

**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>

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*  
Akhil. N. Saklani  
Prop.

*[Signature]*  
(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
<b>Research Grants Other</b>		<b>92,033,870</b>	22,423,432
Specific Grants / Funds		8,535,074	4,164,648
<b>Income from Sale &amp; Services:</b>			
Income From Hospital Services		2,368,731,700	2,230,437,249
Sale of Medicines	11	853,422,256	785,137,610
Income From Educational Activities	12	2,984,658,072	2,400,652,056
Income From Consultancy - Professional Fee	12A	4,257,232	2,419,048
<b>Interest Income</b>	13	324,541,957	241,194,284
<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>

Expenditure	Schedule	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		655,661,172	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
<b>Swami Rama Scholarship to Students</b>		<b>27,979,147</b>	18,819,322
<b>Scholarship to student of Uttarakhand Domicile (As per Provison in the Act)</b>		<b>256,488,752</b>	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>			
<b>Seed Money</b>	1	98,666,510	8,095,565
<b>Outreach Activity Expenditure</b>	19	13,923,884	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 20

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

For Akhil. N. Saklani & Co.  
Chartered Accountants

*Akhil N. Saklani*  
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Prop.

Membership No. 070774  
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(Swami Rama Himalayan University)

