

J

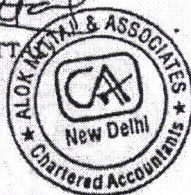
AMITY UNIVERSITY HARYANA
BALANCE SHEET AS AT 31.03.2015

	Sch.	As At 31.03.2015		As At 31.03.2014	
		Rs.	Ps.	Rs.	Ps.
<u>SOURCES OF FUNDS</u>					
Contribution from Society			556,028,466.46		408,734,203.83
General Fund			(432,850,021.11)		(289,942,783.90)
Endowment Fund			30,000,000.00		30,000,000.00
Research & Development Fund	10		1,170,395.33		1,371,920.33
Caution Money			75,635,930.00		55,209,080.00
Current Liabilities & Provisions	1		58,253,678.39		38,259,815.70
			288,238,449.07		243,632,235.96
<u>APPLICATION OF FUNDS</u>					
<u>FIXED ASSETS</u>					
a. Gross Block	2		288,516,311.66		237,432,496.83
b. Less: Depreciation			125,674,806.01		92,029,733.25
c. Net Block			162,841,505.66		145,402,763.59
<u>CURRENT ASSETS, LOANS & ADVANCES</u>					
a. Cash & Bank Balances	3		48,213,419.34		51,342,069.29
b. Other Current Assets	4		63,724,935.24		38,894,903.78
c. Loans & Advances	5		13,458,588.83		7,992,499.30
			288,238,449.07		243,632,235.96

In terms of our report of even date.

For ALOK MITTAL & ASSOCIATES
CHARTERED ACCOUNTANTS

Alok Mittal
(ALOK K. MITTAL)
PARTNER



Place : New Delhi.
Date : 28-09-2015

For AMITY UNIVERSITY HARYANA

S. Sanjay
(REGISTRAR)

h do
(CHIEF FINANCE AND ACCOUNTS OFFICER)


AMITY UNIVERSITY HARYANA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015

	Sch.	For the year ended			
		31.03.2015		31.03.2014	
		Rs.	Ps.	Rs.	Ps.
INCOME					
Student Fees & Other Related Receipts		566,483,955.80		460,057,500.00	
Other Income	6	23,402,713.38		26,361,934.50	
		<u>589,886,669.18</u>		<u>486,419,434.50</u>	
EXPENDITURE					
Salaries & Other Benefits	7	284,301,859.11		213,636,748.00	
Students Related Expenses	8	14,130,626.38		6,170,547.00	
Other Administrative Expenses	9	353,478,572.78		297,265,845.49	
Financial Charges		29,820,791.00		33,056,380.00	
Transportation Expenses		17,416,984.36		15,909,409.00	
Depreciation	2	33,645,072.76		33,569,791.62	
		<u>732,793,906.39</u>		<u>599,608,721.11</u>	
Excess of Income Over Expenditure		(142,907,237.21)		(113,189,286.61)	
Balance Brought Forward from Previous Years		(289,942,783.90)		(176,753,497.29)	
Balance carried over to balance sheet		<u>(432,850,021.11)</u>		<u>(289,942,783.90)</u>	

In terms of our report of even date.

For ALOK MITTAL & ASSOCIATES
 CHARTERED ACCOUNTANTS

Alok Mittal
 (ALOK K. MITTAL & ASSOCIATES)
 PARTNER
 Place : New Delhi
 Date : 28-09-2015



For AMITY UNIVERSITY HARYANA

S. Singh *Chand*
 (REGISTRAR) (CHIEF FINANCE AND ACCOUNTS OFFICER)

AS AT 31.03.2015		AS AT 31.03.2014	
AMOUNT		AMOUNT	
Rs.	Ps.	Rs.	Ps.

CURRENT LIABILITIES & PROVISIONS

SCHEDULE - 1

Current Liabilities

Expenses Payable	7,645,254.16	3,820,902.34
TDS Payable	4,530,227.00	3,096,477.00
WCT Payable	23,947.00	
Advance Fees Receipts	11,326,389.99	9,489,475.12
Creditors for goods & services	34,721,860.24	21,586,026.24
Security Deposits	5,000.00	5,000.00
Other Liabilities	1,000.00	261,935.00
	58,253,678.39	38,259,813.70

CASH & BANK BALANCES

SCHEDULE - 3

Cash in Hand	152,605.92	129,375.04
Cash on Imprest	11,885.00	36,412.00
Balance in current account with Scheduled Banks	8,693,261.42	13,942,133.25
Fixed Deposit with scheduled Banks	39,355,667.00	37,234,149.00
	48,213,419.34	51,342,069.29

OTHER CURRENT ASSETS

SCHEDULE - 4

Security Deposits	41,000.00	41,000.00
Security Deposit with Dakshin Haryana Bijli Vitran	5,000,200.00	3,010,200.00
Fees Receivable	54,888,472.24	30,893,077.78
Prepaid Expenses	3,795,263.00	4,950,626.00
	63,724,935.24	38,894,903.78

LOANS & ADVANCES

SCHEDULE - 5

Advance to Suppliers	12,730,605.83	7,425,730.30
Staff Advances & Imprest	727,983.00	566,769.00
	13,458,588.83	7,992,499.30

For the year ended 31.03.2015		For the year ended 31.03.2014	
Rs.	Ps.	Rs.	Ps.

OTHER INCOME

SCHEDULE - 6

Interest Received	3,489,453.35	3,424,095.00
Bus Fees	17,582,610.00	21,029,260.00
Miscellaneous Receipts	1,151,350.03	463,079.50
Processing Fee	87,000.00	121,000.00
Sale of Forms	1,092,300.00	1,324,500.00
	23,402,713.38	26,361,934.50

STAFF SALARIES & OTHER BENEFITS

SCHEDULE - 7

Salary & Wages	90,037,123.00	67,945,971.00
Dearness Allowance	79,317,507.00	59,738,340.00
House Rent Allowance	41,232,440.00	28,685,908.00
Transportation Allowance	5,161,427.00	3,729,926.00
Special Allowance	51,506,961.00	41,337,932.00
Maintenance Allowance	183,457.00	-
Washing Allowance	458,972.00	-
Leave Encashment	366,814.00	405,231.00
Bonus	490,217.00	487,926.00
Retainership Charges	-	270,000.00
Office at Residence	869,000.00	712,000.00
Visiting Faculty Charges	3,990,100.00	1,980,820.00
Employer Contribution to PF	2,653,549.00	1,432,201.00
Staff Welfare Expenses	4,026,766.00	4,529,369.00
Staff Medical Expenses	41,827.00	472,724.00
Recruitment & Training Expenses	3,965,699.11	1,908,400.00
	284,301,859.11	213,636,748.00

STUDENTS RELATED EXPENSES

SCHEDULE - 8

Student Welfare	298,760.00	337,342.00
Function Expenses	5,249,006.38	1,048,635.00
Scholarship Expenses	7,846,260.00	3,467,170.00
Students Military Training Expenses	736,600.00	1,317,400.00
	14,130,626.38	6,170,547.00

OTHER ADMINISTRATIVE EXPENSES**SCHEDULE - 9**

Examination/ Admission Expenses	1,250,073.00	995,983.00
Affiliation Fee	2,940,428.61	2,165,000.00
Internal Audit Fee	2,066,300.00	1,812,360.00
Bank Charges	19,049.41	14,485.61
Entertainment Expenses	1,022,202.00	603,984.00
Water & Electricity Expense	28,572,770.12	30,303,188.00
Academic Fees Paid	1,247,994.07	188,268.30
Conveyance	2,432,859.00	2,505,517.00
Donation	100,000.00	-
Gift & Momentum	279,036.00	249,671.00
Inspection Fee	132,570.00	23,205.00
Diwali Expenses	354,762.00	248,904.00
Advertisement & Publicity	54,467,142.81	46,368,116.00
Sponsorship Expense	-	150,000.00
News Paper, Books & Periodicals	457,148.00	523,918.00
Vehicle Running & Maintenance Expenses	4,710,743.08	4,583,583.28
Office Expenses	8,979,229.00	8,413,081.00
Freight & Cartage	236,790.00	118,705.00
Telephone & Telex Expenses	1,331,549.79	1,028,715.46
Printing & Stationary	6,034,787.00	1,939,916.00
Repairs & Maintenance	17,035,561.00	8,426,274.84
Gardening & Horticulture Expenses	1,969,612.00	1,242,017.00
Medical Expenses	307,716.00	-
Meeting & Seminar Expenses	2,387,500.00	285,266.00
Legal & Professional Charges	6,285,255.00	3,808,112.00
Membership & Subscription	276,739.50	290,039.00
Computer Software Charges	168,540.00	-
Generator Running & Maintenance	26,926,335.39	9,452,224.00
Rate, Taxes & Fees	636,210.00	-
Watch & Ward Expenses	8,919,631.00	5,854,197.00
Lab Consumables & Expenses	1,413,211.00	2,222,750.00
Postage & Courier Charges	121,581.00	59,938.00
Insurance Charges	2,472,033.00	1,408,054.00
Usages Charges	160,500,000.00	157,800,000.00
Audit Fees (including Service Tax)	262,922.00	224,720.00
Project Expenses	42,037.00	111,376.00
Travelling Expenses	351,346.00	440,380.00
Vehicle Hire Charges	501,690.00	105,160.00
Internet/Website & Networking Charges	6,228,139.00	3,287,737.00
Land & Side Development	37,080.00	11,000.00
	353,478,572.78	297,265,845.49

Research & Development Fund

SCHEDULE 10

Opening Balance	1,371,920.33	2,143,478.00
Add: Grant Recd. during the year	4,738,666.00	1,596,400.00
Less: Expenses made for Research & Development	4,940,191.00	2,367,957.67
Closing Balance	<u>1,170,395.33</u>	<u>1,371,920.33</u>