SWARRNIM STARTUP AND INNOVATION UNIVERSITY

CONSOLIDATED STATEMENT SHOWING THE TOTAL EXPENDITURE EXCLUDING THE SALARY COMPONENT FOR EACH OF THE YEARS

IRS.	IN	LAKHS)	
(1127	11.4	PLACE IN	ı

	HEAD	YEAR							
			2022-2023	2021-2022	2020-2021	2019-2020			
С	Expenditure on maintainance of Physical facilities and academic support facilities (in	423.63	244.66	206.21	106.04	122.66			
1981	TOTAL	423.63	244.66	206.21	106.04	122.66			

DETAILS OF TOTAL EXPENDITURE EXCLUDING SALARY

A.			Name of the state			74.		(RS. IN LAKHS)
	NATURE OF EXPENDITURE	HEAD ,	SUB HEAD	2023-2024	2022-2023	2021-2022	2020-2021	2019-2020
С	REVENUE EXPENDITURE	EXPENDITURE	TO Physical & Academic Support exp.	423.63	244.66	206.21	106.04	122.66
		TOTAL		423.63	244.66	206.21	106.04	122.66

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







2023-24

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	110100	31/3/2024
(1) Corpus Funds		
(a) Corpus Fund	1	72,60,90,212
		18
(2) Non-Current Liabilities		9.0
(a) Long-term borrowings	2	10,44,87,891
(b) Deferred tax liabilities (Net)		
(c) Other Long term liabilities	3	3,75,06,499
(d) Long term provisions		
(3) Current Liabilities		3.33
(a) Short-term borrowings		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
(b) Trade payables		
(c) Other current liabilities	4	15,58,83,783
(d) Short-term provisions		
TOTAL		1,02,39,68,385
II.ASSETS		
(1) Non-current assets		94 197 34
(a) Fixed assets		.02
(i) Tangible assets	5	60,58,98,179
(ii) Intangible assets		354,545
(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		2.00
(2) Current assets		
(a) Current investments		
(b) Inventories		4.5
(c) Trade receivables		-44
(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 Ahmedabad

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

La company and the same of the	(Amount In Rs.)
1. CORPUS FUND	AS AT
	31-03-2024
Gayaprasad Jain Charitable Trust	52,90,96,157.92
Arihant Sewa Samiti	13,31,72,743.41
Less: Arihant Sewa Samiti	(1,15,80,915.00)
Addition during the year	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	
Secured	10,44,87,890.55
Unsecured	
Sub total	10,44,87,890.55
Loans from Others	
Secured	4.0
Unsecured	
Sub total	
TOTAL	10,44,87,890.55
3. OTHER LONG TERM LIABILITIES	AS AT
(As per Schedule - B)	31-03-2024
Caution Money & Libraray Deposit	3,55,88,000.00
DEPOSITE A/C	19,18,499.00
STUDENT DEPARTMENT	
TOTAL	3,75,06,499.00
4. OTHER CURRENT LIABILITIES	AS AT
(As per Schedule - C)	4 31-03-2024
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
TOTAL INNOVAS	15,58,83,783.40
TOTAL SUNNOVATION STAM & CO.	





Swarrnim Startup and Innovations University Ahmedabad

FIXED ASSETS 2023-2024 (Consolidate)

Sr.	PARTICULARS		PARTICULARS DEP. C		OPENING W.D.V	ADDITIONS		DELETION/ADJU	NOTE - " 5"
10.	PARTICULARS	RATE	AS AT 01.04.2023	IST HALF	IIND HALF	STMENTS	AS AT 31.03.202		
1	Air Conditioners	15%	7,29,524				7,29,52		
	Audio System	15%	44,115	-			44,11		
	Banches & Chair	15%	3,65,871				3,65,87		
		15%	1,28,807		- :		1,28,80		
	Black, White, Ceramic Boards	15%	4,32,004			-			
	Borewell CCTV Camera	15%	5,94,040	-	-	11.	4,32,00 5,94,04		
		10%	7,02,771		-	-			
	Collage Building - A College Building -B	10%		-	- :		7,02,77		
	College Building -C	10%	2,46,82,121	-			2,46,82,12		
			2,19,13,459	-		TI.	2,19,13,45		
	College Building -(jain)	10%	7 00 070	-	- 3		7 00 07		
	Computers & Printers	60%	7,68,873	-	- 1		7,68,87		
	Epabx Server	15%	72,420	-			72,42		
	Electrical Equipment	15%	5,54,942	-	- 10/7	•	5,54,94		
	Electrical Installation	10%	26,88,274		- 1	•	26,88,27		
	Fire Safety & Protection	15%	7,786	-	- 37	•	7,78		
	Furnitures & Fixtures	10%	1,10,66,101	-	- 8	-	1,10,66,10		
	Generator A/c	15%	3,88,818	-	-		3,88,81		
	Laboratory Instruments	15%	68,56,948	-	- 1		68,56,94		
	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	-	- 195		1,65,45		
22	Refrigerator	15%	35,577	-	• 5		35,57		
23	Risograph (Digital Duplicate Machin	15%	60,358	•	- 7		60,35		
	School Bus A/c	15%	1,83,602		-13		1,83,60		
25	Sports Equipments	15%	22,072				22,07		
	Sprial Binding Machine	15%	2,839		- ".		2,83		
	Telephone Instruments	15%	8,908		- 1	Service Services	8,90		
	T.V.Panasonic	15%	32,836				32,83		
	UPS Machine	15%	21,675	-	. 7		21,67		
	Water Cooler AS	15%	2,62,589	-			2,62,58		
	Water R.O.Plant	15%	2,16,268				2,16,26		
	Water Tank	15%	43,139	-	- 13	THE PARTY OF THE P	43,13		
	Workshop Equipments	15%	41,755				41,75		
	Workshop Lab Manual	15%	9,505		- 20	STANDARD CONT.	9,50		
	Xerox(Photo Copier Machine)	15%	1,52,662		- 10		1,52,66		
	Nerox i noto copier macrime)	1370	1,52,002		1900		1,02,00		
	2	_			200				
1	College Building	10%	53,91,115		-		53,91,11		
	Instrument A/c	15%					29,06,30		
			29,06,303	•	- 30				
	Hospital bed	15%	8,24,922	-	-		8,24,92		
	Sargical Insrument	15%	6,37,018	-		V-200-60/18	6,37,01		
	Electric Installation A/c	15%	1,56,261		•		1,56,26		
	Elevators A/c	15%	6,00,000	-			6,00,00		
	Furniture A/c	10%	98,164	•	-		98,16		
8	Fire Safety Inst		2,14,730			•	2,14,73		
9	Hospital instrument	a a	49,280	-	-		49,28		
10	Pulvizer Machine		36,900	-	-		36,90		
11	Tablet Machine		2,48,500			RESTAURANT .	2,48,50		
-		-		W -					
	3			-	-				
	3 Furnitures	10%	96,250	-			96,25		
					-	35 W 35 W 35			
	Instrument A/c	15%	11,39,034				11,39,03		
	Electric Installation A/c	15%	8,159	-	-		8,15		
4	X-Ray Machine A/c	15%	92,500				92,50		
	- W.31/VX		-	-	A A	M.S.M.			
	4 / & IMNUVATIO	1651	•	-	1/1/	1 /0 -	-		
1 1	College Building	10%	1,93,66,996	5,00,43,418	10/8. C.	a & co	6,94,10,41		

2	Instruments	15%	4,92,540	-	-	-	4,92,540
			-	-	-	-	
	5		-	-	-	-	-
1	Instruments	15%	7,57,796	-	-	-	7,57,796
			-	-	-	-	-
	6	00/	04.40.040	-	-	-	04 40 944
1	Land	0%	84,49,249	-	-	-	84,49,249
2	Accord Car	15% 15%	9,29,557 29,72,274	-	+ -	-	9,29,557 29,72,274
3	Volvo Car-(S 60) Innova Car	15%	20,77,116	-	+ -	-	29,72,272
5	CAR	15%	34,89,577	-	-	-	34,89,577
6	New Ambulance Pur.	15%	4,21,625	-	-	-	4,21,625
7	Hostel Building	10%	7,80,17,773	-	-	-	7,80,17,773
8	College Building A	1070	11,48,84,231	-	- 1	-	11,48,84,231
9	Ciaz Car		11,91,774	-	-	-	11,91,774
10	Oxygen Plant		37,76,000	_	-0.00	_	37,76,000
11	HOSPITAL INSTRUMENTS		18,72,804	-	- 49		18,72,804
-			The same of the sa		- 500		
12	LAB INSTRUMENTS	-	9,15,877	_	-	-	9,15,877
13	X RAY MACHINE		8,60,008	-	-	-	8,60,008
	-		-	-	-	-	•
1	College Building	10%	2,30,21,179	-	-	-	2,30,21,179
2	College Building Instruments	15%	37,000	-		-	37,000
3	Furniture & Fixture A/c	10%	17,58,013	-	-		17,58,013
0	T difficult of 1 Active Ave	1070	- 17,00,010	-			***************************************
	8		-	-	- 7/3		
1	College Building	10%	42,08,750				42,08,750
2	Designing Instruments	15%	41,536	-		-	41,536
_	Doolgrang modernome	1070	-		- 1		-
	10			-	- 3	-	
1	College Building	10%	24,23,298	-	• 19	•	24,23,298
2	Instruments	15%	5,85,747	-		•	5,85,747
			•	-	•	-	•
	11			•	-	-	•
1	Air Conditoin	15%	5,77,107	•		•	5,77,107
2	Audio System	15%	39,450	-	-	-	39,450
3	Building	10%	87,07,810	-	-	- N	87,07,810
4	Camera	15%	14,07,997	-	•	-	14,07,997
5	Computer & Printer A/C	40%	45,52,238	-	• 10	-	45,52,238
6	Electric Installment A/C	15%	27,44,228	-	•	-	27,44,228
7	Finger Machine	15%	42,063	-	• 2	-	42,063
8	Furniture	10%	9,57,782	-		-	9,57,782
9	Furniture & Fixture	10%	1,19,84,841	-	•	-	1,19,84,841 34,291
10	INSTRUMENT A/C	15%	34,291	-	1990		1,59,000
11	Led Tv	15% 15%	1,59,000	•	•	-	31,000
12	MOBILE A/C Phone A/C	15%	31,000 1,18,472				1,18,472
13	Projector A/C	15%	4,64,634	-		_	4,64,634
15	R O System	15%	1,09,805		-		1,09,805
16	Sewing machine	15%	92,960		-30		92,960
17	Sound System A/C	15%	46,480	-	- 200		46,480
18	SPORT EQUIPMENTS	15%	13,744		-77		13,744
19	Water Tank	15%	28,000	-	-	¥ -	28,000
20	UPS A/C	15%	38,822	_	-		38,822
21	WATER COOLER A/C	15%	88,800	-	-	-	88,800
	13		-				(Latina) • - 1
1	INSTRUMENT A/C		17,28,416	-		-	17,28,416
			- ·			The state of	
	14			-	- 8	X/AL	-
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	-	I M o		4,94,068
	Furnitures & Fixtures 15		•	-	AINI	(A) -	-
	15 / 9				11/7 -	Linkson -	-
	Barcode Scanner	15%	2,125	-	S. C. Kabo	1 1 12 13	2,125

PMS

ge Building - Venus Arch	10%	2,25,56,855			-	2,25,56,85
puters & Printers	40%	1,21,231	-	•	-	1,21,23
ts Equipments	15%	1,445	-	-	-	1,44
itures & Fixtures	10%	14,38,139	-	-	-	14,38,13
er Cooler	15%	40,800		-	-	40,80
er RO Plant	15%	37,145	-	-	-	37,14
onditioner	15%	23,800		-	-	23,80
er Print Machine	15%	10,200	-	-	-	10,200
ng machine a/c	15%	1,33,700		•	-	1,33,700
		-	-	-	-	
ge Building	10%	1,87,16,438		-	i .	1,87,16,43
puters & Printers	40%	1,53,123	-	-		1,53,12
itures & Fixtures	10%	20,47,086	-	-	•	20,47,08
Equiopment	15%	17,62,199		366	- The State of the	17,62,199
onditioner	10%	1,02,765				1,02,768
10-1-1-6Bb	DDI	•	-			-
ant School of Pharmacy &	THE RESERVE OF THE PERSON NAMED IN COLUMN 2 IS NOT THE PERSON NAME	4 40 457	-	د		4 40 45
onditioner	15%	4,19,457	-	la più c		4,19,457
O SYSTEM	15%	1,06,250	-			1,06,250
s & periodicals well A/c	40%	19,604	-			19,604
ing - College	15%	1,53,348	•	2.20		1,53,348
ng - College / Camera	10%	9,57,85,765	-			9,57,85,765
	15%	3,80,613	-	20		3,80,613
outer & Printer A/c	40%	8,35,316	-			8,35,316
I Converter A/c	15%	1,544		-60		1,544
lution & Disintigration App.	15%	1,03,618				1,03,618
age Well A/c	15%	9,144				9,144
ronic Item	15%	9,43,015				9,43,015
tors	15%	3,91,000		40.00		3,91,000
r Machine	15%	31,560				31,560
Extinguishers	15%	3,734				3,734
Safety System ture & Fixtures	100/	2,15,797	-			2,15,797
	10%	17,16,721	-	767		17,16,721
ratory Equipments Projector Epson Eb -X7	15%	29,30,061		100		29,30,061
Cutter Machine	15%	48,328		-		48,328
e Cutter Machine	15%	35,893				35,893
block Pump 2 HP	15% 15%	4,463		16\$		4,463
CE EQUIPMENT		35,252	-	-		35,252
Projector Projector	15%	27,308	•			27,308
Copier Machine A/c	15% 15%	23,595 10,783	-	2.4.1		23,595 10,783
System	15%	1,54,395	-			1,54,395
gerator	15%	7,650	-			7,650
ol Bus(GJ-18-X-2041)	15%	1,98,917				1,98,917
ares	40%	16,148				16,148
Equipment	15%	41,150		1111		41,150
iser A/c	15%	5,671		- H		5,671
isible Spectrophotometer	15%	1,87,589				1,87,589
systemj	15%	1,49,174				1,49,174
ator Fans (Exost Fans)						8,297
						72,470
r Tank	15%	33,114	- 0			33,114
r Cooler	s (Exost Fans)	15%	15% 72,470	15% 72,470 - 15% 33,114 0	15% 72,470 - 15% 33,114 0	15% 72,470 - 15% 33,114 0





6. LONG TERM LOANS AND ADVANCES	AS AT
(As per Schedule - D)	31-03-2024
Security Deposits	
-Unsecured and Considered Good	
-Others	•
other long term Loans	•
TOTAL	-
7. CASH AND BANK BALANCES	AS AT
(As per Schedule - E)	31-03-2024
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 Evponsos		
IV. Expenses: Cost of materials consumed	1 1	
	1 1	
Other operating and manufacturing expenses		
Changes in inventories of finished goods, WIP and SIT	12	91 24 04 500
Employee benefit expense	12	21,34,34,560
Other administration & selling expenses	40	0.04.00.040
Financial costs	13	2,01,03,616
Other expenses	14	13,44,84,957
Depreciation and amortization expense	5	
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)	1 1	7,49,70,524
VIII. Extraordinary Items	1	
IX. Surplus before tax (VII - VIII)	1	7,49,70,524
X. Tax expense:	1	- 246 345
(1) Current tax		
(2) Deferred tax	1.	
XI. Surplus/(Deficit) from the perid from continuing opera	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
	2023-24
ADVERTISEMENT EXP	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
Total	13,44,84,956.72





2022-23

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

Particulars	Notes	FOR THE YEAR ENDED ON
I. LIABILITIES	Motes	31/3/2023
(1) Corpus Funds		174.1
(a) Corpus Fund	1	66,24,68,901
(2) Non-Current Liabilities		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
(a) Long-term borrowings	2	14,60,56,113
(b) Deferred tax liabilities (Net)		NOTE OF
(c) Other Long term liabilities	3	4,31,79,499
(d) Long term provisions		A FALLS
(3) Current Liabilities		
(a) Short-term borrowings		
(b) Trade payables		
(c) Other current liabilities	4	12,84,37,386
(d) Short-term provisions		1
TOTAL		98,01,41,899
II.ASSETS		
(1) Non-current assets		1
(a) Fixed assets		
(i) Tangible assets	5	55,58,54,761
(ii) Intangible assets		
(iil) Capital work-in-progress		
(iv) Intangible assets under development		
(b) Non-current investments		1
(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



Swarrnim Startup and Innovations University

Ahmedabad

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

	(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
TOTAL	66,24,68,901.33
2. LONG TERM BORROWINGS	AS AT
(As per Schedule - A)	31-03-2023
Loans from Banks	- Wing ()
Secured	13,83,79,357,32
Unsecured	76,76,756.14
Sub total	14,60,56,113.46
Loans from Others	
Secured	1000
Unsecured	<u> </u>
Onsecured	- 1
Sub total	8
TOTAL	14,60,56,113,46
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	
TOTAL	4,31,79,499.00
4. OTHER CURRENT LIABILITIES	AS AT
(As per Schedule - C)	31-03-2023
Statutory Remittances (TDS/Professional Tax)	•
Other Current Liabilities	54.05.400.50
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

12,84,37,385.62



TOTAL

Swarrnim Startup and Innovations University **Ahmedabad**

FIXED ASSETS 2022-2023 (Consolidate)

NOTE - " 5 " **PARTICULARS** DELETION/ADJUS CLOSING WDV DEP. OPENING W.D.V ADDITIONS Sr. AS AT 31.03.2023 NO. RATE AS AT 01.04.2022 IST HALF IND HALF TMENTS 15% Air Conditioners 7.29.524 7,29,524 2 Audio System 15% 44.115 44,115 3 Banches & Chair 15% 3.65.871 3,65,871 Black.White.Ceramic Boards 15% 1.28.807 1,28,807 4 15% 5 Borewell 4,32,004 4,32,004 CCTV Camera 15% 6 5,94,040 5,94,040 -Collage Building - A 10% 7,02,771 7 7,02,771 -College Building -B 10% 8 2,46,82,121 2,46,82,121 . --College Building -C 10% 9 2,19,13,459 2,19,13,459 ---10% 10 College Building -(jain) ---60% 7,68,873 11 Computers & Printers 7,68,873 ---15% 12 **Epabx Server** 72,420 72,420 . --13 **Electrical Equipment** 15% 5,54,942 5,54,942 --. 10% 26,88,274 14 **Electrical Installation** --26,88,274 15% 15 Fire Safety & Protection 7,786 -. 7,786 10% 16 **Furnitures & Fixtures** 1,10,66,101 1,10,66,101 -17 Generator A/c 15% 3,88,818 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 Mobile Phone A/C. 15% 23,977 20 23,977 15% 21 Projector Epson Eb -S9 1.65,454 1.65.454 22 Refrigerator 15% 35,577 35,577 23 Risograph (Digital Duplicate Machin 15% 60,358 60,358 24 15% 1,83,602 1,83,602 School Bus A/c 25 15% 22,072 **Sports Equipments** 22,072 26 Sprial Binding Machine 15% 2,839 2,839 _ 27 Telephone Instruments 15% 8,908 8,908 15% 32,836 28 T.V.Panasonic 32,836 15% 29 **UPS Machine** 21,675 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 41,755 33 Workshop Equipments 15% 41.755 34 Workshop Lab Manual 15% 9,505 9,505 35 Xerox(Photo Copier Machine) 15% 1,52,662 1,52,662 . -. -College Building 10% 53,91,115 1 53,91,115 -. 3,77,914 15% 29,06,303 2 Instrument A/c 25,28,389 --3 Hospital bed 15% 8.24,922 . 8,24,922 -Sargical Insrument 15% 6.37.018 6,37,018 4 . Electric Installation A/c 15% 1,56,261 5 1.56.261 15% 6.00.000 6.00.000 6 Elevators A/c 7 Furniture A/c 10% 98.164 . 98,164 2,14,730 8 2,14,730 Fire Safety Inst 49.280 49,280 9 Hospital instrument 36,900 36,900 10 **Pulvizer Machine** . . . 11 **Tablet Machine** 2,48,500 -2,48,500 96,250 96,250 10% **Furnitures** 15% 11,39,034 Instrument A/c 11.39.034 8,159 15% 3 Electric Installation A/c . 8,159 92,500 X-Ray Machine A/c 15% 4 92,500 3 College Building 1 10% 1.93.66.996 1,93,66,996

2	Instruments	15%	4,92,540	-		-	4,92,540
	miod divisions	1,070	1,02,010	-	-	10	-,02,04
die.	5			-	•	-	•
1	Instruments	15%	6,17,796	1,40,000	-	-	7,57,79
				-	-	-	•
1	6	0%	84,49,249	-	-	-	94 40 24
2	Land 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	15%	34,89,577	-			34,89,577
6	New Ambulance Pur.	15%	4,21,625	-	-	-	4,21,625
7	Hostel Building	10%	7,64,42,773	15,75,000	-		7,80,17,773
8	College Building A		3,64,01,453	7,84,82,778	-	-	11,48,84,23
9	Ciaz Car		11,91,774			-	11,91,774
10	Oxygen Plant	1	37,76,000	-	- 3	-	37,76,000
11	HOSPITAL INSTRUMENTS		-	18,72,804	-	-	18,72,804
12	LAB INSTRUMENTS		-	9,15,877		-	9,15,877
13	X RAY MACHINE		-	8,60,008	-	-	8,60,008
					•	**************************************	
	7			-	. ^1	-	•
1	College Building	10%	2,30,21,179	` -	• 3	V. 10 (1) -	2,30,21,179
2	Instruments	15%	37,000	-	-	•	37,000
3	Furniture & Fixture A/c	10%	17,58,013	-	- 4	•	17,58,013
				-	• 3	•	-
	8			-	-	•	•
1	College Building	10%	42,08,750	-	•	-	42,08,750
2	Designing Instruments	15%	41,536	-	-	-	41,536
					-	-	•
	10	100/	04.00.000	-	- 3	-	04.00.000
1	College Building	10%	24,23,298	-	-	-	24,23,298
2	Instruments	15%	5,85,747	-		•	5,85,747
	44			-	•	•	-
1	11 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		_	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
	Electric Installment A/C	15%	19,36,677	8,07,551			27,44,228
_	Finger Machine	15%	42,063	-			42,063
8	Furniture	10%	5,08,074	4,49,708	. 37		9,57,782
9	Furniture & Fixture	10%	80,24,288	39,60,553	- 77		1,19,84,841
10	INSTRUMENT A/C	15%	34,291	-			34,291
11	Led Tv	15%	1,59,000	-	- 1		1,59,000
O RELIGIOUS	MOBILE A/C	15%	31,000	-			31,000
13	Phone A/C	15%	1,18,472	-	-	-	1,18,472
	Projector A/C	15%	4,64,634	-	-	-	4,64,634
	R O System	15%	1,09,805	-	-		1,09,805
16	Sewing machine	15%	92,960	-	•		92,960
	Sound System A/C	15%	46,480	-	-	-	46,480
-	SPORT EQUIPMENTS	15%	13,744		•	-	13,744
	Water Tank	15%	28,000	20 022	•	-	28,000 38,822
20	WATER COOLER A/C	15% 15%		38,822 88,800	-	-	88,800
21	WATER COOLER A/C	15%	- 1	00,000		É	00,000
		13					
1	INSTRUMENT A/C		9,66,172	7,62,244	•	•	17,28,410
	14			- /	(KM2)	-	•
	College Building	10%	1,07,41,751	-//			1,07,41,75
1	Computers & Printers	40%	57,300	-1/5/	C. KO -	18 -	57,300
1 2 3	Computers & Finiters	10%	4,94,068		04		4,94,068

		1		•	•	-	•
	15			-	•	-	•
1	Barcode Scanner	15%	2,125	-	-	-	2,12
2	College Building - Venus Arch	10%	2,25,56,855	-	-		2,25,56,85
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		-	-	4 97 46 42
2	Computers & Printers	40%	1,53,123			•	1,87,16,43
3	Furnitures & Fixtures	10%	20,47,086	-	•	•	1,53,12
4		15%	17,62,199	-	-	•	20,47,08
5	Lab Equiopment Air Conditioner	10%	1,02,765	-	-	•	17,62,19 1,02,76
3	I OUTMINOTE!	10-/0	1,02,700	•	• • • • • • • • • • • • • • • • • • • •	•	1,02,76
	Arihant School of Pharmacy & E	3RI					-
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			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	19,60
4	Borewell A/c	15%	1,53,348				1,53,34
5	Building - College	10%	9,21,57,521	36,28,244			9,57,85,76
6	CCTV Camera	15%	3,80,613	00,20,211	791		3,80,61
7	Computer & Printer A/c	40%	5,02,856	3,32,460	200		8,35,31
8	Digital Converter A/c	15%	1,544	0,02,400			1,54
9	Dissolution & Disintigration App.	15%	1,03,618				1,03,61
10	Drainage Well A/c	15%	9,144		24.9		9,14
11	Electronic Item	15%	9,43,015		100		9,43,01
12	Elevators	15%	3,91,000				3,91,00
13	Finger Machine	15%	25,660	5,900			31,56
14	Fire Extinguishers	15%	3,734	0,000			3,73
15	Fire Safety System	1070	2,15,797			7.7	2,15,79
16	Furniture & Fixtures	10%	15,94,576	1,22,145		7 A 7 A 7 A 7 A 7 A 7 A 7 A 7 A 7 A 7 A	17,16,72
17	Laboratory Equipments	15%	28,67,148	62,913			29,30,06
18	LCD Projector Epson Eb -X7	15%	48,328	02,010			48,32
19	Loan Cutter Machine	15%	35,893				35,89
20	Mobile	15%	4,463				4,46
21	Monoblock Pump 2 HP	15%	35,252				35,25
22	OFFICE EQUIPMENT	15%	27,308				27,30
23	OHP Projector	15%	23,595				23,59
24	Photo Copier Machine A/c	15%	10,783		200		10,78
25	R.O.System	15%	1,54,395				1,54,39
26	Refrigerator	15%	7,650				7,65
27	School Bus(GJ-18-X-2041)	15%	1,98,917				1,98,91
28	Softwares	40%	16,148			74.5	16,14
29	Sport Equipment	15%	41,150			- 1945 Marie	41,15
30	Stabiliser A/c	15%	5,671			A 200	5,67
31	U V Visible Spectrophotometer	15%	1,87,589			7 7 7	1,87,58
32	UPS systemj	15%	1,49,174			.h	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			70	33,11
00	vater rain	1370	33,114				33,11
		1	45,83,53,851	9,75,00,910	-	777.77	55,58,54,76





6. LONG TERM LOANS AND ADVANCES	AS AT
(As per Schedule - D)	31-03-2023
Security Deposits	
-Unsecured and Considered Good	아이 아이를 하시는 일까?
-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	ASAT
(As per Schedule - G)	31-03-2023
Other Current Assets	27,43,37,224.11
TOTAL	27,43,37,224.11





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Swarrnim Startup and Innovations University AHMEDABAD

CONSOLIDATE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/03/2023

PARTICULAR	NOTES	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		1 V 19 15
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	
Total Expenses		26,18,39,193
V. Surplus before exceptional and extraordinary items and ta	X	11,05,43,356
VI. Exceptional Items		
VII. Surplus before extraordinary items and tax (V - VI)		11,05,43,356
VIII. Extraordinary Items		
IX. Surplus before tax (VII - VIII)		11,05,43,356
X. Tax expense:		
(1) Current tax		
(2) Deferred tax		
XI. Surplus/(Deficit) from the perid from continuing of	perations	11,05,43,356
XII. Surplus/(Deficit) from discontinuing operations		
XIII. Tax expense of discounting operations		177
XIV. Surplus/(Deficit)from Discontinuing operations (XII - XI	II)	
XV. Surplus/(Deficit) for the period (XI + XIV)		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



Swarrnim Startup and Innovations 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
	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
INSURANCE 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

SWARNIM STARTUP AND INNOVATION UNIVERSITY

AHMEDABAD CONSOLIDATE BALANCE SHEET AS ON 31/03/2022

Particulars	Notes	FOR THE YEAR ENDED ON 31/3/2022
I. LIABILITIES	140163	No. of the second
(1) Corpus Funds		- 38
(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	All and the second	
(3) Current Liabilities		
(a) Short-term borrowings		
(b) Trade payables	4	9 22 74 500
(c) Other current liabilities (d) Short-term provisions	1	8,32,71,598
TOTAL		83,04,99,575
II.ASSETS		
(1) Non-current assets		
(a) Fixed assets		
(i) Tangible assets	5	45,84,27,956
(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	e Inc.	
Current Assets and Loans & Advances		
(2) Current assets		
(a) Current investments		
(b) Inventories		
(c) Trade receivables		
(d) Cash and cash equivalents	7	2,27,34,899
(e) Short-term loans and advances	8	8,52,43,114
(f) Other current assets	9	26,40,93,606
TOTAL		83,04,99,575

Notes on Accounts

17

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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: 22/09/2022 (0

SWARNIM STARTUP AND INNOVATION UNIVERSITY

Ahmedabad

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

the second secon	(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	19 5 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Secured	14,63,16,313.65
Unsecured	79,78,270.69
Sub total	15,42,94,584.34
Loans from Others	
Secured	100
Unsecured	
Sub total	
TOTAL	15,42,94,584.34
3. OTHER LONG TERM LIABILITIES	AS AT
(As per Schedule - B)	31-03-2022
As per scriedule - B)	91949-2022
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)	3,1-03-2022
Other Current Liabilities	7
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
OUTOLENOTHE	ອ,ລະເຈີບປ.00

A M & CO

Formed Co

S. C. Kabo Co

AHMEDALAD

8,32,71,597.96

TOTAL

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

NOTE - "

C-	DADTICULADO	DED	OPENING W.D.V	_	ADDITIONS		NOTE - " 5
Sr. NO.	PARTICULARS	DEP.			ADDITIONS	UNID HALE	CLOSING WD
10.		RATE	AS AT 01.04.2021		IST HALF	IIND HALF	AS A 31.03.2022
	1						
1	Air Conditioners	15%	7,29,524		-	-	7,29,524
2	Audio System	15%	44,115		-	-	44,11
3	Banches & Chair	15%	3,65,871				3,65,871
4	Black,White,Ceramic Boards	15%	1,28,807		-	-	1,28,80
5	Borewell	15%	4,32,004			77	4,32,004
6	CCTV Camera	15%	5,94,040		- "		5,94,040
7	Collage Building - A	10%	7,02,771				7,02,77
8	College Building -B	10%	2,46,82,121		- 0	96-0782	2,46,82,12
	College Building -C	10%	2,19,13,459		- no.	77	2,19,13,45
	College Building -(jain)	10%	2,10,10,100		-	- 12 Mar	2,10,10,10
	Computers & Printers	60%	7,68,873		- 9/	XX.50	7,68,87
	Epabx Server	15%	72,420		40260	THE STATE OF THE S	72,42
	Electrical Equipment	15%	5,54,942		OFFISC .		5,54,94
	Electrical Installation	10%	26,88,274			77777	
						e.	26,88,274
	Fire Safety & Protection	15%	7,786				7,780
	Furnitures & Fixtures	10%	1,10,66,101				1,10,66,10
	Generator A/c	15%	3,88,818				3,88,81
18	Laboratory Instruments	15%	66,65,246		58,400.00		67,23,64
	Loan Cutter Machine	15%	9,963		1000		9,96
	Mobile Phone A/C.	15%	23,977		4 7 1		23,97
	Projector Epson Eb -S9	15%	1,65,454		•		1,65,45
22	Refrigerator	15%	35,577				35,57
	Risograph (Digital Duplicate Machi	15%	60,358				60,35
24	School Bus A/c	15%	1,83,602			F	1,83,60
25	Sports Equipments	15%	22,072				22,07
26	Sprial Binding Machine	15%	2,839		E.22-	97,000 miles	2,83
	Telephone Instruments	15%	8,908		. 73	ESTABLE S	8,90
	T.V.Panasonic	15%	32,836				32,83
	UPS Machine	15%	21,675				21,67
	Water Cooler AS	15%	2,62,589				2,62,58
	Water R.O.Plant	15%	2,16,268		100,000		2,16,26
	Water Tank	15%	43,139		·	No. of London	43,13
					•		
	Workshop Equipments	15%	41,755		*		41,75
	Workshop Lab Manual	15%	9,505				9,50
35	Xerox(Photo Copier Machine)	15%	1,52,662				1,52,66
	2				3		
	College Building	10%	53,91,115		0	•	53,91,11
2	Instrument A/c	15%	17,97,506		730883		25,28,38
3	Hospital bed	15%	5,92,622		232300		8,24,92
4	Sargical Insrument	15%	6,37,018		- 5.2		6,37,01
	Electric Installation A/c	15%	1,56,261			manyaya 🔻	1,56,26
	Elevators A/c	15%	6,00,000		-	(A. 1 1 1 1 1 1 1 1.	6,00,00
	Furniture A/c	10%	98,164		-		98,164
	Fire Safety Inst	1070			214730	P 40 (4 2 3 1)	2,14,73
	Hospital Instrument				49280	TO PROTECT AT A TO	49,28
		_					
	Pulvizer Machine		-		369QQ	5	36,90
11	Tablet Machine		-		248500	•	2,48,50
	2					-	
	3 Euroituro	400/	00.050		-		00.05
	Furnitures	10%	96,250		201215		96,25
	Instrument A/c	15%	7,57,119		381915		11,39,03
_	Electric Installation A/c	15%	8,159		- 12		8,15
4	X-Ray Machine A/c	15%	92,500	1/57	1.11-		92,50
					ormain collect		
	4			1 S. C.	NESSTATES	-	

Se & INNO

1	College Building	10%	1,93,66,996	-	T - I	1,93,66,996
2	Instruments	15%	4,92,540	-	-	4,92,540
_	modumento	1070	4,02,040	-	-	4,02,04
	5			-	-	
1	Instruments	15%	6,17,796		-	6,17,79
	The state of the s				-	0,,.
	6			-	-	
1	Land	0%	84,49,249		-	84,49,249
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		-	20,77,110
5	CAR	15%	34,89,577	-		34,89,57
6	New Ambulance Pur.	15%	4,21,625	-	3. /	4,21,62
7	Hostel Building	10%	7,64,42,773		- 1	7,64,42,77
8	College Building A			3,64,01,45	3 -	3,64,01,45
9	Ciaz Car			11,91,77	The state of the s	11,91,774
10	Oxygen Plant			37,76,00		37,76,000
	en/gen viene				-	3.1,12,12.
	7			-	-	
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			3.		
1	College Building	10%	42,08,750			42,08,750
2	Designing Instruments	15%	41,536			41,536
	10					
1	College Building	10%	24,23,298	•		24,23,298
2	Instruments	15%	5,82,207	35	40 -	5,85,747
				•	•	
	11			•		
1	Air Conditoin	15%	4,87,107	900	00 -	5,77,107
2	Audio System	15%	35,150	43	00 -	39,450
3	Building	10%	18,64,697	48448	64 -	67,09,561
4	Camera	15%	10,27,381	2124	95	12,39,876
5	Computer & Printer A/C	40%	31,06,936	7277	85 -	38,34,72
6	Electric Installment A/C	15%	17,38,109	1985	68 -	19,36,677
7	Finger Machine	15%	37,756	43	CONTRACTOR OF THE PROPERTY AND ADDRESS OF THE PARTY OF TH	42,063
8	Furniture	10%	4,71,882	24805	The second secon	29,52,450
9	Furniture & Fixture	10%	56,30,865	231	The state of the s	56,54,017
10	INSTRUMENT A/C			342	William Commission of the Comm	34,29
11	Led Tv	15%	1,27,500	315	The same of the sa	1,59,000
12	MOBILE A/C			310	The state of the s	31,000
13	Phone A/C	15%	1,18,472		0 -	1,18,472
14	Projector A/C	15%	4,64,634		0 -	4,64,634
15	R O System	15%	1,09,805		ō - I	1,09,80
16	Sewing machine	15%	92,960		o	92,960
17	Sound System A/C	15%	46,480		0 -	46,480
18	SPORT EQUIPMENTS	1370	40,400	137		13,74
19	Water Tank		-	280	THE PARTY OF STREET, S	28,000
19	vvater rank			200	00 -	20,000
	12					
4	INICTEL IMENIT A/C			0.00 470.0	0	0.00.47
1	INSTRUMENT A/C		-	9,66,172.0	00	9,66,17
	44					
-	14	400/	4.07.44.774	-	•	4 07 14 77
1	College Building	10%	1,07,41,751		•	1,07,41,75
2	Computers & Printers	40%	57,300		20 1/200	57,30
3	Furnitures & Fixtures	10%	4,94,068	1.88	INNOVA	4,94,06
				AN SONS	9,	2.30
	15	4501	2.125	So moss	N IZ Z	
1	Barcode Scanner	15%	2,125	Former Wood		2,12
2	College Building - Venus Arch	10%	2,25,56,855	P FRN: 00033 TV 2 -	6	2,25,56,85

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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			-	40,80
7	Water RO Plant	15%	37,145			-	37,14
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		2	-	17,62,199
5	Air Conditioner	10%	1,02,765		*	-	1,02,765
	L	ľ					
	Arihant School of Pharmacy & B						
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	28.9		19,604
4	Borewell A/c	15%		1,53,348			1,53,348
5	Building - College	10%		9,21,57,521			9,21,57,521
6	CCTV Camera	15%		3,80,613		14 19 14 14	3,80,613
7	Computer & Printer A/c	40%		5,08,106			5,08,106
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			25,660
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			15,94,576
17	Laboratory Equipments	15%	* * * * * * * * * * * * * * * * * * *	70,08,848			70,08,848
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%		27,208			27,208
23	OHP Projector	15%		23,595	2.77		23,595
24	Photo Copier Machine A/c	15%		10,783			10,783
25	R.O.System	15%		1,54,395			1,54,395
26	Refrigerator	15%		7,650			7,650
27	School Bus(GJ-18-X-2041)	15%		1,98,917			1,98,917
28	Softwares	40%		16,148			16,148
29	Sport Equipment	15%		41,150			41,150
30	Stabiliser A/c	15%		5,671			5,671
31	U V Visible Spectrophotometer	15%		1,87,589		75.4	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		9/4	33,114
		4					
							45,84,27,956





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
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	1 (2 m) well 13
-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		
VII. Surplus before extraordinary items and tax (V - VI)		17,72,31,000
VIII. Extraordinary Items		
IX. Surplus before tax (VII - VIII)	1	17,72,31,000
X. Tax expense:		
(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		
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.

(Formerly S.C.Kabra & Co.)
Charteged 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
	3, 3, 7, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3,
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
A Property of the Control of the Con	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
Infrastructure Devlopment exp.	11,32,237
Insurance 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
Total	6,63,27,375.98
IVIAI	0,00,41,319.90





2020-21

SWARNIM STARTUP AND INNOVATION UNIVERSITY

AHMEDABAD

CONSOLIDATE BALANCE SHEET AS ON 31/03/2021

		FOR THE YEAR
Particulars	Notes	ENDED ON 31/3/202
I. LIABILITIES	Mores	
(1) Corpus Funds		
(a) Corpus Fund	1	23,71,35,204
(4) 651 pas 1 and		20,11,00,204
(2) Non-Current Liabilities		
(a) Long-term borrowings	2	21,28,96,864
(b) Deferred tax liabilities (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		76.5
(ill) Capital work-in-progress		
(iv) Intangible assets under development	10.710	
(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 & 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	
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	5,09,42,4
TOTAL	5,44,84,691.68





Swarrnim Startup and Innovations University Ahmedabad FIXED ASSETS 2020-2021 (Consolidate)

Sr.	PARTICULARS	DEP.	OPENING W.D.V	ADDITIONS	NOTE - " 5 "	
NO.		RATE		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	-	-	44,119
3	Banches & Chair	15%	3,65,871	-		3,65,87
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	-		7,02,77
8	College Building -B	10%	2,46,09,421	53,580.00	19,120.00	2,46,82,12
9	College Building -C	10%	2,19,13,459	-	10,120.00	2,19,13,459
10	College Building -(jain)	10%	2,10,10,400	-		2,10,10,400
11	Computers & Printers	60%	7,40,513	28,360.00		7,68,873
12	Epabx Server	15%	72,420	20,000.00		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	*** YRC ***	1,10,66,101
17	Generator A/c	15%	3,88,818	2,00,270.00	_	3,88,818
18	Laboratory Instruments	15%	66,24,164	41,082.00		66,65,246
19	Loan Cutter Machine	15%	9,963	- 11,002.00		9,96
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	-	22 50-10	2,839
27	Telephone Instruments	15%	8,908			8,908
28	T.V.Panasonic	15%	32,836		AV 1987 (1897)	32,830
29	UPS Machine	15%	21,675			21,67
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			41,75
34	Workshop Lab Manual	15%	9,505			9,50
35	Xerox(Photo Copier Machine)	15%	1,52,662	-		1,52,662
33	Aerox(1 floto Copier Iviacifilie)	1370	1,02,002	-		1,02,002
-	2					- UEWW
1		10%	53,79,067	12048		E2 04 44E
1	College Building				Crambin Profit	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 7	Elevators A/c	15%	6,00,000	•		6,00,000
	Furniture A/c	10%	98,164		- /-	98,164
-	3			-		
1	Furnitures	10%	96,250	-	7 - 7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	96,250
2	Instrument A/c	15%	6,32,119	125000	. selle it.	7,57,119
3	Electric Installation A/c	15%	8,159		mydn •	8,159
4	X-Ray Machine A/c	15%	92,500	./	Man -	92,500
	1		52,530	1/2	CON MUNICIPALITY	0

	4			- 1	-	
1	College Building	10%	1,93,66,996	-	-	1,93,66,990
2	Instruments	15%	4,92,540	-	-	4,92,54
				-		
1	5 Instruments	450/	F 97 700	20,000	-	0.47.70
1	Instruments	15%	5,87,796	30,000	-	6,17,79
	6			-	-	
1	Land	0%	28,33,249	56,16,000	-	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	-	1 2000	4,21,62
7	Hostel Building	10%	6,06,32,729	1,58,10,045		7,64,42,77
	7			-		
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			42,08,750
2	Designing Instruments	15%	41,536	-	_	41,530
				-		,30
	10			-		
1	College Building	10%	24,23,298	-	•	24,23,298
2	Instruments	15%	1,41,795	440412		5,82,207
				-	•	
	11	100/	10.01.100	-	•	
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	•	35,150
4	Furniture	10%	4,71,882	0	-	4,71,882
5	R O System	15%	1,09,805	0	-	1,09,805
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	7	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
	Line Control			-	•	
	14	100/		- 4	• • •	
1	Computers & Brintons	10%	1,07,41,751	-		1,07,41,751
2	Computers & Printers Furnitures & Fixtures	40%	57,300	-	- 4	57,300
3	I dilitules a fixtules	10%	4,94,068			4,94,068
	15			-	ment of the control of	
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	. 65	- Coll -	1,21,231

Gandhinava

S.C. FRINAH AH

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





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		1000
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)		9,01,01,525
X. Tax expense:		
(1) Current tax		
(2) Deferred tax		
XI. Surplus/(Deficit) from the perid from continuing opera	tions	9,01,01,525
XII. Surplus/(Deficit) from discontinuing operations		100
XIII. Tax expense of discounting operations		
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

Fermerly S. C. Kabra & CO. FRN: 0003370 AHMEDABAD

For JJAM & Co.

(Formerly S.C.Kabra & Co.)

Chartered Accountants

(S. K. Jindal) Partner

Place: Ahmedabad Date: 13/01/2022

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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
TI. OTHER MOOME	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
E.D.E.A.Jusia & Others Observe	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	•
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
Total	3,50,13,902.55





2019-20

SWARNIM STATRUP AND INOVATION UNIVERSITY

AHMEDABAD CONSOLIDATE BALANCE SHEET AS ON 31/03/2020

Particulars	Notes	FOR THE YEAR ENDED ON 31/3/2020
I. LIABILITIES		
(1) Corpus Funds		
(a) Corpus Fund	1	14,37,69,677
(2) Non-Current Liabilities		
(a) Long-term borrowings	2	22,23,94,703
(b) Deferred tax liabilities (Net)		4 5 6
(c) Other Long term liabilities	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		
(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	1,32,81,404
(e) Other non-current assets	1	
Current Assets and Loans & Advances		
(2) Current assets		
(a) Current investments		
(b) Inventories	- 1	
(c) Trade receivables		
(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 17



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	
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
As per ochedule - B [01-00-2020
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	42.40.404
-Others other long term Loans	42,40,404 90,41,000
AM & CO Joint	02
TOTAL *S.C. KIND ACOUNT ENTRY S. C. KIND ACOUNT ENTRY ENTRY	1, 32, 81, 404

Swarrnim Startup and Innovations University Ahmedabad

FIXED ASSETS 2019-2020 (Consolidate)

r.	PARTICULARS	DEP.	DEP. OPENING W.D.VIADDITIONS				NOTE - "5"		
).	TAIL TOO SAILO	RATE	AS AT 01.04.2019		IIND HALF	31.03.2020	AS AT 31.03.2020		
	1								
1	Air Conditioners	15%	7,29,524	-	1.77	7,29,524	7,29,524		
2 -	Audio System	15%	44,115		-	44,115	44,115		
3	Banches & Chair	15%	3,65,871	-		3,65,871	3,65,871		
4	Black,White,Ceramic Boards	15%	1,28,807	-	-	1,28,807	1,28,807		
5	Borewell	15%	3,86,588	45,416		4,32,004	4,32,004		
6	CCTV Camera	15%	5,94,040			5,94,040	5,94,040		
7	Collage Building - A	10%	7,02,771	-		7,02,771	7,02,771		
8	College Building -B	10%	2,46,09,421	-		2,46,09,421			
9	College Building -C	10%	2,19,13,459			2,19,13,459	2,19,13,459		
10	College Building -(jain)	10%							
11	Computers & Printers	60%	7,40,513	-		7,40,513	7,40,513		
12	Epabx Server	15%	72,420	х з		72,420	72,420		
13	Electrical Equipment	15%	5,54,942	-	14	5,54,942			
14	Electrical Installation	10%	26,88,274			26,88,274			
15	Fire Safety & Protection	15%	7,786	-	-	7,786	7,786		
16	Furnitures & Fixtures	10%	1,08,32,048	25,783		1,08,57,831	1,08,57,831		
17	Generator A/c	15%	3,88,818			3,88,818	3,88,818		
18	Laboratory Instruments	15%	66,10,445	7,440	6,279	66,24,164	66,24,164		
19	Loan Cutter Machine	15%	9,963	-	-	9,963	9,963		
20	Mobile Phone A/C.	15%	23,977			23,977	23,977		
21	Projector Epson Eb -S9	15%	1,64,354	1,100	-	1,65,454	1,65,454		
22	Refrigerator	15%	35,577		-	35,577	35,577		
23	Risograph (Digital Duplicate Machin		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	2,839		
27	Telephone Instruments	15%	8,908	-	-	8,908	8,908		
28	T.V.Panasonic	15%	32,836			32,836	32,836		
29	UPS Machine	15%	21,675	-	-	21,675			
30	Water Cooler AS	15%	2,62,589	-	-	2,62,589	2,62,589		
31	Water R.O.Plant	15%	2,16,268	-		2,16,268	2,16,268		
32	Water Tank	15%	43,139	-	-	43,139	43,139		
33		15%	41,755	-	-	41,755	41,755		
_	Workshop Equipments Workshop Lab Manual	15%		-	-	9,505			
34		15%	9,505 1,52,662	-		1,52,662	9,505 1,52,662		
35	Xerox(Photo Copier Machine)	15%	1,52,002	-	-	1,52,002	1,52,662		
	2					1 3 8 25			
1	College Building	10%	53,79,067			53,79,067	53,79,067		
2	Instrument A/c	15%	6,30,176		10,05,077	16,35,253	16,35,253		
3	Hospital bed	15%	5,92,622	2		5,92,622	5,92,622		
4	Sargical Insrument	15%	6,37,018	-		6,37,018	6,37,018		
5	Electric Installation A/c	15%	1,25,985	-	30,276	1,56,261	1,56,261		
6	Elevators A/c	15%	6,00,000		-	6,00,000	6,00,000		
7	Furniture A/c	10%	46,631	-	51,533	98,164	98,164		
	3	- 0					2000		
1	Furnitures	10%	46,250	50,000		96,250	96,250		
2	Instrument A/c	15%	6,32,119	-		6,32,119			
3	Electric Installation A/c	15%			8,159	8,159	8,159		
4	X-Ray Machine A/c	15%	92,500	-		92,500	92,500		
	4				et et				
1	College Building	10%	1,93,66,996	-	-	1,93,66,996	1,93,66,996		
2	Instruments	15%	4,92,540	-	-	4,92,540	4,92,540		
	5 0(31)								
	5	1.77		1 10 015	AM & A				
1	Instruments // 64	15%	4,71,786	1,16,010	IK & MA	5,87,796	5,87,796		
	JO! Jeffer	19 31			W/V	4			

	Total Previous Y	Ly	19,67,18,490	1,19,21,546		& 23, 37,68,579	23,37,68,57
-	CURRENT YEAR	. 5 76	23,37,66,079	2,01,90,988	2,00,68,224	27,40,25,291	27,40,25,29
5	Air Conditioner	10%	1,02,765	-	•	1,02,765	1,02,76
3	Furnitures & Fixtures Lab Equiopment	15%	20,47,086 17,62,199	-		17,62,199	17,62,19
2	Computers & Printers	40% 10%	1,53,123	-		1,53,123 20,47,086	1,53,123
1	College Building	10%	1,87,16,438	-	-	1,87,16,438	1,87,16,43
	16					1.0= 1.5	
10	Sweing machine a/c	15%	1,33,700	-	-	1,33,700	1,33,70
9	Finger Print Machine	15%	10,200	-		10,200	10,20
8	Air Conditioner	15%	23,800	-	-	23,800	23,80
7	Water RO Plant	15%	37,145	-	-	37,145	37,14
6	Water Cooler	15%	40,800		-	40,800	40,80
5	Furnitures & Fixtures	10%	14,38,139	-	-	14,38,139	14,38,13
4	Sports Equipments	15%	1,445	-	-	1,445	1,44
3	Computers & Printers	40%	1,21,231	-	-	1,21,231	1,21,23
2	College Building - Venus Arch	10%	2,25,56,855			2,25,56,855	2,25,56,85
1	Barcode Scanner	15%	2,125	-	-	2,125	2,12
	15					70078	
3	ruillitules & Fixtules	1070	4,54,000	-	-	7,07,000	4,54,00
2	Computers & Printers Furnitures & Fixtures	10%	4,94,068			4,94,068	4,94,06
1	Computers & Brinters	10% 40%	1,07,41,751 57,300		-	57,300	57,30
4	14	100/	1 07 41 751			1,07,41,751	1,07,41,75
	44						
14	Sound System A/C	15%	46,480	-	- 2	46,480	46,48
13	Projector A/C	15%	3,56,084	1,08,550	•	4,64,634	4,64,63
12	Phone A/C	15%	1,18,472	4.00.550	•	1,18,472	1,18,47
11	Led Tv	15%	4 40 470	17,000	-	17,000	17,00
10	Furniture & Fixture	10%	1,96,241	21,90,278	3,38,572	27,25,091	27,25,09
9	Finger Machine	15%	9,000	16,800	7,000	32,800	32,80
8	Electric Installment A/C	15%	4,49,906	9,06,056	2,33,490	15,89,452	15,89,45
7	Camera	15%	-	5,99,946	4,27,435	10,27,381	10,27,38
6	Computer & Printer A/C	40%	23,72,324	1,57,465	2,24,807	27,54,596	27,54,59
5	R O System	15%	1,09,805	-	-	1,09,805	1,09,80
4	Furniture	10%	4,71,882	-	-	4,71,882	4,71,88
3	Audio System	15%	35,150	-	•	35,150	35,15
2	Air Conditoin	15%	3,22,107	1,65,000	-	4,87,107	4,87,10
1	Building	10%	•	3,98,390	6,86,078	10,84,468	10,84,46
	11						
	A MARINE TO CONTRACT OF THE CO						74
2	Instruments	15%	1,41,795	-	•	1,41,795	1,41,79
1	College Building	10%.	24,23,298	-	-	24,23,298	24,23,29
	10						
2	Designing Instruments	15%	41,536		-	41,536	41,530
1	College Building	10%	42,08,750	-	-	42,08,750	42,08,750
	8						
3	Furniture & Fixture AVC	10%	17,56,013		-	17,50,015	17,50,01.
3	Instruments Furniture & Fixture A/c	15% 10%	37,000 17,58,013	-		37,000 17,58,013	37,000 17,58,013
1	College Building	10%	2,30,21,179	-	-	2,30,21,179	2,30,21,179
	7	400/	0.00.04.470			0.00.04.470	0 00 04 47
							100
6	Building A/C	10%	2,83,22,206	1,52,61,005	1,70,49,518	6,06,32,729	6,06,32,729
5	New Ambulance Pur.	15%	4,21,625	•	-	4,21,625	4,21,62
4	Innova Car	15%	20,77,116	-	-	20,77,116	20,77,116
3	Volvo Car-(S 60)	15%	29,72,274	-	-	29,72,274	29,72,274
6	Accord Car	15%	9,29,557	-	-	9,29,557	9,29,55
1 2	Land	0%	27,08,500	1,24,749		28,33,249	28,33,24

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FRN (1903370 AHMODABAD

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
	S	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		757
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		3,23,39,322
VI. Exceptional Items		
VII. Surplus before extraordinary items and tax (V - VI)		3,23,39,322
VIII. Extraordinary Items		0.407.81
IX. Surplus before tax (VII - VIII)		3,23,39,322
X. Tax expense:		4.750
(1) Current tax		1.00
(2) Deferred tax		
XI. Surplus/(Deficit) from the perid from continuing opera	tions	3,23,39,322
XII. Surplus/(Deficit) from discontinuing operations		815.00
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 J J A 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 % 62
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
	20.000





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 Commititee (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 Expenses	8,971
Research project exp.	99,48,935
Sales Promotion Exp.	93,572
Security Expenses	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



