

INDEPENDENT AUDITOR'S REPORT

Opinion

We have audited the financial statements of **SARVAJANIK UNIVERSITY, SURAT (Constituent of Sponsoring body – Sarvajanik Education Society)** which comprise the Balance Sheet as at 31st March 2026, and the Income and Expenditure Statement for the period 1st April 2025 to 31st March 2026, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the entity as at March 31, 2026, and the Excess of Income over Expenditure of the **SARVAJANIK UNIVERSITY, SURAT (Constituent of Sponsoring body – Sarvajanik Education Society)** for the period ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the entity in accordance with the *Code of Ethics* issued by The Institute of Chartered Accountants of India, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate

internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Management is also responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit.

We also:

1. Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
2. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
3. Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists

related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

4. Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with the management regarding, among other matters, the planned scope and timing of the audit and significant audit findings that we identify during our audit.

Place: Surat
Date :

31 AUG 2026



For Natvarlal Vepari & Co.,
Chartered Accountants
Firm Reg. No. : 123626W

Hiren R Vepari
Partner

Membership No. 102680

UDIN:

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SARVAJANIK UNIVERSITY

PROVISIONAL BALANCE SHEET AS AT 31ST MARCH, 2026

Particular	Note No	AS at 31-03-2026 (Rs.)	AS at 31-03-2025 (Rs.)
I. Funds and liabilities			
(1) Funds			
(a) Funds	1	405,76,144	238,97,834
(b) Reserve and Surplus	2	140,98,772	100,70,648
Total		<u>546,74,916</u>	<u>339,68,481</u>
(2) Current Liabilities			
(a) Other Current Liabilities	3	153,11,919	112,45,852
Total		<u>153,11,919</u>	<u>112,45,852</u>
Grand Total		<u>699,86,835</u>	<u>452,14,333</u>
II. Assets			
(1) Non-Current Assets			
(a) Property Plant & Equipment	4		
(i) Tangible Assets		112,92,102	79,26,630
(b) Non-Current Investments	5	10,000	10,000
Total		<u>113,02,102</u>	<u>79,36,630</u>
(2) Current Assets			
(a) Cash and Cash Equivalents	6	245,90,071	135,24,405
(b) Loans and Advances	7	240,78,977	222,40,506
(c) Other Current Assets	8	100,15,685	15,12,793
Total		<u>586,84,733</u>	<u>372,77,703</u>
Grand Total		<u>699,86,835</u>	<u>452,14,333</u>

Notes forming part of Financial Statements 17

As per our report of even date

For Natvarlal Vepari & Co.
Chartered Accountants.
Firm Reg. No. 123626W


Hiren R. Vepari
Partner.



For and on behalf of the Board,


Authorised Signatory



Date : 31 AUG 2026

SARVAJANIK UNIVERSITY

PROVISIONAL STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH,

Particulars	Note No	2025-26 (Rs.)	2024-25 (Rs.)
<u>Income:-</u>			
Fees Income	10	750,64,267	641,89,307
Contribution & Grant	11	82,10,918	88,44,580
Other Income	12	14,08,600	2,26,670
Total Revenue		846,83,785	732,60,557
<u>Expenses:-</u>			
University Expenses	13	291,30,785	212,65,733
Employee Benefit Expense	14	165,39,410	156,16,505
Administration Expenses of the University	15	177,61,075	208,94,942
Depreciation & Amortization	16	13,19,001	9,76,145
Property Related Expenses	17	9,05,390	1,52,978
Total Expenses		656,55,661	589,06,303
Surplus/(Deficit) For the Period		190,28,124	143,54,254
<u>Less:-</u>			
Transfer to Development Fund		(150,00,000)	(100,00,000)
Net Surplus/(Deficit) For the Period		40,28,124	43,54,254

Notes forming part of Financial Statements 17

As per our report of even date

For Natvarlal Vepari & Co.
Chartered Accountants.
Firm Reg. No. 123626W


Hiren R. Vepari
Partner.



Date 31 AUG 2026

For and on behalf of the Board,


Authorised Signatory



SARVAJANIK UNIVERSITY

Note : 4 PROPERTY PLANT & EQUIPMENT AND DEPRECIATION FUND

Sr. No.	Descriptions	Rate of Depreciation	Gross Block (Rs.)			Depreciation Fund (Rs.)			Net Block (Rs.)	
			As on 01-04-2025	Addition within 180 Days	Addition After 180 Days	As on 31-03-2026	As on 01-04-2025	Depreciation during the year	As on 31-03-2026	As on 31-03-2025
I	Furniture & Fixture Furniture	10%	11,71,972	6,54,535	4,10,050	22,36,557	3,39,899	1,69,163	17,27,495	8,32,073
			11,71,972	6,54,535	4,10,050	22,36,557	3,39,899	1,69,163	17,27,495	8,32,073
	Sub Total									
II	Movable Properties Computer & Computer Software Electrical Equipment Equipments Books	40%	18,65,742	8,11,354	80,060	27,57,156	13,71,637	5,38,196	8,47,323	4,94,105
		10%	3,63,147	-	-	3,63,147	1,24,024	23,912	2,15,211	2,39,123
		15%	45,07,919	2,12,750	11,96,723	59,17,392	14,38,912	5,82,018	38,96,462	30,69,007
		40%	17,850	-	-	17,850	3,570	5,712	8,568	14,280
	Sub Total		67,54,658	10,24,104	12,76,783	90,55,545	29,38,143	11,49,838	49,67,564	38,16,515
	Total		79,26,630	16,78,639	16,86,833	112,92,102	32,78,042	13,19,001	66,95,059	46,48,588



SARVAJANIK UNIVERSITY

Note No	Particulars	As at 31st March, 2026 (Rs.)	As at 31st March 2025 (Rs.)
1	<u>FUNDS:</u>		
	(a) Capital Funds	99,93,613	99,93,613
	(b) Depreciation Fund	45,97,043	32,78,042
	(c) PFMS Fund	3,93,125	3,43,718
	(d) SSIP Cell	5,92,363	2,82,461
	(e) Development Fund	250,00,000	100,00,000
		405,76,144	238,97,834
2	<u>RESERVE AND SURPLUS</u>		
	<u>Income & Expenditure Account:</u>		
	Balance As per Last Year Balance Sheet	100,70,648	57,16,394
	Add: Surplus During the year	40,28,124	43,54,254
	Less : Transfer To Other Fund	-	-
		140,98,772	100,70,648
3	<u>OTHER CURRENT LIABILITIES:</u>		
	(a) TDS Payable	56,351	3,000
	(b) Sundry Credit Balances	14,61,418	1,02,100
	(c) Deposits	20,10,000	16,50,000
	(d) Expenses Payable	53,26,241	32,31,086
	(e) Unearned Fees	63,07,415	62,59,666
	(f) Payable for Gujarat Rajya Sanskrit Board Lecture Series	1,33,352	-
	(g) Salary Payable	17,142	-
		153,11,919	112,45,852
4	<u>PROPERTY PLANT & EQUIPMENT:</u>		
	(i) Tangible Assets		
	Movable Assets	112,92,102	79,26,630
		112,92,102	79,26,630
5	<u>NON-CURRENT INVESTMENTS:</u>		
	(a) Investment in shares		
	Forum of Unaided Universities	10,000	10,000
		10,000	10,000
6	<u>CASH AND CASH EQUIVALENT:</u>		
	(a) Cash on Hand	241	21,150
	(b) Balance with Schedule Banks in Savings A/c:		
	(i) Kotak Mahindra Bank (Savings Account)	13,70,373	18,48,568
	(ii) Axis Bank SSIP-924010067175257	5,94,256	2,55,868
	(iii) Axis Bank-SU-9240110063482382	22,60,887	13,98,819
	(iv) Yes Bank	3,64,315	-
	(c) Balance with Co-op Bank in Fixed Deposit A/c:		
	(i) The Surat People's Co-op Bank	200,00,000	100,00,000
		245,90,071	135,24,405
7	<u>LOANS AND ADVANCES:</u>		
	- Sarvajani College of Law	-	6,750
	- Sarvajani Education Society	240,78,977	222,33,756
		240,78,977	222,40,506
8	<u>OTHER CURRENT ASSETS:</u>		
	(a) Fees Income Accrued but not received	80,82,499	10,28,334
	(b) Sundry Debit Balances	6,86,355	4,75,600
	(c) Accrued Interest on F.D.	7,65,659	8,859
	(d) Grant Receivable	4,81,172	-
		100,15,685	15,12,793



SARVAJANIK UNIVERSITY

Note No	Particulars	2025-26 (Rs.)	2024-25 (Rs.)
10	<u>FEES INCOME</u>		
	- Tuition,Enrollment,Exam fees,etc.	702,87,117	606,51,262
	- Other Fees	47,77,150	35,38,045
		750,64,267	641,89,307
11	<u>CONTRIBUTION & GRANT</u>		
	- Contribution from Colleges for Scholarship	59,89,055	75,72,240
	- NSS Grant received	50,593	38,907
	- SSIP Cell Grant	16,90,098	12,33,433
	- Gujarat Rajya Sanskrit Board Grant	4,81,172	-
		82,10,918	88,44,580
12	<u>OTHER INCOME</u>		
	- Other Income	3,67,934	44,000
	- Interest Income	10,40,666	1,82,670
		14,08,600	2,26,670
13	<u>UNIVERSITY EXPENSES</u>		
	- Examination Expense	95,19,012	71,87,816
	- Minor Course & Other Course Expenses	2,73,429	8,09,779
	- Ph.D Expense	56,02,560	7,64,502
	- Sports Activity Expense	25,71,058	18,58,412
	- Scholarship & Prizes	59,89,055	75,72,240
	- NSS Activity Expense	50,593	38,907
	- SSIP Cell Expense	16,90,098	12,33,433
	- Convocation / Carnival and Other Activities	29,29,558	18,00,644
	- Tution Fee Waiver A/C	24,250	-
	- Gujarat Rajya Sanskrit Board Lecture Series	4,81,172	-
		291,30,785	212,65,733
14	<u>EMPLOYEE BENEFIT EXPENSE</u>		
	- Salaries and Allowances	86,38,939	63,99,505
	- Apportionment of Salaries Expense from Sponsering Body	64,59,000	92,17,000
	- Gratuity Provision	4,21,108	-
	- Leave Encashment Provision	10,20,363	-
		165,39,410	156,16,505
15	<u>ADMINISTRATION EXPENSES OF THE UNIVERSITY</u>		
	- Advertising and Promotion Activity	55,48,423	45,65,595
	- Communication And Internet Charges	68,021	88,802
	- Meeting Expenses	20,052	17,172
	- Office Expenses	78,381	46,327
	- Printing & Stationery Expenses	1,72,484	1,68,680
	- Professional Fees	50,740	53,740
	- Programs and Seminar Expenses	3,88,049	62,590
	- T.A. D.A. and Travelling Expenses	1,04,242	75,659
	- Cleaning & Sanitation Expenses	1,05,255	99,100
	- Interview Expenses	24,934	69,780
	- News Paper and Library Exps	3,150	7,920



	- Press Conference Exps	16,520	58,000
	- Refreshment Expenses	1,19,163	1,07,065
	- Security Guard Expenses	1,34,520	1,18,390
	- Uniform Exps	32,927	-
	- Annual Membership Fees	1,77,000	1,77,000
	- Maintenance Expenses	1,71,862	1,12,564
	- ERP Expenses	11,23,614	6,98,378
	- Electricity Expense	4,88,290	5,28,970
	- Electrical Fitting Expense	6,540	13,960
	- Apportionment of Admin Expenses from Sponsoring Body	64,59,125	138,25,250
	- Skill Base Centre Exps-N.G. Zaveri	22,78,439	
	- Bank Charges	122	-
	- Leadership Development Programme (LDP)	30,000	-
	- AI -Powerd Chatbot	82,600	-
	- Staff Dvelopment and Training Programme	15,139	-
	- Expert Remuneration	59,612	-
	- Acadamic Visit Exps	1,735	-
	- Interest on TDS Late payment	136	-
		177,61,075	208,94,942
16	DEPRECIATION & AMORTIZATION		
	- Depreciation	13,19,001	9,76,145
		13,19,001	9,76,145
17	PROPERTY RELATED EXPENSES		
	- Building Repair & Maintenance	3,13,587	98,257
	- Play Ground Maintanance	21,054	-
	- Repairs @SRLIM	4,62,102	-
	- Repairs and Maintanance at Balaji School	58,119	-
	- Building Insurance Premium	18,976	19,517
	- Municipal Taxes	31,552	35,204
		9,05,390	1,52,978



Sarvajanik University

PERIOD 1st APRIL 2025 to 31st MARCH 2026

NOTE NO - 17

NOTES FORMING PART OF THE ACCOUNTS

A.) Significant Accounting Policies:

Significant accounting policies adopted in the preparation and presentation of the accounts are as under:

1) Basis of Accounting:

The financial statements have been drawn up on accrual basis.

2) Property Plant & Equipment:

All fixed assets are stated at cost. Cost of acquisition includes taxes, duties, freight and other incidental expenses relating to acquisition and installations. Assets purchased for specific grants are netted off against the respective capital grants received and the balance, if any, capitalized.

3) Depreciation:

Depreciation on fixed assets is provided under Written down Value method as under:

Equipment & Instruments - 15%

Furniture & Fixtures – 10%

Computer – 40%

Computer Software – 40%

4) Income Recognition:

- a) Incomes from Various Activities are recognised on accrual basis.
- b) Other Income / Interest income is recognised on accrual basis.
- c) Fee income is accounted in the books of accounts recognized on accrual basis.
- d) Grants received for specific projects remaining unutilised at the year-end are shown as Grant Unutilized and on completion of Projects are returned

to donor, if the terms of grant indicate the same. Also, Income from grant is shown to the extent of cost incurred.

5) Employee Benefits:

a. Short term Employee Benefits:

All employee benefits falling due within twelve months of rendering the service are classified as short-term employee benefits. The benefits like salaries, wages, bonus, leave salary ex-gratia are recognized in the period in which employee renders the related services.

b. For Defined Contribution Plans (PF):

Contributions to Defined Contribution Plans are recognized as expense in the Profit and Loss Account as & when they are incurred.

c. For Defined Benefit Plans (e.g. Gratuity):

Gratuity is accounted on accrual basis.

For Sarvajani University,



Ashish Desai
I/c. Registrar

Place: Surat

Date: 31 AUG 2026

For Natvarlal Vepari & Co.
Chartered Accountants
FRN: 123626W



Hiren R. Vepari
Partner
Membership No. 102680

Sarvajanik University-SES

TIFAC-CORE Building

Dr. R.K. Desai Marg

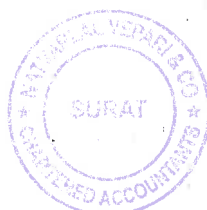
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Surat

E-Mail : admin@sarvajanikuniversity.ac.in**Income and Expenditure Statement**

1-Apr-25 to 31-Mar-26

Particulars	1-Apr-25 to 31-Mar-26	Particulars	1-Apr-25 to 31-Mar-26
Direct Expenses	4,50,19,076.10	Direct Incomes	82,10,918.00
Employees Benefit & Expenses	1,65,39,410.00	Contribution from Colleges For Scholarship	59,89,055.00
Exam Expenses	95,19,012.00	Gujarat Rajya Sanskrit Board Grant	4,81,172.00
PGDBF Course Exps	2,73,429.00	NSS Grant-Received	50,593.00
Ph.D Expenses	56,02,560.00	SSIP Cell Grant- Received	8,45,049.00
Sports and Other Activity Exps	25,71,058.00	SSIP Cell Grant-SU	8,45,049.00
Fee Waiver A/c	24,250.00		
Gujarat Rajya Sanskrit Board Lecture Series	4,81,172.00	Indirect Incomes	10,40,666.00
N. S. S. Activity Expenses	50,593.00	F.D. Interest	8,40,889.00
Scholarship to Students	59,89,055.00	Savings Bank Interest	1,99,777.00
Skill Base Centre Exps-N.G. Zaveri	22,78,439.10		
SSIP Cell Expenses	8,45,049.00	Fees	
SSIP Exps Cont. SU	8,45,049.00	Fees Income	7,50,64,267.00
Indirect Expenses		Others	3,67,934.00
Administration & Other Expenses	1,82,65,343.38	Other Income	3,67,934.00
Administrative Expenses	69,98,144.38		
Annual Membership Fees	1,77,000.00		
Convocation / Carnival and Other Activities	29,29,558.00		
ERP Expenses	11,23,614.00		
Remuneration and Other Fees	59,612.00		
Apportionment of Admin Expenses From SES	64,59,125.00		
Electricity Charges	4,88,290.00		
Leadership Development Programme (LDP)	30,000.00		
Depreciation	13,19,001.00		
Depreciation of Software	1,64,670.00		
Depreciation on Books	5,712.00		
Depreciation on Computer and Peripherals	3,73,526.00		
Depreciation on Electrical Fitting	23,912.00		
Depreciation on Equipments	5,82,018.00		
Depreciation on Furniture & Fixture	1,69,163.00		
Expenses Related to Properties	10,52,240.00		
Repairs and Maintenance	10,52,240.00		
Provision for Development Fund	1,50,00,000.00		
Excess of income over expenditure	40,28,124.52		
Total	8,46,83,785.00	Total	8,46,83,785.00



Sarvajanik University-SES

TIFAC-CORE Building

Dr. R.K. Desai Marg

Athwalines

Surat

E-Mail : admin@sarvajanikuniversity.ac.in

Balance Sheet

1-Apr-25 to 31-Mar-26

Liabilities		as at 31-Mar-26	Assets		as at 31-Mar-26
Capital Account		3,49,93,612.63	Fixed Assets		1,12,92,102.00
Fund	99,93,612.63		Computer and Peripherals	23,38,402.00	
University Development Fund	2,50,00,000.00		Equipments	59,17,392.00	
			Furniture & Fixtures	22,36,557.00	
Loans (Liability)		11,250.00	Software	4,18,754.00	
IDPT	9,750.00		Books	17,850.00	
Shree Ramkrishna Institute of Computer Education an	1,500.00		Electric Fittings	3,63,147.00	
Current Liabilities		1,53,00,669.00	Investments		10,000.00
Duties & Taxes	56,351.00		Share of Forum of Unaided Uni. 10*1000	10,000.00	
Sundry Creditors	14,50,168.00				
Advance Fees	63,07,415.00				
Faculty/Expert/staff/students	1,33,352.00		Current Assets		3,46,05,756.39
Other Liabilities	32,11,580.00		Loans & Advances (Asset)	8,61,669.00	
Ph.D. Deposit	20,10,000.00		Sundry Debtors	9,84,517.00	
Provision for Gratuity	7,08,516.00		Cash-in-Hand	241.00	
Provision for Leave Encashment	14,06,145.00		Bank Accounts	45,89,830.39	
Salary Payable	17,142.00		Fees Receivable	80,82,499.00	
			Fixed Deposit	2,00,00,000.00	
Depreciation Fund		45,97,043.00	Receivable for TDS Paid	87,000.00	
Depreciation Fund on Books	9,282.00				
Depreciation Fund on Computer and Peripherals	17,38,083.00		Sarvajanik Education Society		2,40,78,976.53
Depreciation Fund on Computer Software	1,71,750.00		Sarvajanik Education Society	2,40,78,976.53	
Depreciation Fund on Electrical Fitting	1,47,936.00				
Depreciation Fund on Equipments	20,20,930.00				
Depreciation Fund on Furniture & Fixtures	5,09,062.00				
Grants		9,85,488.00			
NSS Grant	3,93,125.00				
SSIP Cell Grants	2,96,182.00				
SSIP Grant Contribution -SU	2,96,181.00				
Excess of income over expenditure		1,40,98,772.29			
Opening Balance	1,00,70,647.77				
Current Period	40,28,124.52				
Total		6,99,86,834.92	Total		6,99,86,834.92



Sarvajani University-SES

TIFAC-CORE Building

Dr. R.K. Desai Marg

Athwalines

Surat

E-Mail : admin@sarvajanikuniversity.ac.in

Trial Balance

1-Apr-25 to 31-Mar-26

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	1,99,93,612.63 Cr		1,50,00,000.00	3,49,93,612.63 Cr
Fund	99,93,612.63 Cr			99,93,612.63 Cr
University Development Fund	1,00,00,000.00 Cr		1,50,00,000.00	2,50,00,000.00 Cr
Loans (Liability)		1,03,52,139.00	1,03,63,389.00	11,250.00 Cr
IDPT		15,91,390.00	16,01,140.00	9,750.00 Cr
Interior Design		8,06,250.00	8,06,250.00	
Sarvajani School of Fine Arts		3,66,750.00	3,66,750.00	
SCET-Architect		10,08,750.00	10,08,750.00	
Shree Ramkrishna Institute of Computer Education an		63,82,585.00	63,84,085.00	1,500.00 Cr
TIFAC-CORE-SCET		1,96,414.00	1,96,414.00	
Current Liabilities	1,12,45,252.00 Cr	3,89,19,995.00	4,29,75,412.00	1,53,00,669.00 Cr
Duties & Taxes	3,000.00 Cr	12,74,962.00	13,28,313.00	56,351.00 Cr
CGST		920.00	920.00	
Income Tax		6,13,900.00	6,32,674.00	18,774.00 Cr
Professional Tax		35,600.00	35,600.00	
SGST		920.00	920.00	
TDS-Contractor		1,34,280.00	1,37,486.00	3,206.00 Cr
TDS- Fees for Prof. & Technical Services	3,000.00 Cr	4,89,342.00	5,20,713.00	34,371.00 Cr
Sundry Creditors	1,01,500.00 Cr	1,95,76,287.00	2,09,24,955.00	14,50,168.00 Cr
Aatish Overseas		1,27,361.00	2,58,250.00	1,30,889.00 Cr
Accurate Digital Studio		15,000.00	15,000.00	
Adaptable Services		83,520.00	1,24,120.00	40,600.00 Cr
Adinath Furniture Mall	1,01,500.00 Cr	1,01,500.00		
AD King Publicity		8,331.00	8,331.00	
Aero ID		420.00	420.00	
Aircon Appliances		1,76,000.00	1,76,000.00	
Akhtar Parvez		1,500.00	1,500.00	
Akoliya Rasikbhai		753.00	753.00	
Annapurna Moulding		9,645.00	9,645.00	
Arihant Studio			14,000.00	14,000.00 Cr
Aristo Mattresses		25,475.00	25,475.00	
Arun Sonawane		2,200.00	2,200.00	
Association of Indian Universities		1,62,000.00	1,62,000.00	
Atulbhai Bhatt		1,500.00	1,500.00	
Awestruck Clothing		51,500.00	51,500.00	
Ayushman Scientific Co.		9,61,423.00	9,61,423.00	
Balaji Art Gallery		5,34,284.00	5,34,284.00	
Bhagwandas & Co.		32,927.00	32,927.00	
Bhavesh Vanpariya		1,000.00	1,000.00	
Carried Over	3,12,38,864.63 Cr	4,92,72,134.00	6,83,38,801.00	5,03,05,531.63 Cr



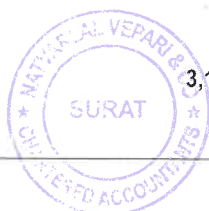
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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	3,12,38,864.63 Cr	4,92,72,134.00	6,83,38,801.00	5,03,05,531.63 Cr
Birju Patil		2,000.00	2,000.00	
Brand B		49,275.00	49,275.00	
Buddy Infotech		9,440.00	9,440.00	
Chiti Chem Corporation		62,575.00	62,575.00	
Christie Click -Audio		15,000.00	15,000.00	
Circuit House		39,280.00	39,280.00	
Click2Surat		18,000.00	18,000.00	
Darshan Marzadi		8,700.00	8,700.00	
D.D. Sports		10,380.00	10,380.00	
Deep Special Education Trust		4,828.00	4,828.00	
Desai Advertising		12,63,373.00	12,63,373.00	
Dhiren R. Desai		7,132.00	7,132.00	
Dhruv Mistry			25,000.00	25,000.00 Cr
Dipali Kasat		775.00	775.00	
Divine Analytics		1,09,446.00	1,09,446.00	
Divyam Ads		3,13,200.00	3,13,200.00	
Dixaan Infotech		23,000.00	23,000.00	
D.P. Patel & Co.		8,864.00	8,864.00	
Drape House		19,500.00	19,500.00	
Drashya Interior		95,155.00	95,155.00	
Dr. Dhavalben Bhatt		1,500.00	1,500.00	
Dr. Dimple V. Shah		2,700.00	2,700.00	
Dr. Elavazhagan K.		1,500.00	1,500.00	
Dr. Ishwarbhai B. Patel		2,700.00	2,700.00	
Dr. Meeta Vansadia		36,034.00	80,681.00	44,647.00 Cr
EBSCO International Inc.		13,78,190.00	13,78,190.00	
Engi Corporate Services		1,52,000.00	1,52,000.00	
Enviro Wealth Services Pvt. Ltd.		7,000.00	7,000.00	
Event Participant			21,886.00	21,886.00 Cr
Ever Rise Sport			4,00,995.00	4,00,995.00 Cr
Gaurang Parekh		17,368.00	17,368.00	
Gautam Sales		16,170.00	16,170.00	
Govind Dewasi		21,735.00	21,735.00	
Gujarat Rajya Acharya Sangh		20,000.00	20,000.00	
Hanoz Patrawala		6,945.00	6,945.00	
Hardik P. Parikh		12,000.00	12,000.00	
Hema Rawal		6,000.00	6,000.00	
Hemlata Agrawal		33,266.00	33,266.00	
Hiren Patel SRLIM		9,000.00	9,000.00	
Hiteshbhai C. Pethani		5,463.00	5,463.00	
Hridaya Graphix Design			4,000.00	4,000.00 Cr
Indira Gandhi Institute of Development Research		30,000.00	30,000.00	
Ipsecure Services		1,13,260.00	1,13,260.00	
Jay Shree Ambe Steel Art		48,765.00	48,765.00	
J.B. Digitronics Pvt. Ltd		14,500.00	14,500.00	
Carried Over	3,12,38,864.63 Cr	4,92,72,134.00	6,83,38,801.00	5,03,05,531.63 Cr

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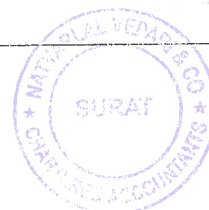


	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	3,12,38,864.63 Cr	4,92,72,134.00	6,83,38,801.00	5,03,05,531.63 Cr
Jeevan Rath Travels		25,401.00	25,401.00	
J.K.D. Crporation		11,42,702.00	11,42,702.00	
Kagzi Trading Co		53,703.00	53,703.00	
Kalpesh L. Gupta		9,500.00	9,500.00	
Kapadia Health Club			7,160.00	7,160.00 Cr
Karamchand Jaishwal		2,950.00	2,950.00	
Kaushika Pal		8,477.00	8,477.00	
Kiritkumar Patel		54,810.00	54,810.00	
Kirti P. Sosa		7,45,398.00	7,45,398.00	
Klik Solutions		1,23,192.00	1,23,192.00	
Krishna 360 Media LLP		1,43,809.00	1,43,809.00	
Krishna Catering		5,90,940.00	5,90,940.00	
Krishna J. Trivedi		1,46,110.00	1,46,110.00	
Maa Krupa Travells		1,37,568.00	1,49,495.00	11,927.00 Cr
Madhu Documents Centre		6,651.00	6,651.00	
Magic Slate Pvt. Ltd		6,94,128.00	7,61,088.00	66,960.00 Cr
Mahadev Enterprise		16,409.00	22,142.00	5,733.00 Cr
Manan Cab			13,200.00	13,200.00 Cr
Manav K. Mehta		3,000.00	3,000.00	
Mangal Govind		80,000.00	80,000.00	
Manifest Sports			49,525.00	49,525.00 Cr
MAP SYSTEMS		1,29,600.00	1,29,600.00	
Maruti Enterprise		2,96,881.00	2,96,881.00	
Mayur K. Patigara		20,970.00	20,970.00	
Mistry J. Bhagwan			4,10,050.00	4,10,050.00 Cr
M.K. Singh		92,725.00	1,01,383.00	8,658.00 Cr
Mrunal Joshi		3,500.00	3,500.00	
Nandlal Katar		10,850.00	10,850.00	
Natvarlal Vepari & Co.		46,440.00	46,440.00	
Neeta Tours and Travells		8,260.00	8,260.00	
Neha D Sheth		1,500.00	1,500.00	
Nidhisha Hospitality Services		2,17,075.00	2,46,739.00	29,664.00 Cr
Niraj N. Mistry		1,19,530.00	1,19,530.00	
N.T. PHOTO		3,500.00	3,500.00	
Nutriport		2,160.00	2,160.00	
On Line Electrical		354.00	354.00	
Pankti Prints		1,13,625.00	2,28,465.00	1,14,840.00 Cr
Pareesh F. Petigara		38,500.00	38,500.00	
Patel Infotech		80,422.00	80,422.00	
Payal Saxena		4,600.00	4,600.00	
Pixeta App Lab		10,28,393.00	10,28,393.00	
Piyushkumar Bharatbhai Lad		2,07,877.00	2,23,581.00	15,704.00 Cr
Pratham Desai		47,604.00	47,604.00	
Pratikshinh Waghela		1,500.00	1,500.00	
Prime Product		10,560.00	10,560.00	
Carried Over	3,12,38,864.63 Cr	4,92,72,134.00	6,83,38,801.00	5,03,05,531.63 Cr

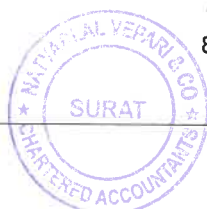


	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	3,12,38,864.63 Cr	4,92,72,134.00	6,83,38,801.00	5,03,05,531.63 Cr
Purohit Agency		800.00	800.00	
Pushpa Electronics		36,400.00	36,400.00	
Quality Aircon Services		26,778.00	28,554.00	1,776.00 Cr
Quality Circle Forum of India		16,520.00	16,520.00	
Rahul B. Surati		42,924.00	42,924.00	
Rainbow Glasses		4,860.00	4,860.00	
Ranjan Sabhaya		10,000.00	10,000.00	
Reyzaulhasan Majaharulhasan Saiyad		19,365.00	19,365.00	
Ronit Rathod		50,391.00	50,391.00	
Royal Dignostics		65,000.00	65,000.00	
Royal Tours and Travells		10,080.00	10,080.00	
Sage Publication India Pvt. Ltd		9,32,448.00	9,32,448.00	
Sahaayam Public Charitable Trust		2,12,500.00	2,12,500.00	
Sahjanand Infoitech		1,92,000.00	1,92,000.00	
Sarvajanik Centre for Trainign and Certificate Cour		1,21,705.00	1,21,705.00	
Saumya Mayank Kedia		7,770.00	7,770.00	
Shah Publicity		13,25,677.00	13,25,677.00	
Shilpi Kaushik Sharma		13,500.00	13,500.00	
Shipra Enterprise		17,652.00	17,652.00	
Shree Mahadev Edu. Reha. Pub. Cher. Trust		17,500.00	17,500.00	
Shreer.athji Ceramic		6,703.00	6,703.00	
Smart Tech Electronics		2,82,499.00	2,82,499.00	
Sparkline Enterprises		2,72,750.00	2,72,750.00	
SPSS South Asia Pvt. Ltd		3,82,354.00	3,83,354.00	
Steelcraft Industries		3,27,702.00	3,27,702.00	
Stilou Corporate Gifting Solution		78,303.00	81,403.00	3,100.00 Cr
SURAJKUMAR VISHWAKARMA		5,900.00	5,900.00	
Surat Tannis Club		5,428.00	35,282.00	29,854.00 Cr
The Southern Gujarat Chamber of Commerce		12,060.00	12,060.00	
Turnitin India Pvt. Ltd		7,41,710.00	7,41,710.00	
Uniformic		6,620.00	6,620.00	
Unn Timbertech Pvt. Ltd		1,45,732.00	1,45,732.00	
Ushma Desai		13,119.00	13,119.00	
Venus Publicity		11,09,714.00	11,09,714.00	
Vinay Electric Service		7,008.00	7,008.00	
Vinay Naik		28,000.00	28,000.00	
Visitor Dairy		16,520.00	16,520.00	
Wow Advertisement		2,45,763.00	2,45,763.00	
Advance Fees	62,59,666.00 Cr	62,59,666.00	63,07,415.00	63,07,415.00 Cr
Advance Enrollment Fees	49,30,500.00 Cr	49,30,500.00	55,35,749.00	55,35,749.00 Cr
Advance Enroilment Fees BCA	1,85,063.00 Cr	1,85,063.00	2,35,125.00	2,35,125.00 Cr
Advance Enroilment Fees B.Com	5,22,562.00 Cr	5,22,562.00	6,95,813.00	6,95,813.00 Cr
Advance Enrollment Fees From BRCM	4,34,250.00 Cr	4,34,250.00	4,46,063.00	4,46,063.00 Cr
Advance Enrollment Fees From IDPT	4,77,187.00 Cr	4,77,187.00	5,70,187.00	5,70,187.00 Cr
Advance Enrollment Fees From SCL	1,77,750.00 Cr	1,77,750.00	2,27,062.00	2,27,062.00 Cr
Carried Over	3,12,38,864.63 Cr	4,92,72,134.00	6,83,38,801.00	5,03,05,531.63 Cr

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	3,12,38,864.63 Cr	4,92,72,134.00	6,83,38,801.00	5,03,05,531.63 Cr
Advance Enrollment Fees M.COM	18,563.00 Cr	18,563.00	20,812.00	20,812.00 Cr
Advance Enrollment Fees PGDFBS	10,687.00 Cr	10,687.00	2,812.00	2,812.00 Cr
Advance Enrollment Fees SCET	16,76,250.00 Cr	16,76,250.00	18,56,813.00	18,56,813.00 Cr
Advance Enrollment Fees Scopa	34,125.00 Cr	34,125.00	33,375.00	33,375.00 Cr
Advance Enrollment Fees SCTCC	19,500.00 Cr	19,500.00	13,500.00	13,500.00 Cr
Advance Enrollment Fees SRKI	9,76,313.00 Cr	9,76,313.00	10,35,187.00	10,35,187.00 Cr
Advance Enrollment Fees S.R. Luthra	3,98,250.00 Cr	3,98,250.00	3,99,000.00	3,99,000.00 Cr
Advance PGDFBS Tuition Fees	3,95,833.00 Cr	3,95,833.00	83,333.00	83,333.00 Cr
Advance Ph.D Tuition Fees	9,33,333.00 Cr	9,33,333.00	6,88,333.00	6,88,333.00 Cr
Faculty/Expert/staff/students		21,47,224.00	22,80,576.00	1,33,352.00 Cr
Other Liabilities	25,57,896.00 Cr	25,57,896.00	32,11,580.00	32,11,580.00 Cr
Payable Expenses	25,57,896.00 Cr	25,57,896.00	32,11,580.00	32,11,580.00 Cr
Students-SSIP		1,36,000.00	1,36,000.00	
Deep Dhaval Patel		40,000.00	40,000.00	
Dhruvil Moga		16,000.00	16,000.00	
Jenil K. Tailor		20,000.00	20,000.00	
Vatsa Manish Noitcewala		60,000.00	60,000.00	
Ph.D. Deposit	16,50,000.00 Cr	30,000.00	3,90,000.00	20,10,000.00 Cr
Provision for Gratuity	2,87,408.00 Cr		4,21,108.00	7,08,516.00 Cr
Provision for Leave Encashment	3,85,782.00 Cr		10,20,363.00	14,06,145.00 Cr
Salary Payable		69,37,960.00	69,55,102.00	17,142.00 Cr
Fixed Assets	79,26,630.00 Dr	34,15,461.00	49,989.00	1,12,92,102.00 Dr
Computer and Peripherals	18,30,342.00 Dr	5,08,060.00		23,38,402.00 Dr
Equipments	45,07,919.00 Dr	14,09,473.00		59,17,392.00 Dr
Furniture & Fixtures	11,71,972.00 Dr	11,14,574.00	49,989.00	22,36,557.00 Dr
Software	35,400.00 Dr	3,83,354.00		4,18,754.00 Dr
Books	17,850.00 Dr			17,850.00 Dr
Electric Fittings	3,63,147.00 Dr			3,63,147.00 Dr
Investments	10,000.00 Dr			10,000.00 Dr
Share of Forum of Unaided Uni. 10*1000	10,000.00 Dr			10,000.00 Dr
Current Assets	1,50,43,347.77 Dr	16,62,74,841.75	14,67,12,433.13	3,46,05,756.39 Dr
Loans & Advances (Asset)	18,609.00 Dr	2,94,22,753.00	2,85,79,693.00	8,61,669.00 Dr
Advance for Sports Activity	600.00 Cr	23,25,352.00	23,24,752.00	
Amit D. Patel		8,35,214.00	8,35,214.00	
Dhruv Parmar		93,600.00	93,600.00	
Dilip Patel		1,66,510.00	1,66,510.00	
Jaldish Ichchhaporiya		88,200.00	88,200.00	
Love Sharma		36,000.00	36,000.00	
Mehul Gandhi	600.00 Cr	3,84,100.00	3,83,500.00	
Nishitbha Desai		5,26,450.00	5,26,450.00	
Parthav G. Desai		56,700.00	56,700.00	
Rinkal H. Gajjar		82,278.00	82,278.00	
Rinkesh Dhanani		56,300.00	56,300.00	
Carried Over	82,58,886.86 Cr	21,89,62,436.75	21,51,01,223.13	43,97,673.24 Cr



	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	82,58,886.86 Cr	21,89,62,436.75	21,51,01,223.13	43,97,673.24 Cr
Constituent Colleges		99,000.00	99,000.00	
Sarvajanik School of Planning		99,000.00	99,000.00	
Other Receivable	3,600.00 Dr		3,600.00	
Amit Patel Ph.D	1,200.00 Dr		1,200.00	
Jignesh Tandel	1,400.00 Dr		1,400.00	
Rakesh Bharti	1,000.00 Dr		1,000.00	
Accrued Interest on F.D	8,859.00 Dr	7,56,800.00		7,65,659.00 Dr
BRCM College of Business Administration		29,21,900.00	29,19,240.00	2,660.00 Dr
Sarvajanik College of Commerce and Computer Applica		59,94,137.00	59,94,137.00	
Sarvajanik College of Engineering and Technology		1,15,91,626.00	1,15,26,822.00	64,804.00 Dr
Sarvajanik College of Law	6,750.00 Dr	14,12,798.00	14,19,548.00	
Shri Pankaj Kapadia Sarvajanik College of Performin		2,10,520.00	2,01,007.00	9,513.00 Dr
S.R. Luthra Institute of Management		31,10,620.00	30,91,587.00	19,033.00 Dr
SSIP Cell A/C		10,00,000.00	10,00,000.00	
Sundry Debtors	4,72,000.00 Dr	15,03,621.00	9,91,104.00	9,84,517.00 Dr
Ashish Desai (Registrar)		45,642.00	26,868.00	18,774.00 Dr
Gujarat Rajya Sanskrit Board		4,81,172.00		4,81,172.00 Dr
H. Mahesh & Comp.		9,40,187.00	9,40,187.00	
Larsen & Toubro Limited	4,72,000.00 Dr			4,72,000.00 Dr
Niket Shastri		1,369.00	1,369.00	
NIPPON LIFE INDIA ASSET MANAGEMENT		13,047.00	13,047.00	
Puusha Shrivastav		3,000.00	3,000.00	
Ruchit SSIP		5,133.00	5,133.00	
Tumitin India Pvt. Ltd. Receivable		12,571.00		12,571.00 Dr
Yogeshwar Press		1,500.00	1,500.00	
Cash-in-Hand	21,150.00 Dr	8,62,800.00	8,83,709.00	241.00 Dr
Cash		4,51,350.00	4,51,350.00	
Petty Cash	21,150.00 Dr	4,11,450.00	4,32,359.00	241.00 Dr
Bank Accounts	35,03,254.77 Dr	11,60,25,413.75	11,49,38,838.13	45,89,830.39 Dr
Axis Bank SSIP-924010067175257	2,55,868.00 Dr	23,86,914.00	20,48,526.00	5,94,256.00 Dr
Axis Bank-SU-9240110063482382	13,98,819.00 Dr	7,13,52,380.00	7,04,90,312.13	22,60,886.87 Dr
Kotak Mahindra Bank-5148108236	18,48,567.77 Dr	3,94,21,804.75	3,99,00,000.00	13,70,372.52 Dr
Yes Bank Account-		28,64,315.00	25,00,000.00	3,64,315.00 Dr
Fees Receivable	10,28,334.00 Dr	82,89,165.00	12,35,000.00	80,82,499.00 Dr
Exam Fees Receivable		48,37,500.00		48,37,500.00 Dr
Ph.D Coursework Fees Receivable	60,000.00 Dr	45,000.00	45,000.00	60,000.00 Dr
Ph.D Fees Receivable	9,68,334.00 Dr	34,06,665.00	11,90,000.00	31,84,999.00 Dr
Fixed Deposit	1,00,00,000.00 Dr	1,00,00,000.00		2,00,00,000.00 Dr
F.D. with SPB-0073045		1,00,00,000.00		1,00,00,000.00 Dr
F.D. with SPB 1868862	1,00,00,000.00 Dr			1,00,00,000.00 Dr
Receivable for TDS Paid		87,000.00		87,000.00 Dr
TDS Receivable		84,089.00	84,089.00	
Direct Incomes			82,10,918.00	82,10,918.00 Cr
Contribution from Colleges For Scholarship			59,89,055.00	59,89,055.00 Cr
Carried Over	82,58,886.86 Cr	21,89,62,436.75	22,33,12,141.13	1,26,08,591.24 Cr

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	82,58,886.86 Cr	21,89,62,436.75	22,33,12,141.13	1,26,08,591.24 Cr
Gujarat Rajya Sanskrit Board Grant			4,81,172.00	4,81,172.00 Cr
NSS Grant-Received			50,593.00	50,593.00 Cr
SSIP Cell Grant- Received			8,45,049.00	8,45,049.00 Cr
SSIP Cell Grant-SU			8,45,049.00	8,45,049.00 Cr
Direct Expenses		4,66,33,960.10	16,14,884.00	4,50,19,076.10 Dr
Employees Benefit & Expenses		1,69,77,216.00	4,37,806.00	1,65,39,410.00 Dr
Salary and Allowance		90,76,745.00	4,37,806.00	86,38,939.00 Dr
D.A. Arrears		71,738.00	71,738.00	
ESIC(Employees Cont.)		10,200.00	2,114.00	8,086.00 Dr
P.F Charges		14,652.00	14,526.00	126.00 Dr
Provident Fund		1,74,714.00	1,74,714.00	
Provident Fund (Management Cont.)		1,74,714.00	1,74,714.00	
Salary Gross		86,30,727.00		86,30,727.00 Dr
Appropriation Of Salary Expenses from SES		64,59,000.00		64,59,000.00 Dr
Gratuity Provision		4,21,108.00		4,21,108.00 Dr
Leave Encashment Provision		10,20,363.00		10,20,363.00 Dr
Exam Expenses		1,05,89,957.00	10,70,945.00	95,19,012.00 Dr
Exam Paper Setter Remuneration		30,70,425.00	10,57,925.00	20,12,500.00 Dr
Exam Remuneration		63,48,001.00	13,020.00	63,34,981.00 Dr
Exam Stationary		11,71,531.00		11,71,531.00 Dr
PGDBF Course Exps		2,73,429.00		2,73,429.00 Dr
PGDBF Exps		2,000.00		2,000.00 Dr
PGDFBS Remuneration		2,71,429.00		2,71,429.00 Dr
Ph.D Expenses		56,11,060.00	8,500.00	56,02,560.00 Dr
Research Software Subscription		34,19,479.00		34,19,479.00 Dr
IEEE -ASPP Online Subscription		15,17,383.00		15,17,383.00 Dr
Map My Access Subscription		1,41,600.00		1,41,600.00 Dr
Sage Research Method Subscription		10,18,786.00		10,18,786.00 Dr
Ternitin Software		7,41,710.00		7,41,710.00 Dr
Dr.Sandip Mahendrakumar Vyas		8,500.00	8,500.00	
Lab Consumable for Research Work @SRKI		13,14,723.00		13,14,723.00 Dr
Ph.D. Course Work Remuneration		6,16,745.00		6,16,745.00 Dr
Ph.D. Course Work Resource Person Fees		89,750.00		89,750.00 Dr
Ph.D. Exam Expenses and Remuneration		1,772.00		1,772.00 Dr
Ph.D Exam Remuneration		8,468.00		8,468.00 Dr
Ph.D External Examiner Remuneration		18,000.00		18,000.00 Dr
Ph.D. Pre Thesis Viva Remuneration		16,745.00		16,745.00 Dr
Ph.D RAC Meeting Exps		15,731.00		15,731.00 Dr
Ph.D. RAC Remuneration		97,397.00		97,397.00 Dr
Research Summit		3,750.00		3,750.00 Dr
Sports and Other Activity Exps		25,71,058.00		25,71,058.00 Dr
Sport Activity Expenses		25,71,058.00		25,71,058.00 Dr
Fee Waiver A/c		24,250.00		24,250.00 Dr
Gujarat Rajya Sanskrit Board Lecture Series		4,81,172.00		4,81,172.00 Dr
Carried Over	82,58,886.86 Cr	26,55,96,396.85	22,49,27,025.13	3,24,10,484.86 Dr

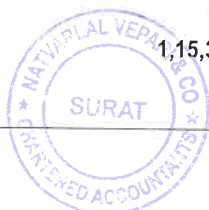


	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	82,58,886.86 Cr	26,55,96,396.85	22,49,27,025.13	3,24,10,484.86 Dr
<i>N.S.S. Activity Expenses</i>		50,593.00		50,593.00 Dr
<i>Scholarship to Students</i>		59,89,055.00		59,89,055.00 Dr
<i>Skill Base Centre Exps-N.G. Zaveri</i>		22,78,439.10		22,78,439.10 Dr
<i>SSIP Cell Expenses</i>		8,93,866.00	48,817.00	8,45,049.00 Dr
<i>SSIP Exps Cont. SU</i>		8,93,865.00	48,816.00	8,45,049.00 Dr
Indirect Incomes			10,40,666.00	10,40,666.00 Cr
<i>F.D. Interest</i>			8,40,889.00	8,40,889.00 Cr
<i>Savings Bank Interest</i>			1,99,777.00	1,99,777.00 Cr
Administration & Other Expenses		1,83,42,410.38	77,067.00	1,82,65,343.38 Dr
<i>Administrative Expenses</i>		70,47,191.38	49,047.00	69,98,144.38 Dr
<i>Annual Membership Fees</i>		1,77,000.00		1,77,000.00 Dr
<i>AIU-Annual Subscription Fees</i>		1,77,000.00		1,77,000.00 Dr
<i>Convocation / Carnival and Other Activities</i>		29,32,358.00	2,800.00	29,29,558.00 Dr
<i>SU Carnival Exps</i>		3,64,492.00	2,800.00	3,61,692.00 Dr
<i>SU Convocation Exps</i>		23,44,977.00		23,44,977.00 Dr
<i>SUMUN Activity Expenses</i>		2,22,889.00		2,22,889.00 Dr
<i>ERP Expenses</i>		11,23,614.00		11,23,614.00 Dr
<i>ERP Cloud Hosting Charge</i>		1,22,745.00		1,22,745.00 Dr
<i>ERP Software Subscription Charge</i>		10,00,869.00		10,00,869.00 Dr
<i>Remuneration and Other Fees</i>		84,832.00	25,220.00	59,612.00 Dr
<i>Expert Remuneration</i>		74,612.00	15,000.00	59,612.00 Dr
<i>Faculty Remuneration Charge</i>		10,220.00	10,220.00	
<i>Apportionment of Admin Expenses From SES</i>		64,59,125.00		64,59,125.00 Dr
<i>Electricity Charges</i>		4,88,290.00		4,88,290.00 Dr
<i>Leadership Development Programme (LDP)</i>		30,000.00		30,000.00 Dr
Depreciation		13,19,001.00		13,19,001.00 Dr
<i>Depreciation of Software</i>		1,64,670.00		1,64,670.00 Dr
<i>Depreciation on Books</i>		5,712.00		5,712.00 Dr
<i>Depreciation on Computer and Peripherals</i>		3,73,526.00		3,73,526.00 Dr
<i>Depreciation on Electrical Fitting</i>		23,912.00		23,912.00 Dr
<i>Depreciation on Equipments</i>		5,82,018.00		5,82,018.00 Dr
<i>Depreciation on Furniture & Fixture</i>		1,69,163.00		1,69,163.00 Dr
Depreciation Fund	32,78,042.00 Cr		13,19,001.00	45,97,043.00 Cr
<i>Depreciation Fund on Books</i>	3,570.00 Cr		5,712.00	9,282.00 Cr
<i>Depreciation Fund on Computer and Peripherals</i>	13,64,557.00 Cr		3,73,526.00	17,38,083.00 Cr
<i>Depreciation Fund on Computer Software</i>	7,080.00 Cr		1,64,670.00	1,71,750.00 Cr
<i>Depreciation Fund on Electrical Fitting</i>	1,24,024.00 Cr		23,912.00	1,47,936.00 Cr
<i>Depreciation Fund on Equipments</i>	14,38,912.00 Cr		5,82,018.00	20,20,930.00 Cr
<i>Depreciation Fund on Furniture & Fixtures</i>	3,39,899.00 Cr		1,69,163.00	5,09,062.00 Cr
Expenses Related to Properties		10,52,240.00		10,52,240.00 Dr
<i>Repairs and Maintanace</i>		10,52,240.00		10,52,240.00 Dr
<i>Repairs and AMC Expenses</i>		5,10,965.00		5,10,965.00 Dr
<i>Insurance Premium</i>		18,976.00		18,976.00 Dr
<i>Insurance Premium of Building</i>		18,976.00		18,976.00 Dr
Carried Over	1,15,36,928.86 Cr	28,63,10,048.23	22,73,63,759.13	4,74,09,360.24 Dr

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,15,36,928.86 Cr	28,63,10,048.23	22,73,63,759.13	4,74,09,360.24 Dr
AMC Air Conditioner		14,237.00		14,237.00 Dr
AMC of Computers and Printers		44,854.00		44,854.00 Dr
AMC of Elevator		11,366.00		11,366.00 Dr
Computer Expenses		57,745.00		57,745.00 Dr
Electrical Fiting Expenses		6,540.00		6,540.00 Dr
Repairs and Maintenance		3,13,587.00		3,13,587.00 Dr
Software Maintanance Charge		5,900.00		5,900.00 Dr
Website Maintenance Charges		37,760.00		37,760.00 Dr
Play Ground Maintanance		21,054.00		21,054.00 Dr
Repairs @SRLIM		4,62,102.00		4,62,102.00 Dr
Repairs and Maintanance at Balaji School		58,119.00		58,119.00 Dr
Fees Income		66,53,965.00	8,17,18,232.00	7,50,64,267.00 Cr
Enrollment Fees		55,38,749.00	2,70,78,750.00	2,15,40,001.00 Cr
Enrollment Fees BCA ECC		2,35,125.00	11,25,563.00	8,90,438.00 Cr
Enrollment Fees B.Com ECC		6,95,813.00	33,05,812.00	26,09,999.00 Cr
Enrollment Fees BRCM		4,46,063.00	22,18,500.00	17,72,437.00 Cr
Enrollment Fees IDPT		5,70,187.00	27,57,937.00	21,87,750.00 Cr
Enrollment Fees M.Com ECC		20,812.00	1,01,813.00	81,001.00 Cr
Enrollment Fees-PGDFBS		2,812.00	21,937.00	19,125.00 Cr
Enrollment Fees SCET		18,56,813.00	91,03,500.00	72,46,687.00 Cr
Enrollment Fees SCOL		2,27,062.00	10,88,250.00	8,61,188.00 Cr
Enrollment Fees SCOPA		33,375.00	1,67,625.00	1,34,250.00 Cr
Enrollment Fees- SCTCC		13,500.00	73,500.00	60,000.00 Cr
Enrollment Fees SRKI		10,35,187.00	51,17,063.00	40,81,876.00 Cr
Enrollment Fees S.R. Luthra Postgraduate		4,02,000.00	19,97,250.00	15,95,250.00 Cr
Examination Fees		34,250.00	3,39,59,700.00	3,39,25,450.00 Cr
Backlog Exam Fees - BRCM			3,56,950.00	3,56,950.00 Cr
Backlog Exam Fees - IDPT		1,450.00	1,07,450.00	1,06,000.00 Cr
Backlog Exam Fees - Luthra			2,17,150.00	2,17,150.00 Cr
Backlog Exam Fees -SCCCA		600.00	7,26,900.00	7,26,300.00 Cr
Backlog Exam Fees - SCET		250.00	11,43,500.00	11,43,250.00 Cr
Backlog Exam Fees - SCOL			70,350.00	70,350.00 Cr
Backlog Exam Fees-Scopa			3,000.00	3,000.00 Cr
Back Log Exam Fees SRKI		500.00	1,72,850.00	1,72,350.00 Cr
Back Log Exam SCTCC			2,350.00	2,350.00 Cr
Exam Fees			900.00	900.00 Cr
Exam Fees - BRCM		6,000.00	23,17,900.00	23,11,900.00 Cr
Exam Fees ECC B.Com/m.Com		1,500.00	52,27,300.00	52,25,800.00 Cr
EXAM FEES IDPT			16,62,850.00	16,62,850.00 Cr
Exam Fees-PGDFBS			12,000.00	12,000.00 Cr
Exam Fees SCET		12,000.00	1,13,97,500.00	1,13,85,500.00 Cr
Exam Fees S.C. for Training & Certi. Course			35,500.00	35,500.00 Cr
Exam Fees SCOL			10,97,950.00	10,97,950.00 Cr
Exam Fees- SCOPA			2,20,500.00	2,20,500.00 Cr
Exam Fees SRKI		1,500.00	51,28,050.00	51,26,550.00 Cr
Carried Over	1,15,36,928.86 Cr	29,29,64,013.23	30,90,81,991.13	2,76,54,906.76 Cr



	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,15,36,928.86 Cr	29,29,64,013.23	30,90,81,991.13	2,76,54,906.76 Cr
EXAM FEES S.R. LUTHRA		3,550.00	19,80,650.00	19,77,100.00 Cr
Minor Course Exam Fees			2,050.00	2,050.00 Cr
Re-Assesment Fees		5,400.00	12,01,500.00	11,96,100.00 Cr
Remedial Exam Fees - BRCM		1,500.00	1,72,500.00	1,71,000.00 Cr
Remedial Exam Fees - IDPT			26,250.00	26,250.00 Cr
Remedial Exam Fees - SCCCA			1,58,550.00	1,58,550.00 Cr
Remedial Exam Fees - SCET			3,98,750.00	3,98,750.00 Cr
Remedial Exam Fees - SCOL			19,500.00	19,500.00 Cr
Remedial Exam Fees-SCOPA			750.00	750.00 Cr
Remedial Exam Fees - SRKI			73,500.00	73,500.00 Cr
Remedial Exam Fees - SRLIM			24,750.00	24,750.00 Cr
Minor and Other Courses Fees		83,333.00	20,02,333.00	19,19,000.00 Cr
PGDFBS Fees (Post Grad. Dip. In Fin. & Bank Ser)		83,333.00	9,58,333.00	8,75,000.00 Cr
Tuition Fees PGDFBS		83,333.00	9,58,333.00	8,75,000.00 Cr
Minor Course Fees-SCET			10,44,000.00	10,44,000.00 Cr
Other Fees		13,300.00	47,90,450.00	47,77,150.00 Cr
Admission Form Fees			13,03,400.00	13,03,400.00 Cr
Answer Book Viewing Request Form			6,000.00	6,000.00 Cr
Bonafied Certificates Fees			1,100.00	1,100.00 Cr
Convocation Form Fees			21,07,000.00	21,07,000.00 Cr
Document Stamping Charges			1,000.00	1,000.00 Cr
Document Verification Fees			17,000.00	17,000.00 Cr
Duplicate Marksheet Fees			13,500.00	13,500.00 Cr
Late Payment Fees (Exam)		12,100.00	4,77,250.00	4,65,150.00 Cr
Marksheet Correction Fees			39,000.00	39,000.00 Cr
Migration Certificate			48,000.00	48,000.00 Cr
MOI Certificate (Medium of Instruction)			3,700.00	3,700.00 Cr
No-Backlog Certificate Fees		200.00	3,800.00	3,600.00 Cr
Other Fees			44,800.00	44,800.00 Cr
PEC Fees			3,400.00	3,400.00 Cr
Percentage to CGPA Fees			2,200.00	2,200.00 Cr
Provisional Degree Certificate Fees		1,000.00	1,77,100.00	1,76,100.00 Cr
SU Carnival Participant Fees			87,500.00	87,500.00 Cr
Term Extension Fees			5,000.00	5,000.00 Cr
Transcript Fees			3,17,000.00	3,17,000.00 Cr
U.F.M.Fine			1,23,500.00	1,23,500.00 Cr
WES Verification Fees			9,200.00	9,200.00 Cr
Ph.D. Fees		9,84,333.00	1,38,86,999.00	1,29,02,666.00 Cr
Ph.D Admission Form Fees		1,000.00	72,000.00	71,000.00 Cr
Ph.D. Course Work Fees		15,000.00	12,60,000.00	12,45,000.00 Cr
Ph.D. Registration Fees			1,95,000.00	1,95,000.00 Cr
Ph.D. Synopsis -Thesis Submission Fees			40,000.00	40,000.00 Cr
Ph.D. Tuition Fees		9,68,333.00	1,23,19,999.00	1,13,51,666.00 Cr
Carried Over	1,15,36,928.86 Cr	29,29,64,013.23	30,90,81,991.13	2,76,54,906.76 Cr

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Sarvajanik University-SES

Trial Balance : 1-Apr-25 to 31-Mar-26

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,15,36,928.86 Cr	29,29,64,013.23	30,90,81,991.13	2,76,54,906.76 Cr
Grants	6,26,179.00 Cr	17,40,691.00	21,00,000.00	9,85,488.00 Cr
NSS Grant	3,43,718.00 Cr	50,593.00	1,00,000.00	3,93,125.00 Cr
GUJARAT STATE NSS CELL	2,37,718.00 Cr	50,593.00	1,00,000.00	2,87,125.00 Cr
Knowledge Consortium of Gujarat	15,000.00 Cr			15,000.00 Cr
PFMS Grant	91,000.00 Cr			91,000.00 Cr
SSIP Cell Grants	1,41,231.00 Cr	8,45,049.00	10,00,000.00	2,96,182.00 Cr
SSIP Cell Grant	1,41,231.00 Cr	8,45,049.00	10,00,000.00	2,96,182.00 Cr
SSIP Grant Contribution -SU	1,41,230.00 Cr	8,45,049.00	10,00,000.00	2,96,181.00 Cr
Others			3,67,934.00	3,67,934.00 Cr
Other Income			3,67,934.00	3,67,934.00 Cr
Provision for Development Fund		1,50,00,000.00		1,50,00,000.00 Dr
Provision for Development Fund		1,50,00,000.00		1,50,00,000.00 Dr
Sarvajanik Education Society	2,22,33,755.63 Dr	3,64,50,159.00	3,46,04,938.10	2,40,78,976.53 Dr
Sarvajanik Education Society	2,22,33,755.63 Dr	3,64,50,159.00	3,46,04,938.10	2,40,78,976.53 Dr
Profit & Loss A/c	1,00,70,647.77 Cr			1,00,70,647.77 Cr
Grand Total		34,61,54,863.23	34,61,54,863.23	

