

<p style="text-align: center;">Swami Rama Himalayan University Swami Ram Nagar, Jolly Grant, Dehradun, Uttarakhand - 248016 Income & Expenditure Account for the year ended on 31st March 2025</p>			
(Amount in Rs.)			
Income	Schedule	Current Year 31.03.2025	Previous Year 31.03.2024
		Rs.	Rs.
Voluntary Contributions / Project Grants			
Donations		4,242,725	6,601,500
Donation in Kind		2,002,698	1,481,436
Donations (Foreign Contribution)	10	8,867,092	7,500,000
Research/Conference Grants		21,469,968	22,423,432
Other Specific Grants / Funds		10,414,336	4,164,648
Income from Sale & Services:			
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
Interest Income	13	324,541,957	244,194,284
Other Income	14	98,864,720	86,349,569
Total (A)		6,752,036,658	5,791,360,832
<hr/>			
Income	Schedule	Current Year 31.03.2025	Previous Year 31.03.2024
		Rs.	Rs.
Staff Cost	15	2,371,938,941	2,124,124,386
Expenses on Services & Purchase of goods:			
Hospital Expenditures:			
Hospital & Medical Consumables		710,051,260	627,147,337
Medical Relief to the Patients	16	147,758,128	108,834,404
Expenditure on Tehri Cluster Hospital			31,613,133
Purchase of Medicines		562,608,489	498,464,835
Educational Expenditure:			
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 Uttarakahnd Domicile (As per Provision in the Act)		256,488,752	196,044,370
Donation		565,448	26,000,000
Swami Rama Humanitarian Award		1,000,000	1,000,000
Infrastructure Maintenance & Other Operational Expenses	18	684,216,861	622,561,952
Expenditure Incurred against Project Grants / Contributions			
Research Expenditure Through Extramural Project Grants	1	25,496,935	8,095,565
Seed Money Towards Research, Outreach Activity and Faculty Developm	19	32,703,371	23,729,303
Balances written off			44,452,905
Stock in Trade - Decrease / (Increase)		(5,232,101)	(6,121,039)
Depreciation on Fixed Assets	5	261,350,626	206,434,266
Total (B)		5,131,402,359	4,574,836,819
Balance Being Excess of Income over Expenditure (A-B)		1,620,634,299	1,216,524,012
Balance Being Surplus Carried to General Reserve Fund		1,620,634,299	1,216,524,012
Significant Accounting Policies and Notes on Accounts		20	
<small>*As per our separate report of even date annexed*</small>			
For Akhil. N. Saklani & Co. Chartered Accountants			
 Akhil. N Saklani Prop. Membership No. 070774 FRN: 01546C			
<small>(Authorized Signatory)</small> (Swami Rama Himalayan University)			
Date: 29/09/2025 Place: 17, Rajpur Road, Dehradun			
			