

4.1.4b Audited statements on utilization





Certificate for Infrastructure Augmentation

This is certified that the capital expenditure incurred for Infrastructure augmentation made by University of Patanjali (An Educational Institution) sponsored / 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 Bahadrad Hardwar, Uttarakhand are Rs 25,736.42 Lakh during last five financial year from F.Y. 2017-18 to 2021-22, the breakup of the capital expenditure asset wise are as under:

(INR in Lakhs)

S.NO	Particulars	2017-18	2018-19	2019-20	2020-21	2021-22	Total
1	Building	4,500.25	4,269.70	3,983.20	2,038.75	3,758.67	18,550.57
2	Furniture	2.47	608.26	756.47	1,562.39	1,321.07	4,250.66
3	Computer & Software	12.14	4.23	0.93	5.95	245.11	268.36
4	Machinery	5.55	210.64	941.51	494.41	987.58	2,639.69
5	Vehicles	-	-	-	-	27.13	27.13
6	Others	-	-	-	-	-	-
	Interest Capitalized	122.43	566.37	1,056.47	1,661.50	-3,406.77	-
	Financial Charges	96.05	-	2.36	2.71	-101.12	-
	Total (A)	4,738.89	5,659.20	6,740.94	5,765.71	2,831.68	25,736.42
	Total Expenditure including Infrastructure augmentation 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 excluding salary for infrastructure augmentation during the last five years

(A) / (B)	2017-18	2018-19	2019-20	2020-21	2021-22
	94.72%	96.27%	97.14%	96.47%	37.41%

AVERAGE Percentage of expenditure excluding salary for infrastructure augmentation during the last five years (average of above % of 5 years)

84.40%

The capital expenditure prior to F.Y 2017-18 are not covered in above figures , as per requirement. The above financial figures are as per Audited financial statements of the University of Patanjali.

For Anil Kumar & Associates
CHARTERED ACCOUNTANTS
FRN: 014865C

F. O.
University of Patanjali

PLACE HARDWAR
DATE: 18-04-2023
UDIN: 23424776BGVJFL6083



Arpit Verma

(Arpit Verma)
Partner
M.NO.-424776



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 Document Type: Certificates
 GST and Tax Audit
 Audit and Assurance
 Functions
 Type of Certificate: Others
 Date of signing of Document (dd/mm/yyyy): 18-04-2023

Keywords/Values: (Do not disclose client details)

S.no.	Particulars	Figures
1.	CAPITAL EXPENDITURE ON INFRASTRUCTURE AUGMENTATION IN FY 2011	4738.32
2.	CAPITAL EXPENDITURE ON INFRASTRUCTURE AUGMENTATION IN FY 2012	5659.2
3.	CAPITAL EXPENDITURE ON INFRASTRUCTURE AUGMENTATION IN FY 2015	6740.24
4.	CAPITAL EXPENDITURE ON INFRASTRUCTURE AUGMENTATION IN FY 2020	5765.71
5.	CAPITAL EXPENDITURE ON INFRASTRUCTURE AUGMENTATION IN FY 2021	2831.58
6.	TOTAL CAPITAL EXPENDITURE ON INFRASTRUCTURE AUGMENTATION IN I	25736.42
7.	Average percentage of expenditure excluding salary for infrastructure augr	84.40 %

Document Description: CA CERTIFICATE ON CAPITAL EXPENDITURE ON INFRASTRUCT

Remarks:(Internal Reference Notes/Remarks. These will not be shown to Authority.) UNIVERSITY OF PATANJALI (PATANJALI YOG PEETH NYAS)



UNIVERSITY OF PATANJALI
ESTABLISHED BY PATANJALI YOG PEETH (INTAS) AS SPONSOR
UNDER THE UNIVERSITY OF PATANJALI ACT 2008
CONTACT OFFICE: MAHARISHI DAYANAND GRAM, DELHI- NAROWAR NATIONAL HIGHWAY
NEAR BAHADURABAD HARIDWAR ESTABLISHED BY PATANJALI YOG PEETH (NYAS)
BALANCE SHEET AS ON 31 MARCH 2018

Schedule - 4 Fixed Assets

Particulars	Rate of Dep.	Gross Block		Disposal/ Adjustment	CI. Balance as on 31 March 2018	Opening Balance	Depreciation 2017-2018	CI. Balance as on 31 March 2018	Net Block	
		Upto Sep.	After Sep.						Amount (Rs.)	As on 31-03-2018
* Building under Construction	0%	48,800,000.00	42,274,073.30	-	471,874,133.30	-	-	-	471,874,133.30	31-03-2018
Furniture & Fixture	10%	3,904,658.00	-	-	4,151,468.00	493,165.00	356,872.00	649,837.00	3,301,631.00	3,411,483.00
Computer	40%	1,128,021.00	183,157.30	-	2,342,339.00	658,839.00	627,705.00	1,286,604.00	1,055,735.00	469,122.00
Machinery & Equipments	-	83,853.00	201,355.00	-	-	-	-	-	-	-
Scientific Instruments	-	-	-	-	-	-	-	-	-	-
Mixer Grinder	15%	185,946.00	-	-	185,946.00	103,441.00	12,370.00	115,817.00	76,129.00	82,505.00
Mixie Set	15%	9,371.00	-	-	9,371.00	4,865.00	706.00	5,371.00	4,000.00	4,708.00
Projector	15%	3,085.00	-	-	3,085.00	1,705.00	204.00	1,905.00	1,556.00	1,360.00
Heat Convector	15%	45,000.00	-	-	45,000.00	23,271.00	3,258.00	26,530.00	18,470.00	21,779.00
Hammond	15%	683,480.00	-	-	683,480.00	350,671.00	49,321.00	400,592.00	282,868.00	332,609.00
Aquaguard Pure	15%	7,800.00	-	-	7,800.00	4,340.00	519.00	4,859.00	2,941.00	3,460.00
LCD	15%	404,628.00	-	-	404,628.00	86,489.00	47,721.00	134,210.00	270,418.00	318,139.00
Air Conditioner	15%	110,662.00	-	-	110,662.00	23,654.00	13,051.00	36,705.00	73,957.00	87,008.00
CCTV Camera	15%	147,500.00	-	-	147,500.00	18,981.00	19,595.00	38,576.00	110,924.00	130,569.00
Headset	15%	289,303.00	-	-	313,905.00	21,688.00	41,900.00	63,688.00	250,277.00	287,605.00
Inverter	15%	6,739.00	-	-	6,739.00	505.00	935.00	1,440.00	5,299.00	6,234.00
Juicer Mixer	15%	14,100.00	-	-	14,100.00	2,115.00	1,788.00	3,913.00	10,187.00	11,985.00
Musical Equipment	15%	4,500.00	-	-	4,500.00	875.00	574.00	1,249.00	3,251.00	3,825.00
Refrigerator	15%	37,000.00	-	-	489,252.00	2,775.00	39,056.00	41,831.00	447,461.00	34,225.00
Mobile Phone	15%	11,700.00	-	-	11,700.00	1,755.00	1,492.00	3,247.00	8,453.00	9,945.00
RO System	15%	36,499.00	-	-	36,499.00	-	5,475.00	5,475.00	31,024.00	-
Vehicle	15%	41,300.00	-	-	41,300.00	-	3,098.00	3,098.00	38,202.00	-
Vehicle (Bolaro)	15%	701,290.00	-	-	701,290.00	390,124.00	46,975.00	436,798.00	264,491.00	311,166.00
Eco 5 Star Innova Car	15%	390,132.00	-	-	390,132.00	58,520.00	48,742.00	108,262.00	281,870.00	331,812.00
School Bus	15%	1,706,199.00	-	-	1,706,199.00	255,930.00	217,540.00	473,470.00	1,232,729.00	1,450,269.00
Books	40%	1,892,090.00	-	-	1,992,090.00	149,406.00	278,401.00	425,807.00	1,566,273.00	1,842,874.00
Total :		12,376,441.00	48,789,964.00	424,489,785.30	486,654,190.30	3,111,874.00	1,967,476.00	5,079,349.00	481,574,841.30	9,263,627.00

* Building under Construction :

Particulars	Amount (Rs.)
As on 31-03-2018	480,000,000.00
Building	42,274,073.30
Interest on Term Loan	12,342,877.00
Professional Fee & Service Charges on Term Loan	9,860,230.00
Total	471,874,133.30



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F.O. University of Patanjali

UNIVERSITY OF PATANJALI
ESTABLISHED BY PATANJALI YOGI, PATELJI HVAS LAB SPONSOR
UNDER THE UNIVERSITY OF PATANJALI ACT 2008
CONTACT OFFICE: MAHARISHI DAYANAND DRAVIDI MARG, DELHI, HARIDWAR, NATIONAL HIGHWAY
NEAR BAHADURABAD HARIDWAR, ESTABLISHED BY PATANJALI YOGI, PATELJI HVAS
BALANCE SHEET AS ON 31 MARCH 2019

Schedule -4	Term Loan with PNS	Amount (Rs.)
Opening Balance as on 01.04.2018		434,219,936.15
Add:		
Term Loan raised during the year		568,529,933.00
Interest on Term Loan (Capitalised)		56,837,467.00
		999,397,336.15
Less: Repayment of Loan		52,511,694.00
Closing Balance as on 31.03.2019		946,885,662.15

Particulars	Rate of Dep.	Fixed Assets		Gross Block	Disposals/ Adjustment	CL Balance as on 31 March 2019	Opening Balance	Depreciation 2018-2019	CL Balance as on 31 March 2019	Net Block	
		Upto Sep.	After Sep.							As on 31-03-2019	As on 31-03-2018
Building under Construction (New)	10%	449,478,254.30	217,722,943.95	667,201,198.25	-	876,447,920.18	-	-	1,308,866.00	59,946,920.18	449,478,254.30
Furniture & Electro Fittings/View	40%	547,802.00	694,419.00	1,242,221.00	-	58,138,328.00	-	-	58,138,328.00	19,837,739.00	547,802.00
Machinery (New)	15%	21,848,077.00	23,592,660.00	45,440,737.00	-	19,837,739.00	-	-	78,485,544.00	78,485,544.00	21,848,077.00
Interest on loan to be Capitalised											
Furniture & Fixture	10%	4,151,468.00	1,341,969.00	5,493,437.00	-	7,387,212.00	949,837.00	549,049.00	1,308,866.00	5,988,328.00	3,301,631.00
Computer	40%	2,342,339.00	134,373.00	2,476,712.00	-	2,785,232.00	1,286,604.00	531,787.00	1,818,391.00	946,841.00	1,055,735.00
Machinery & Equipment	15%	185,946.00	-	185,946.00	-	185,946.00	115,817.00	10,519.00	126,336.00	59,510.00	70,129.00
Scientific Instruments	15%	9,371.00	-	9,371.00	-	9,371.00	5,371.00	900.00	5,971.00	3,400.00	4,000.00
Mixer Grinder	15%	3,065.00	-	3,065.00	-	3,065.00	1,908.00	173.00	2,082.00	983.00	1,156.00
Mix Set	15%	45,000.00	-	45,000.00	-	45,000.00	26,530.00	2,771.00	29,301.00	15,699.00	18,470.00
Projector	15%	683,480.00	-	683,480.00	-	683,480.00	400,592.00	42,433.00	443,025.00	240,455.00	282,668.00
Heat Converter	15%	7,800.00	-	7,800.00	-	7,800.00	4,559.00	441.00	5,300.00	2,900.00	2,941.00
Hammonium	15%	404,628.00	-	404,628.00	-	404,628.00	134,210.00	40,583.00	174,773.00	229,855.00	270,418.00
Aqua-guard Pure	15%	110,862.00	-	110,862.00	-	110,862.00	36,795.00	11,094.00	47,789.00	94,336.00	110,984.00
LCD	15%	147,500.00	-	147,500.00	-	147,500.00	36,516.00	16,648.00	53,164.00	94,336.00	110,984.00
Air Conditioner	15%	313,965.00	-	313,965.00	-	313,965.00	83,688.00	37,542.00	101,230.00	212,735.00	250,277.00
CCTV Camera	15%	6,739.00	-	6,739.00	-	6,739.00	1,440.00	785.00	2,235.00	4,504.00	5,299.00
Heater	15%	14,100.00	-	14,100.00	-	14,100.00	3,913.00	1,526.00	5,441.00	8,659.00	10,187.00
Inventor	15%	4,500.00	-	4,500.00	-	4,500.00	1,249.00	498.00	1,737.00	2,763.00	3,291.00
Juicer Mixer	15%	489,292.00	-	489,292.00	-	489,292.00	41,831.00	87,119.00	108,950.00	380,342.00	447,461.00
Music Equipment	15%	11,700.00	-	11,700.00	-	11,700.00	3,347.00	1,268.00	4,615.00	7,185.00	8,453.00
Refrigerator	15%	38,499.00	-	38,499.00	-	38,499.00	5,475.00	5,929.00	11,404.00	42,095.00	31,024.00
Mobile Phone	15%	41,300.00	17,000.00	58,300.00	-	41,300.00	3,098.00	3,730.00	8,828.00	32,472.00	36,202.00
RO System	15%	30,916.00	-	30,916.00	-	30,916.00	3,381.00	3,381.00	3,381.00	1,020,531.00	36,202.00
Chil Instrument	15%	1,185,471.00	14,160.00	1,199,631.00	-	1,185,471.00	144,940.00	144,940.00	144,940.00	1,020,531.00	36,202.00
Software	15%	13,375.00	167,068.00	180,443.00	-	13,375.00	995.00	995.00	995.00	12,279.00	13,375.00
Hawan Kund	15%	701,290.00	-	701,290.00	-	701,290.00	438,799.00	39,674.00	478,473.00	224,817.00	264,491.00
Vehicle	15%	390,132.00	-	390,132.00	-	390,132.00	108,262.00	42,281.00	150,543.00	239,569.00	281,670.00
Vehicle (Buses)	15%	1,706,199.00	-	1,706,199.00	-	1,706,199.00	473,470.00	184,909.00	658,379.00	1,047,820.00	1,232,729.00
Ecco & Star	15%	1,992,080.00	-	1,992,080.00	-	1,992,080.00	425,807.00	234,941.00	660,748.00	1,331,332.00	1,566,273.00
Innova Car	15%	61,002.00	-	61,002.00	-	61,002.00	61,002.00	252,562.00	864,622.00	421,585.00	368,942.00
School Bus	15%	219,719.00	-	219,719.00	-	219,719.00	85,446.00	85,446.00	85,446.00	421,585.00	368,942.00
Books	40%	486,654,190.30	236,792,596.03	723,446,786.33	-	1,052,880,992.18	5,079,289.00	3,230,161.00	7,309,450.00	1,046,570,642.18	481,574,901.30
Total:											



UNIVERSITY OF PATANJALI
UNDER THE UNIVERSITY OF PATANJALI ACT, 2005
ESTABLISHED BY 'PATANJALI YOG PEETHI RIYAS' AS SPONSOR
CONTACT OFFICE: MAHARISHI DAYANAND GRAM, DELHI- HARIDWAR NATIONAL HIGHWAY
NEAR BAHADURABAD HARIDWAR.
BALANCE SHEET AS ON 31 MARCH 2020

Particulars	Fixed Assets				Gross Block		Depreciation Block		Net Block		
	Rate of Dep	Opening Balance	Addition		Disposals/ Adjustment	Cl. Balance as on 31 March 2020	Opening Balance	Depreciations 2019-2020	Amount (Rs.)		
			Upto Sep.	After Sep.					As on 31-03-2020	As on 31-03-2019	
New Premises :											
Building under Construction (New)		876,447,920.18	281,228,282.69	197,999,674.70		1,274,767,876.16			1,274,767,876.16	876,447,920.18	
Furniture & Electric Fittings(New)		58,138,328.00	31,695,940.00	43,825,437.00		1,33,759,705.00			1,33,759,705.00	58,138,328.00	
Machinery(New)		19,837,739.00	45,895,511.00	42,482,427.00		1,12,216,777.00			1,12,216,777.00	19,837,739.00	
Interest on loan to be Capitalised		78,485,544.00	44,752,745.00	60,854,504.00		1,84,132,925.00			1,84,132,925.00	78,485,544.00	
Initial Rating Fee for Bank Loan			47,202.00	165,803.00		238,000.00			238,000.00		
Furniture & Fixture											
Computer	10%	7,387,212.00	8,950.00	17,110.00		7,412,982.00	1,398,886.00	600,554.00	1,909,440.00	5,098,306.00	
Software	40%	2,765,232.00	19,216.00	80,004.00		2,868,452.00	1,818,391.00	400,024.00	2,218,415.00	640,037.00	
	40%	1,165,471.00				1,165,471.00	144,940.00	408,212.00	563,152.00	612,319.00	
Machinery & Equipment											
Scientific Instruments	15%	185,946.00				185,946.00	126,338.00	8,942.00	136,278.00	50,668.00	
Mixer Grinder	15%	9,371.00				9,371.00	5,971.00	510.00	8,481.00	2,890.00	
Milk Sill	15%	3,065.00				3,065.00	2,082.00	147.00	2,229.00	836.00	
Projector	15%	45,000.00		58,822.00		95,822.00	29,301.00	8,187.00	35,468.00	983.00	
Heat Converter	15%	683,480.00				683,480.00	443,025.00	36,068.00	479,093.00	15,699.00	
Hammonium	15%	7,600.00				7,600.00	5,300.00	375.00	5,675.00	240,455.00	
Aqua-guard Pure	15%	404,628.00				404,628.00	174,773.00	34,478.00	206,221.00	2,500.00	
LCD	15%	110,662.00				110,662.00	47,799.00	9,429.00	57,228.00	229,855.00	
Air Conditioner	15%	147,600.00				147,600.00	53,164.00	14,150.00	87,314.00	62,863.00	
CCTV Camera	15%	313,965.00				342,285.00	101,230.00	34,034.00	135,264.00	94,336.00	
Heater	15%	6,739.00		28,320.00		6,739.00	2,235.00	676.00	2,911.00	212,735.00	
Inverter	15%	14,100.00				14,100.00	5,441.00	1,299.00	6,740.00	4,504.00	
Juicer Mixer	15%	4,500.00				4,500.00	1,737.00	414.00	2,151.00	8,659.00	
Music Equipments	15%	489,292.00				1,068,521.00	108,950.00	105,135.00	214,085.00	2,763.00	
Refrigerator	15%	11,700.00		517,339.00		11,700.00	4,515.00	1,078.00	5,963.00	380,342.00	
Mobile Phone	15%	53,499.00		46,200.00		137,199.00	11,404.00	15,404.00	26,808.00	7,185.00	
RO System	15%	41,300.00				41,300.00	8,828.00	4,871.00	13,699.00	42,095.00	
Civil Instrument	15%	30,916.00				47,224.00	3,381.00	6,576.00	9,957.00	32,472.00	
Haween Kund	15%	13,275.00				13,275.00	998.00	1,842.00	2,838.00	27,535.00	
Sound System	15%			13,427.00		13,427.00	1,007.00	1,007.00	1,007.00	12,279.00	
Vehicle											
Vehicle (Bolero)	15%	701,290.00				701,290.00	476,473.00	33,723.00	510,196.00	191,094.00	
Eeco 5 Star	15%	396,132.00				396,132.00	150,543.00	35,038.00	186,481.00	203,651.00	
Innova Car	15%	1,700,199.00				1,708,196.00	658,379.00	157,173.00	815,952.00	239,589.00	
School Bus	15%	1,992,060.00				1,992,060.00	960,748.00	199,703.00	860,446.00	1,047,820.00	
Books	40%	1,268,207.00	33,792.00	30,561.00		1,350,560.00	894,822.00	186,263.00	1,063,865.00	421,565.00	
Total :		1,962,880,662.18	323,787,647.00	368,371,865.00		1,717,939,954.18	7,309,460.00	2,306,189.89	9,615,638.00	1,717,423,365.18	1,045,870,642.18



F. O.
 University of Patanjali
 Haridwar

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 -6 Fixed Assets

Particulars	Rate of Dep.	Opening Balance		Addition		Disposals/ Adjustment	Cl. Balance as on 31 March 2021	Opening Balance	Depreciation Block		Net Block	
		Upto Sep.	After Sep.	Upto Sep.	After Sep.				Depreciation 2020-2021	Cl. Balance as on 31 March 2021	Amount (Rs.) As on 31-03-2021	Amount (Rs.) As on 31-03-2020
New Premises :												
Building under Construction (New)		1,274,767,878.18		111,491,928.00	1,731,414.00	1,478,642,638.28					1,478,642,638.28	1,274,767,878.18
Furniture & Electric Fittings(New)		133,759,705.00		122,863,692.00	11,022,364.00	269,998,414.00					269,998,414.00	133,759,705.00
Machinery(New)		113,216,777.00		23,218,314.00		162,458,444.00					162,458,444.00	113,216,777.00
Interest on loan to be Capitalised		174,527,726.00		65,056,659.00	81,093,791.00	340,678,176.00					340,678,176.00	174,527,726.00
Professional Fee on Term Loan		9,605,200.00				9,605,200.00					9,605,200.00	9,605,200.00
Initial Rating Fee for Bank Loan		236,000.00		271,400.00		507,400.00					507,400.00	236,000.00
Total (A) :		1,706,113,284.18	349,862,599.10	338,658,125.04	12,783,699.90	2,281,890,270.28					2,281,890,270.28	1,706,113,284.18
Furniture & Fixture												
Computer	10%	7,412,982.00				7,412,982.00	1,999,440.00	541,354.00	2,540,794.00	4,872,188.00	5,413,542.00	5,413,542.00
Software	40%	2,858,452.00		543,266.00		3,401,718.00	2,218,415.00	364,868.00	2,583,083.00	818,635.00	640,037.00	640,037.00
Machinery & Equipment	40%	1,165,471.00		16,530.00		1,217,391.00	553,152.00	262,392.00	815,544.00	401,647.00	612,319.00	612,319.00
Scientific Instruments												
Mixer Grinder	15%	185,946.00				185,946.00	139,278.00	7,600.00	142,878.00	43,068.00	50,968.00	50,968.00
Mike Set	15%	9,371.00				9,371.00	6,461.00	434.00	6,315.00	2,458.00	2,890.00	2,890.00
Projector	15%	3,065.00				3,065.00	2,229.00	125.00	2,354.00	711.00	836.00	836.00
Heat Converter	15%	95,822.00				95,822.00	35,468.00	9,053.00	44,521.00	51,301.00	60,354.00	60,354.00
Hammonium	15%	683,480.00				683,480.00	479,093.00	30,658.00	508,751.00	173,729.00	204,387.00	204,387.00
Aquaquad Pure	15%	7,800.00				7,800.00	5,675.00	319.00	5,994.00	1,806.00	2,125.00	2,125.00
LCD	15%	404,628.00				404,628.00	208,251.00	29,307.00	238,558.00	166,070.00	195,377.00	195,377.00
Air Conditioner	15%	110,862.00				110,862.00	57,228.00	8,015.00	65,243.00	45,419.00	53,434.00	53,434.00
CCTV Camera	15%	147,500.00				147,500.00	67,314.00	12,028.00	79,342.00	68,158.00	80,186.00	80,186.00
Heater	15%	342,285.00				342,285.00	135,284.00	31,053.00	166,317.00	175,968.00	207,021.00	207,021.00
Inverter	15%	8,739.00				8,739.00	2,911.00	574.00	3,485.00	3,254.00	3,828.00	3,828.00
Juicer Mixer	15%	14,100.00				14,100.00	6,740.00	1,104.00	7,844.00	6,258.00	7,360.00	7,360.00
Music Equipment	15%	4,500.00				4,500.00	2,151.00	352.00	2,503.00	1,997.00	2,349.00	2,349.00
Refrigerator	15%	1,068,521.00				1,068,521.00	214,085.00	128,165.00	342,250.00	726,271.00	854,438.00	854,438.00
Mobile Phone	15%	11,700.00				11,700.00	5,593.00	918.00	6,508.00	5,191.00	6,107.00	6,107.00
RO System	15%	137,199.00				137,199.00	26,808.00	39,201.00	96,009.00	270,139.00	110,391.00	110,391.00
Civil Instrument	15%	41,300.00				41,300.00	13,899.00	4,140.00	17,839.00	23,461.00	27,601.00	27,601.00
Hawan Kund	15%	47,224.00				47,224.00	9,957.00	5,560.00	15,547.00	31,677.00	37,267.00	37,267.00
Sound System	15%	13,275.00				13,275.00	2,838.00	1,596.00	4,404.00	8,671.00	10,437.00	10,437.00
Vehicle	15%	13,427.00				13,427.00	1,007.00	1,863.00	2,870.00	10,557.00	12,420.00	12,420.00
Vehicle (Bolero)	15%	701,290.00				701,290.00	510,196.00	26,894.00	538,860.00	162,430.00	191,094.00	191,094.00
Ecco 5 Star	15%	390,132.00				390,132.00	166,481.00	30,548.00	217,029.00	173,103.00	203,651.00	203,651.00
Innova Car	15%	1,706,199.00				1,706,199.00	815,552.00	133,597.00	948,149.00	767,050.00	890,647.00	890,647.00
School Bus	15%	1,962,080.00				1,962,080.00	860,448.00	169,745.00	1,030,193.00	961,887.00	1,131,632.00	1,131,632.00
Books	40%	1,350,560.00		57,374.00		1,415,929.00	1,052,895.00	133,743.00	1,186,628.00	229,301.00	297,675.00	297,675.00
Total (B) :		20,925,710.00	146,345.00	713,169.00		21,785,213.00	9,616,639.00	1,976,774.00	11,582,413.00	10,182,800.00	11,310,071.00	11,310,071.00
Grand Total (A+B) :		1,727,038,994.18	350,898,904.10	338,381,283.00	12,783,699.90	2,281,890,270.28	9,616,639.00	1,976,774.00	11,582,413.00	10,182,800.00	11,310,071.00	11,310,071.00



UNIVERSITY OF PATANJALI
 UNDER THE UNIVERSITY OF PATANJALI ACT 2008
 ESTABLISHED BY PATANJALI YOGI PREETI LUYAS L.A.S SPONSOR
 CONTACT OFFICE: HARIDWAR GRAM, DIST. HARIDWAR, NATIONAL HIGHWAY
 BEAR (HANSOT) DIST. HARIDWAR
 BALANCE SHEET AS ON 31ST MARCH 2022

Particulars	Account No	Rate of Dep.	Fixed Assets		Gross Block		Depreciation Block		Net Block	
			Operating Balance	Addition	Upto Sep.	After Sep.	31 March 2022	31 March 2022	As on 31-03-2022	As on 31-03-2022
New Premises :										
Building (New)	1	10%	1,47,86,42,636.28	2,68,47,530.54	34,00,52,307.54	2,68,47,530.54	18,41,63,436.00	18,41,63,436.00	1,67,08,34,445.82	1,47,86,42,636.28
Furniture & Electric Fittings(New)	2	10%	27,01,40,169.00	14,19,571,718.14	14,19,571,718.14	51,42,062.00	6,22,36,506.00	6,22,36,506.00	35,57,39,363.14	27,01,40,169.00
Machinery(New)	3	15%	18,13,69,441.00	5,30,25,162.28	2,64,57,415.00	2,64,57,415.00	3,71,73,889.00	3,71,73,889.00	22,40,80,729.28	18,13,69,441.00
Computer (New)	3	40%	9,48,248.00	1,44,85,475.06	77,55,690.00	77,55,690.00	77,24,601.00	77,24,601.00	1,54,04,692.06	9,48,248.00
Interest & Charges on Loan			36,07,90,776.00	4,69,06,222.00	38,16,37,998.00	38,16,37,998.00	38,16,37,998.00	38,16,37,998.00	36,07,90,776.00	36,07,90,776.00
Total (A) :			2,28,16,30,270.28	60,56,60,416.00	8,70,02,993.00	38,16,37,998.00	35,12,97,432.00	35,12,97,432.00	2,26,81,79,226.28	2,28,16,30,270.28
Furniture & Fixture		10%	74,12,962.00	-	74,12,962.00	-	4,87,219.00	4,87,219.00	43,84,969.00	48,72,188.00
Computer		40%	34,01,718.00	-	34,01,718.00	-	3,27,454.00	3,27,454.00	4,81,181.00	8,19,635.00
Software		40%	12,17,281.00	-	12,17,281.00	-	1,70,089.00	1,70,089.00	2,76,308.00	4,01,847.00
Machinery & Equipment		15%	1,85,946.00	-	1,85,946.00	-	6,400.00	6,400.00	36,608.00	43,290.00
Scientific Instruments		15%	9,371.00	-	9,371.00	-	398.00	398.00	2,068.00	2,466.00
Mixer Grinder		15%	3,065.00	-	3,065.00	-	107.00	107.00	604.00	711.00
Milk Silt		15%	65,822.00	-	65,822.00	-	7,696.00	7,696.00	43,608.00	81,202.00
Projector		15%	8,63,480.00	-	8,63,480.00	-	26,056.00	26,056.00	1,47,670.00	1,73,726.00
Heat Converter		15%	7,800.00	-	7,800.00	-	271.00	271.00	1,536.00	1,806.00
Hammond		15%	4,04,808.00	-	4,04,808.00	-	34,911.00	34,911.00	2,03,469.00	1,41,159.00
Acquagard Pure		15%	1,70,962.00	-	1,70,962.00	-	8,913.00	8,913.00	72,096.00	65,419.00
LCD		15%	1,47,500.00	-	1,47,500.00	-	19,224.00	19,224.00	89,595.00	57,594.00
Air Conditioner		15%	3,42,395.00	-	3,42,395.00	-	26,365.00	26,365.00	1,49,573.00	1,75,968.00
CCTV Camera		15%	6,729.00	-	6,729.00	-	480.00	480.00	3,973.00	3,254.00
Printer		15%	14,100.00	-	14,100.00	-	938.00	938.00	5,316.00	6,258.00
Traveler		15%	4,500.00	-	4,500.00	-	300.00	300.00	1,997.00	1,997.00
Juicer Mixer		15%	10,69,021.00	-	10,69,021.00	-	1,08,941.00	1,08,941.00	6,17,336.00	7,26,277.00
Music Equipment		15%	11,700.00	-	11,700.00	-	779.00	779.00	4,412.00	5,191.00
Refrigerator		15%	3,26,147.00	-	3,26,147.00	-	40,521.00	40,521.00	2,29,917.00	2,70,138.00
Mobile Phone		15%	41,300.00	-	41,300.00	-	3,518.00	3,518.00	19,942.00	23,491.00
SD System		15%	47,224.00	-	47,224.00	-	4,752.00	4,752.00	20,299.00	31,677.00
Chat Instrument		15%	13,275.00	-	13,275.00	-	1,381.00	1,381.00	7,540.00	8,971.00
Hewlett Packard		15%	13,437.00	-	13,437.00	-	1,384.00	1,384.00	8,973.00	10,357.00
Sound System		15%	7,01,290.00	-	7,01,290.00	-	24,365.00	24,365.00	1,38,060.00	1,62,425.00
Vehicle		15%	3,80,182.00	-	3,80,182.00	-	26,895.00	26,895.00	1,47,136.00	1,79,103.00
Vehicle (Bolero)		15%	17,06,196.00	-	17,06,196.00	-	1,13,598.00	1,13,598.00	8,43,482.00	7,57,990.00
Ecos Star		15%	18,92,090.00	-	18,92,090.00	-	1,44,363.00	1,44,363.00	11,74,476.00	9,61,867.00
Jeepax Car		15%	27,200.00	-	27,200.00	-	2,01,390.00	2,01,390.00	24,83,810.00	2,56,301.00
School Bus		15%	30,85,200.00	-	30,85,200.00	-	2,19,695.00	2,19,695.00	14,04,093.00	4,38,118.00
Cycle & Cycle(Rick)		15%	14,15,920.00	-	14,15,920.00	-	11,86,028.00	11,86,028.00	1,13,83,036.00	1,67,62,000.00
Traveler Automobile		40%	3,17,85,713.00	2,13,848.00	29,63,343.00	2,13,848.00	19,86,887.00	19,86,887.00	1,35,79,376.00	1,13,83,036.00
Total (B) :			2,28,16,30,270.28	60,56,60,416.00	8,70,02,993.00	38,16,37,998.00	35,12,97,432.00	35,12,97,432.00	2,26,81,79,226.28	2,28,16,30,270.28
Fixed Assets of Accumulated S/Ns	4		-	-	48,19,387.00	-	2,03,906.00	2,03,906.00	45,31,851.00	-
Total (C) :			-	-	48,19,387.00	-	2,03,906.00	2,03,906.00	45,31,851.00	-
Grand Total (A+B+C) :			2,28,16,30,270.28	60,56,60,416.00	8,70,02,993.00	38,16,37,998.00	35,12,97,432.00	35,12,97,432.00	2,26,81,79,226.28	2,28,16,30,270.28



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