

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

GAYAPRASAD JAIN CHARITABLE TRUST
(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		
(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)	3	4,88,00,999
(c) Other Long term liabilities		
(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		
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		
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

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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

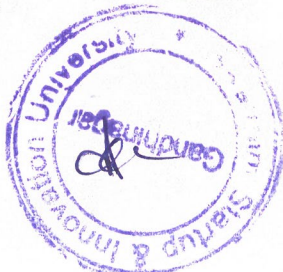
(S. K. Jindal)
Partner

Place: Ahmedabad
Date: 22/09/2022

For, Gayaprasad Jain Charitable Trust

(Trustee)

Place: Ahmedabad
Date: 22/09/2022



GAYAPRASAD JAIN CHARITABLE TRUST (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
<u>Loans from Banks</u>	
Secured	14,63,16,313.65
Unsecured	79,78,270.69
Sub total	15,42,94,584.34
<u>Loans from Others</u>	
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



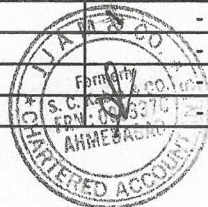
GAYAPRASAD JAIN CHARITABLE TRUST (Swarnim Startup and Innovations University)

Ahmedabad

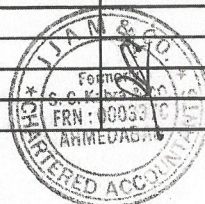
FIXED ASSETS 2021-2022 (Consolidate)

NOTE - " 5 "

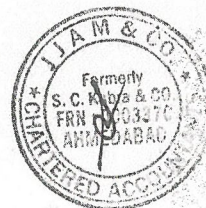
Sr. NO.	PARTICULARS	DEP. RATE	OPENING W.D.V AS AT 01.04.2021	ADDITIONS		CLOSING WDV AS AT 31.03.2022
				IST HALF	IIND HALF	
1						
1	Air Conditioners	15%	7,29,524	-	-	7,29,524
2	Audio System	15%	44,115	-	-	44,115
3	Banches & Chair	15%	3,65,871	-	-	3,65,871
4	Black,White,Ceramic Boards	15%	1,28,807	-	-	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	-	-	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%	1,10,66,101	-	-	1,10,66,101
17	Generator A/c	15%	3,88,818	-	-	3,88,818
18	Laboratory Instruments	15%	66,65,246	58,400.00	-	67,23,646
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 Machi	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	-	-	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
2						
1	College Building	10%	53,91,115	0	-	53,91,115
2	Instrument A/c	15%	17,97,506	730883	-	25,28,389
3	Hospital bed	15%	5,92,622	232300	-	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	-	-	6,00,000
7	Furniture A/c	10%	98,164	-	-	98,164
8	Fire Safety Inst		-	214730	-	2,14,730
9	Hospital instrument		-	49280	-	49,280
10	Pulvizer Machine		-	36900	-	36,900
11	Tablet Machine		-	248500	-	2,48,500
3						
1	Furnitures	10%	96,250	-	-	96,250
2	Instrument A/c	15%	7,57,119	381915	-	11,39,034
3	Electric Installation A/c	15%	8,159	-	-	8,159
4	X-Ray Machine A/c	15%	92,500	-	-	92,500
4						



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				-	-	
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	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	-	-	7,64,42,773
8	College Building A			3,64,01,453	-	3,64,01,453
9	Ciaz Car			11,91,774	-	11,91,774
10	Oxygen Plant			37,76,000	-	37,76,000
				-	-	
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	-	-	41,536
				-	-	
10				-	-	
1	College Building	10%	24,23,298	-	-	24,23,298
2	Instruments	15%	5,82,207	3540	-	5,85,747
				-	-	
11				-	-	
1	Air Conditoin	15%	4,87,107	90000	-	5,77,107
2	Audio System	15%	35,150	4300	-	39,450
3	Building	10%	18,64,697	4844864	-	67,09,561
4	Camera	15%	10,27,381	212495	-	12,39,876
5	Computer & Printer A/C	40%	31,06,936	727785	-	38,34,721
6	Electric Installment A/C	15%	17,38,109	198568	-	19,36,677
7	Finger Machine	15%	37,756	4307	-	42,063
8	Furniture	10%	4,71,882	2480568	-	29,52,450
9	Furniture & Fixture	10%	56,30,865	23152	-	56,54,017
10	INSTRUMENT A/C			34291	-	34,291
11	Led Tv	15%	1,27,500	31500	-	1,59,000
12	MOBILE A/C			31000	-	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	0	-	1,09,805
16	Sewing machine	15%	92,960	0	-	92,960
17	Sound System A/C	15%	46,480	0	-	46,480
18	SPORT EQUIPMENTS		-	13744	-	13,744
19	Water Tank		-	28000	-	28,000
		13				
1	INSTRUMENT A/C		-	9,66,172.00	-	9,66,172
14				-	-	
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				-	-	
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	-	-	20,47,086
4	Lab Equipoment	15%	17,62,199	-	-	17,62,199
5	Air Conditioner	10%	1,02,765	-	-	1,02,765
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			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			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 & Disintegration 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			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			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
						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	-
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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
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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

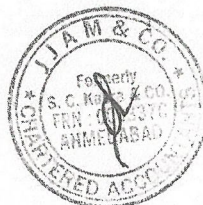
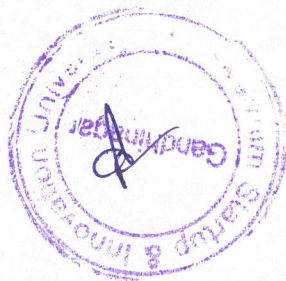
-Secured and Considered Good	
(i) TDS receivable	-

TOTAL	8,52,43,114.00
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9. OTHER CURRENT ASSETS	AS AT
(As per Schedule - G)	31-03-2022

Other Current Assets	26,40,93,606.29
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TOTAL	26,40,93,606.29
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GAYAPRASAD JAIN CHARITABLE TRUST
(SWARNIM STARTUP AND INNOVATION UNIVERSITY)
AHMEDABAD

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

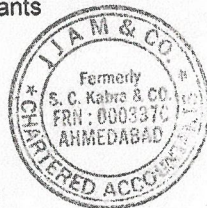
PARTICULAR	NOTES	FOR THE YEAR ENDED ON 31/3/2022
I. Revenue from operations	10	35,61,65,090
II. Other Income	11	4,63,03,295
III. Total Revenue (I +II)		40,24,68,385
IV. Expenses:		
Cost of materials consumed		
Other operating and manufacturing expenses		
Changes in inventories of finished goods, WIP 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)		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.)
Chartered Accountants

(S. K. Jindal)
Partner

Place: Ahmedabad
Date: 22/09/22



For Gayaprasad Jain Charitable Trust

(Trustee)

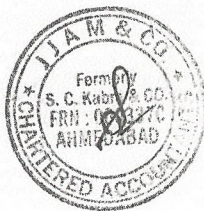
Place: Ahmedabad
Date: 22/09/22



GAYAPRASAD JAIN CHARITBALE TRUST
(Swarnim 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 training Income	1,36,54,150
Financial support for research income	58,41,707
Fund for infrastructure development 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	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
Infrastructure Development 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 Expenseses	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**