

AMITY UNIVERSITY UTTAR PRADESH
CONSOLIDATED BALANCE SHEET AS AT 31.03.2021

Particulars	As at 31.03.2021 Amount in Rs.	As at 31.03.2020 Amount in Rs.
<u>SOURCES OF FUNDS</u>		
SCHEDULES		
Contribution from Schools/Society	(10,87,90,36,091.90)	(8,29,48,56,377.25)
General Fund	1 11,14,32,80,023.86	8,70,57,94,671.48
Endowment Fund	2,40,36,631.02	2,40,36,631.02
Secured Loans	2 -	28,61,06,104.94
School Funds	3 1,16,50,75,735.98	1,12,75,86,923.98
Current Liabilities & Provisions	4 1,04,69,05,372.28	96,26,13,523.43
Resarch & Development Fund	5 14,83,98,433.85	11,70,90,795.68
Total	2,64,86,60,105.09	2,92,83,72,273.28
<u>APPLICATION OF FUNDS</u>		
Fixed Assets :-		
Gross Block	6 3,73,75,81,258.04	3,71,31,10,296.05
Less : Depreciation	2,82,40,08,883.22	2,64,77,64,372.23
Net Block	91,35,72,374.82	1,06,53,45,923.82
Current Assets, Loans & Advances :-		
Cash & Bank Balances	7 1,08,64,68,191.53	87,98,13,968.50
Other Current Assets	8 33,21,36,853.99	34,28,57,745.55
Loans & Advances	9 31,64,82,684.75	64,03,54,635.41
Total	2,64,86,60,105.09	2,92,83,72,273.28

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

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

FOR AMITY UNIVERSITY UTTAR PRADESH

Alok Mittal

(ALOK K. MITTAL)
PARTNER

M. No. - 071205
Place : New Delhi.

Date : 14.02.2022

UDIN : 22071205ACDNYN8490



[Signature]
(Registrar)

[Signature]
(Finance officer)

