

SAM Global University
University Account
Balance Sheet as on 31st March, 2022

Liability		Amount (Rs.)	Assets	Amount (Rs.)
Society Fund				
Corpus Fund	62,66,005		Fixed Assets	3,35,97,977
Excess of income over expenditure	1,61,87,313	2,24,53,318	Long-term Advances and deposits	
Loan From Parent Society	12,53,98,953	12,53,98,953	Deposits	5,15,65,144
Current Liabilities			Short-term Loan and Advances	
Other current liabilities	32,13,026		Staff Advances	2,14,090
Salary Payable	48,56,018		Cash & Bank	
Duties & Taxes	6,17,893	86,86,937	Cash-in-hand	38,73,849
Sundry Creditors			Bank	3,12,133
Sundry Creditors	6,231	6,231	Fees receivable	
			Fees receivable	6,69,82,246
Total		15,65,45,439	Total	15,65,45,439

(0)

For and behalf of
M A A R G & Associates
Chartered Accountants
Firm Registration Number: 016062C

CA Arpit Rai
Partner
Membership number: 439716



For and behalf of
SAM Global University

Preeti Saluja

Harpreet Saluja

Aviraj Chawla

UDIN: 22439716AXLOJR1955

Date: 30-09-2022
Place: Bhopal

SAM Global University
University Account
Income and Expenditure for the year ended on 31st March, 2022

Expenditure		Amount (Rs.)	Income		Amount (Rs.)
Administrative Expenses			Fees		
Advertisement and Publicity	53,08,208		Course Registration Fees	4,16,000.00	
Electricity & Fuel Exps	1,62,982		Enrollment Fees	33,45,605.00	
Examination Expenses	8,53,587		Examination Fees	77,69,014.00	
Hospital Expenses	63,00,850		Bus & Other Fees	1,36,011.00	
Telephone Expenses	1,08,536		Seminar Receipts	16,446.00	
Vehicle Running & Maintenance	35,38,812		Tuition, Symposium & Other Fees	11,15,47,248.20	12,32,30,324
Annual Maintenance Contract	2,80,000				
Business Promotion Expenses	12,96,082		Other Income		
Centre Expenses	18,67,047		Interest	15,384.00	15,384
Clinical Training Expenses	2,00,000				
Conveyance Expenses	72,423				
Donation	20,000				
Freight	92,450				
Function Expenses	8,36,430				
Genious Prize Ceremony-SGU	1,95,200				
Horticulture Expenses	4,87,691				
Incentive Exp	15,000				
Interest on Tds	3,436				
Laboratory & Workshop Expenses	1,610				
Medicine and Consumables	9,491				
Medicine Expenses	50,000				
Misc & Other Exp	1,858				
News Paper & Periodicals	1,00,000				
Office Expenses	3,63,476				
Postage & Courier Exp	636				
Printing and Stationary	21,08,508				
Professional & Technical Exp	8,48,820				
Remuneration	92,674				
Remuneration for Phd Entrance Exam Paper Setting	44,000				
Rent Paid	84,400				
Repair & Maintenance Exp	16,14,418				
Repairs and Maintenance Building (SGU)	55,798				
Repairs and Maintenance Computer	3,06,700				
Repairs and Maintenance -Electrical	1,07,659				
Repairs and Maintenance - Others	2,41,710				
Repairs & Maintenance Vehicles	62,407				
Round Off	(195)				
Security Expenses	2,79,520				
Software and Maintenance Charges	13,465				
Student Welfare Expenses	2,625				
Tour & Travelling Expenses	1,46,721				
Training & Placement Expenses	5,90,000				
Transport Charges	67,780	2,88,32,815			
Affiliation Fees					
Affiliation Fees to Authorities	76,64,435	76,64,435			
Finance Cost					
Bank Charges	3,83,216				
Interest	19,44,194	23,27,410			
Staff Cost					
Salary Cost	6,33,19,226				
Staff Welfare expenses	2,79,304	6,35,98,530			
Depreciation	46,35,205	46,35,205			
Excess of Income over Expenditure		1,61,87,313			
Total		12,32,45,708	Total		12,32,45,708

For and behalf of
MAARG & Associates
Chartered Accountants

Firm Registration Number 016062C



C. Arpit Rai

Partner

Membership number 439716

For and behalf of
SAM Global University

Saluja

Preeti Saluja

Saluja

Harpreet Saluja

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