



Alok Mittal & Associates

Chartered Accountants

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The Managing Committee
Amity University Raipur,
Chhattisgarh.

Dear Sirs,

We have examined the balance sheet of Amity University Raipur, as at 31st march, 2025 and the Income and Expenditure Account for the year ended on that date which is 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 31.03.2025, and
- (ii) In the case of the income and expenditure account of the excess of expenditure over income for the year ended 31.03.2025.

For ALOK MITTAL & ASSOCIATES

Firm Reg No. - 005717N

CHARTERED ACCOUNTANTS

Alok Mittal

(ALOK MITTAL)

PARTNER

M.No. - 071205

Place: New Delhi

Date: 30.09.2025

UDIN: 25071205BMHGXH4506




AMITY UNIVERSITY RAIPUR

BALANCE SHEET AS AT 31.03.2025


	Sch.	As At 31.03.2025		As At 31.03.2024	
		AMOUNT		AMOUNT	
		Rs.	Ps.	Rs.	Ps.
<u>SOURCES OF FUNDS</u>					
Contribution from Society		1,894,552,007.75		1,489,517,963.77	
General Fund		(572,323,980.66)		(485,958,345.50)	
Endowment Fund		30,000,000.00		30,000,000.00	
Research & Development Fund	10	1,188,968.28		2,720,231.64	
Students Security Deposits - Caution Money		66,090,819.00		58,127,546.00	
Secured Loans - Term Loan from Banks		193,366,105.39		245,666,105.39	
Current Liabilities & Provisions	1	67,236,698.55		55,771,108.69	
		1,680,110,618.31		1,395,844,609.99	
<u>APPLICATION OF FUNDS</u>					
<u>FIXED ASSETS</u>					
Gross Block	2	2,434,570,291.88		1,862,741,516.48	
Less: Depreciation		909,776,829.71		742,335,871.43	
Net Block		1,524,793,462.17		1,120,405,645.05	
Capital Work in Progress		30,000,000.00		152,271,986.00	
<u>CURRENT ASSETS, LOANS & ADVANCES</u>					
a. Cash & Bank Balances	3	76,061,608.12		52,920,654.08	
b. Other Current Assets	4	18,699,274.15		16,358,523.99	
c. Loan & Advances	5	30,556,273.87		53,887,800.87	
		1,680,110,618.31		1,395,844,609.99	

In terms of our report of even date.


For ALOK MITTAL & ASSOCIATES FOR, AMITY UNIVERSITY RAIPUR
CHARTERED ACCOUNTANT


(ALOK K. MITTAL)
PARTNER
M.No.- 071205
Place : New Delhi.
Date : 30.09.2025




(REGISTRAR)

Registrar
Amity University
Chhattisgarh


(TREASURER)

UDIN: 25071205BMHGXM4506

AMITY UNIVERSITY RAIPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025

	Sch.	For the year ended 31.03.2025		For the year ended 31.03.2024	
		Rs.	Ps.	Rs.	Ps.
<u>INCOME</u>					
Student Fees & Other related receipts		316,733,027.16		289,904,056.61	
Other Income	6	93,869,411.85		84,336,986.76	
		<u>410,602,439.01</u>		<u>374,241,043.37</u>	
<u>EXPENDITURE</u>					
Salaries & Other Benefits	7	134,385,119.00		107,186,702.00	
Students Welfare Expenses	8	17,917,804.00		17,976,395.40	
Other Administrative Expenses	9	156,224,459.14		119,223,936.07	
Depreciation	2	167,440,958.28		105,689,719.43	
Financial Charges		20,999,733.75		25,505,040.31	
		<u>496,968,074.17</u>		<u>375,581,793.21</u>	
Excess of Income Over Expenditure		(86,365,635.16)		(1,340,749.84)	
Add : Previous Year's balance b/f		(485,958,345.50)		(484,617,595.66)	
Balance carried over to balance sheet		<u>(572,323,980.66)</u>		<u>(485,958,345.50)</u>	

In terms of our report of even date.

For ALOK MITTAL & ASSOCIATES
CHARTERED ACCOUNTANTS

FOR, AMITY UNIVERSITY RAIPUR



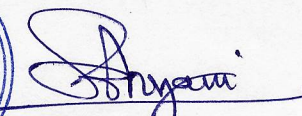
(ALOK K. MITTAL)
PARTNER


M.No.- 071205

Place : New Delhi.

Date : 30.09.2025




(REGISTRAR)

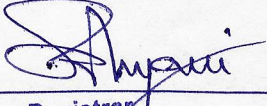

(TREASURER)


Registrar
Amity University
Chhattisgarh

UDIN: 25071205BMH9X44506

	AS AT 31.03.2025		AS AT 31.03.2024	
	Rs.	Ps.	Rs.	Ps.
<u>CURRENT LIABILITIES & PROVISIONS</u>				
			SCHEDULE 1	
RBEF		4,302,860.50		1,584,611.97
Sundry Creditors		39,649,651.17		28,714,645.43
Expenses Payable		10,009,872.68		8,636,226.57
Advance Fees Receipts		1,281,500.00		7,329,800.00
ESI/PF Payable		502,096.00		443,489.00
TDS Payable		1,082,468.00		1,063,952.00
GST Payable		79,814.00		101,957.52
Audit Fees Payable		519,942.00		519,942.00
Other Liabilities		1,248,531.19		929,376.19
Gratuity Payable		8,559,963.01		6,447,108.01
		67,236,698.55		55,771,108.69
<u>CASH & BANK BALANCES</u>				
			SCHEDULE 3	
Cash in Hand		1,067.00		9,292.00
Balance in Current / Saving account with Banks		46,060,541.12		22,911,362.08
Balance in Deposit Jt. SB A/c CPURC (Endowment Fund)		30,000,000.00		30,000,000.00
		76,061,608.12		52,920,654.08
<u>OTHER CURRENT ASSETS</u>				
			SCHEDULE 4	
Fees & Fine Receivable		9,138,098.00		7,902,154.60
Interest Accrued in Deposit Accounts		1,156,790.70		1,098,060.50
Security Deposits		6,768,065.89		6,268,065.89
Imprest Accounts		-		18,299.00
Prepaid Expenses		1,055,531.00		1,071,944.00
Other Receivables		580,788.56		-
		18,699,274.15		16,358,523.99
<u>LOAN & ADVANCES</u>				
			SCHEDULE 5	
Staff advances		-		80,000.00
Advances for Goods & Services		30,556,273.87		53,807,800.87
		30,556,273.87		53,887,800.87




 Registrar
 Amity University
 Chhattisgarh



For the year ended 31.03.2025 AMOUNT		For the year ended 31.03.2024 AMOUNT	
Rs.	Ps.	Rs.	Ps.

OTHER INCOME

SCHEDULE 6

Interest Received	2,659,432.00	2,191,431.00
Late Fee & Fine Received	1,683,975.00	1,320,325.00
Transport Fees	25,563,080.00	28,492,440.00
Hostel Fees	59,463,470.00	51,025,390.00
Miscellaneous Income	3,816,008.09	860,869.55
Rent Received	683,446.76	446,531.21
	93,869,411.85	84,336,986.76

STAFF SALARIES & OTHER BENEFITS

SCHEDULE 7

Basic Salary	57,494,325.00	48,876,703.00
Conveyance Allowance	289,971.00	385,453.00
Dearness Allowance	10,215,874.00	9,507,056.00
House Rent Allowance	12,311,010.00	9,669,338.00
Special Allowance	43,136,690.00	30,446,610.00
Employer Contribution to PF & ESI	3,406,720.00	2,681,243.00
Staff Welfare Expenses	203,033.00	67,016.00
Honorarium Expenses	468,427.00	350,522.00
Visiting Faculty Charges	3,190,376.00	2,473,726.00
Gratuity Expenses	2,665,738.00	2,036,716.00
Leave encashment	1,002,955.00	566,319.00
Bonus	-	126,000.00
	134,385,119.00	107,186,702.00

STUDENTS WELFARE EXPENSES

SCHEDULE 8

Convocation Expenses	215,405.00	1,415,730.40
Scholarship Expenses	17,469,150.00	16,248,550.00
Students Insurance Charges	-	90,330.00
Student Welfare Expenses	233,249.00	221,785.00
	17,917,804.00	17,976,395.40



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Amity University
Chhattisgarh

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OTHER ADMINISTRATIVE EXPENSES**SCHEDULE 9**

Audit Fees (including service tax)	708,000.00	54,162.00
Advertisement & Publicity	39,768,313.00	21,579,360.25
Admission/ Examination Expenses	4,623,733.00	4,225,598.95
Bank Charges	5,375.26	5,458.65
Sports Expenses	-	2,200.00
Local Conveyance & Travelling	277,132.00	623,169.00
Books ,Newspaper& periodicals expenses	23,998.00	276,561.00
Festival, Function & Exhibition Exp.	361,151.00	375,621.10
Housekeeping Expenses	9,793,415.00	6,672,737.44
Hostel Expenses	1,767,359.68	2,442,808.00
Office Expenses	8,991.00	4,520.00
Printing & Stationary	2,617,282.00	642,498.00
Workshop & Seminar Expenses	975,893.44	1,236,279.26
Repairs & Maintenance	9,039,909.64	6,913,134.37
Freight & Cartage Expense	99,344.00	48,937.00
Internet Charges	2,649,492.74	2,538,279.54
Laboratory Expenses	1,177,935.24	672,074.10
Postage & Courier Charges	78,812.00	31,206.00
Inspection Fees & Expenses	41,500.00	12,270.00
Legal & Professional Charges	803,400.00	61,771.00
Rate Taxes & Fees	5,817,722.20	4,298,688.45
Library Expenses	-	17,700.00
Vehicle Running & Maintenance	762,222.21	537,006.73
Foreign Exchange Fluctuation Expenses	14,502.51	13,526.24
Insurance Exp.	623,967.00	693,413.00
Membership & Subscription expenses	1,541,247.00	1,348,934.00
Telephone Expenses	406,251.36	319,002.42
Generator Running & Maintenance	1,794,192.00	1,222,784.00
Gardening & Horticulture Expenses	21,640.80	70,044.63
Transportation Charges	28,514,822.00	27,486,360.00
Computer & Software Maintenance Charges	1,087,146.12	1,198,403.00
Watch & Ward Expenses	8,474,873.22	6,592,028.00
Water & Electricity Expenses	31,237,887.72	25,605,170.94
Website Design & Development Exepenses	1,106,948.00	1,402,229.00
	156,224,459.14	119,223,936.07

RESEARCH & DEVELOPMENT FUND**SCHEDULE 10**

Opening Balance	2,720,231.64	4,409,246.65
Add: Grant Recd. during the year	8,479,060.00	8,826,904.00
Less: Expenses made for Research & Development	10,010,323.36	10,515,919.01
Closing Balance	1,188,968.28	2,720,231.64



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 Amity University
 Chhattisgarh

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FIXED ASSETS

Particulars	Gross Block			Depreciation		Net Block	
	As at 31.3.2024	Addition/ (Deletion) more than 180 days	Addition/ (Deletion) less than 180 days	As at 31.3.2024	For the Year	As at 31.3.2025	As at 31.3.2024
Land	7,686,500.00	-	-	7,686,500.00	-	-	7,686,500.00
Building	1,443,570,044.00	158,529,648.00	239,693,378.00	1,841,793,070.00	117,322,352.53	666,045,208.23	1,175,747,861.77
Airconditioner	107,372,937.00	14,596,393.00	9,012,291.00	130,981,621.00	11,832,541.64	59,424,406.19	71,557,214.81
Computers & Softwares	30,010,439.17	9,726,150.00	5,607,695.12	45,344,284.29	6,461,270.47	32,848,531.02	12,495,753.27
Electrical Equipments	113,475,471.75	23,132,001.00	64,998,985.60	201,606,458.35	17,974,530.78	67,251,291.14	134,355,167.21
Furniture & Fixtures	86,477,475.96	8,059,806.64	28,746,243.06	123,283,525.66	7,830,552.33	38,435,433.12	84,848,092.54
Generator	12,693,777.00	-	-	12,693,777.00	1,157,161.67	6,136,527.54	6,557,249.46
Lab Equipments	20,408,244.00	-	134,378.00	20,542,622.00	1,300,234.16	13,107,439.43	7,435,182.57
Library Books	11,614,065.00	103,246.00	1,123,384.00	12,840,695.00	921,230.72	7,058,695.56	5,781,999.44
Sports Equipments	6,129,991.00	-	181,493.00	6,311,484.00	3,240,696.22	3,687,702.41	2,623,781.59
Tubewell	1,088,607.00	-	-	1,088,607.00	41,158.12	855,377.66	233,229.34
Water Treatment Plant	1,883,883.00	-	2,183,000.00	4,066,883.00	188,673.34	1,277,322.95	2,789,560.05
Vehicle	3,787,795.00	-	340,010.66	4,127,805.66	192,452.33	2,867,237.13	1,260,568.53
Office/School Equipments	13,191,203.68	2,898,401.00	2,758,430.32	18,848,035.00	1,494,147.55	9,001,983.73	9,846,051.27
Musical Instruments	201,005.00	-	3,841.00	204,846.00	9,228.79	150,629.01	54,216.99
Site Development	3,150,077.92	-	-	3,150,077.92	268,417.65	1,629,044.58	1,521,033.34
Total	1,862,741,516.48	217,045,645.64	354,783,129.76	2,434,570,291.88	167,440,958.28	909,776,829.71	1,524,793,462.17
Previous year Total	1,297,536,156.56	65,578,109.00	499,627,250.92	1,862,741,516.48	105,689,719.43	742,335,871.43	1,120,405,645.05
Capital Work in Progress	31.3.2025	31.3.2024					
Building WIP	30,000,000.00	152,271,986.00					
	30,000,000.00	152,271,986.00					

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 Registrar
 Amity University
 Chhattisgarh



AMITY UNIVERSITY RAIPUR

Notes to the accounts for the year ended 31st March, 2025

1. The Accounts are prepared under historical cost convention basis, revenue recognized and expenses accounted on mercantile basis.
2. Fixed assets are carried on cost less depreciation. Depreciation has been provided on written down value method as per Income Tax Act, 1961.
3. Previous year figures have been regrouped/ rearranged / recast wherever necessary to correspond to the current years.
4. 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 RAIPUR

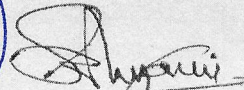


(ALOK K. MITTAL)
PARTNER

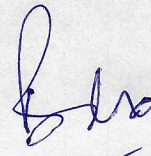
M.No. - 071205

Place: NEW DELHI

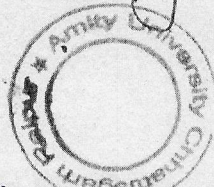
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