

Financial Summary FY 2023-24

NAME OF EDUCATIONAL INSTITUTION -
ANANT NATIONAL UNIVERSITY - CONSOLIDATED
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED ON 31ST MARCH-2024

	SCHEDULE	CURRENT YEAR				PREVIOUS YEAR	
		UNRESTRICTED FUND		RESTRICTED FUND	TOTAL	TOTAL	
		CORPUS	DESIGNATED FUND				GENERAL FUND
INCOME							
ACADEMIC RECEIPTS	11	-	-	45,18,28,128		45,18,28,128	30,10,69,285
GRANTS & DONATIONS	12	-	-	92,81,04,104		92,81,04,104	57,40,24,550
INCOME FROM INVESTMENTS	13	-	-	3,48,40,636		3,48,40,636	3,04,13,261
OTHER INCOME	14	-	-	47,49,329		47,49,329	19,45,155
Diff in overall P&L						-	-
TOTAL (A)		-	-	1,41,95,22,197		1,41,95,22,197	90,74,52,251
EXPENDITURE							
STAFF PAYMENTS & BENEFITS	15	-	-	23,56,19,058		23,56,19,058	19,60,58,926
ACADEMIC EXPENSES	16	-	-	5,73,11,538		5,73,11,538	4,36,72,963
ADMINISTRATIVE AND GENERAL EXPENSES	17	-	-	4,55,02,760		4,55,02,760	4,29,03,308
TRANSPORTATION EXPENSES	18	-	-	1,46,53,725		1,46,53,725	1,85,13,894
REPAIRS & MAINTENANCE	19	-	-	11,81,21,112		11,81,21,112	6,05,21,712
FINANCE COSTS	20	-	-	-		-	-
OTHER EXPENSES	21	-	-	16,62,20,926		16,62,20,926	12,83,98,639
TOTAL (B)		-	-	63,74,29,120		63,74,29,120	49,00,69,443
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)				78,20,93,077		78,20,93,077	41,73,82,808
TRANSFER TO/FROM DESIGNATED FUND							
BUILDING FUND							
OTHER (SPECIFY)							
BALANCE BEING SURPLUS (DEFICIT) CARRIED TO GENERAL FUND				78,20,93,077		78,20,93,077	41,73,82,808
NOTES ON ACCOUNTS	22						

Place: Ahmedabad
Date: 17.09.2024
Udin: 24013144BJZZHY8230

Anant National University
Anant National University
Authorized Signatory

As per our report of even date

Nautam R. Vakil & Co

Reg. No.
FRN
106980W

Chartered Accountant
Partner

Nautam R. Vakil (Membership No.13144)

Address:-31/B, Saurashtra Society, New Vikas Gruh Road
Paldi, Ahmedabad-380007. Tele.:- 07926620235,26651481

**NAME OF EDUCATIONAL INSTITUTION -
ANANT NATIONAL UNIVERSITY - CONSOLIDATED
BALANCE SHEET AS AT 31ST MARCH-2024**

SOURCES OF FUND	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
UNRESTRICTED FUNDS			
CORPUS	1	-	-
GENERAL FUND	2	1,82,38,81,578	1,04,17,83,008
DESIGNATED/EARMARKED FUND	3	-	-
RESTRICTED FUNDS	4		
LOANS/BORROWINGS	5	20,26,49,740	20,22,77,757
SECURED			
UNSECURED			
CURRENT LIABILITIES & PROVISIONS	6	8,60,67,559	5,47,69,394
TOTAL		2,11,25,98,877	1,29,88,30,159
APPLICATION OF FUND			
FIXED ASSETS	7	1,40,99,56,229	43,86,97,479
TANGIBLE ASSETS			
INTANGIBLE ASSETS			
CAPITAL WORK-IN-PROGRESS			
INVESTMENTS	8	35,76,50,687	30,58,34,895
LONG TERM			
SHORT TERM			
CURRENT ASSETS	9	33,38,16,873	54,38,25,019
LOANS, ADVANCES & DEPOSITS	10	1,11,75,088	1,04,72,766
TOTAL		2,11,25,98,877	1,29,88,30,159
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: 17.09.2024

Udin: 24013144BJZZHY8230

Anant National University
[Signature]
Authorized Signatory

As per our report of even date

Nautam R. Vakil & Co

**Chartered Accountant
Partner**

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