



**Alok Mittal & Associates**

*Chartered Accountants*

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The Managing Committee  
Amity University Mumbai

Dear Sirs,

We have examined the balance sheet of Amity University Mumbai, as at 31st March, 2022 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 31.03.2022 and
- (ii) In the case of the income and expenditure account of the excess of expenditure over income for the year ended 31.03.2022.

For ALOK MITTAL & ASSOCIATES

Firm Reg No. - 005717N

CHARTERED ACCOUNTANTS

  
(ALOK MITTAL)

PARTNER

M.No. - 071205

Place: New Delhi

Date: 26/09/2022

UDIN: 22071205AXLZWF5915

**AMITY UNIVERSITY MUMBAI**

**BALANCE SHEET AS AT 31.03.2022**

	Sch.	As At 31.03.2022		As At 31.03.2021	
		AMOUNT		AMOUNT	
		Rs.	Ps.	Rs.	Ps.
<b><u>SOURCES OF FUNDS</u></b>					
Contribution from Society		2,22,07,73,589.26		1,94,88,59,734.12	
General Fund		(2,46,20,51,171.38)		(2,31,95,29,642.74)	
Endowment Fund		5,00,00,000.00		5,00,00,000.00	
Research & Development Fund	10	13,99,954.25		24,04,421.25	
Caution Money		9,38,05,139.00		8,02,09,039.00	
Term Loans		33,90,10,808.00		42,55,85,199.00	
Current Liabilities & Provisions	1	13,01,87,920.89		19,07,42,303.68	
		<b>37,31,26,240.02</b>		<b>37,82,71,054.31</b>	
<b><u>APPLICATION OF FUNDS</u></b>					
<b><u>FIXED ASSETS</u></b>					
Gross Block	2	45,33,36,225.81		45,05,82,532.78	
Less: Depreciation		28,15,99,307.15		24,95,51,123.15	
Net Block		17,17,36,918.66		20,10,31,409.63	
<b><u>CURRENT ASSETS, LOANS &amp; ADVANCES</u></b>					
a. Cash & Bank Balances	3	8,48,10,054.85		10,38,92,075.26	
b. Other Current Assets	4	6,61,09,309.85		3,70,27,447.20	
c. Loan & Advances	5	5,04,69,956.65		3,63,20,122.21	
		<b>37,31,26,240.02</b>		<b>37,82,71,054.31</b>	

In terms of our report of even date.

For ALOK MITTAL & ASSOCIATES  
CHARTERED ACCOUNTANT


  
(ALOK K. MITTAL)  
PARTNER

Place : New Delhi.

Date : 26/09/2022

UDIN: 22071205AXL2WF5915

FOR, AMITY UNIVERSITY MUMBAI

  
(REGISTRAR) (CHIEF FINANCE &  
ACCOUNTS OFFICER)





**AMITY UNIVERSITY MUMBAI**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022**

	Sch.	For the year ended 31.03.2022 AMOUNT	For the year ended 31.03.2021 AMOUNT
<b><u>INCOME</u></b>			
Student Fees & Other related receipts		99,01,68,092.85	63,26,74,029.75
Other Income	6	1,41,50,426.81	1,02,29,927.93
		<b><u>1,00,43,18,519.66</u></b>	<b><u>64,29,03,957.68</u></b>
<b><u>EXPENDITURE</u></b>			
Salaries & Other Benefits	7	22,04,36,697.00	22,21,44,383.00
Students Welfare Expenses	8	8,33,56,560.00	5,23,84,140.00
Other Administrative Expenses	9	48,92,76,573.35	40,31,42,511.91
Depreciation	2	3,20,48,184.00	4,07,22,359.00
Financial Charges		32,17,22,033.95	35,97,19,010.53
		<b><u>1,14,68,40,048.30</u></b>	<b><u>1,07,81,12,404.44</u></b>
Excess of Income Over Expenditure		(14,25,21,528.64)	(43,52,08,446.76)
Add : Previous Year's balance b/f		(2,31,95,29,642.74)	(1,88,43,21,195.98)
Balance carried over to balance sheet		<b><u>(2,46,20,51,171.38)</u></b>	<b><u>(2,31,95,29,642.74)</u></b>

In terms of our report of even date.

For ALOK MITTAL & ASSOCIATES  
CHARTERED ACCOUNTANTS


  
(ALOK K. MITTAL)  
  
PARTNER

Place : New Delhi.

Date : 26/09/2022

UDIN: 22071205AXLZWFS915

FOR, AMITY UNIVERSITY MUMBAI

  
(REGISTRAR) (CHIEF FINANCE &  
ACCOUNTS OFFICER)

