

4.5.2b

**Audited statements on
utilization**





Certificate for Maintenance of Infrastructure

This is certified that the revenue expenditure incurred on maintenance of infrastructure created by University of Patanjali (An Educational Institution) owned by Patanjali Yogpeeth Nyas having registered Office at D-26 Bijwasan New Delhi 110061. Contact Office- Maharishi Dayanand Gram, Delhi Hardwar National Highway, Near Bahadrabad Hardwar, Uttarakhand are Rs. 21.54 Lakh during the last five financial years. The year wise breakup are as under:

(INR in Lakhs)

S.NO	Particulars	2017-18	2018-19	2019-20	2020-21	2021-22	Total
1	Repair & Maintenance (A)	1.72	0.99	1.87	0.54	16.42	21.54
2	Total Expenditure excluding Salary (INR in Lakhs) (B)	5,002.94	5,878.60	6,939.48	5,976.44	7,568.34	31,365.80

Percentage of expenditure incurred on maintenance of physical facilities and academic support facilities on Total Expenditure excluding salary component during the last five years

(A) / (B)	0.03%	0.02%	0.03%	0.01%	0.22%	
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AVERAGE Percentage of expenditure incurred on maintenance of physical facilities and academic support facilities on Total Expenditure excluding salary component during the last five years

0.06%

The above financial figures are as per audited financial statements.

For Anil Kumar & Associates
CHARTERED ACCOUNTANTS
FRN: 014865C

PLACE: HARDWAR

DATE: 10-02-2023

UDIN: 23424776BGVJDP7150

Arpit Verma

F.O.
University of Patanjali



Arpit Verma

(Arpit Verma)
Partner

M.NO.-424776



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(Set up by an Act of Parliament)

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Membership Registration Number or MRN: 424776

Member Name: ARPIT VERMA

E-mail ID: CAARPITVERMA1@GMAIL.COM

Your Firm Registration No. or FRN: 014865C - ANIL KUMAR & ASSOCIA

* Document Type: Certificates
 GST and Tax Audit
 Audit and Assurance
 Functions

* Type of Certificate: Others

* Date of signing of Document (dd/mm/yyyy): 10-02-2023

Keywords/Values: (Do not disclose client details)

S.no.	Particulars	Figures
1.	REVENUE EXPENDITURE ON MAINTENANCE OF INFRASTRUCTURE IN FY 2	1.72
2.	REVENUE EXPENDITURE ON MAINTENANCE OF INFRASTRUCTURE IN FY 2	0.99
3.	REVENUE EXPENDITURE ON MAINTENANCE OF INFRASTRUCTURE IN FY 2	1.87
4.	REVENUE EXPENDITURE ON MAINTENANCE OF INFRASTRUCTURE IN FY 2	0.54
5.	REVENUE EXPENDITURE ON MAINTENANCE OF INFRASTRUCTURE IN FY 2	16.42
6.	TOTAL REVENUE EXPENDITURE ON MAINTENANCE OF INFRASTRUCTURE	21.54

* Document Description: CA CERTIFICATE ON REVENUE EXPENDITURE ON MAINTENAN

Remarks:(Internal Reference Notes/Remarks. These will not be shown to Authority.)

UNIVERSITY OF PATANJALI (PATANJALI YOG PEETH NYAS)

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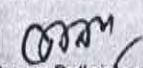



DISCLAIMER

UNIVERSITY OF PATANJALI
ESTABLISHED BY -PATANJALI YOG PEETH (NYAS) AS SPONSOR
UNDER THE UNIVERSITY OF PATANJALI ACT,2006
CONTACT OFFICE-MAHARISHI DAYANAND GRAM, DELHI- HARIDWAR NATIONAL HIGHWAY
NEAR BAHADRABAD HARIDWAR ESTABLISHED BY -PATANJALI YOG PEETH (NYAS)
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2018

	Schedule No.	Amount (Rs.) 2017-2018	Amount (Rs.) 2016-2017
I Income			
Students Fees	10	47,766,895.00	24,741,437.00
Sale of Prospectus		1,331,465.00	184,550.00
Interest Income	11	5,743,023.00	6,539,095.00
Other Income	12	746,914.00	170,850.06
TOTAL		55,588,297.00	31,635,932.06
II Expenditure			
Salaries		12,983,577.00	8,996,954.00
Bank Charges		25,380.59	7,615.40
Bhojnalya Exp		8,056,932.13	6,126,279.00
Depreciation		1,967,475.00	1,397,441.00
Examination Exp		1,377,338.00	494,017.00
Advertisement Exp		4,692.00	75,578.00
Fees & Taxes Exp		3,000.00	30,000.00
Printing & Stationery Exp		1,140,983.00	367,048.00
Legal Expenses		124,372.00	2,940.00
Telephone Exp		69,796.00	52,645.00
Travelling & Conveyance Exp		1,273,185.00	584,566.00
Visiting Faculty Exp.		22,300.00	71,600.00
Repairing & Maintt. Exp		172,437.00	923,449.00
Honorarium to Volunteers		29,190.00	91,587.00
Sports Expenses		23,405.00	139,841.00
Fooding & Staying Exp.		4,212,000.00	
Office Expenses		116,570.00	136,257.00
NDT Testing Expenses			279,418.00
Prize Award Expenses		701,215.00	178,200.00
Trainee Stipend		1,390,554.00	465,647.00
Work Shop Pranic Healing & Acupresure Exp		53,808.00	50,029.00
Other Exp	13	5,251,435.73	874,206.00
TOTAL		38,999,645.45	21,345,317.40
Excess of Income over Expenditure T/T Capital A/c		16,588,651.55	10,290,614.66

FOR UNIVERSITY OF PATANJALI


 (Acharya Balkrishna)
 Vice Chancellor


 (Lalit Mohan)
 Finance officer



AUDITOR'S REPORT
 As per our report of even date.

For Anil Ashok & Associates
 CHARTERED ACCOUNTANTS


 (Anil Kumar)
 Partner

Place : Hardwar
 Date : 26/9/18

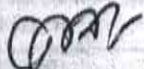

 F. O.
 University of Patanjali



UNIVERSITY OF PATANJALI
ESTABLISHED BY -PATANJALI YOG PEETH (NYAS) AS SPONSOR
UNDER THE UNIVERSITY OF PATANJALI ACT,2006
CONTACT OFFICE-MAHARISHI DAYANAND GRAM, DELHI- HARIDWAR NATIONAL HIGHWAY
NEAR BAHADRABAD HARIDWAR ESTABLISHED BY -PATANJALI YOG PEETH (NYAS)
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2019

	Schedule No.	Amount (Rs.) 2018-2019	Amount (Rs.) 2017-2018
I Income			
Students Fees	11	43,955,800.00	47,766,895.00
Sale of Prospectus		721,731.10	1,331,465.00
Interest Income	12	15,743,012.00	5,743,023.00
Other Income	13	731,951.00	746,914.00
TOTAL		61,152,494.10	56,588,297.00
II Expenditure			
Salaries		14,518,860.00	12,983,577.00
Bank Charges		435,618.42	25,380.59
Bhojnalya Exp		6,425,783.00	8,056,932.13
Depreciation		2,230,161.00	1,967,475.00
Examination Exp		1,675,605.00	1,377,338.00
Advertisement Exp		3,540.00	4,692.00
Fees & Taxes Exp		58,140.00	3,000.00
Printing & Stationery Exp		864,807.00	1,140,983.00
Legal Expenses		180,658.00	124,372.00
Electricity Expenses		44,874.00	-
Telephone Exp		60,075.00	69,796.00
Travelling & Conveyance Exp		1,476,266.00	1,273,185.00
Visiting Faculty Exp		7,490.00	22,300.00
Repair & Maintt. Exp		99,604.00	172,437.00
Honorarium to Volunteers		132,700.00	29,190.00
Sports Expenses		201,066.00	23,405.00
Fooding & Staying Exp.		-	4,212,000.00
Office Expenses		190,087.00	116,570.00
Prize Award Expenses		158,000.00	701,215.00
Trainee Stipend		3,060,416.00	1,390,554.00
Work Shop on Cognitive Behaviour & Drill Therapy Exp.		14,039.00	53,808.00
National Workshop on Effect of Yoga Therapy Exp.		19,660.00	-
Gyan Kumbh Exp.		539,761.00	-
House Keeping Exp/		120,800.00	-
Other Exp	14	3,635,459.76	5,251,435.73
TOTAL		36,153,470.18	38,999,645.45
Excess of Income over Expenditure T/T Capital A/c		24,999,023.92	16,588,651.55

FOR UNIVERSITY OF PATANJALI


 (Acharya Balkrishna)
 Vice Chancellor


 (Lalit Mohan)
 Finance officer

AUDITOR'S REPORT

As per our report of even date.

For Anil Ashok & Associates
 CHARTERED ACCOUNTANTS

Place: Haridwar
 Date: 28.10.19




 (Anil Kumar)
 Partner



F. O.
University of Patanjali

UNIVERSITY OF PATANJALI
UNDER THE UNIVERSITY OF PATANJALI ACT, 2006
ESTABLISHED BY -PATANJALI YOG PEETH (NYAS) AS SPONSOR
CONTACT OFFICE-MAHARISHI DAYANAND GRAM, DELHI- HARIDWAR NATIONAL HIGHWAY
NEAR BAHADRABAD HARIDWAR
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2020

	Schedule No.	Amount (Rs.) 2019-2020	Amount (Rs.) 2018-2019
I Income			
Students Fees	12	46,256,055.00	43,955,800.00
Interest Income	13	22,472,085.00	15,743,012.00
Other Income	14	2,807,234.00	1,453,682.10
TOTAL		71,535,374.00	61,152,494.10
II Expenditure			
Salaries		14,265,689.00	14,518,860.00
Bank Charges		307,339.14	435,618.42
Bhojnalya Exp		5,356,789.50	6,425,783.00
Depreciation		2,306,189.00	2,230,161.00
Examination Exp		1,281,495.00	1,675,605.00
Advertisement Exp		191,332.00	3,540.00
Fees & Taxes Exp		339,715.00	58,140.00
Printing & Stationery Exp		695,867.00	864,807.00
Legal Expenses		5,310.00	180,658.00
Electricity Expenses		118,125.00	44,874.00
Telephone Exp		73,456.00	60,075.00
Consultancy Exp.		188,800.00	-
Travelling & Conveyance Exp		500,342.00	1,476,266.00
Visiting Faculty Exp.		104,400.00	7,490.00
Repair & Maintt. Exp		187,620.00	99,604.00
Honorarium to Volunteers		71,500.00	132,700.00
Sports Expenses		198,956.00	201,066.00
Office Expenses		155,890.00	190,087.00
Trainee Stipend		3,103,894.00	3,060,416.00
Work Shop on Pranic Healing & Acupressure Exp.		53,133.00	14,039.00
Gyan Kumbh Exp		1,180,000.00	539,781.00
Pratibha Mulyankan Shivir Exp.		1,385,065.00	-
Other Exp	15	1,985,178.90	3,933,919.76
TOTAL		34,056,085.54	36,153,470.18
Excess of Income over Expenditure T/T Capital A/c		37,479,288.46	24,999,023.92

FOR UNIVERSITY OF PATANJALI


 (Acharya Balkrishna)
 Vice Chancellor


 (Lalit Mohan)
 Finance officer

AUDITOR'S REPORT

As per our report of even date.


For Anil Ashok & Associates
 CHARTERED ACCOUNTANTS

Place : Haridwar
 Date : 17.11.2020




 (Anil Kumar)
 Partner
 M.No.-089133





F. O.
University of Patanjali

UNIVERSITY OF PATANJALI
UNDER THE UNIVERSITY OF PATANJALI ACT, 2006
ESTABLISHED BY -PATANJALI YOG PEETH (NYAS) AS SPONSOR
CONTACT OFFICE-MAHARISHI DAYANAND GRAM, DELHI- HARIDWAR NATIONAL HIGHWAY
NEAR BAHADRABAD HARIDWAR
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2021

	Schedule No.	Amount (Rs.) 2020-2021	Amount (Rs.) 2019-2020
I Income			
Students Fees	12	32,576,805.00	46,256,055.00
Interest Income	13	26,308,432.00	22,472,085.00
Other Income	14	1,695,872.72	2,807,234.00
TOTAL		60,581,109.72	71,535,374.00
II Expenditure			
Salaries		16,235,015.00	14,265,689.00
Bank Charges		107,127.48	307,339.14
Bhojnalya Exp		10,668,705.50	5,356,789.50
Depreciation		1,976,774.00	2,306,189.00
Examination Exp		604,906.00	1,281,495.00
Advertisement Exp		8,555.00	191,332.00
Fees & Taxes Exp		19,685.00	339,715.00
Printing & Stationery Exp		716,363.00	695,867.00
Legal Expenses		-	5,310.00
Telephone Exp		74,055.00	73,456.00
Consultancy Exp.		15,000.00	188,800.00
Travelling & Conveyance Exp		93,408.00	500,342.00
Visiting Faculty Exp.		45,000.00	104,400.00
Repair & Maintt. Exp		54,871.00	187,620.00
Honorarium to Volunteers		38,200.00	71,500.00
Sports Expenses		64,948.00	198,956.00
Office Expenses		94,361.00	155,890.00
Trainee Stipend		1,081,000.00	3,103,894.00
Work Shop on Pranic Healing & Acupressure Exp.		-	53,133.00
Gyan Kumbh Exp.		292,749.00	1,180,000.00
Pratibha Mulyankan Shivar Exp.		-	1,385,065.00
Trade Mark Fees		79,800.00	-
UGC Team Visit Exp.		209,894.00	-
Other Exp	15	4,762,872.50	2,103,303.90
TOTAL		37,243,289.48	34,056,085.54
Excess of Income over Expenditure T/T Capital A/c		23,337,820.24	37,479,288.46

FOR UNIVERSITY OF PATANJALI


(Acharya Balkrishna)
Vice Chancellor


(Lalit Mohan)
Finance officer

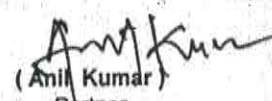
Place : Hardwar
Date : 19.08.2021



AUDITOR'S REPORT

As per our report of even date.

For Anil Ashok & Associates
CHARTERED ACCOUNTANTS


(Anil Kumar)
Partner
M.No.-089133



F. O.
University of Patanjali

UNIVERSITY OF PATANJALI
UNDER THE UNIVERSITY OF PATANJALI ACT, 2006
ESTABLISHED BY -PATANJALI YOG PEETH (NYAS) AS SPONSOR
CONTACT OFFICE-MAHARISHI DAYANAND GRAM, DELHI- HARIDWAR NATIONAL HIGHWAY
NEAR BAHADRABAD HARIDWAR
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH 2022

	Schedule No.	Amount (Rs.) 2021-2022	Amount (Rs.) 2020-2021
I Income			
Students Fees	12	7,93,40,137.00	3,25,76,805.00
Interest Income	13	1,77,41,070.00	2,83,08,432.00
Other Income	14	44,10,151.67	16,95,872.72
TOTAL		10,14,91,358.67	6,05,81,109.72
II Expenditure			
Salaries		3,00,01,791.00	1,62,35,015.00
Bank Charges		1,89,209.19	1,07,127.48
Bhojnalya Exp		2,13,89,103.00	1,06,68,705.50
Depreciation	6	29,35,69,855.00	19,76,774.00
Examination Exp		11,68,673.00	6,04,906.00
Advertisement Exp		3,55,862.00	8,555.00
Fees & Taxes Exp		2,70,196.00	19,685.00
Printing & Stationery Exp		10,95,144.00	7,16,363.00
Telephone Exp		70,482.00	74,055.00
Consultancy Exp.		2,36,000.00	15,000.00
Travelling & Conveyance Exp		2,22,686.00	93,408.00
Visiting Faculty Exp.		70,600.00	45,000.00
Repair & Maintt. Exp		16,41,624.00	54,871.00
Sports Expenses		17,63,456.00	64,948.00
Office Expenses		3,61,233.00	94,361.00
Trainee Stipend		69,04,867.00	10,81,000.00
Gyan Kumbh Exp.		-	2,92,749.00
Trade Mark Fees		-	79,800.00
UGC Team Visit Exp.		-	2,09,894.00
Electricity Expense		80,32,526.00	-
House Keeping Expense		78,38,870.00	-
Security Expense		8,68,540.00	-
Diesel & Petrol Expense		2,13,306.00	-
Aurangabad Site Expense	15	58,63,410.00	-
Interest on Term Loan		11,11,39,940.00	-
Festival & Conference Exp		14,88,297.00	-
JRF Grant Expenses (Ministry of Science & Technology)	16	8,95,699.00	-
Naac Team Visit Exp		45,843.00	-
Other Exp	17	75,53,330.28	48,01,072.50
TOTAL		50,32,50,542.47	3,72,43,289.48
Excess of Expenditure over income T/T Capital A/c		40,17,59,183.80	(2,33,37,820.24)

FOR UNIVERSITY OF PATANJALI

(Acharya Balkrishna)
Vice Chancellor

Place : Hardwar

Date : 28.9.22

(Lalit Mohan)
Finance officer



AUDITOR'S REPORT

As per our report of even date.

For Anil Ashok & Associates
CHARTERED ACCOUNTANTS

(Anil Kumar)
Partner
M.No.-089133



F. O.
University of Patanjali

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