

AMITY UNIVERSITY UTTAR PRADESH
CONSOLIDATED BALANCE SHEET AS AT 31.03.2022

Particulars		As at 31.03.2022 Amount in Rs.	As at 31.03.2021 Amount in Rs.
<u>SOURCES OF FUNDS</u>		<u>SCHEDULES</u>	
Contribution from Schools/Society		(14,07,78,61,689.61)	(10,87,90,36,091.90)
General Fund	1	13,81,41,81,064.46	11,14,32,80,023.86
Endowment Fund		2,40,36,631.02	2,40,36,631.02
Secured Loans	2	36,71,571.82	-
School Funds	3	1,34,56,38,193.98	1,16,50,75,735.98
Current Liabilities & Provisions	4	1,11,05,58,316.84	1,04,69,05,372.28
Resarch & Development Fund	5	20,13,24,328.86	14,83,98,433.85
Total		<u>2,42,15,48,417.37</u>	<u>2,64,86,60,105.09</u>
<u>APPLICATION OF FUNDS</u>			
Fixed Assets :-			
Gross Block	6	3,79,56,39,338.21	3,73,75,81,258.04
Less : Depreciation		<u>2,97,24,97,728.23</u>	<u>2,82,40,08,883.22</u>
Net Block		82,31,41,609.98	91,35,72,374.82
Current Assets, Loans & Advances :-			
Cash & Bank Balances	7	94,79,86,049.28	1,22,89,69,066.52
Other Current Assets	8	27,06,36,375.57	18,96,35,979.00
Loans & Advances	9	37,97,84,382.54	31,64,82,684.75
Total		<u>2,42,15,48,417.37</u>	<u>2,64,86,60,105.09</u>

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 : 26.09.2022
UDIN : 22071205AXLZW5915



FOR AMITY UNIVERSITY UTTAR PRADESH



(Registrar)



(Finance officer)

AMITY UNIVERSITY UTTAR PRADESH
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

Particulars		For the year ended 31.03.2022 Amount in Rs.	For the year ended 31.03.2021 Amount in Rs.
<u>INCOME</u>	SCHEDULES		
Student Fees & Other Related Receipts	10	9,48,23,58,763.15	9,60,95,22,466.20
Other Income	11	13,02,65,946.59	13,21,72,266.64
Total (A)		9,61,26,24,709.74	9,74,16,94,732.84
<u>EXPENSES</u>			
Staff Salaries & Other Benefits	12	2,49,00,98,389.34	2,41,17,49,529.20
Student Welfare Expenses	13	39,34,26,832.41	51,46,54,364.00
Financial Charges		17,92,45,783.19	21,15,41,817.14
Depreciation	6	14,84,88,845.00	17,62,44,511.00
Other Administrative Expenses	14	3,73,04,63,819.20	3,99,00,19,159.12
Total (B)		6,94,17,23,669.14	7,30,42,09,380.46
Excess of Income over Expenditure (A -B)		2,67,09,01,040.60	2,43,74,85,352.38
Transferred to General Fund		2,67,09,01,040.60	2,43,74,85,352.38

In terms of the our report of even date

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CHARTERED ACCOUNTANTS

(ALOK K. MITTAL)
PARTNER

M. No. - 071205
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FOR AMITY UNIVERSITY UTTAR PRADESH

(Registrar)

(Finance officer)

Financial Details of AUUP (Incl. AU Dubai) for the year ended 31st March 2022

Particulars	Amount (in Rs.)
Income	11,26,76,79,892
Expenditure	8,54,64,49,404
Borrowing	1,29,21,003
Surplus	2,72,12,30,488