicinal Plants Sankay Exp.	3,672.00	4,200
	Yagya Anusandhan Kendra Exp.	41,531.00	46,022
	Rural Studies And Sustinability Exp	3,724.00	
	TOTAL	87,364.00	60,992.00



16	<u>MAINTENANCE EXPENSES OF ACADEMIC SUPPORT FACILITIES</u>		
	Exam Conducting Charges	1,717,992.00	1,651,708
	Samaroh Ayojan Expenses	501,512.00	552,994
	Mess-Maa Anandmayi Bhojnalaya Exp	10,948,506.00	6,936,959
	Workshop And Seminar Exp Dsvv	225,466.00	
	Workshop Seminar Exp.	1,246,902.00	1,292,055
	TOTAL	14,640,378	10,433,716
	GRAND TOTAL	17,410,895.00	14,069,774.00
	<u>ADMINISTRATIVE EXPENSES</u>		
	Audit Fees	118,000.00	118,000
	Books And Periodicals Exp. (Du)	27,302.00	73,866
	Dev Sanskriti Gaurav Samman	18,000.00	-
	General Repair And Maintenance Expenses (Du)	557,654.00	178,303
	Guest House Exp.	214,617.00	256,088
	Labour Payment (Du)	12,528,023.00	8,313,966
	Legal Expenses	2,120.00	16,000
	Librery Expenses	64,341.00	427,565
	Office Expenses (Du)	194,176.00	183,773
	Photo Stat Copier Expenses	176,806.00	184,079
	Prachar Expenses	522,282.00	570,252
	Software Expenses	137,666.00	319,774
	Telephone / Mobile Expenses	110,589.00	99,664
	Travelling And Conveynce Expenses	805,500.00	676,267
	University Membership Fees	177,000.00	177,000
	TOTAL	15,654,076.00	11,594,596.92
17	<u>MAINTENANCE EXPENSES OF PHYSICAL FACILITIES</u>		
	Annual Maint. Contract Exp.	742,193	212,178
	Anurakshan (Maintenance) Expenses (Du)	26,669,867	28,324,984
	Auditorium Expences	166,810	4,400
	Aushdhalaya Expenses (Du)	192,786	123,587
	Cleaning Expenses	4,537,998	-
	Computer Consumable Exp.	210,984	562,708
	Electrical Consumption Charges	11,247,047	10,469,133
	Electrical Spare Expenses (Du)	2,358,032	1,207,922
	Gardening Expenses (Du)	1,068,841	631,324
	Hostel Maintenance Expenses (Du)	205,465	115,686
	Internet Access Charges	557,733	631,352
	Postal And Courier Charges	113,971	252,576
	Printing And Stationery Expenses	1,508,772	930,747
	Security Expenses (Du)	12,974,013	12,592,399
	Vehicle Repairing And Maint. Expenses (Du)	115,995	33,750
	Vehicle Running Expenses	1,292,053	1,421,209
	Water System Running Expenses	103,132	
	TOTAL	64,065,692.00	57,513,955.00



18	<u>Other Academic Activity Expenses</u>		
	Canteen Expense	5,088,365	-
	Convocation expenses		787,547
	Distance Education Sankay Expenses		7,460
	Ncc Sankay Exp.	728,641	601,618
	Phd Expenses	222,370	448,317
	Phd Fellowship (Du)	746,548	862,306
	Scout Guide Expenses	16,288	7,930
	Skill Development Programme	180,100	5,000
	Short Term Modular Course Exps.(Stmc)	144,089.00	250,537
	Stipends And Vocational Training Expenses	2,558,800.00	-
	Sports Sankay	67,415	50,800
	Vedic Information Expenses	7,000	
	TOTAL	9,759,615.70	3,021,515.00
19	<u>OTHER EXPENSES</u>		
	Bank Commission And Charges	14,786.65	16,758
	Loading - Unloading Charges	11,561.00	3550
	Round Off Expenses	(664.58)	-631
	Tample/Yagyashala Exp.	5,916.00	
	Transportation Expenses	30,680.00	
	TOTAL	62,279.07	19,677.08
20	<u>STAFF & STUDENT WELFARE EXPENSES</u>		
	Concession In Fees As Edu. Support	5,585,150.00	3085850
	Epf Admin And Edli Charges	89,148.00	102245
	Epf Employer	1,069,771.00	1220743
	Esic Employer	292,138.00	332304
	Internship Exp.	784,867.00	887396
	Jalpan Expenses	57,187.00	63546
	Jivan Sahyog Rashi Exp. (Du)	9,449,619.00	1168107
	Salary A/C	8,962,805.00	10207248
	TOTAL	26,290,685.00	17,067,439.00

