

AMITY UNIVERSITY UTTAR PRADESH
CONSOLIDATED BALANCE SHEET AS AT 31.03.2024

Particulars	As at 31.03.2024 Amount in Rs.	As at 31.03.2023 Amount in Rs.
<u>SOURCES OF FUNDS</u>	<u>SCHEDULES</u>	
Contribution from Schools/Society	(21,13,84,28,872.28)	(16,95,49,45,944.74)
General Fund	1 20,45,75,25,986.27	16,56,27,25,960.35
Endowment Fund	8,61,36,631.02	8,61,36,631.02
Secured Loans	2 22,14,604.01	29,68,861.62
School Funds	3 1,26,40,96,867.98	1,18,97,98,155.98
Current Liabilities & Provisions	4 1,95,81,87,174.24	1,32,18,18,499.86
Research & Development Fund	5 15,71,52,896.21	18,24,29,141.16
Total	2,78,68,85,287.45	2,39,09,31,305.25
<u>APPLICATION OF FUNDS</u>		
Fixed Assets :-		
Gross Block	14 4,23,25,32,123.66	3,96,77,92,086.45
Less : Depreciation	3,32,61,03,537.11	3,12,65,53,044.25
Net Block	90,64,28,586.55	84,12,39,042.20
Current Assets, Loans & Advances :-		
Cash & Bank Balances	6 1,23,54,43,492.18	90,10,38,662.57
Other Current Assets	7 31,26,79,073.83	35,72,83,093.96
Loans & Advances	8 33,23,34,134.88	29,13,70,506.51
Total	2,78,68,85,287.45	2,39,09,31,305.25

Notes to the Accounts
In terms of the our report of even date

For ALOK MITTAL & ASSOCIATES
Firm Reg No. - 005717N
CHARTERED ACCOUNTANTS

(ALOK K. MITTAL)
PARTNER

M. No. - 071205

Place : New Delhi.

Date : 13.09.2024

UDIN : 24071205BKAT956031



FOR AMITY UNIVERSITY UTTAR PRADESH

(Registrar)
Prof. (Dr.) Raj Kamal Kapur
Officiating Registrar
AMITY UNIVERSITY
UTTAR PRADESH

(Finance Officer)

AMITY UNIVERSITY UTTAR PRADESH
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024

Particulars		For the year ended 31.03.2024 Amount in Rs.	For the year ended 31.03.2023 Amount in Rs.
<u>INCOME</u>	SCHEDULES		
Student Fees & Other Related Receipts	9	13,77,99,75,012.93	10,86,80,24,303.65
Other Income	10	39,40,07,414.90	19,14,21,503.52
Total (A)		14,17,39,82,427.83	11,05,94,45,807.17
<u>EXPENSES</u>			
Staff Salaries & Other Benefits	11	3,01,68,00,743.49	2,64,23,14,182.03
Student Welfare Expenses	12	54,25,59,789.08	50,76,10,653.03
Financial Charges		19,31,77,666.52	17,71,12,597.53
Depreciation	14	18,89,94,293.00	15,40,55,316.00
Other Administrative Expenses	13	6,61,27,04,163.65	4,76,77,08,162.68
Total (B)		10,55,42,36,655.74	8,24,88,00,911.27
Excess of Income over Expenditure (A -B)		3,61,97,45,772.09	2,81,06,44,895.90
Transferred to General Fund		3,61,97,45,772.09	2,81,06,44,895.90

Notes to the Accounts

In terms of the our report of even date

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CHARTERED ACCOUNTANTS

FOR AMITY UNIVERSITY UTTAR PRADESH

(ALOK K. MITTAL)
PARTNER

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(Signature)

(Registrar)

Prof. (Dr.) Raj Kamal Kapur
Officiating Registrar
AMITY UNIVERSITY
UTTAR PRADESH

(Signature)
Finance Officer)