

**Swami Rama Himalayan University**

Swami Ram Nagar, Jolly Grant  
Dehradun, Uttarakhand - 248016

**Balance Sheet as at 31st March 2025**

(Amount in Rs.)

| Liabilities   | Schedule | Current Year    |                      | As | Previous Year        |
|---|----------|-----------------|----------------------|----|----------------------|
|   |          | On 31.03.2025   |                      |    | 31.03.2024           |
|   |          | Rs.             | Rs.                  |    | Rs.                  |
| Corpus Fund   |          |                 | 50,000,000           |    | 50,000,000           |
| Earmarked/Endowment Funds                             | 1        |                 | 51,534,678           |    | 44,995,688           |
| Reserve & Surplus                                     | 2        |                 | 6,684,372,401        |    | 5,074,970,230        |
| Development Fund                                      | 3        |                 | 30,447,109           |    | 26,333,373           |
| Project Grant Assets Fund                             |          |                 | 8,070,934            |    |                      |
| <b>Current Liabilities &amp; Provisions</b>           |          |                 |                      |    |                      |
| (A) Current Liabilities                               | 4        | 1,921,678,591   |                      |    | 1,872,428,076        |
| (B) Gratuity Payable                                  |          | 313,813,447     | 2,235,492,038        |    | 282,771,128          |
| <b>Total</b>  |          |                 | <b>9,059,917,159</b> |    | <b>7,351,498,495</b> |
| <b>Assets</b>   |          |                 |                      |    |                      |
| Assets  | Schedule | Current Year    |                      | As | Previous Year        |
|   |          | On 31.03.2025   |                      |    | 31.03.2024           |
|   |          | Rs.             | Rs.                  |    | Rs.                  |
| <b>Fixed Assets</b>                                   |          |                 |                      |    |                      |
| Gross Block   | 5        | 2,919,599,579   |                      |    |                      |
| Less: Accumulated Depreciation                        |          | (1,089,611,778) | 1,829,987,801        |    | 1,385,890,215        |
| Capital Work-in-Progress                              |          |                 | 467,626,644          |    | 323,572,072          |
| Fixed Assets (Against Project Grant Funds)            |          |                 | 8,070,934            |    |                      |
| <b>Investment - From Earmarked/Endowment</b>          |          |                 |                      |    |                      |
| - F.D.R (For One Time Special Grant)                  | 6        |                 | 929,162              |    | 913,015              |
| <b>Investment - From Others</b>                       |          |                 |                      |    |                      |
| - LIC of India (Group Gratuity Scheme)                | 7        |                 | 321,956,325          |    | 282,682,170          |
| <b>Current Assets &amp; Advances</b>                  |          |                 |                      |    |                      |
| (A) Current Assets                                    | 8        | 5,671,549,822   |                      |    | 4,516,116,272        |
| (B) Advances & Other Receivables                      | 9        | 759,796,471     | 6,431,346,293        |    | 842,324,750          |
| <b>Total</b>  |          |                 | <b>9,059,917,159</b> |    | <b>7,351,498,495</b> |
| Significant Accounting Policies and Notes on Accounts | 20       |                 |                      |    |                      |

\*As per our separate report of even date annexed\*

For Akhil. N. Saklani & Co.  
Chartered Accountants



Akhil. N Saklani  
Prop.

  
(Authorized Signatory)  
(Swami Rama Himalayan University)

Date: 29/09/2025  
Place: 17, Rajpur Road, Dehradun

Membership No. 070774  
FRN: 01546C



UDIN: 25070774BMUJQU7630

**Swami Rama Himalayan University**  
**Swami Ram Nagar, Jolly Grant, Dehradun, Uttarakhand - 248016**  
**Income & Expenditure Account for the year ended on 31st March 2025**

(Amount in Rs.)

| Income   | Schedule | Current Year         | Previous Year        |
|--|----------|----------------------|----------------------|
|  |          | 31.03.2025           | 31.03.2024           |
|  |          | Rs.                  | Rs.                  |
| <b>Voluntary Contributions / Project Grants</b>  |          |                      |                      |
| Donations  |          | 4,242,725            | 6,601,500            |
| Donation in Kind   |          | 2,002,698            | 1,481,436            |
| Foreign Contribution   | 10       | 10,746,354           | 7,500,000            |
| Research/Conference Grants   |          | 21,469,968           | 22,423,432           |
| Other Specific Grants / Funds  |          | 8,535,074            | 4,164,648            |
| <b>Income from Sale &amp; Services:</b>  |          |                      |                      |
| Income From Hospital Services  | 11       | 2,368,731,700        | 2,230,437,249        |
| Sale of Medicines  |          | 853,422,256          | 785,137,610          |
| Income From Educational Activities   | 12       | 3,055,221,974        | 2,400,652,056        |
| Income From Consultancy - Professional Fee   | 12A      | 4,257,232            | 2,419,048            |
| <b>Interest Income</b>   | 13       | 324,541,957          | 244,194,284          |
| <b>Other Income</b>  | 14       | 98,864,720           | 86,349,569           |
| <b>Total (A)</b>   |          | <b>6,752,036,658</b> | <b>5,791,360,832</b> |
| <b>Expenditure</b>   |          |                      |                      |
|  |          | Current Year         | Previous Year        |
|  |          | 31.03.2025           | 31.03.2024           |
|  |          | Rs.                  | Rs.                  |
| <b>Staff Cost</b>  | 15       | 2,371,938,941        | 2,124,124,386        |
| <b>Expenses on Services &amp; Purchase of goods:</b>                                   |          |                      |                      |
| <b>Hospital Expenditures:</b>  |          |                      |                      |
| Hospital & Medical Consumables   |          | 710,051,260          | 627,147,337          |
| Medical Relief to the Patients   | 16       | 147,758,128          | 108,834,404          |
| <b>Expenditure on Tehri Cluster Hospital</b>   |          | -                    | 31,613,133           |
| <b>Purchase of Medicines</b>   |          | 562,608,489          | 498,464,835          |
| <b>Educational Expenditure:</b>  |          |                      |                      |
| Academic Activities  |          | 33,520,563           | 24,052,071           |
| Library Books, Journals & Other Expenses   | 17       | 20,955,939           | 19,584,010           |
| Swami Rama Scholarship to Students   |          | 27,979,147           | 18,819,322           |
| Student fee Rebate to student of Uttarakhand Domicile<br>(As per Provision in the Act) |          | 256,488,752          | 196,044,370          |
| <b>Donation</b>  |          | 565,448              | 26,000,000           |
| <b>Swami Rama Humanitarian Award</b>   |          | 1,000,000            | 1,000,000            |
| <b>Infrastructure Maintenance &amp; Other Operational Expenses</b>                     | 18       | 684,216,861          | 622,561,952          |
| <b>Expenditure Incurred against Project Grants / Contributions</b>                     |          |                      |                      |
| Research Expenditure Through Extramural Project Grants                                 | 1        | 25,496,935           | 8,095,565            |
| Seed Money Towards Research, Outreach Activity and Faculty Developn                    | 19       | 32,703,371           | 23,729,303           |
| <b>Balances writtrn off</b>  |          | -                    | 44,452,905           |
| <b>Stock in Trade - Decrease / (Increase)</b>  |          | (5,232,101)          | (6,121,039)          |
| <b>Depreciation on Fixed Assets</b>  | 5        | 261,350,626          | 206,434,266          |
| <b>Total (B)</b>   |          | <b>5,131,402,359</b> | <b>4,574,836,819</b> |
| <b>Balance Being Excess of Income over Expenditure (A-B)</b>                           |          | <b>1,620,634,299</b> | <b>1,216,524,012</b> |
| <b>Balance Being Surplus Carried to General Reserve Fund</b>                           |          | <b>1,620,634,299</b> | <b>1,216,524,012</b> |

Significant Accounting Policies and Notes on Accounts

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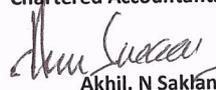
\*As per our separate report of even date annexed\*

  
 (Authorized Signatory)  
 (Swami Rama Himalayan University)



Date: 29/9/2025  
 Place: 17, Rajpur Road, Dehradun



For Akhil. N. Saklani & Co.  
 Chartered Accountants  
  
 Akhil. N Saklani  
 Prop.  
 Membership No. 070774  
 FRN: 01546C