

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
	TOTAL		<u>26,15,13,675</u>
<u>APPLICATION OF FUNDS</u>			
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>	
<u>NET CURRENT ASSETS</u>	(A-B)		<u>4,09,61,102</u>
	TOTAL		<u>26,15,13,675</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

Chinmay Pandya.
Pro. Vice Chancellor

[Signature]
Finance officer

Place: Delhi
Date: 27.09.2022

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

FIXED ASSETS

SCHEDULE-1

S.No.	PARTICULARS	RATE %	Opening Balance	ADDITIONS		DEDUCTIONS		GROSS BLOCK	DEPRECIATION	NET BLOCK
				> 180 Days	< 180 Days	Sold Before 30 Sent	Sold After 30 Sent			
1	Land	0%	-	-	13,63,29,000	-	-	13,63,29,000	-	13,63,29,000
2	Building Account	0%	-	-	4,02,23,546	-	-	4,02,23,546	-	4,02,23,546
3	Sanskrit Sankay Equipments	15%	30,174	-	-	-	-	30,174	4,526	25,648
4	Gardening Equipments	15%	1,99,917	35,400	-	-	-	2,35,317	35,298	2,00,019
5	Public Announcement System	15%	2,92,293	-	-	-	-	2,92,293	43,844	2,48,449
6	Office Equipments	15%	7,42,817	-	30,159	-	-	7,72,976	1,13,684	6,59,292
7	Psychology Sankay Equip.	15%	2,41,046	-	-	-	-	2,41,046	36,157	2,04,889
8	Rachnatmak Sankay (Gram Prabandhan) Equip.	15%	22,003	-	-	-	-	22,003	3,300	18,703
9	Yog Sankay Equipments	15%	5,38,896	-	-	-	-	5,38,896	80,834	4,58,062
10	Sports Goods	10%	4,76,058	11,004	-	-	-	4,87,062	48,706	4,38,356
11	Telephone Equipments	15%	31,068	-	-	-	-	31,068	4,660	26,408
12	Vehicles	15%	3,12,675	-	-	-	-	3,12,675	46,901	2,65,774
13	Computers	40%	19,90,483	-	-	-	-	19,90,483	7,96,193	11,94,290
14	Furniture & Fixtures	10%	75,90,870	3,94,022	2,49,193	-	-	82,34,085	8,10,949	74,23,136
15	Electrical Installations	10%	18,81,924	-	-	-	-	18,81,924	1,88,192	16,93,732
16	Library Books	40%	2,83,120	-	1,73,281	-	-	4,56,401	1,47,904	3,08,497
17	Computer And Software	40%	6,16,583	9,15,097	3,68,367	-	-	19,00,047	6,86,345	12,13,702
18	Sanskritik Prakoshtha Equipments	15%	8,465	-	-	-	-	8,465	1,270	7,195
19	Animation Equipment	15%	20,03,989	-	-	-	-	20,03,989	3,00,598	17,03,391
20	Scientific Sprituality Equipment	15%	56,430	-	-	-	-	56,430	8,465	47,965
21	Hostel Equipment	15%	8,87,180	-	-	-	-	8,87,180	1,33,077	7,54,103
22	Electrical & Gas Equipments	15%	15,63,194	-	-	-	-	15,63,194	2,34,479	13,28,715
23	Dharma Vigyan Sankay Equipments	15%	44,744	-	-	-	-	44,744	6,712	38,032
24	Educational Equipments	15%	1,17,896	-	-	-	-	1,17,896	17,684	1,00,212
25	Security Equipments	15%	27,64,888	4,35,055	15,488	-	-	32,15,431	4,81,153	27,34,278
26	Music Instrument	15%	69,765	-	45,000	-	-	1,14,765	13,840	1,00,925
27	Polyclinic Equipments	15%	3,63,910	-	-	-	-	3,63,910	54,587	3,09,323
28	Samagra Swasthya Prabndhan Equipments	15%	1,13,301	-	-	-	-	1,13,301	16,995	96,306
29	Tourism & Management Equipments	15%	14,554	-	-	-	-	14,554	2,183	12,371
30	Distance Education Equipment	15%	52,658	-	-	-	-	52,658	7,899	44,759
31	Journalism & Mass Communication Equipments	15%	2,74,315	-	-	-	-	2,74,315	41,147	2,33,168
32	Mess Equipments-Dsvv	15%	4,08,397	-	-	-	-	4,08,397	61,260	3,47,137
33	Gram Prabandhan Sankay Equipments	15%	55,408	-	-	-	-	55,408	8,311	47,097
34	Guest House Equipments	15%	1,41,956	-	-	-	-	1,41,956	21,293	1,20,663
35	B.Ed Sankay Equipments	15%	25,125	-	-	-	-	25,125	3,769	21,356
36	Auditorium Equipment	15%	14,50,742	54,280	74,104	-	-	15,79,126	2,31,311	13,47,815
37	Environment Science Equipment (Computer)	40%	3,269	-	-	-	-	3,269	1,308	1,961
38	Library Equipment	15%	43,480	-	-	-	-	43,480	6,522	36,958
39	Solar Power Generation System	40%	9,67,141	-	-	-	-	9,67,141	3,86,856	5,80,285
40	Yagya Anusandhan Kendra Equipments	15%	5,08,354	1,68,740	-	-	-	6,77,094	1,01,564	5,75,530
41	Medicinal Plants Sankay Equipments	15%	8,500	-	-	-	-	8,500	1,275	7,225
			2,71,97,588	20,13,598	17,75,08,138	-	-	20,67,19,324	51,91,051	20,15,28,273

Chinmay Pandey
Pro. Vice Chancellor

Jaum
Finance Officer



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

ENDOWMENT FUND

Opening Balance

1,10,76,795

SCHEDULE-2

1,10,76,795

1,10,76,795

Development Funds

SCHEDULE-3

Sponsored By Sri Vedmata Gayatri Trust in
Form Asset & Liabilities

Opening Balance

5,50,11,512

5,50,11,512

5,50,11,512

GENERAL FUND

SCHEDULE-4

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 - Iot Green Computing Lab

18,19,053

1,88,72,821

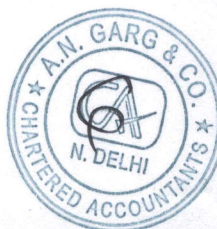
BRANCH UNIT

SCHEDULE-5

VGT HARID- 10101

17,65,52,546

17,65,52,546



INVESTMENTS**INVESTMENTS IN FDR'S**

Fdr - Punjab National Bank
Fdr - State Bank Of India
Fdr - Hdfc Bank Ltd

SCHEDULE-6

1,46,36,050
18,88,250
25,00,000
1,90,24,300

ADVANCES TO KARYAKARTA

Dalchand Singh
Baldau Devangan
Gopal Prasad Rajak
Jwalant R. Bhawsar
Madhukar Singh
Sudhir Sripad Phanse
Tejram Sahoo

SCHEDULE-7

(570)
1,000
5,000
570
1,000
5,000
3,000
15,000

CASH & BANK BALANCES

SBI - Hdr - DSVV - 9868
Punjab National Bank DSVV 2057
Cash In Hand
Axis Bank Dsvv Icscr - 4039
HDFC Bank Ltd. 1941
Yes Bank - DSVV - 0337

SCHEDULE-8

64,63,752
1,00,27,114
8,59,865
3,87,233
76,50,095
1,57,35,975
4,11,24,035

DEPOSITS

Post Office Deposit
Security Deposits

SCHEDULE-9

2,000
4,30,147
4,32,147

OTHER CURRENT ASSETS**SCHEDULE-10****ADVANCES TO EMPLOYEES**

Krishna Jhare

7,000
7,000

7,000

Duties & Taxes

Tds - Advances Tax - Income Tax - 2020-21
Tds - Advance Tax - Income Tax - 2021-22

50,295
79,141
1,29,436

1,29,436

1,36,436



OTHER CURRENT LIABILITIES**Sundry Creditors**

Satyanarayan Pandya Scholarship Fund
Scholarship A/C
Audit fees Payable
Contractor Security Deposit
Scholarship Icssr Fund

SCHEDULE-11

	1,780
	1,63,386
	79,780
	1,18,000
	85,820
	2,97,750
	7,46,516

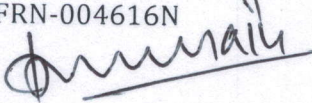


DEVSANSKRITI VISHWAVIDYALAYA
SPONSOR BY SRI VEDMATA GAYATRI TRUST
GAYATRIKUNJ, HARIDWAR-249411
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH '2022

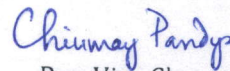
PARTICULERS	SCHEDULES	Amount as on 31-03-2022
<u>INCOME</u>		
DSVV Receipts	12	8,52,30,167
Donations & Grants	13	81,20,968
Interest Received	14	12,90,077
Indirect Income	15	9,39,729
	(A)	<u>9,55,80,941</u>
<u>EXPENSES</u>		
Depreciation	1	51,91,051
Operating Expenses	16	2,35,24,748
Other Expenses	17	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)	<u>9,21,17,653</u>
<u>NET INCOME/EXPENDITURE</u>	(A-B)	<u>34,63,288</u>

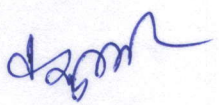
Compiled from books of accounts as produced before us

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

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

Receiptmaint from DSVV

SCHEDULE-12

85,230,167

85,230,167

DONATION & GRANTS

Maintenance Grant From Vgt

4,500,000

Uttarakhnad Science Education& Research Centre

586,600

Maintenance Grant From Smt. ShailBala Pandya Ji

3,034,368

8,120,968

INTEREST

Interest on FDR

Interest On Fdr

79,141

Interst On Savings A/C

913,319

Interest On Income Tax Refund

1,092

Chinubhai Thaker Scholarship Fund (Intrest)

115,046

Gajendra Pd Singh Scholarship Fund (Intrest)

181,479

1,290,077

SCHEDULE-14

INDIRECT INCOME

Scrap Sale

SCHEDULE-15

939,729

939,729

OPERATING EXPENSES

Sewer Charges

152,254

Anual 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



Office Expenses (Du)	172,913
Books And Periodicals Exp. (Du)	135,363
Sports & Other Activities (Du)	9,267
Salary A/C	10,401,994
Epf Employer	1,397,704
Esic Employer	379,861
Epf Admin & Edli Charges	116,476
Short Term Modular Course Exps.(Stmc)	315,361
	23,524,748

OTHER EXPENSES

Audit Fees	118,000
Legal Expenses	52,800
Short & Excess	(13,636)
Software Expenses	65,557
	222,721

TRAVELLING EXPENSES

Travelling & Conveyance Expenses	204,796
Vehicle Repairing & Maint. Expenses (Du)	37,302
Vehicle Running Expenses (Du)	1,031,350
	1,273,448

ADMINISTRATIVE EXPENSES

Advt. In News Paper / Print Media Exp.	35,900
Auditorium Expenses	163,321
Guest House Exp.	738,657
University Membership Fees	177,000
Aushdhalaya Expenses (Du)	171,752
Jivan Sahyog Exgratia Exp. (Du)	142,100
Jivan Sahyog Rashi Exp. (Du)	1,022,799
Security Expenses (Du)	8,239,925
Mess Expenses	8,369,187
Daily Wages A/C	1,263,786
	20,324,427

INDOLOGY

Sanskrit Sankay Exp.	800
Samagra Swasthya Prabndhan Sankay Exp	470,807
Music Sankay Exp.	22,860
Polyclinic Sankay Exp.	236,437
Indian History & Culture Sankay Exp.	50
Yog Sankay Expenses	350,515
Language Sankay Exp.	25,540
	1,107,009



HSSFC - HUMANITIES SOCIAL SCIENCE AND FOU

Dharma Vigyan Sankay Exp.
Research & Publication Exp.
Psychology Sankay Exp.
Scientific Spirituality Sankay Exp.
Life Management Sankay Exp

SCHEDULE-21

363,075
2,300
3,000
22,071
585

391,031

TCM - TECHNOLOGY COMMUNICATION AND MANAGEMENT

Animation Sankay Exp.
Computer Sankay Exp.
Journalism & Mass Communication Expenses
Tourism & Management Sankay Exp.
Mathematics Sankay Exp

SCHEDULE-22

15,000
17,000
18,882
11,130
4,500

66,512

BSS - School of Biological Science and sustainability

Environmental Science Sankay Exp.
Medicinal Plants Sankay Exp.
Rural Studies And Sustainability Exp

SCHEDULE-23

9,520
3,400
1,260

14,180

DISTANCE EDUCATION

Distance Education Sankay Expenses

SCHEDULE-24

21,552

21,552

OTHER ACADEMIC ACTIVITY EXPENSES

Cultural Activities Expenses
Phd Expenses

SCHEDULE-25

2,571

305,376

307,947

STAFF & STUDENT WELFARE EXPENSES

Internship Exp.
Concession In Fees As Edu. Support
Proficiency Enhancement Exp (Du)
Ncc Sankay Exp.
Scholarship / Fellowship Expences (Du)
Workshop And Seminar Exp Dsvv
Scout And Guide Expenses Dsvv

SCHEDULE-26

32,873
4,855,540
7,100
690,921
1,091,897
260,326
2,206

6,940,863

MAINTENANCE EXPENSES

Anurakshan (Maintenance) Expenses (Du)
Electrical Spare Expenses (Du)
Gardening Expenses (Du)
Hostel Maintenance Expenses (Du)
Labour Payment (Du)

SCHEDULE-27

21,411,773
1,469,272
744,114
57,198
9,049,807

32,732,164

