



University of Patanjali Haridwar

6.4.1-B

Audited statement of accounts for fund utilisation

डा० महावीर अग्रवाल
प्रति - कुलपति
पतंजलि विश्वविद्यालय, हरिद्वार

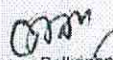



6.4.1 Balance sheet

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	10	47,766,895.00	24,741,437.00
Students Fees		1,331,465.00	184,550.00
Sale of Prospectus	11	5,743,023.00	6,539,095.00
Interest Income	12	746,914.00	170,850.06
Other Income			
TOTAL		55,588,297.00	31,635,932.06
II Expenditure		12,983,577.00	8,995,954.00
Salaries		25,380.59	7,615.40
Bank Charges		8,055,932.13	6,126,279.00
Bhojnalya Exp		1,967,475.00	1,397,441.00
Depreciation		1,377,338.00	494,017.00
Examination Exp		4,692.00	75,578.00
Advertisement Exp		3,000.00	30,000.00
Fees & Taxes Exp		1,140,983.00	367,048.00
Printing & Stationary Exp		124,372.00	2,940.00
Legal Expenses		69,796.00	52,645.00
Telephone Exp		1,273,185.00	584,566.00
Travelling & Conveyance Exp		22,300.00	71,600.00
Visiting Faculty Exp.		172,437.00	923,449.00
Repairing & Maint. Exp		29,190.00	91,587.00
Honorary to Volunteers		23,405.00	139,841.00
Sports Expenses		4,212,000.00	135,257.00
Fooding & Staying Exp.		116,570.00	279,418.00
Office Expenses			178,200.00
NDT Testing Expenses		701,215.00	485,647.00
Prize Award Expenses		1,390,554.00	50,029.00
Trainee Stipend		53,808.00	874,206.00
Work Shop Pranik Healing & Acupresure Exp	13	5,251,435.73	
Other Exp			
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

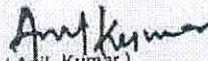

 (Acharya Balkrishna)
 Vice Chancellor


 (Lalit Mohan)
 Finance officer

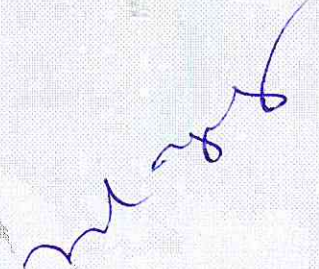


AUDITOR'S REPORT
 As per our report of even date.

For Anil Ashok & Associates
 CHARTERED ACCOUNTANTS


 (Anil Kumar)
 Partner

Place: Hardwar
 Date: 26/9/18





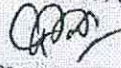
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Point 11

UNIVERSITY OF PATANJALI
ESTABLISHED BY - RATANJALI 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	12	721,731.19	1,331,465.00
Interest Income	13	15,743,012.00	5,743,023.00
Other Income		731,951.00	746,914.00
TOTAL		61,152,494.10	55,588,297.00
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		1,675,805.00	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 & Maint. 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.		190,087.00	4,212,000.00
Office Expenses		158,000.00	116,570.00
Prize Award Expenses		3,060,416.00	701,215.00
Trainee Stipend		14,039.00	1,390,554.00
Work Shop on Cognitive Behaviour & Drill Therapy Exp.		19,660.00	53,808.00
National Workshop on Effect of Yoga Therapy Exp.		539,761.00	-
Gyan Kumbh Exp		120,800.00	-
House Keeping Exp/		3,635,459.76	-
Other Exp.		-	-
TOTAL	14	36,153,470.18	5,251,435.73
Excess of income over Expenditure T/T Capital A/c		24,999,023.92	16,588,651.55

FOR UNIVERSITY OF PATANJALI

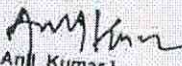

 (Acharya Balkrishna)
 Vice Chancellor


 (Lalit Mohan)
 Finance officer

AUDITOR'S REPORT
 As per our report of even date.
 For Anil Ashok & Associates
 CHARTERED ACCOUNTANTS

Place: Harwar
 Date: 28.10.19




 (Anil Kumar)
 Partner



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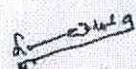
Point 11

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 & Maint. 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	539,761.00
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

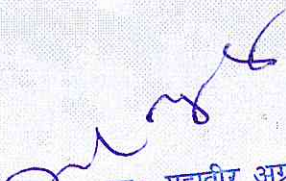

 (Lalit Mohan)
 Finance officer

Place: Haridwar
 Date: 17.11.2020



AUDITOR'S REPORT
 As per our report of even date.
 For Anil Ashok & Associates
 CHARTERED ACCOUNTANTS


 (Anil Kumar)
 Partner
 M.No.-089133

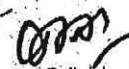

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UNIVERSITY OF PATANJALI
UNDER THE UNIVERSITY OF PATANJALI ACT, 2006
ESTABLISHED BY -PATANJALI YOG PEETH (NYAS) AS SPONSOR
CONTACT OFFICE-MAHARISHI DAYANAND GRAM, DELHI- HARIDWAR NATIONAL HIGHWAY
NEAR BAHADRABAD HARIDWAR
BALANCE SHEET AS ON 31 MARCH 2021

Schedule No.	Current Year As on 31-03-2021	Previous Year As on 31-03-2020
I Sources of Funds		
(1) Capital Fund :		
(a) Permanent Endowment Fund	711,451,436.16	675,055,509.70
(2) Development Fund	37,747,401.00	34,826,939.00
(3) Reserve & Surplus	110,139,496.35	90,695,626.11
(4) Term Loan with PNB	1,710,712,356.15	1,718,590,122.15
(5) Balance with Sponsor	331,213,325.00	151,342,490.00
TOTAL	2,901,264,014.66	2,671,510,686.96
II Application of Funds		
(1) Fixed Assets :	2,292,083,070.28	1,717,423,355.18
(2) Investments	66,637,122.00	62,933,256.00
(3) Current Assets, Loans and Advances :		
(a) Cash and Bank Balances	537,494,448.88	795,356,414.32
(b) Loans and Advances	54,215,051.50	139,238,216.00
(c) Other current Assets	9,231,048.00	11,493,240.00
	<u>600,940,548.38</u>	<u>946,087,870.32</u>
Less:		
Current Liabilities and Provisions :		
(a) Current Liabilities	58,396,726.00	54,933,794.54
Net Current Assets	542,543,822.38	891,154,075.78
TOTAL	2,901,264,014.66	2,671,510,686.96

FOR UNIVERSITY OF PATANJALI


(Acharya Balkrishna)
Vice Chancellor


(Lalit Mohan)
Finance officer

Place : Haridwar

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



डा० महावीर अग्रवाल
प्रति - कुलपति
पतंजलि विश्वविद्यालय, हरिद्वार

UNIVERSITY OF PATANJALI
UNDER THE UNIVERSITY OF PATANJALI ACT, 2008
ESTABLISHED BY -PATANJALI YOG PEETH (NYAS) AS SPONSOR
CONTACT OFFICE-MAHARISHI DAYANAND GRAM, DELHI- HARIDWAR NATIONAL HIGHWAY
NEAR BAHADRABAD HARIDWAR
BALANCE SHEET AS ON 31ST MARCH 2022

Schedule No.	Current Year As on 31-03-2022	Previous Year As on 31-03-2021
I Sources of Funds		
(1) Capital Fund :		
(a) Permanent Endowment Fund	93,31,36,038.70	71,14,51,436.16
(2) Development Fund	4,07,77,345.00	3,77,47,401.00
(3) Reserve & Surplus	(29,56,59,613.45)	11,01,39,496.35
(4) Term Loan with PNB	1,66,88,15,664.18	1,71,07,12,356.15
(5) Balance with Sponsor	33,71,08,745.00	33,12,13,325.00
TOTAL	2,68,41,78,179.43	2,90,12,64,014.66
II Application of Funds		
(1) Fixed Assets :	2,28,20,96,077.28	2,29,20,83,070.28
(2) Investments	16,76,92,529.00	6,66,37,122.00
(3) Current Assets, Loans and Advances :		
(a) Cash and Bank Balances	27,57,08,335.50	53,74,94,448.88
(b) Loans and Advances	1,05,79,474.00	5,42,15,051.50
(c) Other current Assets	1,00,86,336.75	92,31,048.00
	<u>29,63,74,146.25</u>	<u>60,08,40,548.38</u>
Less:		
Current Liabilities and Provisions :		
(a) Current Liabilities	6,19,84,573.10	5,83,96,726.00
Net Current Assets	23,43,89,573.15	54,25,43,822.38
TOTAL	2,68,41,78,179.43	2,90,12,64,014.66

FOR UNIVERSITY OF PATANJALI

(Acharya Balkrishna)
Vice Chancellor

(Lalit Mohan)
Finance officer

Place : Harwar

Date : 29.9.22



AUDITOR'S REPORT

As per our report of even date.

For Anil Ashok & Associates
CHARTERED ACCOUNTANTS

(Anil Kumar)
Partner
M.No. 089133



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