

AMITY UNIVERSITY MADHYA PRADESH

BALANCE SHEET AS AT 31.03.2024

	SCH.	As At 31.03.2024		As At 31.03.2023	
		AMOUNT		AMOUNT	
		Rs.	Ps.	Rs.	Ps.
<u>SOURCES OF FUNDS</u>					
Contribution from Society			1,048,271,682.90		1,578,362,523.07
General Fund			(1,638,755,181.30)		(1,610,190,777.07)
Endowment fund			50,000,000.00		50,000,000.00
Research & Development Fund	X		1,518,195.20		337,071.20
Caution Money			72,996,744.00		62,532,964.00
Current Liabilities & Provisions	I		93,104,568.54		84,417,121.25
Term Loans from Banks			655,600,000.00		-
			<u>282,736,009.34</u>		<u>165,458,902.45</u>
<u>APPLICATION OF FUNDS</u>					
FIXED ASSETS	II				
(A) Gross Block			393,956,948.94		292,176,713.37
(B) LESS: Depreciation			230,508,452.24		205,665,298.24
(C) Net Block			<u>163,448,496.70</u>		<u>86,511,415.13</u>
<u>CURRENT ASSETS LOANS & ADVANCES</u>					
(A) Cash & Bank Balance	III		78,594,769.60		69,549,916.14
(B) Other Current Assets	IV		3,750,715.74		6,578,390.38
(C) Loans & Advances	V		36,942,027.30		2,819,180.80
			<u>282,736,009.34</u>		<u>165,458,902.45</u>
In terms of our report of even date			-		-

FOR, ALOK MITTAL & ASSOCIATES
CHARTERED ACCOUNTANT

FOR, AMITY UNIVERSITY
MADHYA PRADESH

(ALOK K. MITTAL)

(REGISTRAR) (CHIEF FINANCE & ACCOUNTS
OFFICER)

PARTNER

Place : New Delhi

Date :