

Sam Global University
Statement of Profit and Loss for the year ended 31st March 2024

Particulars		(Amount in Rs.)		
	Note	31 March 2024	31 March 2023	
I Revenue from operations				
II Other Income	19	22,51,11,323.54	18,16,90,158.00	
III Total Income (I+II)	20	13,27,448.00	26,766.00	
		22,64,38,771.54	18,17,16,924.00	
IV <u>Expenses:</u>				
(a) Cost of goods sold				
(b) Employee benefits expense	21	-	-	
(c) Finance costs	22	11,43,09,577.00	8,85,31,251.00	
(d) Depreciation and amortization expense	23	69,102.22	14,24,424.65	
(e) Other expenses	24	99,00,973.00	69,33,226.60	
Total expenses	25	7,48,43,585.66	6,17,87,396.40	
		19,91,23,237.88	15,86,76,298.65	
V Profit/(loss) before exceptional and extraordinary items and tax (III-IV)		2,73,15,533.66	2,30,40,625.35	
VI Exceptional items (specify nature & provide note/delete if none)		-	-	
VII Profit/(loss) before extraordinary items and tax (V-VI)		2,73,15,533.66	2,30,40,625.35	
VIII Extraordinary Items (specify nature & provide note/delete if none)		-	-	
IX Profit before tax (VII-VIII)		2,73,15,533.66	2,30,40,625.35	
X Tax expense:				
(a) Current tax		-	-	
(b) Excess/ Short provision of tax relating to earlier years		-	-	
(c) Deferred tax charge/ (benefit)	6	-	-	
		-	-	
XI Profit/(Loss) for the period from continuing operations (IX-X)		2,73,15,533.66	2,30,40,625.35	
XII Profit/(loss) from discontinuing operations		-	-	
XIII Tax expense of discontinuing operations		-	-	
XIV Profit/(loss) from discontinuing operations (after tax) (XII-XIII)		-	-	
XV Profit/(Loss) for the year (XI+XIV)		2,73,15,533.66	2,30,40,625.35	
The accompanying notes are an integral part of the financial statements				

For and behalf of

M A A R G & Associates

Chartered Accountants

Firm Registration Number 016062C

FRN

016062C

CHARTERED ACCO.

CA Ankit Rai

Partner

Membership number: 439716

UDIN:24439716BJZYPW9410

Date: 30.09.2024

Place: Bhopal

For and behalf of

SAM Global University

Registrar

Registrar,
SAM Global University

Vice Chancellor

Sam Global University
Balance Sheet as at 31st March 2024

Particulars		(Amount in Rs.)	
	Note	31 March 2024	31 March 2023
I EQUITY AND LIABILITIES			
1 Owners' Funds			
(a) Owners' Capital Account	3	-	-
(b) Reserves and surplus	4	7,28,09,477.35	4,56,00,593.65
		<u>7,28,09,477.35</u>	<u>4,56,00,593.65</u>
2 Non-current liabilities			
(a) Long-term borrowings	5	-	-
(b) Deferred tax liabilities (Net)	6	-	-
(c) Other long-term liabilities	7	11,57,17,270.53	11,94,84,729.18
(d) Long-term provisions	8	-	-
		<u>11,57,17,270.53</u>	<u>11,94,84,729.18</u>
3 Current liabilities			
(a) Short-term borrowings	5	-	-
(b) Trade payables			
Total outstanding dues of micro, small and medium enterprises	9	-	-
Total outstanding dues of creditors other than micro, small and medium enterprises	9	33,83,810.20	59,92,313.00
(c) Other current liabilities	10	58,41,982.00	1,81,63,520.00
(d) Short-term provisions	8	89,46,108.00	70,05,832.00
		<u>1,81,71,900.20</u>	<u>3,11,61,665.00</u>
Total		<u><u>20,66,98,648.08</u></u>	<u><u>19,62,46,987.83</u></u>
II ASSETS			
1 Non-current assets			
(a) Property, Plant and Equipment and Intangible assets			
(i) Property, Plant and Equipment	11	9,68,03,752.68	5,86,18,816.68
(ii) Intangible assets	11	-	-
(iii) Capital work in progress	11	-	-
(iv) Intangible asset under development	11	-	-
(b) Non-current investments	12	-	-
(c) Deferred tax assets (Net)	6	-	-
(d) Long Term Loans and Advances	13	-	-
(e) Other non-current assets	14	5,22,643.00	8,24,39,009.00
		<u>9,73,26,395.68</u>	<u>14,10,57,825.68</u>
2 Current assets			
(a) Current investments	12	-	-
(b) Inventories	15	-	-
(c) Trade receivables	16	-	-
(d) Cash and bank balances	17	5,30,07,850.40	39,85,963.19
(e) Short Term Loans and Advances	13	1,64,402.00	-
(f) Other current assets	18	5,62,00,000.00	5,12,00,000.00
		<u>10,93,72,252.40</u>	<u>5,51,85,963.19</u>
Total		<u><u>20,66,98,648.08</u></u>	<u><u>19,62,43,788.87</u></u>
Summary of significant accounting policies	2		
The accompanying notes are an integral part of the financial statements			

For and behalf of

M A A R G & Associates

Chartered Accountants

Firm Registration Number 016062C

CA Arpit Rai
Partner
Membership number: 439716

UDIN:24439716BJZYPW9410

Date: 30.09.2024

Place: Bhopal

For and behalf of

SAM Global University

Registrar
SAM Global University

Vice Chancellor