SWARRNIM STARTUP AND INNOVATION UNIVERSITY

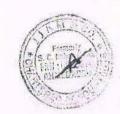
CON	ISOLIDATED STATEMENT SHOWING THE TOTAL EXPENDITURE EXCLUDING TH				(R	S. IN LAKHS
		YEAR				
	HEAD	2023-2024	2022-2023	2021-2022	2020-2021	2019-2020
	Expenditure for infrastructure development and augmentation (in INR)	365.46	782.30	375.34	213.73	336.10
Α	TOTAL.	365.46	782.30	375.34	213.73	336.10

		DETAILS O	F TOTAL EXPENDITURE EXCLUDING SALARY FOR	EACH OF THE	YEARS			0.00
	· ·				1 100	Contract of the Contract of th		RS. IN LAKHS
	NATURE OF EXPENDITURE	HEAD	SUB HEAD	2023-2024	2022-2023	2021-2022	2020-2021	
^	CAPITAL EXPENDITURE	ADDITTION IN FIXED ASSESTS	CONSTRUCTION OF ACADEMIC BUILDING	218.21	764.76	364.01	158.83	323.11
A	REVENUE EXPENDITURE	1000	Purchase of Furniture and Fixtures, Purchase of AC for Academic Building, Purchase of DG set for Academic Purpose,	147,25	17.53	11.32	54.90	13.00
		TOTAL	Academie i diposey	365.46	782.30	375.34	213.73	336.10

Swarrnim Startup & Innovation University
At: Boyan Rathod, Gandhinagar.







2023-24

A+B: 6,47,68,465.

Swarrnim Startup and Innovations University AHMEDABAD CONSOLIDATE BALANCE SHEET AS ON 31/03/2024

Particulars	Notes	FOR THE YEAR ENDED ON 31/3/2024
I. LIABILITIES	Notes	31/3/2024
(1) Corpus Funds		
(a) Corpus Fund	1	72,60,90,212
(2) Non-Current Liabilities		
(a) Long-term borrowings	2	10,44,87,891
(b) Deferred tax liabilities (Net)		100,747,07
(c) Other Long term liabilities	3	3,75,06,499
(d) Long term provisions		\$,70,00,433
(3) Current Liabilities		
(a) Short-term borrowings		
(b) Trade payables		
(c) Other current liabilities	4	15,58,83,783
(d) Short-term provisions		19,00,00,100
TOTAL		1,02,39,68,385
II.ASSETS		
(1) Non-current assets		1.00
(a) Fixed assets		
(i) Tangible assets	5	60,58,98,179
(ii) Intangible assets		***
(iii) Capital work-in-progress		
(iv) Intangible assets under development		
(b) Non-current investments		
(c) Deferred tax assets (net)		
(d) Long term loans and advances	6	-
(e) Other non-current assets		
Current Assets and Loans & Advances		
(2) Current assets		
(a) Current investments		
(b) Inventories		
(c) Trade receivables		
(d) Cash and cash equivalents	7	2,07,72,023
(e) Short-term loans and advances	8	16,60,88,173
(f) Other current assets	9	23,12,10,011
TOTAL		1,02,39,68,385

Notes on Accounts

As per our audit report of even date

For J J A M & Co.

(Formerly S.C.Kabra & Co.)

Chartered Accountants

(S. K. Jindal) Partner

Place: Ahmedabad Date: 20/09/2024 17

Swarrnim Startup and Innovations University Ahmed a bad

Notes on Financial Statements for the year ended 31st March, 2024 (consolidate)

	(Amount In Rs.)
1. CORPUS FUND	AS AT
Gayaprasad Jain Charitable Trust	31-03-2024 53.00.06.157.03
Arihant Sewa Samiti	52,90,96,157.92 13,31,72,743.41
Less: Arihant Sewa Samiti	
	(1,15,80,915.00)
Addition during the year Add: Excess of income over exp transferred	4,31,701.00
Add. Excess of income over exp transferred	7,49,70,524.28
TOTAL	72,60,90,211.61
2. LONG TERM BORROWINGS	ASAT
(As per Schedule - A)	31-03-2024
Loans from Banks	51500000
Secured	10,44,87,890.55
Unsecured	
Sub total	10,44,87,890.55
Loans from Others	
Secured	
Unsecured	
Sub total	·. @
TOTAL	10,44,87,890.55
3. OTHER LONG TERM LIABILITIES	AS AT
(As per Schedule - B)	31-03-2024
The bell colleges of	
Caution Money & Libraray Deposit	3,55,88,000.00
DEPOSITE A/C	19,18,499.00
STUDENT DEPARTMENT	18, 19, 499.00
TOTAL	3,75,06,499.00
10172	<u> </u>
4. OTHER CURRENT LIABILITIES	ASAT
(As per Schedule - C)	<u> </u>
ADVANCE FEE RECEIVED	11,88,06,001.50
Alumani Fund	28,000.00
Duties & Taxes	84,68,155.76
Provisions	1,85,61,917.00
Scholarship	1,40,510.00
SCHOLERSHIP	1,83,440.00
Sundry Creditors	96,95,759.14
10000000 - dem	
TOTAL JAMES	15,58,83,783.40





Swarrnim Startup and Innovations University Ahmedabad

FIXED ASSETS 2023-2024 (Consolidate)

Sr. PARTICULARS		DEP. OPENING W.D.V	ADDITIONS		DELETION/ADJU	NOTE - " 5 '	
NO.	ANTIOUEANO	RATE	AS AT 01.04.2023	IST HALF	IIND HALF	STMENTS	AS AT 31.03.202
	1						
1	Air Conditioners	15%	7,29,524	-	-	-	7,29,524
2	Audio System	15%	44,115	-	-		44,118
3	Banches & Chair	15%	3,65,871	-			3,65,871
4	Black, White, Ceramic Boards	15%	1,28,807	-	-	-	1,28,807
5	Borewell	15%	4,32,004				4,32,004
6	CCTV Camera	15%	5,94,040		-	-	5,94,040
7	Collage Building - A	10%	7,02,771	-	-		7,02,771
8	College Building -B	10%	2,46,82,121	-			2,46,82,12
9	College Building -C	10%	2,19,13,459	-	-	835 -	2,19,13,459
10	College Building -(jain)	10%	-	-	-	- ·	-
11	Computers & Printers	60%	7,68,873	•			7,68,87
12	Epabx Server	15%	72,420	-	-		72,420
13	Electrical Equipment	15%	5,54,942		-	Artika -	5,54,942
14	Electrical Installation	10%	26,88,274	-	-		26,88,274
15	Fire Safety & Protection	15%	7,786	-	-		7,786
16	Furnitures & Fixtures	10%	1,10,66,101	-	-	-	1,10,66,10
17	Generator A/c	15%	3,88,818	-		\$ 1.4 -	3,88,818
18	Laboratory Instruments	15%	68,56,948	-	-	. 7.17.00	68,56,94
19	Loan Cutter Machine	15%	9,963		-		9,96
20	Mobile Phone A/C.	15%	23,977		-		23,97
21	Projector Epson Eb -S9	15%	1,65,454	-	-		1,65,45
22	Refrigerator	15%	35,577		-		35,57
23	Risograph (Digital Duplicate Machin		60,358		<u> </u>		60,35
24	School Bus A/c	15%	1,83,602				1,83,60
		15%					
25	Sports Equipments		22,072				22,07
26	Sprial Binding Machine	15%	2,839	-			2,83
27	Telephone Instruments	15%	8,908	-			8,90
28	T.V.Panasonic	15%	32,836	-	-	**************************************	32,830
29	UPS Machine	15%	21,675	-	-	-	21,67
30	Water Cooler AS	15%	2,62,589	-	-	-	2,62,58
31	Water R.O.Plant	15%	2,16,268	-	-		2,16,26
32	Water Tank	15%	43,139	-		100 100	43,13
33	Workshop Equipments	15%	41,755		-	-	41,75
34	Workshop Lab Manual	15%	9,505			•	9,50
35	Xerox(Photo Copier Machine)	15%	1,52,662			-	1,52,66
							• 100
	2			-		•	-
1	College Building	10%	53,91,115			•	53,91,11
2	Instrument A/c	15%	29,06,303			AND THE PROPERTY OF	29,06,30
3	Hospital bed	15%	8,24,922			*	8,24,92
4	Sargical Insrument	15%	6,37,018		-	FARMADA.	6,37,01
5	Electric Installation A/c	15%	1,56,261		-	W. W. Charles	1,56,26
6	Elevators A/c	15%	6,00,000			78778	6,00,000
7	Furniture A/c	10%	98,164	-			98,16
8	Fire Safety Inst	1070	2,14,730		-	V 05712	2,14,73
		_		-		1000	
9	Hospital instrument	K.	49,280			2000	49,28
10	Pulvizer Machine		36,900	-	-		36,90
11	Tablet Machine		2,48,500	-	-	- 1	2,48,50
				V .			
			-	-		- Professional	
	3						
1	Furnitures	10%	96,250	-	-	Vac village Spa	96,25
2	Instrument A/c	15%	11,39,034	-	-		11,39,03
3	Electric Installation A/c	15%	8,159	-	-		8,15
4	X-Ray Machine A/c	15%	92,500	-			92,50
7	, , , ay madrillo / vo	1070	32,300		1/A	W & N	52,50
	4				1/2	1011	
1		100/	1.02.66.000	5.00.42.440	117/50	779	6.04.40.44
1	College Building	10%	1,93,66,996	5,00,43,418	16 S. C.	7a & co	6,94,10

2	Instruments	15%	4,92,540	-	-	-	4,92,54
			-	· ·	-	-	
	5		-	-	-	-	
1	Instruments	15%	7,57,796		-	-	7,57,79
			-	•	-	-	
	6			-	-	-	
1	Land	0%	84,49,249		-	-	84,49,24
2	Accord Car	15%	9,29,557	-	-	-	9,29,55
3	Volvo Car-(S 60)	15%	29,72,274	-	-	-	29,72,27
4	Innova Car	15%	20,77,116	-	-	-	20,77,11
5	CAR	15%	34,89,577				34,89,57
6	New Ambulance Pur.	15%	4,21,625	-	-	-	4,21,62
7	Hostel Building	10%	7,80,17,773	-	-	-	7,80,17,77
8	College Building A		11,48,84,231	-	-	-	11,48,84,23
9	Ciaz Car		11,91,774	-	-	-	11,91,77
10	Oxygen Plant		37,76,000	-	-	-	37,76,00
11	HOSPITAL INSTRUMENTS		18,72,804	-	-	7000 -	18,72,80
12			Commission of the Commission o		-	ATT 1887/61 Act.	
-	LAB INSTRUMENTS	-	9,15,877	, -		-	9,15,87
13	X RAY MACHINE		8,60,008	-	-	-	8,60,00
			-	<u> </u>	- 3	-	•
	7		-	-	- 7	-	-
1	College Building	10%	2,30,21,179	-	-	5.70/3/ Ass -	2,30,21,17
2	Instruments	15%	37,000	-	-	-	37,00
3	Furniture & Fixture A/c	10%	17,58,013	-	- 3	•	17,58,01
			-	-	-		•
	8		-	-	- *	-	
1	College Building	10%	42,08,750	-	- Na		42,08,75
2	Designing Instruments	15%	41,536	-	- /		41,53
				-	- 5	-	
	10		- ·	<u>-</u>	- %		
1	College Building	10%	24,23,298	-	-		24,23,29
2	Instruments	15%	5,85,747	-		•	5,85,74
			-	-	- 3	W. S. W. W	-
	11		-	-	- "		
1	Air Conditoin	15%	5,77,107	-	- 1		5,77,10
2	Audio System	15%	39,450	-	- *	763 C -	39,450
3	Building	10%	87,07,810		- 8	700 A	87,07,810
4	Camera	15%	14,07,997	-	- "		14,07,99
5	Computer & Printer A/C	40%	45,52,238	-		-	45,52,23
6	Electric Installment A/C	15%	27,44,228		- 00		27,44,22
7	Finger Machine	15%	42,063	_	-	/********* .	42,06
8	Furniture	10%	9,57,782	-		-	9,57,78
9	Furniture & Fixture	10%	1,19,84,841	-			1,19,84,84
10	INSTRUMENT A/C	15%	34,291	-	4		34,29
11	Led Tv	15%	1,59,000	-	- 3		1,59,000
12	MOBILE A/C	15%	31,000		-		31,00
13	Phone A/C	15%					1,18,47
-		15%	1,18,472	•	•	-	The state of the s
14	Projector A/C		4,64,634	-	• **	-	4,64,63
15	R O System	15%	1,09,805	-	•	-	1,09,80
16	Sewing machine	15%	92,960	-	-		92,96
17	Sound System A/C	15%	46,480	-	-	-	46,48
18	SPORT EQUIPMENTS	15%	13,744		-		13,74
19	Water Tank	15%	28,000	-	-	SETTING.	28,000
20	UPS A/C	15%	38,822	-	-	· ·	38,82
21	WATER COOLER A/C	15%	88,800	-	-	-	88,80
	13		-	-	7		
1	INSTRUMENT A/C		17,28,416	-	-	•	17,28,41
			-	-			-
	14		-	-		-	-
1	College Building	10%	1,07,41,751	-	•	(A) (-)	1,07,41,75
2	Computers & Printers	40%	57,300		-	-	57,30
3	Furnitures & Fixtures	10%	4,94,068	•		-	4,94,06
	MODELLY +				SK W O	(C) -	
	15		-	•	/ Forme	10, 13	100 mm (100 mm)
		450/			S. C. Kabn	11411	2,12
1	Barcode Scanner	15%	2,125	- 1	() Or or enough	CO. Jonii -	4.12

2 0	College Building - Venus Arch	10%	2,25,56,855	-	-	-	2,25,56,85
	Computers & Printers	40%	1,21,231		-	-	1,21,23
	Sports Equipments	15%	1,445	-	-	-	1,44
	urnitures & Fixtures	10%	14,38,139	-	-	-	14,38,13
	Vater Cooler	15%	40,800	-	-	-	40,80
	Vater RO Plant	15%	37,145	-	-	-	37,14
	ir Conditioner	15%	23,800	-	-	-	23,80
	inger Print Machine	15%	10,200	-	-	-	10,20
	Sweing machine a/c	15%	1,33,700	-		-	1,33,70
			-		-	-	97.
1	6		-	-	-	-	(-
	College Building	10%	1,87,16,438		-	-	1,87,16,43
	Computers & Printers	40%	1,53,123	-	-	-	1,53,12
3 F	urnitures & Fixtures	10%	20,47,086	-	-	-	20,47,08
4 L	ab Equiopment	15%	17,62,199	-	-		17,62,19
5 A	Air Conditioner	10%	1,02,765	-	-	-	1,02,76
			-	-		A North	-
A	Arihant School of Pharmacy &	BRI	-	· -			
	ir Conditioner	15%	4,19,457	-			4,19,45
2 A	UDIO SYSTEM	15%	1,06,250	-			1,06,25
3 B	looks & periodicals	40%	19,604				19,60
4 B	Sorewell A/c	15%	1,53,348	-			1,53,34
5 B	Building - College	10%	9,57,85,765	-			9,57,85,76
6 C	CTV Camera	15%	3,80,613	-			3,80,61
7 C	Computer & Printer A/c	40%	8,35,316	-			8,35,31
8 D	Digital Converter A/c	15%	1,544	-			1,54
9 D	Dissolution & Disintigration App.	15%	1,03,618	-			1,03,61
10 D	Prainage Well A/c	15%	9,144	-			9,14
11 E	lectronic Item	15%	9,43,015	-			9,43,01
12 E	levators	15%	3,91,000				3,91,00
13 F	inger Machine	15%	31,560	-			31,56
	ire Extinguishers	15%	3,734	-			3,73
15 F	ire Safety System		2,15,797	-			2,15,79
	urniture & Fixtures	10%	17,16,721	-			17,16,72
17 L	aboratory Equipments	15%	29,30,061	-		57/8/-3/3	29,30,06
	CD Projector Epson Eb -X7	15%	48,328	-			48,32
	oan Cutter Machine	15%	35,893	-			35,89
The state of the s	Nobile	15%	4,463	-			4,46
21 N	Nonoblock Pump 2 HP	15%	35,252	-			35,25
	OFFICE EQUIPMENT	15%	27,308			F. (488)	27,30
	OHP Projector	15%	23,595			XX 178 75 75 75 75 75 75 75 75 75 75 75 75 75	23,59
The state of the s	Photo Copier Machine A/c	15%	10,783	-			10,78
	R.O.System	15%	1,54,395				1,54,39
The state of the s	Refrigerator	15%	7,650				7,65
A THE STATE OF THE	school Bus(GJ-18-X-2041)	15%	1,98,917				1,98,91
	oftwares	40%	16,148	-			16,14
	Sport Equipment	15%	41,150	-			41,15
	Stabiliser A/c	15%	5,671	-			5,67
26 704 2 1 2 1 1 1 1 1	J V Visible Spectrophotometer	15%	1,87,589			**************************************	1,87,58
ALCOHOLD AND A DOCK	JPS systemj	15%	1,49,174	-			1,49,17
	rentilator Fans (Exost Fans)	15%	8,297	-		777	8,29
	Vater Cooler	15%	72,470				72,47
	Vater Tank	15%	33,114	0		W	33,11
	TWO THE THE	1070	00,114			100000	00,11
			55,58,54,761	5,00,43,418	-	-	60,58,98,17





6. LONG TERM LOANS AND ADVANCES	AS AT
(As per Schedule - D)	31-03-2024
Security Deposits -Unsecured and Considered Good	
-Onsecured and Considered Good -Others	
other long term Loans	
other long term coans	
TOTAL	-
7. CASH AND BANK BALANCES	AS AT
(As per Schedule - E)	31-03-2024
Cash on Hand	2,88,44,507.96
Balance with Banks in current account	(80,72,485.24)
TOTAL	2,07,72,022.72
8. SHORT TERM LOANS AND ADVANCES	AS AT
(As per Schedule - F)	31-03-2024
(a)Advances to Suppliers	
-Unsecured and Considered Good	16,60,88,172.57
TOTAL	16,60,88,172.57
9. OTHER CURRENT ASSETS	AS AT
(As per Schedule - G)	31-03-2024
Other Current Assets	23,12,10,010.63
TOTAL	23,12,10,010.63





Swarrnim Startup and Innovations University AHMEDABAD

CONSOLIDATE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/03/2024

PARTICULAR	NOTES	FOR THE YEAR ENDED ON 31/3/2024
I. Revenue from operations	10	38,38,88,304
II. Other Income	11	5,91,05,353
III. Total Revenue (I +II)		44,29,93,657
IV. Expenses:		
Cost of materials consumed •		
Other operating and manufacturing expenses		
Changes in inventories of finished goods, WIP and SIT		
Employee benefit expense	12	21,34,34,560
Other administration & selling expenses		
Financial costs	13	2,01,03,616
Other expenses	14	13,44,84,957
Depreciation and amortization expense	5	- 1 The -
Total Expenses		36,80,23,133
V. Surplus before exceptional and extraordinary items and tax		7,49,70,524
VI. Exceptional Items		
VII. Surplus before extraordinary items and tax (V - VI) VIII. Extraordinary Items		7,49,70,524
IX. Surplus before tax (VII - VIII)		7,49,70,524
X. Tax expense:	1 1	
(1) Current tax		
(2) Deferred tax		
XI. Surplus/(Deficit) from the perid from continuing operations	ations	7,49,70,524
XII. Surplus/(Deficit) from discontinuing operations		
XIII. Tax expense of discounting operations		
XIV. Surplus/(Deficit)from Discontinuing operations (XII - XIII)		
XV. Surplus/(Deficit) for the period $(XI + XIV)$		7,49,70,524
Balance carried to Corpus Fund		7,49,70,524

Notes on Accounts

As per our audit report of even date For JJAM&Co.

(Formerly S.C.Kabra & Co.)

Chartered Accountants

(S. K. Jindal) Partner

Place: Ahmedabad Date: 20/09/2024

Swarrnim Startup and Innovations University

Ahmedabad

Notes on Financial Statements for the Year ended 31st March, 2024 (Consolidate)

	(Amount In Rs.)
10. REVENUE FROM OPERATIONS	AS AT
	2023-24
Consultancy & Corporate traning Income	34,78,786
Financial support for research income	1,70,97,046
Grant for infrastructure devlopment income	35,19,944
Research Project Grant Income	4,56,57,898
Students Tuition Fees Income	31,41,34,630
TOTAL	38,38,88,304.00
11. OTHER INCOME	AS AT
	2023-24
Interest Income on Fixed Deposit	52,40,288
Interest Income on Savings Bank Account	1,62,346
Student Other Income	5,37,02,719
TOTAL	5,91 ,05,353.36
12. EMPLOYEE BENEFITS EXPENSE	FOR THE YEAR
	2023-24
Employee Salary and Benifits	21,34,34,560
TOTAL	21,34,34,560.00
13. FINANCIAL COST	FOR THE YEAR
	2023-24
Loan Interest	2,01,03,616
TOTAL	2,01,03,616.36





14. OTHER EXPENSES	FOR THE YEAR
ADVERTISEMENT EXP	2023-24 10,12,458
AUDIT FEE	1,00,000
BANK CHARGES	4,178
BIO MEDICAL WASTE EXP.	4,70.999
Books & E-Journalas exp.	1,47,93,345
CHEMICAL EXPENSES	5,31,638
Conference & Workshop and Seminar Exp.	8,26,791
Consultancy & Corporate Traning Exp.	32,90,846
CONVEYANCE EXPENSES	1,37,622
COURRIER EXPENSES	21,705
ELECTRICTY EXP	35,26,458
Financial support for research Exp.	1,06,80,493
FREIGHT EXP	3,23,988
GARDEN & PLANTATION EXP.	1,34,250
LABORATORY EXP	38,596
MEDICAL EXP	4,577
OTHER EXP.	32,15,683
Physical & Academic Support exp.	4,23,62,761
Reparing and devlopment exp.	1,47,25,047
Research project fund exp.	3,01,53,502
SECURITY CHARGES	39,08,972
Seed money for research Exp.	28,36,367
SOFTWARE EXPENSES	4,56,111
STAFF WELFARE	2,74,818
STATIONERY AND PRINTING EXP	5,42,854
TRAVELLING EXPENSES	1,10,897
Fotal	13,44,84,956.72





2022-23

A+B+C+D+E: 8,74,37,730.

Swarrnim Startup and Innovations University AHMEDABAD CONSOLIDATE BALANCE SHEET AS ON 31/03/2023

le du escarea		FOR THE YEAR ENDED ON
Particulars	Notes	31/3/2023
I. LIABILITIES		
(1) Corpus Funds		00.04.00.004
(a) Corpus Fund	1	66,24,68,901
(2) Non-Current Liabilities		8
(a) Long-term borrowings	2	14,60,56,113
(b) Deferred tax liabilities (Net)		37.
(c) Other Long term liabilities	3	4,31,79,499
(d) Long term provisions		10150
(3) Current Liabilities		
(a) Short-term borrowings		
(b) Trade payables		
(c) Other current liabilities	4	12,84,37,386
(d) Short-term provisions		1775
TOTAL		98,01,41,899
II.ASSETS		
(1) Non-current assets		
(a) Fixed assets		
(i) Tangible assets	5	55,58,54,761
(ii) Intangible assets	- 1	26/3/2
(ili) Capital work-in-progress		
(iv) Intangible assets under development	1	
(b) Non-current investments		
(c) Deferred tax assets (net)		
(d) Long term loans and advances	6	
(e) Other non-current assets		
Current Assets and Loans & Advances		
(2) Current assets		
(a) Current investments		
(b) Inventories		
(c) Trade receivables		
(d) Cash and cash equivalents	7	9,48,39,640
(e) Short-term loans and advances	8	5,51,10,274
(f) Other current assets	9	27,43,37,224
TOTAL		98,01,41,899

Notes on Accounts

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As per our audit report of even date For J J A M & Co.

(Formerly S.C.Kabra & Co.)

Chartered Accountants

(S. K. Jindal) Partner

Place: Ahmedabad Date: 20/09/2023

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Swarrnim Startup and Innovations University

Ahmedabad

Notes on Financial Statements for the year ended 31st March, 2023 (consolidate)

4 CORRUS FUND	(Amount In Rs.
1. CORPUS FUND	AS AT 31-03-2023
Gayaprasad Jain Charitable Trust	41,74,86,201.99
Arihant Sewa Samiti	13,31,72,743.41
Addition during the year	12,66,600.00
Add: Excess of income over exp transferred	11,05,43,355.93
Add. Excess of income over exp transferred	11,00,40,000.90
TOTAL .	66,24,68,901.33
2. LONG TERM BORROWINGS	AS AT
(As per Schedule - A)	31-03-2023
Loans from Banks	-013-61
Secured	13,83,79,357.32
Unsecured	76,76,756.14
Sub total	14,60,56,113.46
Loans from Others	
Secured	-
Unsecured	*
Sub total	*
TOTAL	44 CO EC 442 4C
TOTAL	<u>14,60,56,113.46</u>
3. OTHER LONG TERM LIABILITIES	AS AT
(As per Schedule - B)	31-03-2023
Caution Money & Libraray Deposit	4,08,71,000.00
DEPOSITE A/C	23,08,499.00
TOTAL	4,31,79,499.00
TOTAL	4,01,19,493.00
4. OTHER CURRENT LIABILITIES	AS A1
(As per Schedule - C)	31-03-2023
Statutory Remittances (TDS/Professional Tax)	
Other Current Liabilities	
Duties & Taxes	54,85,192.58
Provisions	1,26,45,159.00
Sundry Creditors	50,53,860.04
ADVANCE FEE RECEIVED	10,34,34,364.00
Alumani Association Membership	28,000.00
Scholarship	1,40,510.00
SCHOLERSHIP	16,50,300.00
TOTAL	12,84,37,385.62



Swarrnim Startup and Innovations University Ahmedabad

FIXED ASSETS 2022-2023 (Consolidate)

3r.	PARTICULARS	DEP.	OPENING W.D.V	ADDITIONS		DELETION/ADJUS	NOTE - " 5 "
10.		RATE	AS AT 01.04.2022	IST HALF	IIND HALF	TMENTS	AS AT 31.03.202
_	14				-		
1	Air Conditioners	15%	7,29,524	-	-		7,29,524
2	Audio System	15%	44,115	-		-	44,115
3	Banches & Chair	15%	3,65,871	-	-		3,65,871
4	Black,White,Ceramic Boards	15%	1,28,807	 	<u> </u>	-	
5	Borewell	15%	4,32,004			-	1,28,807
6	CCTV Camera				-	-	4,32,004
7		15%	5,94,040	-	-	-	5,94,040
8	Collage Building - A	10%	7,02,771	-	-	-	7,02,771
	College Building -B	10%	2,46,82,121	-	-	7000	2,46,82,121
9	College Building -C	10%	2,19,13,459	-	-		2,19,13,459
10	College Building -(jain)	10%	7.00.070	-	-	1.00	
11	Computers & Printers	60%	7,68,873	·	-	01 0.000 -	7,68,873
12	Epabx Server	15%	72,420	•	-	SKWG -	72,420
13	Electrical Equipment	15%	5,54,942	-	-		5,54,942
14	Electrical Installation	10%	26,88,274	-	-	-2 3	26,88,274
15	Fire Safety & Protection	15%	7,786	2 -	-	-	7,786
16	Furnitures & Fixtures	10%	1,10,66,101	-	-	-	1,10,66,101
17	Generator A/c	15%	3,88,818	-	-	7/3815	3,88,818
18	Laboratory Instruments	15%	67,23,646	1,33,302	-	-	68,56,948
19	Loan Cutter Machine	15%	9,963	-	-		9,963
20	Mobile Phone A/C.	15%	23,977	-	-	-	23,977
21	Projector Epson Eb -S9	15%	1,65,454	-	-		1,65,454
22	Refrigerator	15%	35,577	-	-		35,577
23	Risograph (Digital Duplicate Machin	15%	60,358	-	-		60,358
24	School Bus A/c	15%	1,83,602	-	-	-	1,83,602
25	Sports Equipments	15%	22,072	-	-		22,072
26	Sprial Binding Machine	15%	2,839	-	-	-	2,839
27	Telephone Instruments	15%	8,908	-	-	-	8,908
28	T.V.Panasonic	15%	32,836	-	-		32,836
29	UPS Machine	15%	21,675	-	-	Base F	21,675
30	Water Cooler AS	15%	2,62,589	-	-		2,62,589
31	Water R.O.Plant	15%	2,16,268		-		2,16,268
32	Water Tank	15%	43,139				43,139
33	Workshop Equipments	15%	41,755	-	-	-	41,755
34	Workshop Lab Manual	15%	9,505	-	-		9,505
35	Xerox(Photo Copier Machine)	15%	1,52,662	-	-		1,52,662
	Acres (Constants)	1070	1,02,002	-	-	THE STATE OF THE S	-
	2						let .
1	College Building	10%	53,91,115		— .	THE STATE OF THE S	53,91,115
2	Instrument A/c	15%	25,28,389	3,77,914			29,06,303
3	Hospital bed	15%	8,24,922	-	-		8,24,922
4	Sargical Insrument	15%	6,37,018				6,37,018
5	Electric Installation A/c	15%	1,56,261	-			1,56,261
6	Elevators A/c	15%	6,00,000		_	FROM IN NO	6,00,000
7	Furniture A/c	10%			-	-	
		10%	98,164	-	-	-	98,164
8	Fire Safety Inst		2,14,730	-	-	- N	2,14,730
9	Hospital instrument		49,280	•	-		49,280
10	Pulvizer Machine		36,900		-		36,900
11	Tablet Machine		2,48,500	-	-	•	2,48,500
			7	-	-		
	3			0 -	-		-
1	Furnitures	10%	96,250	-	-		96,250
2	Instrument A/c	15%	11,39,034	-	-	1507	11,39,034
3	Electric Installation A/c	15%	8,159	-	-		8,159
4	X-Ray Machine A/c	15%	92,500	-	1100	15	92,500
			1	- //	15	\ .	
	4	4		-//×	Formerty	- 1/4	
				71 36.	S. C. RES. To.	Na 11	the same of the sa

2	Instruments	15%	4,92,540	-	-	-	4,92,540
	1000				•	-	-
	5	1501	0.45 500	-		-	-
1	Instruments	15%	6,17,796	1,40,000	-	-	7,57,796
				-	-	-	
4	6	00/	04.40.040	-	-	-	-
1	Land	0%	84,49,249	-	-	-	84,49,249
2	Accord Car	15%	9,29,557	-	•	-	9,29,557
3	Volvo Car-(S 60)	15%	29,72,274	-	-	-	29,72,274
4	Innova Car	15%	20,77,116		-	-	20,77,116
5	CAR New Ambulance Pur.	15% 15%	34,89,577	-			34,89,577
6 7		10%	4,21,625 7,64,42,773	15 75 000	-	-	4,21,625
-	Hostel Building	10%	THE RESERVE THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER.	15,75,000	-	-	7,80,17,773
8	College Building A		3,64,01,453	7,84,82,778	-	-	11,48,84,231
9	Ciaz Car		11,91,774	•	-	•	11,91,774
10	Oxygen Plant		37,76,000	-	•	-	37,76,000
11	HOSPITAL INSTRUMENTS		-	18,72,804	-	799	18,72,804
2	LAB INSTRUMENTS			9,15,877	-	-	9,15,877
13	X RAY MACHINE		-	8,60,008	-		8,60,008
					-	-	-
	7			-	-	- XXX	
1	College Building	10%	2,30,21,179		-		2,30,21,179
2	Instruments	15%	37,000	•	-	-	37,000
3	Furniture & Fixture A/c	10%	17,58,013	-	-	-	17,58,013
				-	-	-	-
	8			-			
1	College Building	10%	42,08,750	-	-	- TOP 1	42,08,750
2	Designing Instruments	15%	41,536	-	-		41,536
	3 3			-	-	· .	
	10			-	-		-
1	College Building	10%	24,23,298		-		24,23,298
2	Instruments	15%	5,85,747				5,85,747
_		1070	0,00,111	-	-	7770 .	-
	11			-	-		
1	Air Conditoin	15%	5,77,107	-	-		5,77,107
2	Audio System	15%	39,450	-			39,450
3	Building	10%	67,09,561	19,98,249		- 440	87,07,810
4	Camera	15%	12,39,876	1,68,121	-		14,07,997
5	Computer & Printer A/C	40%	38,34,721	7,17,517	-		45,52,238
3	Electric Installment A/C	15%	19,36,677	8,07,551		-	27,44,228
7	Finger Machine	15%	42,063	0,07,001		_	42,063
3	Furniture	10%	5,08,074	4,49,708	-		9,57,782
9	Furniture & Fixture	10%	80,24,288	39,60,553		_	1,19,84,841
0	INSTRUMENT A/C	15%	34,291	-			34,291
1	Led Tv	15%	1,59,000		-		1,59,000
2	MOBILE A/C	15%	31,000	-			31,000
3	Phone A/C	15%	1,18,472	-	-		1,18,472
4	Projector A/C	15%	4,64,634			Promparting senting	4,64,634
5	R O System	15%	1,09,805			-	1,09,805
6	Sewing machine	15%	92,960			-	The same of the sa
7				-	-		92,960
	Sound System A/C	15%	46,480	-	-	-	46,480
8	SPORT EQUIPMENTS	15%	13,744		•	*	13,744
9	Water Tank	15%	28,000	20 000	•		28,000
0	UPS A/C	15%		38,822	-	- 90000 - 000	38,822
1	WATER COOLER A/C	15%	-	88,800	-	-	88,800
	13						
1	INSTRUMENT A/C		9,66,172	7,62,244		-	17,28,416
			0,00,112		THE PERSON NAMED IN		-
_	14	400:	4.05.44.554	- /	SEM A	- 1995 P. S	-
1_	College Building	10%	1,07,41,751	-//	- N	-	1,07,41,751
2	Computers & Printers Furnitures & Fixtures	40%	57,300	-//o/s.	C. KQ -	-	57,300
3	A PART A	10%	4,94,068	-4517	D/-	- 1	4,94,068

in don't

				-	•	-	•
	15			-	-	-	
1	Barcode Scanner	15%	2,125	-	-	-	2,125
2	College Building - Venus Arch	10%	2,25,56,855	-	-	-	2,25,56,855
3	Computers & Printers	40%	1,21,231	-	-	-	1,21,231
4	Sports Equipments	15%	1,445	-	-	-	1,445
5	Furnitures & Fixtures	10%	14,38,139	-	-	-	14,38,139
6	Water Cooler	15%	40,800		-	-	40,800
7	Water RO Plant	15%	37,145	-	-	-	37,145
8	Air Conditioner	15%	23,800	-	-	-	23,800
9	Finger Print Machine	15%	10,200		-	-	10,200
10	Sweing machine a/c	15%	1,33,700	-	-	•	1,33,700
				-	-	-	-
	16			-	-	-	
1	College Building	10%	1,87,16,438	-	-	-	1,87,16,438
2	Computers & Printers	40%	1,53,123	-	-	-	1,53,123
3	Furnitures & Fixtures	10%	20,47,086	-	-	- NK 4	20,47,086
4	Lab Equiopment	15%	17,62,199	-	-		17,62,199
5	Air Conditioner	10%	1,02,765	-	-	-	1,02,765
						- 77.6745	•
	Arihant School of Pharmacy &	BRI					
1	Air Conditioner	15%	4,19,457				4,19,457
2	AUDIO SYSTEM	15%	1,06,250				1,06,250
3	Books & periodicals	40%	19,604			7.4	19,604
4	Borewell A/c	15%	1,53,348			au' dimples	1,53,348
5	Building - College	10%	9,21,57,521	36,28,244		100	9,57,85,765
6	CCTV Camera	15%	3,80,613				3,80,613
7	Computer & Printer A/c	40%	5,02,856	3,32,460			8,35,316
8	Digital Converter A/c	15%	1,544				1,544
9	Dissolution & Disintigration App.	15%	1,03,618				1,03,618
10	Drainage Well A/c	15%	9,144				9,144
11	Electronic Item	15%	9,43,015				9,43,015
12	Elevators	15%	3,91,000				3,91,000
13	Finger Machine	15%	25,660	5,900			31,560
14	Fire Extinguishers	15%	3,734				3,734
15	Fire Safety System		2,15,797				2,15,797
16	Furniture & Fixtures	10%	15,94,576	1,22,145			17,16,721
17	Laboratory Equipments	15%	28,67,148	62,913			29,30,061
18	LCD Projector Epson Eb -X7	15%	48,328				48,328
19	Loan Cutter Machine	15%	35,893				35,893
20	Mobile	15%	4,463				4,463
21	Monoblock Pump 2 HP	15%	35,252				35,252
22	OFFICE EQUIPMENT	15%	27,308				27,308
23	OHP Projector	15%	23,595				23,595
24	Photo Copier Machine A/c	15%	10,783				10,783
25	R.O.System	15%	1,54,395			200000000000000000000000000000000000000	1,54,395
26	Refrigerator	15%	7,650				7,650
27	School Bus(GJ-18-X-2041)	15%	1,98,917	1			1,98,917
28	Softwares	40%	16,148				16,148
29	Sport Equipment	15%	41,150				41,150
	Stabiliser A/c						5,671
30		15%	5,671				
31	U V Visible Spectrophotometer	15%	1,87,589			NAME OF THE PERSON OF THE PERS	1,87,589
32	UPS systemj	15%	1,49,174			*	1,49,174
33	Ventilator Fans (Exost Fans)	15%	8,297				8,297
34	Water Cooler	15%	72,470				72,470
35	Water Tank	15%	33,114				33,114
				0.000.000			FF 50 51 70
			45,83,53,851	9,75,00,910	-	•	55,58,54,761





6. LONG TERM LOANS AND ADVANCES	AS AT
(As per Schedule - D)	31-03-2023
Security Deposits	
-Unsecured and Considered Good	
-Others	-
other long term Loans	•
TOTAL	
7. CASH AND BANK BALANCES	AS AT
(As per Schedule - E)	31-03-2023
Cash on Hand	2,08,20,763.36
Balance with Banks in current account	7,40,18,876.86
TOTAL .	9,48,39,640.22
8. SHORT TERM LOANS AND ADVANCES	AS AT
(As per Schedule - F)	31-03-2023
(a)Advances to Suppliers	
-Unsecured and Considered Good	5,51,10,274.00
TOTAL	5,51,10,274.00
9. OTHER CURRENT ASSETS	AS AT
(As per Schedule - G)	31-03-2023
Other Current Assets	27,43,37,224.11
TOTAL	27,43,37,224.11





Swarrnim Startup and Innovations University AHMEDABAD CONSOLIDATE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/03/2023

PARTICULAR	FOR THE YEAR ENDED ON 31/3/2023	
I. Revenue from operations	10	33,53,56,024
II. Other Income	11	3,70,26,525
III. Total Revenue (I +II)		37,23,82,549
IV. Expenses:		
Cost of materials consumed		
Other operating and manufacturing expenses		
Changes in inventories of finished goods, WIP and SIT		
Employee benefit expense	12	16,41,67,154
Other administration & selling expenses		
Financial costs	13	2,00,00,663
Other expenses	14	7,76,71,376
Depreciation and amortization expense	5	300
Total Expenses		26,18,39,193
V. Surplus before exceptional and extraordinary items and t VI. Exceptional Items	ax	11,05,43,356
VII. Surplus before extraordinary items and tax (V - VI) VIII. Extraordinary Items		11,05,43,356
IX. Surplus before tax (VII - VIII) X. Tax expense: (1) Current tax (2) Deferred tax		11,05,43,356
XI. Surplus/(Deficit) from the perid from continuing of XII. Surplus/(Deficit) from discontinuing operations XIII. Tax expense of discounting operations XIV. Surplus/(Deficit) from Discontinuing operations (XII - X		11,05,43,356
XV. Surplus/(Deficit) for the period (XI + XIV)	111)	11,05,43,356
Balance carried to Corpus Fund		11,05,43,356

Notes on Accounts

As per our audit report of even date For J J A M & Co.

(Formerly S.C.Kabra & Co.)

Chartered Accountants

(S. K. Jindal) Partner

Place: Ahmedabad Date: 20/09/2023

SwarrnimStartup and Impivations University Ahmedabad

Notes on Financial Statements for the Year ended 31st March, 2023 (Consolidate)

	(Amount In Rs.)
10. REVENUE FROM OPERATIONS	AS AT
	2022-23
Consultancy & Corporate traning Income	24,50,785
Environment Audit Income	10,50,785
Financial support for research income	1,32,21,782
Grant for infrastructure devlopment income	29,19,218
Hostel Fees Income	9,96,660
Research Project Fund Income	2,80,05,290
Students Tuition Fees Income	28,67,11,504
TOTAL	33,53,56,024.48
11. OTHER INCOME	AS AT
9.	2022-23
Grant & other income	1,54,75,626
Interest Income on Fixed Deposit	44,06,098
Interest Income on Savings Bank Account	71,472
Student Other Income	1,70,73,329
TOTAL	3,70,26,524.92
12. EMPLOYEE BENEFITS EXPENSE	FOR THE YEAR
	2022-23
Employee Salary and Benifits	16,41,67,154
TOTAL	16,41,67,154.00
13. FINANCIAL COST	FOR THE YEAR
	2022-23
Loan Interest	2,00,00,663
TOTAL	2,00,00,663.13



14. OTHER EXPENSES	FOR THE YEAR
	2022-23
Audit fee exp.	1,00,000
Books & E-Journalas exp.	85,43,851
Con & Fual EXP	3,59,819
Conference & Workshop .	7,41,638
Consultancy & Corporate Traning .	23,90,840
ELCTRICITY EXP	35,20,840
EXAMINATION EXPENSES	1,60,312
Financial support for research.	85,94,158
GUJRAT POLUATION CONTROL BOARD	1,50,343
Infrastructure Devlopment exp.	17,53,459
NSURANCE EXP.	4,78,410
INTEREST ON LAY PAYMENT OF STAUTORY DUES	1,81,826
LABORATORY AND EXPERIMENT CHARGES	6,83,779
Other exp.	18,34,152
Physical & Academic Support.	2,44,66,483
Postage & Courier Exp	2,310
REMUNERATION EXP	3,13,322
RENTS, RATES AND TAXES .	6,85,247
Research project fund.	1,82,03,438
SECURITY EXP.	15,26,854
Seed money for research.	12,83,711
SOFTWARE EXP.	1,08,107
STATIONERY & PRINTING EXP.	15,79,883
Telephone Expenses	8,595
Total	7,76,71,376.34





2021-22

A+B+G: 4,23,78,554.

SWARNIM STARTUP AND INNOVATION UNIVERSITY

AHMEDABAD CONSOLIDATE BALANCE SHEET AS ON 31/03/2022

		FOR THE YEAR ENDED ON 31/3/2022
Particulars	Notes	ENDED ON 31/3/2022
I. LIABILITIES		
(1) Corpus Funds		
(a) Corpus Fund	1	54,41,32,394
(2) Non-Current Liabilities		
(a) Long-term borrowings	2	15,42,94,584
(b) Deferred tax liabilities (Net)		
(c) Other Long term liabilities ·	3	4,88,00,999
(d) Long term provisions		
(3) Current Liabilities		
(a) Short-term borrowings		
(b) Trade payables		
(c) Other current liabilities	4	8,32,71,598
(d) Short-term provisions		2.0
TOTAL		83,04,99,575
II.ASSETS		1000000
(1) Non-current assets		
(a) Fixed assets		
(i) Tangible assets	5	45,84,27,956
(ii) Intangible assets		
(ill) Capital work-in-progress		
(iv) Intangible assets under development		
(b) Non-current investments		
(c) Deferred tax assets (net)		
(d) Long term loans and advances	6	
(e) Other non-current assets	1	
Current Assets and Loans & Advances		
(2) Current assets		
(a) Current investments		
(b) Inventories		
(c) Trade receivables	7	20724000
(d) Cash and cash equivalents	7 8	2,27,34,899
(e) Short-term loans and advances	9	8,52,43,114
(f) Other current assets	9	26 ,40,93,606 83,04,99,57 5
IOIAL		03,04,88,57

Notes on Accounts

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As per our audit report of even date

For JJAM & Co.

(Formerly S.C.Kabra & Co.)

Chartered Accountants

(S. K. Jindal) Partner

Place: Ahmedabad

Date: 22/09/2022



SWARNIM STARTUP AND INNOVATION UNIVERSITY

Ahmedabad

Notes on Financial Statements for the year ended 31st March, 2022 (consolidate)

	(Amount In Rs.)
1. CORPUS FUND	AS AT
	31-03-2022
Gayaprasad Jain Charitable Trust	23,71,56,403.61
Arihant Sewa Samiti	12,68,46,190.41
Addition during the year	29,20,000.00
Add: Excess of income over exp transferred	17,72,33,400.03
TOTAL .	54,41,55,994.05
2. LONG TERM BORROWINGS	AS AT
(As per Schedule - A)	31-03-2022
Loans from Banks	
Secured	14,63,16,313.65
Unsecured	79,78,270.69
Sub total	15,42,94,584.34
Loans from Others	
Secured	=
Unsecured	-
Sub total	*
TOTAL	15,42,94,584.34
3. OTHER LONG TERM LIABILITIES	AS AT
(As per Schedule - B)	31-03-2022
Caution Money & Libraray Deposit	4,62,39,000.00
DEPOSITE A/C	23,31,999.00
STUDENT DEPARTMENT	2,30,000.00
TOTAL	4,88,00,999.00
4. OTHER CURRENT LIABILITIES	AS AT
(As per Schedule - C)	31-03-2022
Statutory Remittances (TDS/Professional Tax)	-
Other Current Liabilities	
Duties & Taxes	70,65,530.78
Provisions	1,03,61,029.00
Sundry Creditors	1,18,14,983.18
ADVANCE FEE RECEIVED	5,30,31,545.00
Alumani Association Membership	28,000.00
Scholarship	1,40,510.00
SCHOLERSHIP	8,30,000.00
TOTAL	8,32,71,597.96

FORMATION OF AMERICAN ACCOUNTS

Swarrnim Startup and Innovations University Ahmedabad FIXED ASSETS 2021-2022 (Consolidate)

NOTE - " 5 "

Sr.	PARTICULARS	DEP.	OPENING W.D.V	ADDITIONS		CLOSING WD
NO.		RATE	AS AT 01.04.2021		IIND HALF	
						31.03.2022
	1					
1	Air Conditioners	15%	7,29,524		-	7,29,524
2	Audio System	15%	44,115	-	-	44,115
3	Banches & Chair	15%	3,65,871	-	-	3,65,871
4	Black,White,Ceramic Boards	15%	1,28,807	-	-	1,28,807
5	Borewell	15%	4,32,004		-	4,32,004
6	CCTV Camera	15%	5,94,040	-	-	5,94,040
7	Collage Building - A	10%	7,02,771	-	-	7,02,771
8	College Building -B	- 10%	2,46,82,121		-	2,46,82,121
9	College Building -C	10%	2,19,13,459		-	2,19,13,459
10	College Building -(jain)	10%	-	-	-	•
11	Computers & Printers	60%	7,68,873	-	37 -	7,68,873
12	Epabx Server	15%	72,420		-	72,420
13	Electrical Equipment	15%	5,54,942	-	-	5,54,942
14	Electrical Installation	10%	26,88,274		1100	26,88,274
15	Fire Safety & Protection	15%	7,786	-	-	7,786
16	Furnitures & Fixtures	10%	1,10,66,101	-	3h	1,10,66,101
17	Generator A/c	15%	3,88,818	-	- A	3,88,818
18	Laboratory Instruments	15%	66,65,246	58,400.00		67,23,646
19	Loan Cutter Machine	15%	9,963		Y	9,963
20	Mobile Phone A/C.	15%	23,977	-	5 2 2	23,977
21	Projector Epson Eb -S9	15%	1,65,454	-		1,65,454
22	Refrigerator	15%	35,577	- 1		35,577
23	Risograph (Digital Duplicate Machi	15%	60,358	-		60,358
24	School Bus A/c	15%	1,83,602	-	STATE OF THE PARTY	1,83,602
25	Sports Equipments	15%	22,072	-		22,072
26	Sprial Binding Machine	15%	2,839	-	TO THE PARTY OF TH	2,839
27	Telephone Instruments	15%	8,908	-		8,908
28	T.V.Panasonic	15%	32,836		-	32,836
29	UPS Machine	15%	21,675	-	10 Ja 20 22	21,675
30	Water Cooler AS	15%	2,62,589		71-27-	2,62,589
31	Water R.O.Plant	15%	2,16,268	-	MPE IND	2,16,268
32	Water Tank	15%	43,139	-		43,139
33	Workshop Equipments	15%	41,755	-	(AND DES	41,755
34	Workshop Lab Manual	15%	9,505		52722 Till 12	9,505
35	Xerox(Photo Copier Machine)	15%	1,52,662			1,52,662
					200	1,00,000
	2				The state of the s	
1	College Building	10%	53,91,115	0	্য হল বিজ্ঞ	53,91,115
2	Instrument A/c	15%	17,97,506	730883	ROWN SKS	25,28,389
3	Hospital bed	15%	5,92,622	232300		8,24,922
4	Sargical Insrument	15%	6,37,018	232300	2 y 1/2 .	6,37,018
5	Electric Installation A/c	15%	1,56,261		(1) Sept.	1,56,261
6	Elevators A/c	15%	6,00,000			9
7	Furniture A/c	10%	98,164	i		6,00,000
8	Fire Safety Inst	10%	90,104		-	98,164
		-		214730		2,14,730
9	Hospital instrument			49280	-	49,280
10	Pulvizer Machine			36900	-	36,900
11	Tablet Machine			248500		2,48,500
				· •	12.	
	3					
1	Furnitures	10%	96,250	•	- A	96,250
2	Instrument A/c	15%	7,57,119	381915	YE .	11,39,034
3	Electric Installation A/c	15%	8,159		7 9 4 ·	8,159
4	X-Ray Machine A/c	15%	92,500	1 6 M	1755 ·	92,500
	The state of the s			Former Column		-/
	4			10 (S.C.) 00 (S.T.) -		

1	College Building	10%	1,93,66,996	-	-	1,93,66,996
2	Instruments	15%	4,92,540	-	-	4,92,540
				-	-	
	5			-	-	
1	Instruments	15%	6,17,796	-	-	6,17,796
				-	-	
_	6	00/	04.40.040		-	04.40.040
1	Land	0%	84,49,249		-	84,49,249
2	Accord Car	15%	9,29,557	•	-	9,29,557
3	Volvo Car-(S 60)	15%	29,72,274	-	-	29,72,274
4	Innova Car	15% 15%	20,77,116		-	20,77,116
5	CAR		34,89,577	•		34,89,577
3	New Ambulance Pur.	15%	4,21,625	•	-	4,21,625
7	Hostel Building	10%	7,64,42,773	2 54 04 450	-	7,64,42,773
8	College Building A			3,64,01,453	THE RESERVE OF THE PARTY OF THE	3,64,01,453
9	Ciaz Car			11,91,774		11,91,774
0	Oxygen Plant			37,76,000	-	37,76,000
					-	
1	7	400/	0.00.04.470	-	-	0.00.04.455
1	College Building	10%	2,30,21,179	-	- 0.00	2,30,21,179
2	Instruments	15%	37,000	•	•	37,000
3	Furniture & Fixture A/c	10%	17,58,013	-	-	17,58,013
				•	-	
-	8	400/	40.00.750	-	-	40.00 ===
1	College Building	10%	42,08,750		-	42,08,750
2	Designing Instruments	15%	41,536	•	* -	41,536
				-	-	
	10	400/	0400000	-	-	21.00.000
	College Building	10%	24,23,298	-	-	24,23,298
2	Instruments	15%	5,82,207	354) -	5,85,747
				-	•	4
	11			-	•	
1	Air Conditoin	15%	4,87,107	9000		5,77,107
2	Audio System	15%	35,150	430		39,450
3	Building	10%	18,64,697	484486		67,09,561
4	Camera	15%	10,27,381	21249		12,39,876
5	Computer & Printer A/C	40%	31,06,936	72778		38,34,721
3	Electric Installment A/C	15%	17,38,109	19856	3 -	19,36,677
7	Finger Machine	15%	37,756	430	7	42,063
3	Furniture	10%	4,71,882	248056	3	29,52,450
9	Furniture & Fixture	10%	56,30,865	2315	2 -	56,54,017
0	INSTRUMENT A/C			3429	1	34,291
1	Led Tv	15%	1,27,500	3150		1,59,000
2	MOBILE A/C			3100	o e	31,000
3	Phone A/C	15%	1,18,472		0 -	1,18,472
4	Projector A/C	15%	4,64,634		0 -	4,64,634
5	R O System	15%	1,09,805		-	1,09,805
6	Sewing machine	15%	92,960			92,960
7	Sound System A/C	15%	46,480		-	46,480
8	SPORT EQUIPMENTS	.070	-	1374		13,744
9	Water Tank			2800		28,000
	Tator rank	2		2000		20,000
	13					
1	INSTRUMENT A/C			9,66,172.00		9,66,172
1	ING I KOWENT AVC		-	9,00,172.00		3,00,172
	44				1.5. G () K.	
-	14	4004	4.07.14.771	-	122	4.00 (4.00)
1	College Building	10%	1,07,41,751	-	•	1,07,41,751
2	Computers & Printers	40%	57,300	-	•	57,300
3	Furnitures & Fixtures	10%	4,94,068	-	•	4,94,068
				-	•	
	15 Barcode Scanner	15%	2,125	Former	•	2,125
1			0.405		The state of the s	0 405

(3) A ...

-	Ta	T T					
3	Computers & Printers	40%	1,21,231		-	-	1,21,23
4	Sports Equipments	15%	1,445		-	-	1,44
5	Furnitures & Fixtures	10%	14,38,139		-	-	14,38,13
6	Water Cooler	15%	40,800		-	-	40,80
7	Water RO Plant	15%	37,145		-	-	37,14
8	Air Conditioner	15%	23,800		-	-	23,80
9	Finger Print Machine	15%	10,200		-	-	10,20
10	Sweing machine a/c	15%	1,33,700		-	-	1,33,70
					-	-	
	16				-	-	
1	College Building	10%	1,87,16,438		•	-	1,87,16,43
2	Computers & Printers	40%	1,53,123		-	-	1,53,12
3	Furnitures & Fixtures	10%	20,47,086		-	-	20,47,08
4	Lab Equiopment	15%	17,62,199		-	-	17,62,19
5	Air Conditioner	10%	1,02,765			-	1,02,76
	<u> </u>	2					
	Arihant School of Pharmacy & B						
1	Air Conditioner	15%		4,19,457	-	-	4,19,45
2	AUDIO SYSTEM	15%		1,06,250			1,06,25
3	Books & periodicals	40%		19,604	4	44 M	19,60
4	Borewell A/c	15%		1,53,348			1,53,34
5	Building - College	10%		9,21,57,521	· ·	9 3 a	9,21,57,52
6	CCTV Camera	15%		3,80,613	9		3,80,61
7	Computer & Printer A/c	40%		5,08,106			5,08,10
8	Digital Converter A/c	15%		1,544		1	1,54
9	Dissolution & Disintigration App.	15%		1,03,618			1,03,61
10	Drainage Well A/c	15%		9,144			9,14
11	Electronic Item	15%		9,43,015			9,43,01
12	Elevators	15%		3,91,000			3,91,00
13	Finger Machine	15%		25,660		1000	25,66
14	Fire Extinguishers	15%		3,734	2%		3,73
15	Fire Safety System			2,15,797	- 28	1988	2,15,79
16	Furniture & Fixtures	10%		15,94,576			15,94,57
17	Laboratory Equipments	15%		70,08,848			70,08,84
18	LCD Projector Epson Eb -X7	15%		48,328	- 78		48,32
19	Loan Cutter Machine	15%		35,893		13.14	35,89
20	Mobile	15%		4,463		40.79	4,46
21	Monoblock Pump 2 HP	15%		35,252		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	35,252
	OFFICE EQUIPMENT	15%		27,208	6.7		27,208
THE RESIDENCE AND ADDRESS OF THE PERSONNEL PROPERTY.	OHP Projector	15%		23,595	*		23,59
24	Photo Copier Machine A/c	15%		10,783	277		10,783
ALCOHOLD STREET	R.O.System	15%		1,54,395	- 32	K-7 7	1,54,39
26	Refrigerator	15%		7,650			
27	School Bus(GJ-18-X-2041)	15%		THE RESERVE OF THE PARTY OF THE		73.7	7,650
28	Softwares	40%		1,98,917			1,98,91
	Sport Equipment			16,148		2.70	16,148
30	Stabiliser A/c	15%		41,150		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	41,15
31	U V Visible Spectrophotometer	15%		5,671		7 ((())	5,67
32	UPS systemi	15%		1,87,589	7.8	1	1,87,58
distribution of the last of th		15%		1,49,174		100000000000000000000000000000000000000	1,49,17
33	Ventilator Fans (Exost Fans)	15%		8,297			8,29
34	Water Cooler	15%		72,470			72,47
35	Water Tank	15%		33,114			33,114





6. LONG TERM LOANS AND ADVANCES	AS AT
(As per Schedule - D)	31-03-2022
Security Deposits	
-Unsecured and Considered Good	
-Others	
other long term Loans	
TOTAL	-
7. CASH AND BANK BALANCES	AS AT
(As per Schedule - E)	31-03-2022
Cash on Hand	84,44,167.24
Balance with Banks in current account	1,42,90,731.87
TOTAL	2,27,34,899.11
A CHART TERM LOANS AND ADVANCES	
8. SHORT TERM LOANS AND ADVANCES	AS AT
(As per Schedule - F)	31-03-2022
(a)Advances to Suppliers	
-Unsecured and Considered Good	8,52,43,114.00
Balances with Government Authorities	
-Secured and Considered Good	
(i) TDS receivable	•
TOTAL	8,52,43,114.00
9. OTHER CURRENT ASSETS	AS AT
(As per Schedule - G)	31-03-2022
Other Current Assets	26,40,93,606.29
TOTAL	26,40,93,606.29





SWARNIM STARTUP AND INNOVATION UNIVERSITY AHMEDABAD

CONSOLIDATE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/03/2022

PARTICULAR	NOTES	FOR THE YEAR ENDED ON 31/3/2022
I. Revenue from operations	10	35,61,65,090
II. Other Income	11	4,63,03,295
III. Total Revenue (I +II)		40,24,68,385
IV. Expenses:		
Cost of materials consumed		
Other operating and manufacturing expenses		
Changes in inventories of finished goods, WIP and SIT		
Employee benefit expense	12	13,42,53,256
Other administration & selling expenses		
Financial costs	13	2,46,56,753
Other expenses	14	6,63,27,376
Depreciation and amortization expense	5	-
Total Expenses		22,52,37,384
V. Surplus before exceptional and extraordinary items and	tax	17,72,31,000
VI. Exceptional Items	1	
VII. Surplus before extraordinary items and tax (V - VI)		17,72,31,000
VIII. Extraordinary Items	-	
IX. Surplus before tax (VII - VIII)		17,72,31,000
X. Tax expense:	1 1	
(1) Current tax		
(2) Deferred tax		
XI. Surplus/(Deficit) from the perid from continuing	operations	17,72,31,000
XII. Surplus/(Deficit) from discontinuing operations		
XIII. Tax expense of discounting operations	4 1	
XIV. Surplus/(Deficit)from Discontinuing operations (XII -	xiii)	
XV. Surplus/(Deficit) for the period (XI + XIV)		17,72,31,000
Balance carried to Corpus Fund		17,72,31,000

Notes on Accounts

As per our audit report of even date For J J A M & Co.

Fermerly s. c. Kabra & CO FRN: 0003370 AHMEDABAD

(Formerly S.C.Kabra & Co.)

Chartered Accountants

(S. K. Jindal) Partner

Place: Ahmedabad

Date: 22/09/22

Swarrnim Startup and Innovations University Ahmedabad

Notes on Financial Statements for the Year ended 31st March, 2022 (Consolidate)

	(Amount in Rs.)
10. REVENUE FROM OPERATIONS	AS AT
	2021-22
Consultancy/Corporate traning Income	1,36,54,150
Financial support for research income	58,41,707
Fund for infrastructure devlopment income	40,42,586
Hostel Fees Income	4,44,989
Research Project Income	2,89,06,026
Students Tuition Fees Income	30,32,75,632
TOTAL	25 04 05 000
TOTAL	35,61,65,090
11. OTHER INCOME	AS AT
	2021-22
Interest Income on Fixed Deposit	42,18,036
Interest Income on Savings Bank Account	63,064
Other income	1,27,63,562
Student Other Income	2,92,58,632
TOTAL	4,63,03,295
12. EMPLOYEE BENEFITS EXPENSE	FOR THE YEAR
	2021-22
Employee Salary and Benifits	13,42,53,256
TOTAL	13,42,53,256
13. FINANCIAL COST	FOR THE YEAR
	2021-22
Loan Interest	2,46,56,753
TOTAL	2,46,56,752.89





14. OTHER EXPENSES	FOR THE YEAR
	2021-22
Audit Fees	3,00,000
B.O.S (HONORARIUM) EXP.	12,000
Bank Charges	1,047
BIO MEDICAL WASTE EXP.	49,367
Books & E-Journalas exp.	72,85,477
Chemical Exp	55,603
Conference & Workshop and Seminar Exp.	8,72,983
Consultancy and Corporate Traning Exp.	60,45,854
Conveyance Expenses	13,369
Exam Remmuneration Exps.	1,42,972
Financial support Exp.	33,71,244
Freight Expenses	38,957
GEB Electric Bill Expenses	11,67,057
Generator Expenses	1,87,886
nfrastructure Devlopment exp.	11,32,237
nsurance Expenses	4,66,624
Laboratory Exp	2,38,157
ME Environment Expenses	20,000
MOBILE RECHARGE EXP.	11,381
Other exp.	30,96,279
Physical & Acad. Support exp.	2,06,20,744
Postage & Courier Expeneses	1,06,788
Registaion Charge Exp	1,18,000
Research project fund exp	1,83,63,042
Security Expenses	15,20,854
Seed money for research Exp.	7,24,650
Software Expenses	80,800
Student Expenses	1,61,322
TDO GANDHINAGAR EXP.	1,00,000
VIDEO & PHOTOGRAPHY EXPENSE	540
WATER CAHRGE EXP.	22,142
-otal	6,63,27,375.98





2020-21

SWARNIM STARTUP AND INNOVATION UNIVERSITY

AHMEDABAD

CONSOLIDATE BALANCE SHEET AS ON 31/03/2021

		FOR THE YEAR ENDED ON 31/3/2021
Particulars	Notes	
I. LIABILITIES		
(1) Corpus Funds		
(a) Corpus Fund	1	23,71,35,204
(2) Non-Current Liabilities		
(a) Long-term borrowings	2	21,28,96,864
(b) Deferred tax llabilities (Net)		
(c) Other Long term liabilities	3	4,12,11,000
(d) Long term provisions		
(3) Current Liabilities		
(a) Short-term borrowings		
(b) Trade payables		
(c) Other current liabilities	4	5,44,84,692
(d) Short-term provisions		
TOTAL		54,57,27,760
II.ASSETS		
(1) Non-current assets		
(a) Fixed assets		
(i) Tangible assets	5	30,44,56,454
(ii) Intangible assets		
(iii) Capital work-in-progress		
(iv) Intangible assets under development		
(b) Non-current investments		
(c) Deferred tax assets (net)		
(d) Long term loans and advances	6	27,31,904
(e) Other non-current assets		
Current Assets and Loans & Advances		
(2) Current assets		
(a) Current investments		
(b) Inventories		
(c) Trade receivables		
(d) Cash and cash equivalents	7	4,25,28,738
(e) Short-term loans and advances	8	6,55,89,653
(f) Other current assets	9	13,04,21,011
TOTAL		54,57,27,760

Notes on Accounts

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(0)

As per our audit report of even date For J J A M & Co.

Formerly S. C. Kabra & GE FRN: 0003371 AHMEDABAD

(Formerly S.C.Kabra & Co.)

Chartered Accountants

(S. K. Jindal) Partner

Place: Ahmedabad

Date: 13/01/2022

SWARNIM STARTUP AND INNOVATION UNIVERSITY

Ahmedabad

Notes on Financial Statements for the year ended 31st March, 2021 (consolidate)

	(Amount in Rs.)
1. CORPUS FUND	AS AT
	31-03-2021
Gayaprasad Jain Charitable Trust	14,37,69,678.20
Addition during the year	32,64,000.00
Add: Excess of income over exp transferred	9,01,01,525.39
TOTAL	23,71,35,203.59
2. LONG TERM BORROWINGS	AS AT
(As per Schedule - A)	31-03-2021
Loans from Banks	
Secured	13,59,27,189.14
Unsecured	31,18,905.63
Sub total	13,90,46,094.77
Loans from Others	
Secured	tw.
Unsecured	7,38,50,769.26
Sub total	7,38,50,769.26
TOTAL	21,28,96,864.03
3. OTHER LONG TERM LIABILITIES	AS AT
(As per Schedule - B)	31-03-2021
Caution Money & Libraray Deposit	4,12,11,000.00
TOTAL	4,12,11,000.00
4. OTHER CURRENT LIABILITIES	AS AT
(As per Schedule - C)	31-03-2021
Statutory Remittances (TDS/Professional Tax)	35,42,214.00
Other Current Liabilities	5,09,42,477.68
TOTAL	5,44,84,691.68





Swarrnim Startup and Innovations University Ahmedebad

Sr.	PARTICULARS	DEP.	OPENING W.D.V	ADDITIONS		NOTE - " 5 "
NO.		RATE	AS AT 01.04.2020	IST HALF	IIND HALF	AT 31.03.2021
	1					
1	Air Conditioners	15%	7,29,524		-	7,29,524
2	Audio System	15%	44,115	-	-	44,115
3	Banches & Chair	15%	3,65,871	-	-	3,65,871
4	Black,White,Ceramic Boards	15%	1,28,807	-		1,28,807
5	Borewell	15%	4,32,004	-	-	4,32,004
6	CCTV Camera	15%	5,94,040	-	-	5,94,040
7	Collage Building - A	10%	7,02,771		-	7,02,771
8	College Building -B	10%	2,46,09,421	53,580.00	19,120.00	2,46,82,121
9	College Building -C	10%	2,19,13,459	-	-	2,19,13,459
10	College Building -(jain)	10%	-	-	-	
11	Computers & Printers	60%	7,40,513	28,360.00	-	7,68,873
12	Epabx Server	15%	72,420	-		72,420
13	Electrical Equipment	15%	5,54,942		-	5,54,942
14	Electrical Installation	10%	26,88,274	-	-	26,88,274
15	Fire Safety & Protection	15%	7,786		-	7,786
16	Furnitures & Fixtures	10%	1,08,57,831	2,08,270.00	-	1,10,66,101
17	Generator A/c	15%	3,88,818	-		3,88,818
18	Laboratory Instruments	15%	66,24,164	41,082.00		66,65,246
19	Loan Cutter Machine	15%	9,963	-	-	9,963
20	Mobile Phone A/C.	15%	23,977	-		23,977
21	Projector Epson Eb -S9	15%	1,65,454	-	-	1,65,454
22	Refrigerator	15%	35,577	-		35,577
23	Risograph (Digital Duplicate Machir		60,358	_	-	60,358
24	School Bus A/c	15%	1,83,602	-	-	1,83,602
25	Sports Equipments	15%	22,072			22,072
26	Sprial Binding Machine	15%	2,839		-	2,839
27	Telephone Instruments	15%	8,908			8,908
28	T.V.Panasonic	15%	32,836	-	-	32,836
29	UPS Machine	15%	21,675	-	-	21,675
30	Water Cooler AS	15%	2,62,589	-	da	2,62,589
31	Water R.O.Plant	15%	2,16,268		778 .	2,16,268
32	Water Tank	15%	43,139			43,139
33	Workshop Equipments	15%	41,755			41,755
34	Workshop Lab Manual	15%	9,505			9,505
35	Xerox(Photo Copier Machine)	15%	1,52,662	-		1,52,662
33	Acrox(1 floto copier Macrille)	1070	1,02,002			1,02,002
	2				- 635/6	
1		10%	53,79,067	12048		E2 04 44F
1	College Building				-	53,91,115
2	Instrument A/c	15%	16,35,253	162253	-	17,97,506
3	Hospital bed	15%	5,92,622		-	5,92,622
4	Sargical Insrument	15%	6,37,018	-	-	6,37,018
5	Electric Installation A/c	15%	1,56,261	-	-	1,56,261
6	Elevators A/c	15%	6,00,000	-	-	6,00,000
7	Furniture A/c	10%	98,164	-	-4	98,164
	3			7	10200	
1	Furnitures	10%	96,250	-		96,250
2	Instrument A/c	15%	6,32,119	125000	186	7,57,119
3	Electric Installation A/c	15%	8,159			8,159
4	X-Ray Machine A/C	15%	92,500		M	92,500

	4				_	
1	College Building	10%	1,93,66,996	-	-	1,93,66,990
2	Instruments	15%	4,92,540	-	-	4,92,540
				-	-	
1	5 Instruments	15%	5,87,796	30,000	-	6 47 704
	Institutions	1576	5,67,790	- 30,000	-	6,17,796
	6			-		
1	Land	0%	28,33,249	56,16,000		84,49,249
2	Accord Car	15%	9,29,557	-	-	9,29,557
3	Volvo Car-(S 60)	15%	29,72,274	-	-/-	29,72,27
4	Innova Car	15%	20,77,116		-	20,77,110
5	CAR	15%	-	34,89,577		34,89,57
6	New Ambulance Pur.	15%	4,21,625	15010015		4,21,62
7	Hostel Building	. 10%	6,06,32,729	1,58,10,045	-	7,64,42,77
	7			-	2.74	
1	College Building	10%	2,30,21,179	-	-	2,30,21,179
2	Instruments	15%	37,000	-	-	37,000
3	Furniture & Fixture A/c	10%	17,58,013	- 100	-	17,58,013
	0			-	-	
1	8 College Building	10%	42,08,750		-	42,08,750
2	Designing Instruments	15%	41,536		-	42,00,730
		1070	11,000	-	-	41,000
	10			•	-	
1	College Building	10%	24,23,298	-	20.50 October -	24,23,298
2	Instruments	15%	1,41,795	440412	-	5,82,207
	11			-	•	
1	Building	10%	10,84,468	780229		18,64,697
2	Air Conditoin	15%	4,87,107	0		4,87,107
3	Audio System	15%	35,150	0	7 V S * _	35,150
4	Furniture	10%	4,71,882	0	_	4,71,882
5	R O System	15%	1,09,805	0		1,09,80
6	Computer & Printer A/C	40%	27,54,596	352340	_	31,06,936
7	Camera	15%	10,27,381	0		10,27,381
8	Electric Installment A/C	15%	15,89,452	148657	-	17,38,109
9	Finger Machine	15%	32,800	4956		37,756
10	Furniture & Fixture	10%	27,25,091	2905774		56,30,865
11	Led Tv	15%	17,000	110500	-	1,27,500
12	Phone A/C	15%	1,18,472	0	.	1,18,472
13	Projector A/C	15%	4,64,634	0	-	4,64,634
14	Sewing machine	15%	-	92960		92,960
15	Sound System A/C	15%	46,480	0	-	46,480
	1			-	-	
4	College Building	100/	4 07 44 754	-	-	4 07 44 754
2	College Building Computers & Printers	10%	1,07,41,751 57,300		-	1,07,41,751 57,300
3	Furnitures & Fixtures	10%	4,94,068		<u> </u>	4,94,068
		1070	1,0 1,000	-	-	4,54,500
	15	1 1 1		-	7.0° -	
1	Barcode Scanner	15%	2,125	-	-	2,125
2	College Building - Venus Arch	10%	2,25,56,855	- 1	-	2,25,56,855
3	Computers & Printers	40%	1,21,231	Werny Werny	10011 -	1,21,231

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S. C. Kayra & CO. FRMO 00337C E AHMEDABAD

E

4	Sports Equipments	15%	1,445	-	-	1,445
5	Furnitures & Fixtures	10%	14,38,139	-	-	14,38,139
6	Water Cooler	15%	40,800	-	-	40,800
7	Water RO Plant	15%	37,145	-	-	37,145
8	Air Conditioner	15%	23,800	-	-	23,800
9	Finger Print Machine	15%	10,200	-	-	10,200
10	Sweing machine a/c	15%	1,33,700	-	-	1,33,700
				-	-	
	16			-	-	
1	College Building	10%	1,87,16,438	-	-	1,87,16,438
2	Computers & Printers	40%	1,53,123	-	-	1,53,123
3	Furnitures & Fixtures	10%	20,47,086	-	-	20,47,086
4	Lab Equiopment	15%	17,62,199	-	-	17,62,199
5	Air Conditioner	10%	1,02,765		-	1,02,765
	CURRENT YEAR		27,40,25,291	3,04,12,043	19,120	30,44,56,454





6. LONG TERM LOANS AND ADVANCES	AS AT
(As per Schedule - D)	31-03-2021
Security Deposits	
-Unsecured and Considered Good	
-Others	27,31,904.00
other long term Loans	•
TOTAL	27,31,904.00
7. CASH AND BANK BALANCES	AS AT
(As per Schedule - E)	31-03-2021
Cash on Hand	95,82,505.24
Balance with Banks in current account	3,29,46,233.02
TOTAL	4,25,28,738.26
8. SHORT TERM LOANS AND ADVANCES	AS AT
(As per Schedule - F)	31-03-2021
(a)Advances to Suppliers	
-Unsecured and Considered Good	6,26,34,813.41
Balances with Government Authorities -Secured and Considered Good	
(i) TDS receivable	29,54,839.25
TOTAL	6,55,89,652.66
9. OTHER CURRENT ASSETS	AS AT
(As per Schedule - G)	31-03-2021
Other Current Assets	13,04,21,011.33
TOTAL	13,04,21,011.33





SWARNIM STARTUP AND INNOVATION UNIVERSITY) AHMEDABAD

CONSOLIDATE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/03/2021

PARTICULAR	NOTES	FOR THE YEAR ENDED ON 31/3/2021
I. Revenue from operations	10	22,27,56,398
II. Other Income	11	1,09,56,260
III. Total Revenue (I +II)		23,37,12,658
IV. Expenses:		
Cost of materials consumed		
Other operating and manufacturing expenses		
Changes in inventories of finished goods, WIP and SIT		
Employee benefit expense	12	9,23,46,095
Other administration & selling expenses		
Financial costs	13	1,62,51,135
Other expenses	14	3,50,13,903
Depreciation and amortization expense	5	
Total Expenses		14,36,11,133
V. Surplus before exceptional and extraordinary items and tax VI. Exceptional Items		9,01,01,525
VII. Surplus before extraordinary items and tax (V - VI) VIII. Extraordinary Items		9,01,01,525
IX. Surplus before tax (VII - VIII) X. Tax expense: (1) Current tax		9,01,01,525
(2) Deferred tax XI. Surplus/(Deficit) from the perid from continuing opera XII. Surplus/(Deficit) from discontinuing operations XIII. Tax expense of discounting operations	tions	9,01,01,525
XIV. Surplus/(Deficit)from Discontinuing operations (XII - XIII)		
XV. Surplus/(Deficit) for the period (XI $+$ XIV)		9,01,01,525
Balance carried to Corpus Fund		9,01,01,525

Notes on Accounts

As per our audit report of even date

For J J A M & Co.

(Formerly S.C.Kabra & Co.)

Chartered Accountants

(S. K. Jindal) Partner

Place: Ahmedabad Date: 13/01/2022



Swarrnim Startup and Innovations University

Ahmedabad

Notes on Financial Statements for the Year ended 31st March, 2021 (Consolidate)

	(Amount in Rs.)
10. REVENUE FROM OPERATIONS	AS AT
	2020-21
Consultancy/Cor, traning Income	11,05,184
Financial support for research income	9,39,512
Grant for infrastructure devlopment Income	24,76,156
Hostel Fees Income	16,40,948
Research Project Fund Income	46,50,524
Students Tution Fees Income	21,19,44,074
TOTAL ,	22,27,56,397.50
11. OTHER INCOME	AS AT
	2020-21
Bus Fee Income	16,300
Form Fee	19,15,424
Interest Income on Fixed Deposit	52,67,649
Other income	8,86,777
Student Other Income	5,75,400
University Examination & Enrolment Fee	22,94,711
TOTAL	1,09,56,260.48
12. EMPLOYEE BENEFITS EXPENSE	FOR THE YEAR
	2020-21
E.P.F Admin & Other Charge	6,000
Employee Salary and Benifits	9,18,78,896
Employee's Contribution of EPF	39,140
Staff Welfare	15,547
Visiting Faculty	4,06,512
TOTAL	9,23,46,095.00
13. FINANCIAL COST	FOR THE YEAR
	2020-21
BG CHARGE	18784
KUDOS LOAN INT.	4,50,282
Loan Interest	1,46,44,707
Loan Processing Charges	11,56,146
TOTAL	1,62,51,135.04





14. OTHER EXPENSES	FOR THE YEAR
	2020-21
Bank Charges	38,418
Books & E-Journalas exp.	38,51,529
Building Repairing Exp	4,36,191
Canteen Expenses	1,20,958
Chemical Exp	1,28,552
College Dress Exp	32,300
Computer & Printer Exps.	73,313
Conference & Workshop / Seminar Exp.	8,77,487
Consultancy / Corporate Traning Exp.	4,20,875
Conveyance Expenses	5,87,090
Design Instrument Exp	1,78,500
Exam Remmuneration Exps.	1,44,566
Financial support and research Exp.	6,10,675
Garden & Plantation Expense	1,09,006
GEB Electric Bill Expenses	15,30,238
Generator Expenses	1,32,000
Grampanchyat Tax	3,00,000
GTU and Affiliation Expenses	2,23,618
Hardware & Ceramic Goods Exp.	2,92,023
Inspection Charge	58,000
Internet Expenses	2,17,008
Laboratory Exp	28,060
Medical Expenses	1,87,404
MEDICINE EXPENSE	28,245
Misc. Expenses	4,500
Office Exp	1,22,027
Other exp.	23,58,922
Petrol & Diesel Expenses	2,57,922
Physical & Academic Support exp.	1,06,03,514
Registaion Charge	4,675
Repairs & Maintanance Expenses (Building & Other)	54,90,015
Research project exp.	24,77,840
Security Expenses	13,48,425
Seed money to teacher for research Exp.	2,42,035
Software Expenses	6,63,900
Stationary and Printing Exp	2,26,856
Telephone Expences	6,07,215
Fotal	3,50,13,902.55





2019-20

A+B+c = 34694,947.

SWARNIM STATRUP AND INOVATION UNIVERSITY

AHMEDABAD CONSOLIDATE BALANCE SHEET AS ON 31/03/2020

Dentionion	Notes	FOR THE YEAR
Particulars	Notes	ENDED ON 31/3/2020
I. LIABILITIES		
(1) Corpus Funds	1	14 27 00 077
(a) Corpus Fund	'	14,37,69,677
(2) Non-Current Liabilities		**
(a) Long-term borrowings	2	22,23,94,703
(b) Deferred tax liabilities (Net)		
(c) Other Long term liabilitles	3	3,02,01,167
(d) Long term provisions		
(3) Current Liabilities		
(a) Short-term borrowings		
(b) Trade payables		
(c) Other current liabilities	4	5,47,60,283
(d) Short-term provisions		
TOTAL		45,11,25,830
II.ASSETS		
(1) Non-current assets		
(a) Fixed assets		
(i) Tangible assets	5	27,40,25,291
(ii) Intangible assets		
(iii) Capital work-in-progress		
(iv) Intangible assets under development		
(b) Non-current investments	W.	
(c) Deferred tax assets (net)		
(d) Long term loans and advances	6	1,32,81,404
(e) Other non-current assets		
Current Assets and Loans & Advances		
(2) Current assets		
(a) Current investments	4	
(b) Inventories	1	
(c) Trade receivables	1	
(d) Cash and cash equivalents	7	5,18,14,208
(e) Short-term loans and advances	8	5,35,40,008
(f) Other current assets	9	5,84,64,919
TOTAL		45,11,25,830

Notes on Accounts

As per our audit report of even date

For J J A M & Co.

(Formerly S.C.Kabra & Co.)

Chartered Accountants

(S. K. Jindal) Partner

Place: Ahmedabad Date: 21/12/2020



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SWARNIM STATRUP AND INOVATION UNIVERSITY

Ahmedabad

Notes on Financial Statements for the year ended 31st March, 2020 (consolidate)

	(Amount in Rs.
1. CORPUS FUND	AS AT
	31-03-2020
Gayaprasad Jain Charitable Trust	11,10,60,656
Addition during the year	3,69,700
Add: Excess of income over exp transferred	3,23,39,322
TOTAL .	14,37,69,678
2. LONG TERM BORROWINGS	AS AT
(As per Schedule - A)	31-03-2020
Loans from Banks	
Secured	8,04,44,939
Unsecured	6,66,675
Sub total	8,11,11,614
Loans from Others	
Secured	S = .
Unsecured	14,12,83,089
Sub total	14,12,83,089
TOTAL	22,23,94,703
3. OTHER LONG TERM LIABILITIES	AS AT
(As per Schedule - B)	31-03-2020
Caution Money & Libraray Deposit	3,02,01,167
TOTAL	3,02,01,167
4. OTHER CURRENT LIABILITIES	AS AT
(As per Schedule - C)	31-03-2020
Statutory Remittances (TDS/Professional Tax)	35,56,967
Other Current Liabilities	5,12,03,317
TOTAL	5,47,60,283
6. LONG TERM LOANS AND ADVANCES	AS AT
(As per Schedule - D)	31-03-2020
Security Deposits	
-Unsecured and Considered Good	
-Others	42,40,404
other long term Loans	90,41,000
M.S.M.	23, , 300
TOTAL STATE OF THE PROPERTY OF	1,32,81,404

Swarrnim Startup and Innovations University Ahmedabad

FIXED ASSETS 2019-2020 (Consolidate)

. 1-	PARTICULARS	ARS DEP. OPENING W.D.V			ADDITIONS		NOTE - " 5
). F	PARTICULARS	RATE	AS AT 01.04.2019		IIND HALF	TOTAL AS AT 31.03.2020	AS AT 31.03.202
		IVAIL	A0 A1 01.04.2010	IST HALF	IND HALF	31.03.2020	AS AT 51.05.202
1							
1 /	Air Conditioners	15%	7,29,524			7,29,524	7,29,52
	Audio System	15%	44,115	-		44,115	44,11
	Banches & Chair	15%	3,65,871			3,65,871	3,65,87
	Black,White,Ceramic Boards	15%	1,28,807	-		1,28,807	1,28,80
	Borewell	15%	3,86,588	45,416		4,32,004	4,32,00
	CCTV Camera	15%	5,94,040	-	-	5,94,040	5,94,04
	Collage Building - A	10%	7,02,771			7,02,771	7,02,77
	College Building -B	10%	2,46,09,421	_	-	2,46,09,421	2,46,09,42
	College Building -C	10%	2,19,13,459			2,19,13,459	2,19,13,45
	College Building -(jain)	10%	-			-	
	Computers & Printers	60%	7,40,513	-		7,40,513	7,40,51
	Epabx Server	15%	72,420			72,420	72,42
	Electrical Equipment	15%	5,54,942			5,54,942	5,54,94
	Electrical Installation	10%	26,88,274	-		26,88,274	26,88,27
	Fire Safety & Protection	15%	7,786	-		7,786	7,78
	Furnitures & Fixtures	10%	1,08,32,048	25,783		1,08,57,831	1,08,57,83
	Generator A/c	15%	3,88,818	20,700		3,88,818	3,88,81
_	_aboratory Instruments	15%	66,10,445	7,440	6,279	66,24,164	66,24,16
	Loan Cutter Machine	15%	9,963	- 7,440	- 0,270	9,963	9,96
	Mobile Phone A/C.	15%	23,977			23,977	23,97
	Projector Epson Eb -S9	15%	1,64,354	1,100	-	1,65,454	1,65,45
	Refrigerator	15%	35,577	1,100		35,577	35,57
	Risograph (Digital Duplicate Machin		60,358		-	60,358	60,35
	School Bus A/c	15%	1,83,602			1,83,602	1,83,60
	Sports Equipments	15%	22,072			22,072	22,07
	Sprial Binding Machine	15%	2,839			2,839	2,83
	Telephone Instruments	15%	8,908			8,908	8,90
	T.V.Panasonic	15%	32,836	-	•	32,836	32,83
	JPS Machine	15%	21,675	-	-	21,675	
_	Nater Cooler AS	15%	2,62,589	-	•	2,62,589	21,67 2,62,58
	Nater R.O.Plant	15%	2,16,268	-	-		2,16,26
		15%		-	-	2,16,268	
	Vater Tank	15%	43,139 41,755		-	43,139 41,755	43,13
	Norkshop Equipments			-	-		41,75
	Workshop Lab Manual	15%	9,505	-	•	9,505	9,50
35 >	Kerox(Photo Copier Machine)	15%	1,52,662	-	•	1,52,662	1,52,662
2		1001		-	•		
	College Building	10%	53,79,067	-	-	53,79,067	53,79,06
	nstrument A/c	15%	6,30,176	-	10,05,077	16,35,253	16,35,25
	Hospital bed	15%	5,92,622			5,92,622	5,92,62
	Sargical Insrument	15%	6,37,018		-	6,37,018	6,37,01
	Electric Installation A/c	15%	1,25,985	-	30,276	1,56,261	1,56,26
_	Elevators A/c	15%	6,00,000	-	-	6,00,000	6,00,00
7 F	Furniture A/c	10%	46,631		51,533	98,164	98,16
3							
	urnitures	10%	46,250	50,000		96,250	96,25
	nstrument A/c	15%	6,32,119	-	•	6,32,119	6,32,11
	Electric Installation A/c	15%	-		8,159	8,159	8,15
4 >	K-Ray Machine A/c	15%	92,500	-	-	92,500	92,50
4							
	College Building	10%	1,93,66,996	-		1,93,66,996	1,93,66,99
2	nstruments	15%	4,92,540	-	-	4,92,540	4,92,54
5							
1 1	nstruments	15%	4,71,786	1,16,010	M& MA	5,87,796	5,87,79
	The state of the s				1/3/		

S. C. Kabba & CO. FRN: (D) 337C AHMEDABAD

	6				A		
1	Land	0%	27,08,500	1,24,749	s energy propagation of the last	28,33,249	28,33,249
2	Accord Car	15%	9,29,557	-	-	9,29,557	9,29,55
3	Volvo Car-(S 60)	15%	29,72,274	-	-	29,72,274	29,72,274
4	Innova Car	15%	20,77,116		-	20,77,116	20,77,110
5	New Ambulance Pur.	15%	4,21,625	-	-	4,21,625	4,21,62
3	Building A/C	10%	2,83,22,206	1,52,61,005	1,70,49,518	6,06,32,729	6,06,32,72
	7						
	College Building	10%	2,30,21,179	-	-	2,30,21,179	2,30,21,179
2	Instruments	15%	37,000	-	-	37,000	37,000
3	Furniture & Fixture A/c	10%	17,58,013	-	-	17,58,013	17,58,013
	8						
	College Building	10%	42,08,750	-		42,08,750	42,08,75
2	Designing Instruments	15%	41,536		-	41,536	41,53
	40						
	10 College Building	10% .	24,23,298	-	-	24,23,298	24,23,29
2	Instruments	15%	1,41,795	-	-	1,41,795	1,41,79
	11 Building	100/		3 00 300	6 96 070	10.94.469	10,84,46
-	Building Air Conditoin	10% 15%	3,22,107	3,98,390 1,65,000	6,86,078	10,84,468 4,87,107	4,87,10
2	Air Conditoin Audio System	15%	35,150	1,05,000		35,150	35,15
	Furniture	10%	4,71,882			4,71,882	4,71,88
	R O System	15%	1,09,805	-	-	1,09,805	1,09,80
,	Computer & Printer A/C	40%	23,72,324	1,57,465	2,24,807	27,54,596	27,54,59
'	Camera	15%	23,12,324	5,99,946	4,27,435	10,27,381	10,27,38
}	Electric Installment A/C	15%	4,49,906	9,06,056	2,33,490	15,89,452	15,89,45
)	Finger Machine	15%	9,000	16,800	7,000	32,800	32,80
the statement of	Furniture & Fixture	10%	1,96,241	21,90,278	3,38,572	27,25,091	27,25,09
1	Led Tv	15%	1,00,241	17,000	- 0,00,072	17,000	17,00
	Phone A/C	15%	1,18,472	17,000		1,18,472	1,18,47
	Projector A/C	15%	3,56,084	1,08,550		4,64,634	4,64,63
4	Sound System A/C	15%	46,480	-	-	46,480	46,48
	14						
	College Building	10%	1,07,41,751	-	-	1,07,41,751	1,07,41,75
2	Computers & Printers	40%	57,300	-	-	57,300	57,30
3	Furnitures & Fixtures	10%	4,94,068	-	-	4,94,068	4,94,06
	15						
	Barcode Scanner	15%	2,125	-		2,125	2,12
)	College Building - Venus Arch	10%	2,25,56,855	-	-	2,25,56,855	2,25,56,85
}	Computers & Printers	40%	1,21,231	-	-	1,21,231	1,21,23
	Sports Equipments	15%	1,445	-	-	1,445	1,44
,	Furnitures & Fixtures	10%	14,38,139	-	-	14,38,139	14,38,13
)	Water Cooler	15%	40,800		-	40,800	40,80
7	Water RO Plant	15%	37,145	•	-	37,145	37,14
NAME AND ADDRESS OF THE OWNER, WHEN	Air Conditioner	15%	23,800	-	-	23,800	23,80
0	Finger Print Machine Sweing machine a/c	15% 15%	10,200 1,33,700	-	-	10,200 1,33,700	10,20 1,33,70
U	owellig machine a/c	1070	1,55,700		•	1,55,700	1,33,70
	16	4001	4.07.46.400			4.07.40.400	4.00 (0.10
	College Building	10%	1,87,16,438	-	-	1,87,16,438	1,87,16,43
2	Computers & Printers	40%	1,53,123	-	-	1,53,123	1,53,12
}	Furnitures & Fixtures	10%	20,47,086	•	-	20,47,086	20,47,08
	Lab Equiopment	15%	17,62,199	-	-	17,62,199	17,62,19
-	to be One william and	10%	1,02,765	-		1,02,765	1,02,76
5	Air Conditioner CURRENT YEAR	1070	23,37,66,079	2,01,90,988	2,00,68,224	27,40,25,291	27,40,25,29

Med Britishes

S. C. Nobra & Co. O. FRN (1969337C)
AHMICABAD

7. CASH AND BANK BALANCES	AS AT
(As per Schedule - E)	31-03-2020
Cash on Hand	66,76,485
Balance with Banks in current account	4,51,37,723
TOTAL	5,18,14,208
8. SHORT TERM LOANS AND ADVANCES	AS AT
(As per Schedule - F)	31-03-2020
(a)Advances to Suppliers	
-Unsecured and Considered Good	5,17,41,236
Balances with Government Authorities	
-Secured and Considered Good	
(i) TDS receivable	17,98,772
TOTAL	5,35,40,008
9. OTHER CURRENT ASSETS	AS AT
(As per Schedule - G)	31-03-2020
Other Current Assets	5,84,64,919
TOTAL	5,84,64,919





SWARNIM STATRUP AND INOVATION UNIVERSITY

AHMEDABAD

CONSOLIDATE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/03/2020

PARTICULAR	NOTE	FOR THE YEAR ENDED ON 31/3/2020
I. Revenue from operations	10	15,83,73,084
II. Other Income	11	1,18,12,480
III. Total Revenue (I +II)		17,01,85,564
IV. Expenses:		
Cost of materials consumed •		
Other operating and manufacturing expenses		
Changes in inventories of finished goods, WIP and SIT		
Employee benefit expense	12	8,58,03,292
Other administration & selling expenses		
Financial costs	13	1,31,03,087
Other expenses	14	3,89,39,863
Depreciation and amortization expense	5	-
Total Expenses		13,78,46,242
V. Surplus before exceptional and extraordinary items and tax VI. Exceptional Items		3,23,39,322
VII. Surplus before extraordinary items and tax (V - VI) VIII. Extraordinary Items		3,23,39,322
IX. Surplus before tax (VII - VIII) X. Tax expense:		3,23,39,322
(1) Current tax (2) Deferred tax		
XI. Surplus/(Deficit) from the perid from continuing opera	tions	3,23,39,322
XII. Surplus/(Deficit) from discontinuing operations		0,20,00,022
XIII. Tax expense of discounting operations XIV. Surplus/(Deficit)from Discontinuing operations (XII - XIII)		
XV. Surplus/(Deficit) for the period (XI + XIV)		3,23,39,322
Balance carried to Corpus Fund		3,23,39,322

Notes on Accounts

As per our audit report of even date

For JJA M & Co.

(Formerly S.C.Kabra & Co.)

Chartered Accountants

(S. K. Jindal) Partner

Place: Ahmedabad Date: 21/12/2020



Swarrnim Startup and Innovations University

Ahmedabad

Notes on Financial Statements for the Year ended 31st March, 2020 (Consolidate

	(Amount in Rs.)
10. REVENUE FROM OPERATIONS	AS AT
	2019-20
Consultancy traning Income	27,53,554
Financial support income	10,10,002
Hostel Fees Income	81,08,000
Research Project Income	1,53,07,562
Skill Course Fee Income	1,91,938
Students Tution Fees Income	13,10,02,028
TOTAL	15,83,73,084
11. OTHER INCOME	AS AT
	2019-20
Bus Fee Income	6,08,120
Enrollment Fee	68,502
Exam Fee	2,29,550
Form Fee	7,50,600
Grant Income	6,63,721
GUJCOST Grant Fee	10,450
I - Card Fee	1,38,200
Interest Income on Fixed Deposit	57,57,396
Interest Income on Savings Bank Account	84,720
Other Fees	10,38,089
Remedial Fee	4,61,925
University Examination & Enrolment Fee	20,01,207
TOTAL	1,18,12,480
12. EMPLOYEE BENEFITS EXPENSE	FOR THE YEAR
	2019-20
Employee Salary and Benifits	8,50,24,293
Staff Welfare	31,749
Visiting Faculty	7,47,250
TOTAL	8,58,03,292
13. FINANCIAL COST	FOR THE YEAR
	2019-20
BG CHARGE	7,08,647
Loan Interest	1,05,71,797
Loan Processing Charges	18,22,643
TOTAL	1,31,03,087





14. OTHER EXPENSES	FOR THE YEAR
	2019-20
Audit Fees	2,00,000
Bank Charge	61,916
BJ Medical Clg Devlopment Socity	10,000
Books & E-Journal exp.	42,83,384
BOS Exps.	95,888
Canteen Expenses	3,850
Chemical Exp	2,26,981
College Promotion Exps.	1,05,000
Computer & Printer Exps.	1,01,997
Conference & Workshop Exp.	6,68,010
Consultancy & Corporate Traning Exp.	15,20,840
Electrical Expenses	42,283
Extra Lec Expense	16,880
Fee Regulatory Commitittee (FRC)	1,33,000
Financial support & research Exp.	6,55,240
Fire & Safety Refiling Expenses	17,942
Food Expenses	22,581
Garden & Plantation Expense	64,669
GEB Electric Bill Expenses	17,63,103
Generator Expenses	2,61,600
Grampanchyat Tax	3,50,000
Infrastructure Devlopment exp. ()	12,99,956
Institute of Town Planners India	1,000
Internet Expenses	5,47,886
Laboratory Exp	2,84,456
Late payment TDS\Income Tax Int	29,613
Library Exp.	19,470
Marketing Exp.	35,890
ME Environment Expenses	20,000
Misc. Expenses	22,647
News Paper & Magazine Expenses	10,478
Office Electricity Bill Expenses	41,995
Other exp.	8,45,499
Petrol & Diesel Expenses	45,254
Photography & Videography Expenses	25,000
Physical & Academic exp.	1,22,66,056
Postage & Courier Expeneses	8,971
Research project exp.	99,48,935
Sales Promotion Exp.	
Security Expenses	93,572
	6,02,620
Seed money & research Exp.	11,96,504
Stall Fabrication Exp.	1,70,000
Stationary and Printing Exp	5,34,545
Student Hospital Expenses	88,500
Tea & Refreshment Expense	24,959
Telephone Expences	80,864
Tours and Traveling Expenses	51,489
Transport & Carting Expenses	24,261
Uniform Expenses	5,280
University Examionation Exp	8,999

Total

3,89,39,863



