

AMITY UNIVERSITY HARYANA
BALANCE SHEET AS AT 31.03.2015

Sch.	As At 31.03.2015 AMOUNT		As At 31.03.2014 AMOUNT	
	Rs.	Ps.	Rs.	Ps.
<u>SOURCES OF FUNDS</u>				
		556,028,466.46	408,734,203.83	
		(432,850,021.11)	(289,942,783.90)	
		30,000,000.00	30,000,000.00	
10		1,170,395.33	1,371,920.33	
		75,635,930.00	55,209,080.00	
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>				
2		288,516,311.66	237,432,496.83	
		125,674,806.01	92,029,733.25	
		162,841,505.66	145,402,763.59	
<u>CURRENT ASSETS, LOANS & ADVANCES</u>				
3		48,213,419.34	51,342,069.29	
4		63,724,935.24	38,894,903.78	
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)
S. Sanjay (CHIEF FINANCE AND ACCOUNTS OFFICER)

M. M. M. M.

Registrar
Amity University Haryana
Manesar Gurgaon-122413

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

Sch.	31.03.2015		For the year ended 31.03.2014	
	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.
INCOME				
	Student Fees & Other Related Receipts		460,057,500.00	
6	Other Income		26,361,934.50	
	<u>589,886,669.18</u>		<u>486,419,434.50</u>	
EXPENDITURE				
7	Salaries & Other Benefits		213,636,748.00	
8	Students Related Expenses		6,170,547.00	
9	Other Administrative Expenses		297,265,845.49	
	Financial Charges		33,056,380.00	
	Transportation Expenses		15,909,409.00	
2	Depreciation		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)	
	Balance Brought Forward from Previous Years		(289,942,783.90)	
	Balance carried over to balance sheet		<u>(432,850,021.11)</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. Sanyal *B. Sanyal*

(REGISTRAR)

(CHIEF FINANCE AND ACCOUNTS OFFICER)

M. Sanyal

Registrar
 Amity University Haryana
 Manesar Gurgaon-122413

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

CURRENT LIABILITIES & PROVISIONS
Current Liabilities

SCHEDULE - 1

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	38,259,815.70

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

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Registrar
Amity University Haryana
Manesar Gurgaon-122413

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

(Handwritten Signature)

Registrar
Amity University Haryana
Manesar Gurgaon-122413

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
<u>Water & Electricity Expense</u>	<u>28,572,770.12</u>	<u>30,303,188.00</u>
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
<u>Vehicle Running & Maintenance Expenses</u>	<u>4,710,743.08</u>	<u>4,583,583.28</u>
Office Expenses	8,979,229.00	8,413,081.00
Freight & Cartage	236,790.00	118,705.00
<u>Telephone & Telex Expenses</u>	<u>1,331,549.79</u>	<u>1,028,715.46</u>
Printing & Stationary	6,034,787.00	1,939,916.00
<u>Repairs & Maintenance</u>	<u>17,035,561.00</u>	<u>8,426,274.84</u>
<u>Gardening & Horticulture Expenses</u>	<u>1,969,612.00</u>	<u>1,242,017.00</u>
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	-
<u>Generator Running & Maintenance</u>	<u>26,926,335.39</u>	<u>9,452,224.00</u>
Rate, Taxes & Fees	636,210.00	-
Watch & Ward Expenses	8,919,631.00	5,854,197.00
<u>Lab Consumables & Expenses</u>	<u>1,413,211.00</u>	<u>2,222,750.00</u>
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
<u>Internet/Website & Networking Charges</u>	<u>6,228,139.00</u>	<u>3,287,737.00</u>
<u>Land & Side Development</u>	<u>37,080.00</u>	<u>11,000.00</u>
	<u>353,478,572.78</u>	<u>297,265,845.49</u>



Registrar
Amity University Haryana
Wazirpur, Gurgaon - 122002

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>

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Registrar
Amity University Haryana
Mob: 91111 22222-122413

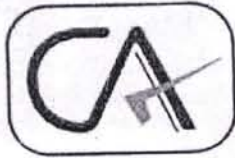
SCHEDULE - 2

FIXED ASSETS

PARTICULARS	GROSS BLOCK				DEPRECIATION			NET BLOCK	
	AS AT 31.03.2014	ADDITIONS (DELETIONS)		AS AT 31.03.2015	AS AT 31.03.2014	FOR THE YEAR	AS AT 31.03.2015	AS AT 31.03.2015	AS AT 31.03.2014
		< 180 Days	> 180 Days						
FURNITURE & FITTINGS	68,426,233.29	7,403,686.00	2,716,642.00	78,546,561.29	14,018,049.41	6,082,666.89	20,100,716.30	58,445,844.99	54,408,183.88
AIR CONDITIONER/COOLER	1,122,393.00	-	123,969.00	1,246,362.00	270,591.46	146,365.58	416,957.04	829,404.96	851,801.54
OFFICE EQUIPMENTS	15,547,496.00	940,402.00	499,895.00	16,987,797.00	4,653,584.16	1,779,601.78	6,433,185.94	10,554,611.06	10,893,911.84
LIBRARY BOOKS	8,099,059.50	5,580.00	725,268.00	8,829,907.50	2,278,839.22	982,241.74	3,261,080.96	5,568,826.54	5,820,220.29
ELECTRICAL EQUIPMENTS	10,599,780.00	2,254,206.00	2,707,290.00	15,561,276.00	3,215,252.19	1,682,838.12	4,898,090.31	10,663,185.69	7,384,527.81
KITCHEN EQUIPMENT	5,600,591.00	-	-	5,600,591.00	1,889,640.30	556,642.60	2,446,282.91	3,154,308.09	3,710,950.70
SOFTWARE	13,456,904.54	84,979.00	1,458,139.00	15,000,022.54	8,832,935.63	3,674,758.45	12,507,694.08	2,492,328.46	4,623,968.91
COMPUTERS	42,087,658.64	8,641,784.00	3,992,633.00	54,722,075.64	35,082,488.76	9,191,216.93	44,273,705.69	10,448,369.95	7,005,169.88
MUSICAL EQUIPMENTS	1,836,748.00	-	-	1,836,748.00	633,915.69	180,424.85	814,340.54	1,022,407.46	1,202,832.31
SPORTS EQUIPMENTS	1,326,170.00	222,365.00	172,793.00	1,721,328.00	449,316.23	174,124.39	623,440.62	1,097,887.38	876,853.77
SCHOOL EQUIPMENTS	2,131,745.49	1,579,890.75	-	3,711,636.24	727,943.57	329,062.09	1,057,005.66	2,654,630.57	1,403,801.92
PROJECTOR	4,563,079.00	248,485.00	184,789.00	4,996,353.00	828,113.29	606,599.58	1,434,712.87	3,561,640.13	3,734,965.71
TEACHING AIDS	950,510.00	-	-	950,510.00	283,209.36	100,095.10	383,304.45	567,205.55	667,300.64
LAB EQUIPMENTS	23,469,503.38	2,670,498.08	3,632,909.00	29,772,910.46	6,863,759.10	3,236,085.35	10,099,844.45	19,673,066.01	16,605,744.28
GENERATOR	24,568,186.00	6,817,701.00	-	31,385,887.00	7,183,273.34	3,119,064.47	10,302,337.82	21,083,549.18	17,384,912.66
HORTICULTURE EQUIPMENT	88,652.00	71,283.00	-	159,935.00	29,404.76	14,233.31	43,638.07	116,296.93	59,247.24
VEHICLES	13,557,787.00	1,539,968.00	2,388,656.00	17,486,411.00	4,789,416.77	1,789,051.53	6,578,468.30	10,907,942.69	8,768,370.23
TOTAL	237,432,496.83	32,480,827.83	18,602,987.00	288,516,311.66	92,029,733.25	33,645,072.76	125,674,806.01	162,841,505.66	145,402,763.59
Previous year	178,365,746.29	17,011,294.00	42,055,456.54	237,432,496.83	58,459,941.62	33,569,791.62	92,029,733.25	145,402,763.59	119,905,804.67

Mhmyf

Registrar
Amity University, Mayapuri
New Delhi - 110064



Alok Mittal & Associates
Chartered Accountants
X-13, Hauz Khas, New Delhi 110 016
Tel : 46113729, 26968470
Fax : 011-41655810
E-mail : caalokmittal@gmail.com

The Managing Committee
Amity University Haryana,
Manesar

Dear Sirs,

We have examined the balance sheet of Amity University Haryana, Manesar, as at 31st March, 2016 and the Income and Expenditure Account for the year ended on that date, which are in agreement with the books of account maintained by the said institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of accounts have been kept by the institution so far, as appears from our examination of the books.

In our opinion and to the best of our information and according to the explanation given to us, the said accounts give a true and fair view:

- (i) In the case of the balance sheet of the state of affairs of the above named institution as at 31.03.2016, and
- (ii) In the case of the income and expenditure account of the excess of expenditure over income for the year ended 31.03.2016.

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

(ALOK MITTAL)
PARTNER
M.No. - 71205
Place: New Delhi
Date: 28.09.2016



Registrar
Amity University Haryana
Manesar Gurgaon-122413

**AMITY UNIVERSITY HARYANA
BALANCE SHEET AS AT 31.03.2016**

	Sch.	As At 31.03.2016 AMOUNT		As At 31.03.2015 AMOUNT	
		Rs.	Ps.	Rs.	Ps.
<u>SOURCES OF FUNDS</u>					
Contribution from Society		729,411,627.34		556,028,466.46	
General Fund		(631,553,610.55)		(432,850,021.11)	
Endowment Fund		30,000,000.00		30,000,000.00	
Research & Development Fund	10	5,185,611.45		1,170,395.33	
Caution Money		91,850,150.00		75,635,930.00	
Current Liabilities & Provisions	1	71,496,596.23		58,253,678.39	
		296,390,374.47		288,238,449.07	
<u>APPLICATION OF FUNDS</u>					
<u>FIXED ASSETS</u>					
a. Gross Block	2	336,606,878.55		288,516,311.66	
b. Less: Depreciation		161,358,350.09		125,674,806.01	
c. Net Block		175,248,528.46		162,841,505.66	
<u>CURRENT ASSETS, LOANS & ADVANCES</u>					
a. Cash & Bank Balances	3	63,346,709.58		48,213,419.34	
b. Other Current Assets	4	41,822,553.43		63,724,935.24	
c. Loans & Advances	5	15,972,583.00		13,458,588.83	
		296,390,374.47		288,238,449.07	

In terms of our report of even date.

For ALOK MITTAL & ASSOCIATES
Firm Reg. No. - 00717N
CHARTERED ACCOUNTANTS

(Signature)
(ALOK K. MITTAL)

PARTNER

M. No. 71205
Place : New Delhi.
Date : 28.09.2016



For AMITY UNIVERSITY HARYANA

(Signature)
(REGISTRAR)

(Signature)
(CHIEF FINANCE &
ACCOUNTS OFFICER)

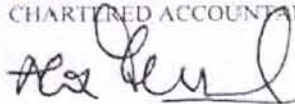
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Registrar
Amity University Haryana
Manesar Gurgaon-122413

AMITY UNIVERSITY HARYANA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

	Sch.	For the year ended			
		31.03.2016		31.03.2015	
		AMOUNT		AMOUNT	
		Rs.	Ps.	Rs.	Ps.
<u>INCOME</u>					
Student Fees & Other Related Receipts		611,478,660.37		566,483,955.80	
Other Income	6	26,117,094.88		23,402,713.38	
		637,595,755.25		589,886,669.18	
<u>EXPENDITURE</u>					
Salaries & Other Benefits	7	369,579,279.00		284,301,859.11	
Students Related Expenses	8	20,707,972.00		14,130,626.38	
Other Administrative Expenses	9	363,567,402.60		353,478,572.78	
Financial Charges		25,036,569.00		29,820,791.00	
Transportation Expenses		21,724,578.00		17,416,984.36	
Depreciation	2	35,683,544.09		33,645,072.76	
		836,299,344.69		732,793,906.39	
Excess of Income Over Expenditure		(198,703,589.44)		(142,907,237.21)	
Balance Brought Forward from Previous Years		(432,850,021.11)		(289,942,783.90)	
Balance carried over to balance sheet		(631,553,610.55)		(432,850,021.11)	

In terms of our report of even date.

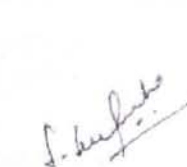
For ALOK MITTAL & ASSOCIATES
 Firm Reg. No. - 005717N
 CHARTERED ACCOUNTANTS


 (ALOK K. MITTAL)

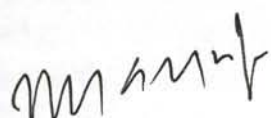
PARTNER
 M. No. 71205
 Place : New Delhi.
 Date : 28.09.2016



For AMITY UNIVERSITY HARYANA


 (REGISTRAR)


 (CHIEF FINANCE &
 ACCOUNTS OFFICER)


 Registrar
 Amity University Haryana
 Manesar Gurgaon-122413

AS AT 31.03.2016		AS AT 31.03.2015	
AMOUNT		AMOUNT	
Rs.	Ps.	Rs.	Ps.

CURRENT LIABILITIES & PROVISIONS
Current Liabilities

SCHEDULE - 1

Expenses Payable	12,284,589.63	7,645,254.16
TDS Payable	1,192,129.00	4,530,227.00
WCT Payable	20,182.00	23,947.00
Advance Fees Receipts	24,297,140.47	11,326,389.99
Creditors for goods & services	27,315,887.13	34,721,860.24
Security Deposits	10,000.00	5,000.00
Other Liabilities	22,000.00	1,000.00
(A)	65,141,928.23	58,253,678.39

PROVISIONS

Provision for Gratuity	6,354,668.00	-
(B)	6,354,668.00	-
TOTL (A+B)	71,496,596.23	58,253,678.39

CASH & BANK BALANCES

SCHEDULE - 3

Cash in Hand	474,648.42	152,605.92
Cash on Imprest	7,685.00	11,885.00
Balance in current account with Scheduled Banks	10,896,040.16	8,693,261.42
Fixed Deposit with scheduled Banks	51,968,336.00	39,355,667.00
	63,346,709.58	48,213,419.34

OTHER CURRENT ASSETS

SCHEDULE - 4

Security Deposit -Electricity with DHBVN	5,060,200.00	5,000,200.00
Security Deposits - Others	341,000.00	41,000.00
Fees Receivable	33,518,421.43	54,888,472.24
Prepaid Expenses	2,902,932.00	3,795,263.00
	41,822,553.43	63,724,935.24

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Registrar
 Amity University Haryana
 Manesar Campus-122413

SCHEDULE - 2

FIXED ASSETS

PARTICULARS	GROSS BLOCK				DEPRECIATION			NET BLOCK	
	AS AT 31.03.2015	ADDITIONS (DELETIONS)		AS AT 31.03.2016	AS AT 31.03.2015	FOR THE YEAR	AS AT 31.03.2016	AS AT 31.03.2016	AS AT 31.03.2015
		< 180 Days	> 180 Days						
FURNITURE & FITTINGS	78,546,561.29	6,192,186.00	3,406,205.38	88,144,952.67	20,100,716.30	6,494,814.34	26,595,530.63	61,549,422.03	58,445,844.90
AIR CONDITIONER/COOLER	1,246,362.00	37,150.00	6,637,092.00	7,920,604.00	416,957.04	1,122,760.79	1,539,717.84	6,380,886.16	829,404.96
OFFICE EQUIPMENTS	16,987,797.00	424,359.00	2,003,806.00	19,415,962.00	6,433,185.94	1,915,589.48	8,348,775.42	11,067,186.58	10,554,611.06
LIBRARY BOOKS	8,829,907.50	654,614.00	496,090.00	9,980,611.50	3,261,080.96	958,833.53	4,219,914.49	5,760,697.01	5,568,826.54
ELECTRICAL EQUIPMENTS	15,561,276.00	1,826,460.00	4,986,692.00	22,374,428.00	4,898,090.31	2,484,466.15	7,382,556.46	14,991,871.54	10,663,185.69
KITCHEN EQUIPMENT	5,600,591.00	-	-	5,600,591.00	2,446,282.91	473,146.21	2,919,429.12	2,681,161.88	3,154,308.69
SOFTWARE	15,000,022.54	568,068.00	856,798.00	16,424,888.54	12,507,694.08	2,179,896.28	14,687,590.35	1,737,298.19	2,492,328.46
COMPUTERS	54,722,075.64	5,129,914.00	2,579,001.00	62,430,990.64	44,273,705.69	9,355,396.77	53,629,102.46	8,801,888.18	10,448,369.95
MUSICAL EQUIPMENTS	1,830,748.00	-	-	1,830,748.00	814,340.54	153,361.12	967,701.66	869,046.34	1,022,407.46
SPORTS EQUIPMENTS	1,721,328.00	293,289.00	7,717.00	2,022,334.00	623,440.62	187,837.33	811,277.95	1,211,056.05	1,097,887.38
SCHOOL EQUIPMENTS	3,711,636.24	24,305.00	-	3,735,941.24	1,057,005.66	400,017.46	1,457,023.12	2,278,918.11	2,654,630.57
PROJECTOR	4,996,353.00	60,969.00	-	5,057,322.00	1,434,712.87	538,818.69	1,973,531.57	3,083,790.43	3,561,640.13
TEACHING AIDS	950,510.00	-	-	950,510.00	383,304.45	85,080.83	468,385.29	482,124.71	567,205.55
LAB EQUIPMENTS	29,772,910.46	1,678,523.51	858,518.00	32,309,951.97	10,099,844.45	3,205,626.86	13,305,471.31	19,004,480.66	19,673,066.01
GENERATOR	31,385,887.00	-	8,111,682.00	39,497,569.00	10,302,337.82	4,379,284.68	14,681,622.49	24,815,946.51	21,083,549.18
HORTICULTURE EQUIPMENT	159,935.00	-	9,240.00	169,175.00	43,648.07	18,830.54	62,468.61	106,706.39	116,296.93
VEHICLES	17,486,411.00	1,247,888.00	-	18,734,299.00	6,578,468.30	1,729,783.00	8,308,251.31	10,426,047.69	10,907,942.69
TOTAL	288,516,311.66	18,137,725.51	29,952,841.38	336,606,878.55	125,674,806.01	35,683,544.09	161,358,350.09	175,248,528.46	162,841,505.66
Previous year	217,432,496.85	32,480,827.83	18,602,987.00	288,516,311.66	92,029,733.25	33,685,072.76	125,674,806.01	162,841,505.66	145,402,763.59



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Registrar
Amity University Haryana
Munster, Gurgaon-122013

LOANS & ADVANCES

SCHEDULE - 5

Advance to Suppliers	15,862,305.00	12,730,605.83
Staff Advances & Imprest	110,278.00	727,983.00
	15,972,583.00	13,458,588.83

For the year ended 31.03.2016		For the year ended 31.03.2015	
Rs.	Ps.	Rs.	Ps.

OTHER INCOME

SCHEDULE - 6

Interest Received	4,679,239.38	3,489,453.35
Bus Fees	18,521,020.00	17,582,610.00
Miscellaneous Receipts	1,127,976.50	1,151,350.03
Miscellaneous Balances W/off	411,659.00	-
Processing Fee	176,000.00	87,000.00
Sale of Forms	1,201,200.00	1,092,300.00
	26,117,094.88	23,402,713.38

STAFF SALARIES & OTHER BENEFITS

SCHEDULE - 7

Salary & Wages	122,264,161.00	90,037,123.00
Dearness Allowance	88,942,608.00	79,317,507.00
House Rent Allowance	54,687,948.00	41,232,440.00
Transportation Allowance	7,355,373.00	5,161,427.00
Special Allowance	60,491,284.00	51,506,961.00
Maintenance Allowance	402,634.00	183,457.00
Washing Allowance	1,007,347.00	458,972.00
Leave Encashment	512,479.00	366,814.00
Helper/ Assistant Allowance	292,000.00	-
Honorarium	338,224.00	-
Bonus	412,709.00	490,217.00
Office at Residence	898,500.00	869,000.00
Visiting Faculty Charges	4,034,000.00	3,990,100.00
Gratuity	6,354,668.00	-
Employer Contribution to PF	4,539,714.00	2,653,549.00
Staff Welfare Expenses	4,985,226.00	4,026,766.00
Staff Medical Expenses	32,720.00	41,827.00
Recruitment & Training Expenses	12,027,684.00	3,965,699.11
	369,579,279.00	284,301,859.11



S. Singh

M. Singh

Registrar
Amity University Haryana
Gurgaon-122413

STUDENTS RELATED EXPENSES

SCHEDULE - 8

Student Welfare	361,644.00	298,760.00
Function Expenses	7,957,592.00	5,249,006.38
Scholarship Expenses	11,010,436.00	7,846,260.00
Students Training Expenses	1,378,300.00	736,600.00
	<u>20,707,972.00</u>	<u>14,130,626.38</u>

OTHER ADMINISTRATIVE EXPENSES

SCHEDULE - 9

Examination/ Admission Expenses	2,679,902.00	1,250,073.00
Affiliation Fee	3,942,990.00	2,940,428.61
Internal Audit Fee	683,860.00	2,066,300.00
Bank Charges	2,632.68	19,049.41
Entertainment Expenses	589,015.00	1,022,202.00
<u>Water & Electricity Expense</u>	<u>43,675,029.00</u>	<u>28,572,770.12</u>
Academic Fees Paid	1,242,002.75	1,247,994.07
Conveyance Expenses	2,821,570.00	2,432,859.00
Donation	46,000.00	100,000.00
Gift & Momentum	13,714.00	279,036.00
Inspection Fee	84,449.00	132,570.00
Diwali Expenses	294,725.00	354,762.00
Advertisement & Publicity	36,020,242.00	54,467,142.81
Sponsorship Expenses	154,500.00	
News Paper, Books & Periodicals	456,075.25	457,148.00
<u>Vehicle Running & Maintenance Expenses</u>	<u>5,641,808.89</u>	<u>4,710,743.08</u>
Office Expenses	11,864,403.00	8,979,229.00
Freight & Cartage	250,656.00	236,790.00
<u>Telephone & Telex Expenses</u>	<u>1,342,301.61</u>	<u>1,331,549.79</u>
Printing & Stationary	4,567,024.00	6,034,787.00
<u>Repairs & Maintenance</u>	<u>20,422,375.00</u>	<u>17,035,561.00</u>
<u>Gardening & Horticulture Expenses</u>	<u>3,231,226.00</u>	<u>1,969,612.00</u>
Medical Expenses	317,738.00	307,716.00
Miscellaneous Expenses	32,833.55	
Meeting & Seminar Expenses	3,571,017.69	2,387,500.00
Legal & Professional Charges	9,673,016.00	6,285,255.00
Membership & Subscription	225,971.00	276,739.50
Computer Software Charges		168,540.00
<u>Generator Running & Maintenance</u>	<u>26,950,875.18</u>	<u>26,926,335.39</u>
Rate, Taxes & Fees	108,868.00	636,210.00
Rent	200,000.00	
Watch & Ward Expenses	10,733,217.00	8,919,631.00
<u>Lab Consumables & Expenses</u>	<u>934,326.00</u>	<u>1,413,211.00</u>
<u>Postage & Courier Charges</u>	<u>210,556.00</u>	<u>121,581.00</u>



S. K. Gupta
ba
 Registrar
 Ananya University Haridwar
 Mohanpur, G. M. Road, Haridwar - 247 133

Insurance Charges	1,773,399.00	2,472,033.00
Usages Charges	163,320,300.00	160,500,000.00
Audit Fees (including Service Tax)	513,000.00	262,922.00
Project Expenses	1,750.00	42,037.00
Travelling Expenses	110,162.00	351,346.00
Vehicle Hire Charges	1,295,024.00	501,690.00
<u>Internet/Website & Networking Charges</u>	<u>3,362,730.00</u>	<u>6,228,139.00</u>
<u>Land & Side Development</u>	<u>206,118.00</u>	<u>37,080.00</u>
	<u>363,567,402.60</u>	<u>353,478,572.78</u>

Research & Development Fund

SCHEDULE 10

Opening Balance	1,170,395.33	1,371,920.33
Add: Grant Recd. during the year	12,750,941.64	4,738,666.00
Less: Expenses made for Research & Development	8,735,725.52	4,940,191.00
Closing Balance	<u>5,185,611.45</u>	<u>1,170,395.33</u>

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Registrar
Amity University Hariana
Manesar Gurgaon- 2013

AMITY UNIVERSITY HARYANA

Schedule attached to and forming part of the Balance Sheet and Income & Expenditure account
For the year ended 31.03.2016

Significant accounting policies and notes to the accounts:

1. Accounting Convention

The financial statements are prepared in accordance with Indian Generally Accepted Accounting Principles (GAAP) under the historical cost convention. GAAP comprises Accounting Standards (AS), issued by the Institute of Chartered Accountants of India (ICAI) and other generally accepted accounting principles in India.

Mercantile system of accounting is generally followed where in all incomes and expenditures are accounted for on accrual basis.

2. Use of estimates

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent liabilities on the date of the financial statements and reported amounts of revenues and expenses during the period reported. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates.

3. Fixed assets, intangible assets and capital work in progress

Fixed Assets have been value at historical costs. The cost of an asset comprises its purchase price and any directly attributable cost of bringing the assets to working condition for its intended use.



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Registrar

Amity University Haryana
Manesar, Gurgaon-151043

AMITY UNIVERSITY HARYANA

Capital Work-in-progress includes the costs of fixed assets that are not ready for their intended use at the date of Balance Sheet.

4. Depreciation

Depreciation has been provided on written down value method as per Income Tax Act, 1961 on fixed assets.

5. Revenue recognition

Tuition and other fee is recognized on the due date for the receipt of fees and apportioned over the academic year of the student on a time proportion basis.

Interest on deposits is recognized on a time proportion basis over the term deposits.

Grants/Donations are accounted for in the year of receipt.

All other items of income have been accounted for an accrual basis unless otherwise stated.

6. Employees benefits:

a) Contribution to the provident fund & family pension fund is made in accordance with the provisions of the Employees Provident Fund and Miscellaneous Provisions Act, 1952 respectively and is recognized as an expense on an accrual basis.

b) Provision for gratuity has been made by the management.

c) No provision for Leave Encashment has been made; same has been recognised at the time of payment.



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M. Singh

Amity University Haryana
Gurgaon-122013

AMITY UNIVERSITY HARYANA

7. Regrouping/ Rearrangement of figures:

Previous year figures have been regrouped/ rearranged / recast wherever necessary to correspond to the current year.

8. Confirmation of Accounts

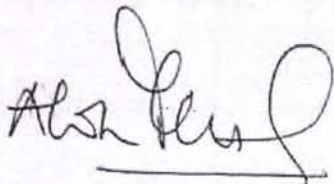
Parties' accounts showing debit or credit balances including squared-up accounts are subject to confirmation from them.

For ALOK MITTAL & ASSOCIATES

For AMITY UNIVERSITY HARYANA

Firm Reg No. - 005717N

CHARTERED ACCOUNTANTS



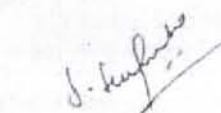
(ALOK K. MITTAL)

PARTNER

M.No. - 71205

Place: NEW DELHI

Date: 28.09.2016



(REGISTRAR)



(CHIEF FINANCE & ACCOUNTS
OFFICER)



Registrar
Amity University Haryana
Manesar Gurgaon-122413



Alok Mittal & Associates

Chartered Accountants

X-11, Udaiz Khas, New Delhi 110 016

Te: 011-46113729, 26908470 & 41655810

E-mail: caalokmittal@gmail.com

The Managing Committee
Amity University Haryana,
Manesar

Dear Sirs,

We have examined the balance sheet of Amity University Haryana, Manesar, as at 31st march, 2018 and the Income and Expenditure Account for the year ended on that date, which are in agreement with the books of account maintained by the said institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of accounts have been kept by the institution so far, as appears from our examination of the books.

In our opinion and to the best of our information and according to the explanation given to us, the said accounts give a true and fair view:

- (i) In the case of the balance sheet of the state of affairs of the above named institution as at 31.03.2018 and
- (ii) In the case of the income and expenditure account of the excess of expenditure over income for the year ended 31.03.2018.

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

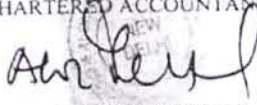
(ALOK MITTAL)
PARTNER
M.No. - 71205
Place: New Delhi
Date: 28.09.2018

Registrar
Amity University Haryana
Manesar, Gurgaon - 122413


**AMITY UNIVERSITY HARYANA
BALANCE SHEET AS AT 31.03.2018**

	Sch.	As At 31.03.2018		As At 31.03.2017	
		Rs.	Ps.	Rs.	Ps.
<u>SOURCES OF FUNDS</u>					
Contribution from Society		1,542,760,520.27		1,011,450,905.45	
General Fund		(1,399,663,860.64)		(940,690,018.83)	
Endowment Fund		30,000,000.00		30,000,000.00	
Research & Development Fund	10	9,243,007.96		11,972,238.48	
Caution Money		118,717,050.00		108,472,150.00	
Current Liabilities & Provisions	1	126,426,313.76		103,592,408.17	
		427,483,031.35		324,797,683.27	
<u>APPLICATION OF FUNDS</u>					
<u>FIXED ASSETS</u>					
a. Gross Block	2	449,354,966.77		381,829,270.33	
b. Less: Depreciation		229,755,179.62		195,843,716.53	
c. Net Block		219,599,787.15		185,985,553.80	
<u>CURRENT ASSETS, LOANS & ADVANCES</u>					
a. Cash & Bank Balances	3	137,475,424.75		76,166,168.56	
b. Other Current Assets	4	48,612,379.84		57,176,891.91	
c. Loans & Advances	5	21,795,439.61		5,469,069.00	
		427,483,031.35		324,797,683.27	

In terms of 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 : 28.09.2018


Registrar
Amity University, Haryana
Manesar, Gurugram 122413

For AMITY UNIVERSITY HARYANA

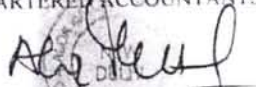

(REGISTRAR) (CHIEF FINANCE &
ACCOUNTS OFFICER)


Registrar
Amity University Haryana
Manesar, Gurugram 122413

AMITY UNIVERSITY HARYANA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

Sch.	For the year ended		For the year ended	
	31.03.2018		31.03.2017	
	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.
INCOME				
Student Fees & Other Related Receipts	6	701,210,855.71		705,212,416.38
Other Income		38,412,790.34		28,556,508.42
		739,623,646.05		733,768,924.80
EXPENDITURE				
Salaries & Other Benefits	7	467,104,493.00		401,513,175.00
Students Related Expenses	8	29,030,346.50		20,080,859.00
Other Administrative Expenses	9	629,264,039.27		545,601,886.64
Financial Charges		14,197,019.00		19,680,556.00
Transportation Expenses		25,090,127.00		21,543,490.00
Depreciation	2	33,911,463.09		34,485,366.44
		1,198,597,487.86		1,042,905,333.08
Excess of Income Over Expenditure		(458,973,841.81)		(309,136,408.28)
Balance Brought Forward from Previous Years		(940,690,018.83)		(631,553,610.55)
Balance carried over to balance sheet		(1,399,663,860.64)		(940,690,018.83)

In terms of 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 : 28.09.2018


 Registrar

Amity University, Haryana
 Manesar, Gurugram 122413

For AMITY UNIVERSITY HARYANA


 (REGISTRAR) (CHIEF FINANCE &
 ACCOUNTS OFFICER)



Registrar
 Amity University, Haryana
 Manesar, Gurugram 122413

AS AT 31.03.2018		AS AT 31.03.2017	
AMOUNT		AMOUNT	
Rs.	Ps.	Rs.	Ps.

CURRENT LIABILITIES & PROVISIONS

SCHEDULE - 1

Current Liabilities

Expenses Payable	17,548,050.35	15,312,362.12
TDS Payable	8,983,494.00	8,180,153.00
WCT Payable	82,329.00	110,719.00
Advance Fees Receipts	12,457,537.32	14,680,130.00
Creditors for goods & services	64,840,278.09	53,324,927.05
Security Deposits	10,000.00	10,000.00
Other Liabilities	1,381,559.00	316,500.00
(A)	<u>105,303,247.76</u>	<u>91,934,791.17</u>

PROVISIONS

Provision for Gratuity	21,123,066.00	11,657,617.00
(B)	<u>21,123,066.00</u>	<u>11,657,617.00</u>
TOTL (A+B)	<u>126,426,313.76</u>	<u>103,592,408.17</u>

CASH & BANK BALANCES

SCHEDULE - 3

Cash in Hand	310,248.74	196,804.74
Balance in current account with Scheduled Banks	88,805,607.01	21,502,741.82
Fixed Deposit with scheduled Banks	48,359,569.00	54,466,622.00
	<u>137,475,424.75</u>	<u>76,166,168.56</u>

OTHER CURRENT ASSETS

SCHEDULE - 4

Security Deposit -Electricity with DHBVN	5,060,200.00	5,060,200.00
Security Deposits - Others	344,400.00	344,400.00
Fees Receivable	40,526,678.40	48,712,574.91
Prepaid Expenses	2,681,101.44	3,059,717.00
	<u>48,612,379.84</u>	<u>57,176,891.91</u>

S. Singh
 Registrar
 Amity University, Haryana
 Manesar, Gurugram 122413

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 Registrar
 Amity University Haryana
 Manesar Gurugram-122413

SCHEDULE - 2

FIXED ASSETS

PARTICULARS	GROSS BLOCK				DEPRECIATION			NET BLOCK	
	AS AT 31.03.2017	ADDITIONS/(DELETIONS)		AS AT 31.03.2018	AS AT 31.03.2017	FOR THE YEAR	AS AT 31.03.2018	AS AT 31.03.2018	AS AT 31.03.2017
		< 180 Days	> 180 Days						
FURNITURE & FITTINGS	105,056,486.67	12,317,722.00	1,268,823.00	118,643,031.67	34,297,729.24	7,818,644.14	42,116,373.38	76,526,658.29	70,758,757.43
AIR CONDITIONER/COOLER	12,304,037.00	1,508,096.00	201,558.00	14,013,691.00	2,837,170.91	1,563,370.81	4,400,541.72	9,613,149.28	9,466,866.09
OFFICE EQUIPMENTS	20,400,641.00	82,017.00	34,082.00	20,516,740.00	10,113,466.26	1,554,339.79	11,667,806.04	8,848,933.96	10,287,174.74
LIBRARY BOOKS	13,382,371.50	1,233,934.00	20,981.00	14,637,286.50	5,502,582.87	1,277,660.50	6,780,243.36	7,857,043.14	7,879,788.64
ELECTRICAL EQUIPMENTS	28,697,021.00	2,950,230.00	14,094,204.00	45,741,455.00	10,537,081.89	5,059,388.72	15,596,470.61	30,144,984.39	18,159,939.11
KITCHEN EQUIPMENT	5,600,591.00	-	-	5,600,591.00	3,321,603.40	341,848.14	3,663,451.54	1,937,139.46	2,278,987.60
SOFTWARE	18,657,187.02	-	1,100,125.00	19,757,312.02	17,077,972.15	1,071,735.95	18,149,708.10	1,607,603.92	1,579,214.87
COMPUTERS	63,855,796.64	546,613.00	4,235,936.00	68,638,345.64	59,578,823.16	3,514,486.39	63,093,309.55	5,545,036.08	4,276,973.47
MUSICAL EQUIPMENTS	1,836,748.00	-	-	1,836,748.00	1,098,058.61	110,803.41	1,208,862.02	627,885.98	738,689.39
SPORTS EQUIPMENTS	2,519,299.00	518,844.00	28,460.00	3,066,603.00	1,067,481.11	260,954.98	1,328,436.09	1,738,166.91	1,451,817.89
SCHOOL EQUIPMENTS	4,168,431.24	-	-	4,168,431.24	1,863,734.34	345,704.53	2,209,438.87	1,958,902.36	2,304,696.90
PROJECTOR	5,189,285.00	89,472.00	-	5,278,757.00	2,453,658.61	417,054.36	2,870,712.97	2,408,044.03	2,735,626.39
TEACHING AIDS	950,510.00	-	-	950,510.00	540,703.99	61,470.90	602,174.89	348,335.11	409,806.01
LAB EQUIPMENTS	37,012,511.27	19,112,690.44	161,554.00	56,286,755.71	16,834,073.78	4,484,450.51	21,318,524.29	34,968,231.42	20,178,437.49
GENERATOR	39,407,569.00	-	-	39,407,569.00	18,307,264.47	3,151,545.68	21,548,810.15	17,858,758.85	21,010,304.53
HORTICULTURE EQUIPMENT	840,675.00	-	384,245.00	1,224,920.00	128,837.07	164,412.44	293,249.51	931,670.49	711,837.93
VEHICLES	21,950,110.00	2,604,266.00	5,031,844.00	29,586,220.00	10,193,474.66	2,713,591.85	12,907,066.51	16,679,153.49	11,756,635.34
TOTAL	381,829,270.33	40,963,884.44	26,561,812.00	449,354,966.77	195,843,716.53	33,911,463.09	229,755,179.62	219,599,787.15	185,985,553.80
Previous year	336,606,878.55	13,189,989.00	32,032,402.78	381,829,270.33	161,358,350.09	34,485,366.44	195,843,716.53	185,985,553.80	175,248,528.46

S. Singh
 Registrar
 Amity University, Haryana
 Manesar, Gurugram 122413

Prady

M. M. M. M.
 Registrar
 Amity University Haryana
 Manesar Gurugram-122413

AS AT 31.03.2018		AS AT 31.03.2017	
AMOUNT		AMOUNT	
Rs.	Ps.	Rs.	Ps.

CURRENT LIABILITIES & PROVISIONS
Current Liabilities

	AS AT 31.03.2018	AS AT 31.03.2017
	Rs.	Ps.
Expenses Payable	17,548,050.35	15,312,362.12
TDS Payable	8,983,494.00	8,180,153.00
WCT Payable	82,329.00	110,719.00
Advance Fees Receipts	12,457,537.32	14,680,130.00
Creditors for goods & services	64,840,278.09	53,324,927.05
Security Deposits	10,000.00	10,000.00
Other Liabilities	1,381,559.00	316,500.00
(A)	105,303,247.76	91,934,791.17

PROVISIONS

Provision for Gratuity	21,123,066.00	11,657,617.00
(B)	21,123,066.00	11,657,617.00
TOTL (A+B)	126,426,313.76	103,592,408.17

CASH & BANK BALANCES

	AS AT 31.03.2018	AS AT 31.03.2017
	Rs.	Ps.
Cash in Hand	310,248.74	196,804.74
Balance in current account with Scheduled Banks	88,805,607.01	21,502,741.82
Fixed Deposit with scheduled Banks	48,359,569.00	54,466,622.00
	137,475,424.75	76,166,168.56

OTHER CURRENT ASSETS

	AS AT 31.03.2018	AS AT 31.03.2017
	Rs.	Ps.
Security Deposit -Electricity with DHBVN	5,060,200.00	5,060,200.00
Security Deposits - Others	344,400.00	344,400.00
Fees Receivable	40,526,678.40	48,712,574.91
Prepaid Expenses	2,681,101.44	3,059,717.00
	48,612,379.84	57,176,891.91

S. Sengupta
 Registrar
 Amity University, Haryana
 Manesar, Gurugram 122413

Praveen

Mansukh

Registrar
 Amity University Haryana
 Manesar Gurugram-122413

LOANS & ADVANCES

Advance to Suppliers
Staff Advances & Imprest

SCHEDULE - 5

21,548,696.61	5,173,262.00
246,743.00	295,807.00
21,795,439.61	5,469,069.00

For the year ended 31.03.2018		For the year ended 31.03.2017	
Rs.	Ps.	Rs.	Ps.

OTHER INCOME

Interest Received
Bus Fees
Miscellaneous Receipts
Sponsorship, Workshop & Seminar Receipts
Processing Fee
Sale of Forms
Rent Received

SCHEDULE - 6

5,889,956.00	4,955,385.92
24,164,464.00	21,203,720.00
1,188,904.34	1,304,802.50
5,389,316.00	-
1,081,150.00	119,000.00
627,000.00	973,600.00
72,000.00	-
38,412,790.34	28,556,508.42

STAFF SALARIES & OTHER BENEFITS

Salary & Wages
Dearness Allowance
House Rent Allowance
Transportation Allowance
Special Allowance
Maintenance Allowance
Washing Allowance
Leave Encashment
Helper/ Assistant Allowance
Honorarium
Bonus
Office at Residence
Visiting Faculty Charges
Gratuity
Employer Contribution to PF
Staff Welfare Expenses
Staff Medical Expenses
Recruitment & Training Expenses

SCHEDULE - 7

149,024,969.00	126,684,685.00
107,132,888.00	97,886,634.00
61,231,156.00	56,420,603.00
9,040,027.00	7,842,028.00
90,812,638.00	70,576,285.00
374,128.00	436,192.00
1,058,363.00	1,093,777.00
3,524,842.00	1,905,249.00
495,750.00	483,000.00
1,169,238.00	1,017,841.00
505,617.00	477,825.00
962,000.00	954,000.00
4,303,026.00	5,819,800.00
9,465,449.00	5,367,971.00
4,630,192.00	4,438,570.00
7,074,804.00	6,605,890.00
5,042,431.00	5,258,840.00
11,256,975.00	8,243,985.00
467,104,493.00	401,513,175.00

S. Sanyal
Registrar
Amity University, Haryana
Manesar, Gurugram 122413

Mansaf
Registrar
Amity University Haryana
Manesar Gurugram-122413

STUDENTS RELATED EXPENSES**SCHEDULE - 8**

Student Welfare	1,159,324.00	521,717.00
Function Expenses	6,697,675.50	3,659,255.00
Scholarship Expenses	16,091,550.00	13,699,920.00
Students Training Expenses	5,081,797.00	2,199,967.00
	<u>29,030,346.50</u>	<u>20,080,859.00</u>

OTHER ADMINISTRATIVE EXPENSES**SCHEDULE - 9**

Examination/ Admission Expenses	10,478,156.00	7,509,205.00
Affiliation Fee	1,547,210.00	4,401,701.07
Internal Audit Fee	587,000.00	2,069,500.00
Bank Charges	25,145.14	10,330.79
Entertainment Expenses	560,260.00	575,736.00
Water & Electricity Expense	<u>50,366,577.04</u>	<u>52,108,196.45</u>
Academic Fees Paid	8,208,113.34	11,606,473.48
Conveyance Expenses	3,195,237.00	2,398,158.00
Gift & Momentum	578,571.00	211,000.00
Inspection Fee	191,255.00	395,104.00
Diwali Expenses	518,044.00	429,116.00
Advertisement & Publicity	84,476,696.49	49,373,101.44
Sponsorship Expenses	485,750.00	847,500.00
News Paper, Books & Periodicals	321,809.00	1,486,423.00
Vehicle Running & Maintenance Expenses	<u>5,291,966.64</u>	<u>4,756,156.67</u>
Office Expenses	14,891,006.00	11,509,518.00
Freight & Cartage	319,575.00	229,400.00
Telephone & Telex Expenses	<u>1,175,185.64</u>	<u>1,481,728.98</u>
Printing & Stationary	8,995,194.00	4,341,771.00
Repairs & Maintenance	<u>35,058,651.00</u>	<u>30,639,970.00</u>
Gardening & Horticulture Expenses	<u>4,407,040.00</u>	<u>3,338,155.00</u>
Medical Expenses	370,414.00	379,622.00
Miscellaneous Expenses	37,470.29	46,792.73
Meeting & Seminar Expenses	13,442,431.00	18,010,683.43
Legal & Professional Charges	34,354,483.92	15,982,727.00
Membership & Subscription	839,312.92	1,754,351.83
Generator Running & Maintenance	<u>52,768,612.00</u>	<u>36,214,733.77</u>
Rate, Taxes & Fees	356,781.00	80,430.00
Rent	1,826,572.00	685,248.00
Watch & Ward Expenses	20,945,908.00	13,946,003.00
Lab Consumables & Expenses	<u>1,229,208.00</u>	<u>1,423,523.00</u>
Postage & Courier Charges	235,670.00	251,961.00
Insurance Charges	3,175,572.00	2,856,950.00
Usages Charges	258,042,000.00	258,042,000.00
Audit Fees (including Service Tax)	672,600.00	517,500.00
Project Expenses	479,000.00	
Travelling Expenses	2,022,421.85	544,299.00
Vehicle Hire Charges	2,542,373.00	2,955,101.00
Internet/Website & Networking Charges	4,076,495.00	2,486,371.00
Land & Side Development	<u>408,072.00</u>	<u>305,145.00</u>
	<u>629,264,039.27</u>	<u>545,601,886.64</u>

S. K. Gupta
Registrar

Amity University Haryana
Manesar, Gurugram 122413

Prasad

Mamun

Registrar
Amity University Haryana
Manesar Gurugram-122413



Research & Development Fund

SCHEDULE 10

Opening Balance	11,972,238.48	5,185,611.45
Add: Grant Recd. during the year	28,872,990.01	19,207,586.08
Less: Expenses made for Research & Development	31,602,220.53	12,420,959.05
Closing Balance	<u>9,243,007.96</u>	<u>11,972,238.48</u>

S. Kaur
Registrar
Amity University, Haryana
Manesar, Gurugram 122413

Q. Singh

M. Singh

Registrar
Amity University Haryana
Manesar Gurugram-122413

AMITY UNIVERSITY HARYANA

Schedule attached to and forming part of the Balance Sheet and Income & Expenditure account
For the year ended 31.03.2018

Significant accounting policies and notes to the accounts:

1. Accounting Convention

The financial statements are prepared in accordance with Indian Generally Accepted Accounting Principles (GAAP) under the historical cost convention. GAAP comprises Accounting Standards (AS), issued by the Institute of Chartered Accountants of India (ICAI) and other generally accepted accounting principles in India.

Mercantile system of accounting is generally followed where in all incomes and expenditures are accounted for on accrual basis.

2. Use of estimates

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent liabilities on the date of the financial statements and reported amounts of revenues and expenses during the period reported. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates.

3. Fixed assets, intangible assets and capital work in progress

Fixed Assets have been value at historical costs. The cost of an asset comprises its purchase price and any directly attributable cost of bringing the assets to working condition for its intended use.


Registrar
Amity University, Haryana
Manesar, Gurugram 122413




Registrar
Amity University Haryana
Manesar Gurugram-122413

AMITY UNIVERSITY HARYANA

Capital Work-in-progress includes the costs of fixed assets that are not ready for their intended use at the date of Balance Sheet.

4. Depreciation

Depreciation has been provided on written down value method as per Income Tax Act, 1961 on fixed assets.

5. Revenue recognition

Tuition and other fee is recognized on the due date for the receipt of fees and apportioned over the academic year. of the student on a time proportion basis.

Interest on deposits is recognized on a time proportion basis over the term deposits.

Grants/Donations are accounted for in the year. of receipt.

All other items of income have been accounted for an accrual basis unless otherwise stated.

6. Employees benefits:

- a) Contribution to the provident fund & family pension fund is made in accordance with the provisions of the Employees Provident Fund and Miscellaneous Provisions Act, 1952 respectively and is recognized as an expense on an accrual basis.
- b) Provision for gratuity has been made by the management.
- c) No provision for Leave Encashment has been made; same has been recognised at the time of payment.


Registrar
Amity University, Haryana
Manesar, Gurugram 122413



Registrar
Amity University Haryana
122413

AMITY UNIVERSITY HARYANA

7. Regrouping/ Rearrangement of figures:

Previous year figures have been regrouped/ rearranged / recast wherever necessary to correspond to the current year.

8. Confirmation of Accounts

Parties' accounts showing debit or credit balances including squared-up accounts are subject to confirmation from them.

For ALOK MITTAL & ASSOCIATES

Firm Reg No. - 005717N

CHARTERED ACCOUNTANTS

For AMITY UNIVERSITY HARYANA



(ALOK K. MITTAL)


PARTNER

M.No. - 071205

Place: NEW DELHI

Date: 28.09.2018

(REGISTRAR)



Registrar

Amity University, Haryana

Manesar, Gurugram 122413

(CHIEF FINANCE & ACCOUNTS
OFFICER)



Registrar
Amity University Haryana
Manesar, Gurugram-122413



Alok Mittal & Associates

Chartered Accountants

X-13, Hauz Khas, New Delhi 110 016

Tel : 011-46113729, 26968470

Fax : 011-41655810

E-mail : caalokmittal@gmail.com

The Managing Committee
Amity University Haryana,
Manesar

Dear Sirs,

We have examined the balance sheet of Amity University Haryana, Manesar, as at 31st March, 2017 and the Income and Expenditure Account for the year ended on that date, which are in agreement with the books of account maintained by the said institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of accounts have been kept by the institution so far, as appears from our examination of the books.

In our opinion and to the best of our information and according to the explanation given to us, the said accounts give a true and fair view:

- (i) In the case of the balance sheet of the state of affairs of the above named institution as at 31.03.2017 and
- (ii) In the case of the income and expenditure account of the excess of expenditure over income for the year ended 31.03.2017.

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


(ALOK MITTAL)
PARTNER
M.No. - 71205
Place: New Delhi
Date: 28.09.2017





Registrar
Amity University Haryana
Manesar Gurgaon-122413

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**AMITY UNIVERSITY HARYANA
BALANCE SHEET AS AT 31.03.2017**

	Sch.	As At 31.03.2017		As At 31.03.2016	
		Rs.	Ps.	Rs.	Ps.
<u>SOURCES OF FUNDS</u>					
Contribution from Society		1,011,450,905.45		729,411,627.34	
General Fund		(940,690,018.83)		(631,553,610.55)	
Endowment Fund		30,000,000.00		30,000,000.00	
Research & Development Fund	10	11,972,238.48		5,185,611.45	
Caution Money		108,472,150.00		91,850,150.00	
Current Liabilities & Provisions	1	103,592,408.17		71,496,596.23	
		<u>324,797,683.27</u>		<u>296,390,374.47</u>	
<u>APPLICATION OF FUNDS</u>					
<u>FIXED ASSETS</u>					
a. Gross Block	2	381,829,270.33		336,606,878.55	
b. Less: Depreciation		195,843,716.53		161,358,350.09	
c. Net Block		<u>185,985,553.80</u>		<u>175,248,528.46</u>	
<u>CURRENT ASSETS, LOANS & ADVANCES</u>					
a. Cash & Bank Balances	3	76,166,168.56		63,346,709.58	
b. Other Current Assets	4	57,176,891.91		41,822,553.43	
c. Loans & Advances	5	5,469,069.00		15,972,583.00	
		<u>324,797,683.27</u>		<u>296,390,374.47</u>	

In terms of our report of even date.
For ALOK MITTAL & ASSOCIATES
Firm Reg. No. - 005717N
CHARTERED ACCOUNTANTS



(Signature)
(ALOK K. MITTAL)
PARTNER
No. 71205
Place : New Delhi.
Date : 28.09.2017

For AMITY UNIVERSITY HARYANA

(Signature) *(Signature)*
(REGISTRAR) (CHIEF FINANCE &
ACCOUNTS OFFICER)

Registrar
Amity University Haryana
Manesar, Gurgaon-122413

(Signature)

Registrar
Amity University Haryana
Manesar, Gurgaon-122413

AMITY UNIVERSITY HARYANA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

Sch.	31.03.2017		For the year ended 31.03.2016	
	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.
INCOME				
	705,212,416.38		611,478,660.37	
Student Fees & Other Related Receipts			26,117,094.88	
Other Income	28,556,508.42			
	<u>733,768,924.80</u>		<u>637,595,755.25</u>	
EXPENDITURE				
Salaries & Other Benefits	401,513,175.00		369,579,279.00	
Students Related Expenses	20,080,859.00		20,707,972.00	
Other Administrative Expenses	545,601,886.64		363,567,402.60	
Financial Charges	19,680,556.00		25,036,569.00	
Transportation Expenses	21,543,490.00		21,724,578.00	
Depreciation	34,485,366.44		35,683,544.09	
	<u>1,042,905,333.08</u>		<u>836,299,344.69</u>	
Excess of Income Over Expenditure	(309,136,408.28)		(198,703,589.44)	
Balance Brought Forward from Previous Years	(631,553,610.55)		(432,850,021.11)	
Balance carried over to balance sheet	<u>(940,690,018.83)</u>		<u>(631,553,610.55)</u>	

In terms of our report of even date.
 For ALOK MITTAL & ASSOCIATES
 Firm Reg. No. - 005717N
 CHARTERED ACCOUNTANTS

For AMITY UNIVERSITY HARYANA



Alok Mittal
 (ALOK K. MITTAL)
 PARTNER
 M. No. 71205
 Place : New Delhi.
 Date : 28.09.2017

S. Gupta
 (REGISTRAR) (CHIEF FINANCE &
 ACCOUNTS OFFICER)
 Registrar
 Amity University Haryana
 Manesar, Gurgaon-122413

Mansur

Registrar
 Amity University Haryana
 Manesar, Gurgaon-122413

AS AT 31.03.2017		AS AT 31.03.2016	
AMOUNT		AMOUNT	
Rs.	Ps.	Rs.	Ps.

CURRENT LIABILITIES & PROVISIONS

SCHEDULE - 1

Current Liabilities

Expenses Payable	15,312,362.12	12,284,589.63
TDS Payable	8,180,153.00	1,192,129.00
WCT Payable	110,719.00	20,182.00
Advance Fees Receipts	14,680,130.00	24,297,140.47
Creditors for goods & services	53,324,927.05	27,315,887.13
Security Deposits	10,000.00	10,000.00
Other Liabilities	316,500.00	22,000.00
(A)	<u>91,934,791.17</u>	<u>65,141,928.23</u>

PROVISIONS

Provision for Gratuity	11,657,617.00	6,354,668.00
(B)	<u>11,657,617.00</u>	<u>6,354,668.00</u>
TOTL (A+B)	<u>103,592,408.17</u>	<u>71,496,596.23</u>

CASH & BANK BALANCES

SCHEDULE - 3

Cash in Hand	196,804.74	474,648.42
Cash on Imprest	-	7,685.00
Balance in current account with Scheduled Banks	21,502,741.82	10,896,040.16
Fixed Deposit with scheduled Banks	54,466,622.00	51,968,336.00
	<u>76,166,168.56</u>	<u>63,346,709.58</u>

OTHER CURRENT ASSETS

SCHEDULE - 4

Security Deposit -Electricity with DHBVN	5,060,200.00	5,060,200.00
Security Deposits - Others	344,400.00	341,000.00
Fees Receivable	48,712,574.91	33,518,421.43
Prepaid Expenses	3,059,717.00	2,902,932.00
	<u>57,176,891.91</u>	<u>41,822,553.43</u>



S. Singh

S. Singh

Registrar
Amity University Haryana
Manesar, Gurgaon-122413

M. Singh

Registrar
Amity University Haryana
Manesar, Gurgaon-122413

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SCHEDULE - 2

FIXED ASSETS

PARTICULARS	GROSS BLOCK				DEPRECIATION			NET BLOCK	
	AS AT 31.03.2016	ADDITIONS (DELETIONS)		AS AT 31.03.2017	AS AT 31.03.2016	FOR THE YEAR	AS AT 31.03.2017	AS AT 31.03.2017	AS AT 31.03.2016
		< 180 Days	> 180 Days						
FURNITURE & FITTINGS	88,144,952.67	2,877,940.00	14,033,594.00	105,056,486.67	26,595,530.63	7,702,198.60	34,297,729.21	70,758,757.43	61,549,422.03
AIR CONDITIONER/COOLER	7,920,604.00	4,229,264.00	154,169.00	12,304,037.00	1,539,717.84	1,297,453.07	2,837,170.91	9,466,866.09	6,380,886.16
OFFICE EQUIPMENTS	19,415,962.00	574,520.00	410,159.00	20,400,641.00	8,348,775.42	1,764,690.84	10,113,466.26	10,287,174.74	11,067,186.58
LIBRARY BOOKS	9,980,611.50	1,222,669.00	2,179,091.00	13,382,371.50	4,219,914.49	1,282,668.38	5,502,582.87	7,879,788.64	5,760,697.01
ELECTRICAL EQUIPMENTS	22,374,428.00	568,590.00	5,754,003.00	28,697,021.00	7,382,556.46	3,154,525.43	10,537,081.89	18,159,939.11	14,991,871.54
KITCHEN EQUIPMENT	5,600,591.00	-	-	5,600,591.00	2,919,429.12	402,174.28	3,321,603.40	2,278,987.60	2,681,161.88
SOFTWARE	16,424,888.54	(28,746.00)	2,261,044.48	18,657,187.02	14,687,590.35	2,390,381.80	17,077,972.15	1,579,214.87	1,737,298.19
COMPUTERS	62,430,990.64	620,986.00	803,820.00	63,855,796.64	53,629,102.46	5,949,720.71	59,578,823.16	4,276,973.47	8,801,888.18
MUSICAL EQUIPMENTS	1,836,748.00	-	-	1,836,748.00	967,701.66	130,356.95	1,098,058.61	738,689.39	869,046.34
SPORTS EQUIPMENTS	2,022,334.00	-	496,965.00	2,519,299.00	811,277.95	256,203.16	1,067,481.11	1,451,817.89	1,211,056.05
SCHOOL EQUIPMENTS	3,735,941.24	-	432,490.00	4,168,431.24	1,457,023.12	406,711.22	1,863,734.34	2,304,696.90	2,278,918.11
PROJECTOR	5,057,322.00	29,813.00	102,150.00	5,189,285.00	1,973,531.57	480,127.04	2,453,658.61	2,735,626.39	3,083,790.43
TEACHING AIDS	950,510.00	-	-	950,510.00	468,385.29	72,318.71	540,703.99	409,806.01	482,124.71
LAB EQUIPMENTS	32,309,951.97	366,047.00	4,336,512.30	37,012,511.27	13,305,471.31	3,528,602.47	16,834,073.78	20,178,437.49	19,004,480.66
GENERATOR	39,497,569.00	(90,000.00)	-	39,407,569.00	14,681,622.49	3,715,641.98	18,397,264.47	21,010,304.53	24,815,946.51
HORTICULTURE EQUIPMENT	169,175.00	671,500.00	-	840,675.00	62,468.61	66,368.46	128,837.07	711,837.93	106,706.39
VEHICLES	18,734,299.00	2,147,406.00	1,068,405.00	21,950,110.00	8,308,251.31	1,885,223.35	10,193,474.66	11,756,635.34	10,426,047.69
TOTAL	336,606,878.55	13,189,989.00	32,032,402.78	381,829,270.33	161,358,350.09	34,485,366.44	195,843,716.53	185,985,553.80	175,248,528.46
Previous year	288,516,311.66	18,137,725.51	29,952,841.38	336,606,878.55	125,674,806.01	35,683,544.09	161,358,350.49	175,248,528.46	162,841,505.66

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 Manesar Gurgaon-122413

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 Manesar Gurgaon-122413

LOANS & ADVANCES

Advance to Suppliers
Staff Advances & Imprest

5,173,262.00 15,862,305.00
295,807.00 110,278.00

5,469,069.00 15,972,583.00

SCHEDULE - 5

For the year ended 31.03.2017		For the year ended 31.03.2016	
Rs.	Ps.	Rs.	Ps.

OTHER INCOME

Interest Received
Bus Fees
Miscellaneous Receipts
Miscellaneous Balances W/off
Processing Fee
Sale of Forms

4,955,385.92 4,679,239.38
21,203,720.00 18,521,020.00
1,304,802.50 1,127,976.50
- 411,659.00
119,000.00 176,000.00
973,600.00 1,201,200.00

28,556,508.42 26,117,094.88

SCHEDULE - 6**STAFF SALARIES & OTHER BENEFITS**

Salary & Wages
Dearness Allowance
House Rent Allowance
Transportation Allowance
Special Allowance
Maintenance Allowance
Washing Allowance
Leave Encashment
Helper/ Assistant Allowance
Honorarium
Bonus
Office at Residence
Visiting Faculty Charges
Gratuity
Employer Contribution to PF
Staff Welfare Expenses
Staff Medical Expenses
Recruitment & Training Expenses

126,684,685.00 122,264,161.00
97,886,634.00 88,942,608.00
56,420,603.00 54,687,948.00
7,842,028.00 7,355,373.00
70,576,285.00 60,491,284.00
436,192.00 402,634.00
1,093,777.00 1,007,347.00
1,905,249.00 512,479.00
483,000.00 292,000.00
1,017,841.00 338,224.00
477,825.00 412,709.00
954,000.00 898,500.00
5,819,800.00 4,034,000.00
5,367,971.00 6,354,668.00
4,438,570.00 4,539,714.00
6,605,890.00 4,985,226.00
5,258,840.00 32,720.00
8,243,985.00 12,027,684.00

401,513,175.00 369,579,279.00

SCHEDULE - 7

S. Singh

Registrar
Amity University Haryana
Manesar, Gurgaon-122413

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STUDENTS RELATED EXPENSES**SCHEDULE - 8**

Student Welfare	521,717.00	361,644.00
Function Expenses	3,659,255.00	7,957,592.00
Scholarship Expenses	13,699,920.00	11,010,436.00
Students Training Expenses	2,199,967.00	1,378,300.00
	<u>20,080,859.00</u>	<u>20,707,972.00</u>

OTHER ADMINISTRATIVE EXPENSES**SCHEDULE - 9**

Examination/ Admission Expenses	7,509,205.00	2,679,902.00
Affiliation Fee	4,401,701.07	3,942,990.00
Internal Audit Fee	2,069,500.00	683,860.00
Bank Charges	10,330.79	2,632.68
Entertainment Expenses	575,736.00	589,015.00
<u>Water & Electricity Expense</u>	<u>52,108,196.45</u>	43,675,029.00
Academic Fees Paid	11,606,473.48	1,242,002.75
Conveyance Expenses	2,398,158.00	2,821,570.00
Donation	-	46,000.00
Gift & Momentum	211,000.00	13,714.00
Inspection Fee	395,104.00	84,449.00
Diwali Expenses	429,116.00	294,725.00
Advertisement & Publicity	49,373,101.44	36,020,242.00
Sponsorship Expenses	847,500.00	154,500.00
News Paper, Books & Periodicals	1,486,423.00	456,075.25
<u>Vehicle Running & Maintenance Expenses</u>	<u>4,756,156.67</u>	5,641,808.89
Office Expenses	11,509,518.00	11,864,403.00
Freight & Cartage	229,400.00	250,656.00
<u>Telephone & Telex Expenses</u>	<u>1,481,728.98</u>	1,342,301.61
Printing & Stationary	4,341,771.00	4,567,024.00
<u>Repairs & Maintenance</u>	<u>30,639,970.00</u>	20,422,375.00
<u>Gardening & Horticulture Expenses</u>	<u>3,338,155.00</u>	3,231,226.00
Medical Expenses	379,622.00	317,738.00
Miscellaneous Expenses	46,792.73	32,833.55
Meeting & Seminar Expenses	18,010,683.43	3,571,017.69
Legal & Professional Charges	15,982,727.00	9,673,016.00
Membership & Subscription	1,154,551.83	225,971.00
Computer Software Charges	-	-
<u>Generator Running & Maintenance</u>	<u>36,214,733.77</u>	26,950,875.18
Rate, Taxes & Fees	80,430.00	108,868.00
Rent	685,248.00	200,000.00
Watch & Ward Expenses	13,946,003.00	10,733,217.00
<u>Lab Consumables & Expenses</u>	<u>1,423,523.00</u>	934,326.00
<u>Postage & Courier Charges</u>	<u>251,961.00</u>	210,556.00



S. Singh

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Manesar, Gurgaon-122413

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Insurance Charges	2,856,950.00	1,773,399.00
Usages Charges	258,042,000.00	163,320,300.00
Audit Fees (including Service Tax)	517,500.00	513,000.00
Project Expenses	-	1,750.00
Travelling Expenses	544,299.00	110,162.00
Vehicle Hire Charges	2,955,101.00	1,295,024.00
Internet/Website & Networking Charges	2,486,371.00	3,362,730.00
<u>Land & Side Development</u>	<u>305,145.00</u>	<u>206,118.00</u>
	<u>545,601,886.64</u>	<u>363,567,402.60</u>

Research & Development Fund

SCHEDULE 10

Opening Balance	5,185,611.45	1,170,395.33
Add: Grant Recd. during the year	19,207,586.08	12,750,941.64
Less: Expenses made for Research & Development	12,420,959.05	8,735,725.52
Closing Balance	<u>11,972,238.48</u>	<u>5,185,611.45</u>

S. Gupta

Registrar
Amity University Haryana
Manesar, Gurgaon-122413

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Registrar
Amity University Haryana
Manesar, Gurgaon-122413

AMITY UNIVERSITY HARYANA

Schedule attached to and forming part of the Balance Sheet and Income & Expenditure account

For the year ended 31.03.2017

Significant accounting policies and notes to the accounts:

1. Accounting Convention

The financial statements are prepared in accordance with Indian Generally Accepted Accounting Principles (GAAP) under the historical cost convention. GAAP comprises Accounting Standards (AS), issued by the Institute of Chartered Accountants of India (ICAI) and other generally accepted accounting principles in India.

Mercantile system of accounting is generally followed where in all incomes and expenditures are accounted for on accrual basis.

2. Use of estimates

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent liabilities on the date of the financial statements and reported amounts of revenues and expenses during the period reported. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates.

3. Fixed assets, intangible assets and capital work in progress

Fixed Assets have been value at historical costs. The cost of an asset comprises its purchase price and any directly attributable cost of bringing the assets to working condition for its intended use.



S. Singh
Registrar
Amity University Haryana
Manesar, Gurgaon-122413

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Amity University Haryana
Manesar, Gurgaon-122413

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AMITY UNIVERSITY HARYANA

Capital Work-in-progress includes the costs of fixed assets that are not ready for their intended use at the date of Balance Sheet.

4. Depreciation

Depreciation has been provided on written down value method as per Income Tax Act, 1961 on fixed assets.

5. Revenue recognition

Tuition and other fee is recognized on the due date for the receipt of fees and apportioned over the academic year. of the student on a time proportion basis.

Interest on deposits is recognized on a time proportion basis over the term deposits.

Grants/Donations are accounted for in the year. of receipt.

All other items of income have been accounted for an accrual basis unless otherwise stated.

6. Employees benefits:

a) Contribution to the provident fund & family pension fund is made in accordance with the provisions of the Employees Provident Fund and Miscellaneous Provisions Act, 1952 respectively and is recognized as an expense on an accrual basis.

b) Provision for gratuity has been made by the management.

c) No provision for Leave Encashment has been made; same has been recognised at the time of payment.



S. Singh

Registrar
Amity University Haryana
Manesar, Gurgaon-122413

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Amity University Haryana

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7. Regrouping/ Rearrangement of figures:

Previous year figures have been regrouped/ rearranged / recast wherever necessary to correspond to the current year.

8. Confirmation of Accounts

Parties' accounts showing debit or credit balances including squared-up accounts are subject to confirmation from them.

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

For AMITY UNIVERSITY HARYANA


(ALOK K. MITTAL)

PARTNER

M.No. - 71205


Place: NEW DELHI

Date: 28.09.2017




(REGISTRAR)

Registrar
Amity University Haryana
Manesar, Gurgaon-122413


(CHIEF FINANCE & ACCOUNTS
OFFICER)



Registrar
Amity University Haryana
Manesar, Gurgaon-122413

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Alok Mittal & Associates

Chartered Accountants

X-13, Hauz Khas, New Delhi 110 016

Tel : 011-46113729, 26968470 & 41655810

E-mail : caalokmittal@gmail.com

The Managing Committee
Amity University Haryana,
Manesar

Dear Sirs,

We have examined the balance sheet of Amity University Haryana, Manesar, as at 31st March, 2019 and the Income and Expenditure Account for the year ended on that date, which are in agreement with the books of account maintained by the said institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of accounts have been kept by the institution so far, as appears from our examination of the books.

In our opinion and to the best of our information and according to the explanation given to us, the said accounts give a true and fair view:

- (i) In the case of the balance sheet of the state of affairs of the above named institution as at 31.03.2019 and
- (ii) In the case of the income and expenditure account of the excess of expenditure over income for the year ended 31.03.2019.

For ALOK MITTAL & ASSOCIATES

Firm Reg No. - 005717N

CHARTERED ACCOUNTANTS

Alok Mittal

(ALOK MITTAL)

PARTNER

M.No. - 071205

Place: New Delhi

Date: 28.09.2019



Mansar

Registrar

Amity University Haryana
Manesar Gurgaon-122413

**AMITY UNIVERSITY HARYANA
BALANCE SHEET AS AT 31.03.2019**

	Sch.	As At 31.03.2019		As At 31.03.2018	
		AMOUNT		AMOUNT	
		Rs.	Ps.	Rs.	Ps.
<u>SOURCES OF FUNDS</u>					
Contribution from Society		1,885,086,325.13		1,542,760,520.27	
General Fund		(1,874,498,472.28)		(1,399,663,860.64)	
Endowment Fund		30,000,000.00		30,000,000.00	
Research & Development Fund	10	16,753,588.98		9,243,007.96	
Caution Money		122,893,619.00		118,717,050.00	
Current Liabilities & Provisions	1	168,886,824.66		126,426,313.76	
		349,121,885.49		427,483,031.35	
<u>APPLICATION OF FUNDS</u>					
<u>FIXED ASSETS</u>					
a. Gross Block	2	489,335,787.35		449,354,966.77	
b. Less: Depreciation		265,668,102.47		229,755,179.62	
c. Net Block		223,667,684.88		219,599,787.15	
<u>CURRENT ASSETS, LOANS & ADVANCES</u>					
a. Cash & Bank Balances	3	62,249,826.94		137,475,424.75	
b. Other Current Assets	4	54,140,929.59		48,612,379.84	
c. Loans & Advances	5	9,063,444.08		21,795,439.61	
		349,121,885.49		427,483,031.35	


In terms of our report of even date.
For ALOK MITTAL & ASSOCIATES
Firm Reg. No. - 005717N
CHARTERED ACCOUNTANTS

Alok Mittal
(ALOK K. MITTAL)
PARTNER
M. No. 071205
Place : New Delhi.
Date : 28.09.2019



For AMITY UNIVERSITY HARYANA

S. Senapati
(REGISTRAR) (CHIEF FINANCE &
ACCOUNTS OFFICER)




Registrar
Amity University, Haryana
Manesar, Gurugram 122413

M. Manoj
Registrar
Amity University Haryana
Manesar Gurugram-122413

AMITY UNIVERSITY HARYANA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

Sch.	For the year ended		For the year ended	
	31.03.2019		31.03.2018	
	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	Ps.
INCOME				
Student Fees & Other Related Receipts		755,551,930.93		701,210,855.71
Other Income	6	45,318,221.85		38,412,790.34
		<u>800,870,152.78</u>		<u>739,623,646.05</u>
EXPENDITURE				
Salaries & Other Benefits	7	511,788,323.34		467,104,493.00
Students Related Expenses	8	48,122,025.27		29,030,346.50
Other Administrative Expenses	9	642,433,903.96		629,264,039.27
Financial Charges		8,513,193.00		14,197,019.00
Transportation Expenses		28,934,396.00		25,090,127.00
Depreciation	2	35,912,922.84		33,911,463.09
		<u>1,275,704,764.41</u>		<u>1,198,597,487.86</u>
Excess of Income Over Expenditure		(474,834,611.63)		(458,973,841.81)
Balance Brought Forward from Previous Years		(1,399,663,860.64)		(940,690,018.83)
Balance carried over to balance sheet		<u>(1,874,498,472.28)</u>		<u>(1,399,663,860.64)</u>

In terms of our report of even date.
 For ALOK MITTAL & ASSOCIATES
 Firm Reg. No. - 005717N
 CHARTERED ACCOUNTANTS

Alok Mittal
 (ALOK K. MITTAL)


PARTNER
 M. No. 071205
 Place : New Delhi.
 Date : 28.09.2019

For AMITY UNIVERSITY HARYANA

S. Sanyal
 (REGISTRAR) (CHIEF FINANCE &
 ACCOUNTS OFFICER)


Registrar
 Amity University, Haryana
 Manesar, Gurugram 122413

Mansur

Registrar
 Amity University Haryana
 Manesar Gurugram-122413

SCHEDULE - 2

FIXED ASSETS

PARTICULARS	GROSS BLOCK				DEPRECIATION			NET BLOCK	
	AS AT 31.03.2018	ADDITIONS/(DELETIONS)		AS AT 31.03.2019	AS AT 31.03.2018	FOR THE YEAR	AS AT 31.03.2019	AS AT 31.03.2019	AS AT 31.03.2018
		< 180 Days	> 180 Days						
FURNITURE & FITTINGS	118,643,031.67	2,720,693.00	5,226,015.67	126,589,740.34	42,116,373.38	8,311,302.05	50,427,675.43	76,162,064.91	76,526,658.29
AIR CONDITIONER/COOLER	14,013,691.00	151,889.00	270,720.00	14,436,300.00	4,400,541.72	1,493,972.07	5,894,513.79	8,541,786.21	9,613,149.28
OFFICE EQUIPMENTS	20,516,740.00	225,090.00	31,199.00	20,773,029.00	11,667,806.04	1,348,901.69	13,016,707.74	7,756,321.26	8,848,933.96
LIBRARY BOOKS	14,637,286.50	1,352,968.00	2,484,683.00	18,474,937.50	6,780,243.36	1,652,731.52	8,432,974.89	10,041,962.62	7,857,043.14
ELECTRICAL EQUIPMENTS	45,741,455.00	5,139,870.00	4,106,652.00	54,987,977.00	15,596,470.61	5,523,235.71	21,119,706.32	33,868,270.68	30,144,984.39
KITCHEN EQUIPMENT	5,600,591.00	-	-	5,600,591.00	3,663,451.54	290,570.92	3,954,022.46	1,646,568.54	1,937,139.46
SOFTWARE	19,757,312.02	-	-	19,757,312.02	18,149,708.10	643,041.57	18,792,749.67	964,562.35	1,607,603.92
COMPUTERS	68,638,345.64	2,891,853.00	2,506,904.00	74,037,102.64	63,093,309.55	3,799,146.63	66,892,456.19	7,144,646.45	5,545,036.08
MUSICAL EQUIPMENTS	1,836,748.00	-	-	1,836,748.00	1,208,862.02	94,182.90	1,303,044.92	533,703.08	627,885.98
SPORTS EQUIPMENTS	3,066,603.00	467,425.00	-	3,534,028.00	1,328,436.09	295,781.91	1,624,218.00	1,909,810.00	1,738,166.91
SCHOOL EQUIPMENTS	4,168,431.24	-	32,143.00	4,200,574.24	2,209,438.87	298,670.30	2,508,109.18	1,692,465.06	1,958,992.36
PROJECTOR	5,278,757.00	380,800.00	603,378.00	6,262,935.00	2,870,712.97	480,273.30	3,350,986.27	2,911,948.73	2,408,044.03
TEACHING AIDS	950,510.00	-	-	950,510.00	602,174.89	52,250.27	654,425.16	296,084.84	348,335.11
LAB EQUIPMENTS	56,286,755.71	8,285,471.91	957,308.00	65,529,535.62	21,318,524.29	6,010,241.31	27,328,765.60	38,200,770.02	34,968,231.42
GENERATOR	39,407,569.00	(660,931.00)	(128,813.00)	38,617,825.00	21,548,810.15	2,609,922.05	24,158,732.20	14,459,092.80	17,858,758.85
HORTICULTURE EQUIPMENT	1,224,920.00	976,670.00	65,000.00	2,266,590.00	293,249.51	222,750.82	516,000.33	1,750,589.67	931,670.49
VEHICLES	29,586,220.00	-	1,893,832.00	31,480,052.00	12,907,066.51	2,785,947.82	15,693,014.34	15,787,037.66	16,679,153.49
TOTAL	449,354,966.77	21,931,798.91	18,049,021.67	489,335,787.35	229,755,179.62	35,912,922.84	265,668,102.47	223,667,684.88	219,599,787.15
Previous year	381,829,270.33	40,963,884.44	26,561,812.00	449,354,966.77	195,843,716.53	33,911,463.09	229,755,179.62	219,599,787.15	185,985,553.80



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S. Sanyal

Mansur

Registrar
Amity University Haryana
Manesar Gurgaon-122413

AS AT 31.03.2019		AS AT 31.03.2018	
AMOUNT		AMOUNT	
Rs.	Ps.	Rs.	Ps.

CURRENT LIABILITIES & PROVISIONS

Current Liabilities

Expenses Payable
TDS Payable
GST/WCT Payable
Advance Fees Receipts
Creditors for goods & services
Security Deposits
Other Liabilities
Alumini Fund
Student Activity Fund

SCHEDULE - 1	
21,420,340.09	17,548,050.35
6,349,924.00	8,983,494.00
475,379.00	82,329.00
6,290,973.51	12,457,537.32
103,094,496.42	64,840,278.09
10,000.00	10,000.00
-	1,381,559.00
469,213.00	-
82,709.64	-
138,193,035.66	105,303,247.76

(A)

PROVISIONS

Provision for Gratuity

30,693,789.00	21,123,066.00
---------------	---------------

(B)

30,693,789.00	21,123,066.00
----------------------	----------------------

TOTL (A+B)

168,886,824.66	126,426,313.76
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CASH & BANK BALANCES

Cash in Hand
Balance in current account with Scheduled Banks
Fixed Deposit with scheduled Banks

SCHEDULE - 3	
90,813.74	310,248.74
6,600,221.20	88,805,607.01
55,558,792.00	48,359,569.00

62,249,826.94	137,475,424.75
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OTHER CURRENT ASSETS

Security Deposit -Electricity with DHBVN
Security Deposits - Others
Fees Receivable
Prepaid Expenses

SCHEDULE - 4	
5,060,200.00	5,060,200.00
444,400.00	344,400.00
44,890,446.60	40,526,678.40
3,745,882.99	2,681,101.44

54,140,929.59	48,612,379.84
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(Signature)

S. S. Gupta

(Signature)

Registrar
Amity University Haryana
Manesar Gurgaon-122413

LOANS & ADVANCES**SCHEDULE - 5**

Advance to Suppliers	8,877,042.08	21,548,696.61
Staff Advances & Imprest	186,402.00	246,743.00
	9,063,444.08	21,795,439.61
For the year ended	For the year ended	
31.03.2019	31.03.2018	
Rs.	Ps.	Rs.
		Ps.

OTHER INCOME**SCHEDULE - 6**

Interest Received	6,775,071.00	5,889,956.00
Bus Fees	23,601,792.00	24,164,464.00
Miscellaneous Receipts	3,343,951.78	1,188,904.34
Sponsorship, Workshop & Seminar Receipts	7,361,178.07	5,389,316.00
Processing Fee	3,204,606.00	1,081,150.00
Sale of Forms	627,000.00	627,000.00
Rent Received	404,623.00	72,000.00
	45,318,221.85	38,412,790.34

STAFF SALARIES & OTHER BENEFITS**SCHEDULE - 7**

Salary & Wages	140,728,483.00	149,024,969.00
Dearness Allowance	111,477,557.00	107,132,888.00
House Rent Allowance	63,162,889.00	61,231,156.00
Transportation Allowance	9,426,689.00	9,040,027.00
Special Allowance	134,007,589.00	90,812,638.00
Maintenance Allowance	-	374,128.00
Washing Allowance	1,022,772.00	1,058,363.00
Leave Encashment	1,602,921.00	3,524,842.00
Helper/ Assistant Allowance	598,935.00	495,750.00
Honorarium	1,252,748.00	1,169,238.00
Bonus	-	505,617.00
Office at Residence	919,826.00	962,000.00
Visiting Faculty Charges	6,238,133.00	4,303,026.00
Gratuity	10,093,155.00	9,465,449.00
Employer Contribution to PF	4,491,003.00	4,630,192.00
Staff Welfare Expenses	6,385,208.34	7,074,804.00
Staff Medical Expenses	5,149,644.00	5,042,431.00
Recruitment & Training Expenses	15,230,771.00	11,256,975.00
	511,788,323.34	467,104,493.00



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Amity University, Gurgaon
New Delhi - 122002

STUDENTS RELATED EXPENSES

SCHEDULE - 8

Student Welfare	1,359,531.00	1,159,324.00
Function Expenses	9,987,562.11	6,697,675.50
Scholarship Expenses	21,521,250.00	16,091,550.00
Students Training Expenses	15,253,682.16	5,081,797.00
	<u>48,122,025.27</u>	<u>29,030,346.50</u>

OTHER ADMINISTRATIVE EXPENSES

SCHEDULE - 9

Examination/ Admission Expenses	4,567,235.02	10,478,156.00
Affiliation Fee	1,813,588.64	1,547,210.00
Internal Audit Fee	2,773,000.00	587,000.00
Bank Charges	108,984.11	25,145.14
Entertainment Expenses	522,314.00	560,260.00
<u>Water & Electricity Expense</u>	<u>59,314,674.50</u>	<u>50,366,577.04</u>
Academic Fees Paid	4,454,890.47	8,208,313.34
Conveyance Expenses	2,816,383.00	3,195,237.00
Gift & Momentum	59,839.00	578,571.00
Inspection Fee	16,319.00	191,255.00
Diwali Expenses	1,202,086.00	518,044.00
Advertisement & Publicity	126,792,917.43	84,476,696.49
Sponsorship Expenses	1,404,750.00	485,750.00
News Paper, Books & Periodicals	384,583.00	321,809.00
<u>Vehicle Running & Maintenance Expenses</u>	<u>4,932,869.40</u>	<u>5,291,966.64</u>
Office Expenses	14,873,285.00	14,891,006.00
Freight & Cartage	71,880.00	319,575.00
Telephone & Telex Expenses	930,052.07	1,175,185.64
Printing & Stationary	5,356,449.60	8,995,194.00
Repairs & Maintenance	32,045,481.34	35,058,651.00
<u>Gardening & Horticulture Expenses</u>	<u>4,743,619.00</u>	<u>4,467,040.00</u>
Medical Expenses	-	370,414.00
Miscellaneous Expenses	357,900.13	37,470.29
Meeting & Seminar Expenses	4,790,673.05	13,142,431.00
Legal & Professional Charges	44,524,784.00	34,354,483.92
Membership & Subscription	1,128,803.13	839,312.92
<u>Generator Running & Maintenance</u>	<u>25,840,115.37</u>	<u>52,768,612.00</u>
Rate, Taxes & Fees	137,376.00	356,781.00
Rent	1,563,305.00	1,826,572.00
Watch & Ward Expenses	21,794,885.00	20,945,908.00
<u>Lab Consumables & Expenses</u>	<u>2,960,283.70</u>	<u>1,229,208.00</u>
Postage & Courier Charges	184,655.00	235,670.00
Insurance Charges	4,894,034.00	3,175,572.00
Usages Charges	258,042,000.00	258,042,000.00
Audit Fees (including Service Tax)	690,300.00	672,600.00
Project Expenses	-	479,000.00
Travelling Expenses	2,679,168.00	2,022,421.85
Vehicle Hire Charges	517,437.00	2,542,373.00
<u>Internet/Website & Networking Charges</u>	<u>3,142,984.00</u>	<u>4,076,495.00</u>
<u>Land & Side Development</u>	<u>-</u>	<u>408,072.00</u>
	<u>642,433,903.96</u>	<u>629,264,039.27</u>



Deena *S. Sanyal*

Manoj

Registrar
 Parity University Haryana
 Karnal, Distt. Karnal-122413

Research & Development Fund

SCHEDULE 10

Opening Balance	9,243,007.96	11,972,238.48
Add: Grant Recd. during the year	30,727,604.58	28,872,990.01
Less: Expenses made for Research & Development	23,217,023.56	31,602,220.53
Closing Balance	<u>16,753,588.98</u>	<u>9,243,007.96</u>



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Amity University Haryana
Mehar-122413

AMITY UNIVERSITY HARYANA

Schedule attached to and forming part of the Balance Sheet and Income & Expenditure account

For the year ended 31.03.2019

Significant accounting policies and notes to the accounts:

1. Accounting Convention

The financial statements are prepared in accordance with Indian Generally Accepted Accounting Principles (GAAP) under the historical cost convention. GAAP comprises Accounting Standards (AS), issued by the Institute of Chartered Accountants of India (ICAI) and other generally accepted accounting principles in India.

Mercantile system of accounting is generally followed where in all incomes and expenditures are accounted for on accrual basis.

2. Use of estimates

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent liabilities on the date of the financial statements and reported amounts of revenues and expenses during the period reported. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates.

3. Fixed assets, intangible assets and capital work in progress

Fixed Assets have been value at historical costs. The cost of an asset comprises its purchase price and any directly attributable cost of bringing the assets to working condition for its intended use.



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Amity University Haryana
Manesar Gurugram-122413

AMITY UNIVERSITY HARYANA

Capital Work-in-progress includes the costs of fixed assets that are not ready for their intended use at the date of Balance Sheet.

4. Depreciation

Depreciation has been provided on written down value method as per Income Tax Act, 1961 on fixed assets.

5. Revenue recognition

Tuition and other fee is recognized on the due date for the receipt of fees and apportioned over the academic year. of the student on a time proportion basis.

Interest on deposits is recognized on a time proportion basis over the term deposits.

Grants/Donations are accounted for in the year. of receipt.

All other items of income have been accounted for an accrual basis unless otherwise stated.

6. Employees benefits:

- a) Contribution to the provident fund & family pension fund is made in accordance with the provisions of the Employees Provident Fund and Miscellaneous Provisions Act, 1952 respectively and is recognized as an expense on an accrual basis.
- b) Provision for gratuity has been made by the management.
- c) No provision for Leave Encashment has been made; same has been recognised at the time of payment.



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Manesar Gurgaon-122413

AMITY UNIVERSITY HARYANA

7. Regrouping/ Rearrangement of figures:

Previous year figures have been regrouped/ rearranged / recast wherever necessary to correspond to the current year.

8. Confirmation of Accounts

Parties' accounts showing debit or credit balances including squared-up accounts are subject to confirmation from them.

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

For AMITY UNIVERSITY HARYANA


(ALOK K. MITTAL)
PARTNER

M.No. - 071205

Place: NEW DELHI

Date: 28.09.2019




(REGISTRAR)

Registrar
Amity University, Haryana
Manesar, Gurugram 122413


(CHIEF FINANCE & ACCOUNTS
OFFICER)





Registrar
Amity University Haryana
Manesar, Gurugram 122413