## AUDITOR'S REPORT

## NAME OF INSTITUTION - ANANT NATIONAL UNIVERSITY

Principal's Name :- Yuvarajsinh Sajjansinh Zala

Address of the Institution's Office: Sanskardham Campus, Bopal Ghuma Sanand Road, Manipur, Ahmedabad-382115.

We have audited the accounts of the above named University for the year ended 31/03/2022 and being to report that

- 1. The accounts are maintained regularly and in accordance with the provisions of the Act and the Rules.
- 2. Receipts and disbursements are properly and correctly shown in the accounts;
- 3. The Cash Balance and Vouchers in the custody of the manager or Director on the date of the audit are in the agreement with accounts;
- 4. Books, Deed, Accounts Vouchers and other documents and records required by us were produced before us;
- 5. An inventory certified by the manager of the moveable of the Trust has been maintained.
- 6. The manager / Director appeared before us and furnished necessary information required by us;
- 7. No Property or Funds of the trust were applied for any object or purpose other than the object or purposes of
- 8. The amounts outstanding for more than one year are Rs. Nil and the amount written off is Rs. Nil.
- 9. Tender were invited for repairs of construction as the expenditure involved did / did not exceed Rs.5000/-
- 10. No money of the University has been invested contrary to the provisions of section 35;
- 11. No alienations of immoveable property has been made contrary to the provisions of section 36;

We have further of report that,

- 1. The University Applied "Mercantile Accounting" policy.
- 2. Investment is valued at cost of acquisition.
- 3. All debit and credit balance are subject to confirmation.

Place: Ahmedabad Date:-10/09/2022. REG. No. FRIN 105920W

UDIN#22013144ARVAKD5566 Nautam R. Vakil & CO. Chartered Accountants

Partener

Nautam R. Vakil (Membership No.13144)

Address:-31/B, Saurastra Society,

New Vikas Gruh Road, Paldi, Ahmedabad -380007. Tele.:-079-26620235 079-26651481

## NAME OF EDUCATIONAL INSTITUTIONS-ANANT NATIONAL UNIVERSITY **BALANCE SHEET AS AT 31ST MARCH-2022**

SOURCES OF FUND	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR	
UNRESTRICTED FUNDS				
CORPUS	1			
GENERAL FUND	2	624,330,695	426,768,453	
DESIGNATED/EARMARKED FUND	3	024,330,053	420,708,433	
RESTRICTED FUNDS	4			
LOANS/BORROWINGS	5	354,624,638	355,639,543	
SECURED			i i i i i i i i i i i i i i i i i i i	
UNSECURED				
CURRENT LIABILITIES & PROVISIONS	6	37,919,898	41,681,800	
TOTAL		1,016,875,231	824,089,796	
APPLICATION OF FUND				
FIXED ASSETS	7	329,354,927	326,000,836	
TANGIBLE ASSETS				
INTANGIBLE ASSETS				
CAPITAL WORK-IN-PROGRESS				
INVESTMENTS	8	558,275,134	303,129,533	
LONG TERM				
SHORT TERM				
CURRENT ASSETS	9	118,941,188	188,436,169	
LOANS, ADVANCES & DEPOSITS	10	10,303,982	6,523,257	
TOTAL		1,016,875,231	824,089,796	
NOTES ON ACCOUNTS	22			

The above Balance sheet to the best of my/ our belief contains a true account of the funds and Liabilities and of the property and Assets of the Trust

Place: Ahmedabad

Date: 19/09/2022

As per our report of even date

Nautam R. Vakil & Co

Partner

Chartered Accountant

Nautam R. Vakil (Membership No.13144)

Address:-31/B, Saurastra Society, New Vikas Gruh road

Paldi, Ahmedabad-380007, Tele.:- 079-26620235, 26651481

## NAME OF EDUCATIONAL INSTITUTIONS-ANANT NATIONAL UNIVERSITY INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED ON 31ST MARCH-2022

	SCHEDULE	CURRENT YEAR					PREVIOUS YEAR
		UNRESTRICTED FUND			RESTRI CTED FUND	TOTAL	TOTAL
		CORPUS	DESIGNA TED FUND	GENERAL FUND			
INCOME							
ACADEMIC RECEIPTS	11	- 2		212,971,627		212,971,627	131,109,982
GRANTS & DONATIONS	12		-	320,815,404		320,815,404	597,978,134
INCOME FROM INVESTMENTS	13	-		25,811,243		25,811,243	10,087,828
OTHER INCOME	14			2,058,256		2,058,256	120,535
TOTAL (A)	-			564 656 830		F64 6F6 F30	#20 005 4T0
TOTAL (A)	-	-	-	561,656,530		561,656,530	739,296,479
EXPENDITURE							
STAFF PAYMENTS & BENEFITS	15			169,315,980		169,315,980	153,153,202
ACADEMIC EXPENSES	16	-		34,110,730		34,110,730	26,349,271
ADMINISTRATIVE AND GENERAL EXPEN	17	-		22,869,890		22,869,890	21,197,630
TRAVELLING & BOARDING	18			5,062,439	i i	5,062,439	1,681,689
REPAIRS & MAINTENANCE	19	-		41,315,926		41,315,926	15,927,818
FINANCE COSTS	20						
OTHER EXPENSES	21			91,420,193		91,420,193	73,545,734
TOTAL (B)				364,095,159		364,095,159	291,855,344
BALANCE BEING EXCESS OF INCOME						*	
OVER EXPENDITURE (A-B)				197,561,371		197,561,371	447,441,135
TRANSFER TO/FROM DESIGNATED FUN	D					2	
BUILDING FUND		*				7	
OTHER (SPECIFY)							
BALANCE BEING SURPLUS (DEFICIT) CARRIED TO GENERAL FUND				197,561,371		197,561,371	447,441,135
NOTES ON ACCOUNTS	22						

Place: Ahmedabad Date: 19/09/2022

As per our report of even date Nautam P<sub>4</sub>Vakil & Co

Chartered Accountant Partner

Nautam R. Vakil (Membership No.13144)

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REG. No. FRM 103930W

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