

SAM Global University
University Account
Balance Sheet as on 31st March, 2023

Liability		Amount (Rs.)	Assets	Amount (Rs.)
Society Fund				
Corpus Fund	2,24,53,318.06		Fixed Assets	5,86,18,816
Excess of income over expenditure	2,30,40,625.35	4,54,93,943	Long-term Advances and deposits	
Loan From Parent Society	11,94,84,729.18	11,94,84,729	Deposits with MPPURC & FDR's	5,15,64,777
Current Liabilities			Short-term Loan and Advances	
Other current liabilities	44,08,716.00		MP Council of Science & Technology	3,200
Aradhya Enterprises	18,31,250.00		MP Medical University	42,432
Carnival Dlite	8,21,810.00		Staff Advances	2,71,537
Parwati Enterprises	2,95,825.00		Heidelberg Cement India Limited	5,43,320
Patel Electrical & Hardware	1,41,700.00		Cool Tech Enterprises	4,53,120
RP Enterprises	4,08,150.00		Fee Receivable From Students	8,11,25,400
Siddiqui Enterprises	4,40,626.00			
Unnati Hardware	20,52,952.00		Cash & Bank	
Salary Payable	47,18,202.00	1,58,00,315	Cash-in-hand	15,74,210
Duties & Taxes	6,81,084.00		Bank	20,46,976
				3,199
Fees Received in Advance	1,54,68,000.00	1,54,68,000	TCS Receivable	
Total		19,62,46,988	Total	19,62,46,988

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

CA Arpit Rai
Partner
Membership number: 43971



UDIN: 23439716BGXQDK2755

Date: 31-10-2023
Place: Bhopal

For and behalf of
SAM Global University

Preeti Saluja

(Signature)
Harpreet Saluja

Aviraj Chawla

SAM Global University
University Account
Income and Expenditure for the year ended on 31st March, 2023

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Administrative Expenses		Fees	
Advertisement and Publicity	89,70,104.00	Tuition, Symposium & Other Fees	18,16,90,158.00
Electricity & Fuel Exp	15,18,252.00		
Examination Expenses	38,19,125.00	Other Income	
Hospital Expenses	31,43,875.00	Interest on FDR	26,766.00
Telephone-Internet Expenses	2,55,427.00	Interest on SB	7,805.00
Vehicle Running & Maintenance	1,17,68,440.00		
Audit Fees	10,000.00		
Centre Expenses	22,04,051.40		
Convenience Expenses	16,54,584.00		
Enrollment Exp	60,900.00		
Function Expenses	5,06,825.00		
Horticulture Expenses	5,33,800.00		
Housekeeping Charges	24,22,510.00		
Incentive Exp	13,01,980.00		
Interest on Tds	6,750.00		
Laboratory & Workshop Expenses	15,22,867.00		
Medicine and Consumables	4,11,723.00		
News Paper & Periodicals	70,616.00		
Office Expenses	15,57,551.00		
Insurance Expenses	4,415.00		
Printing and Stationery	25,66,801.00		
Professional & Technical Exp	17,24,470.00		
Rent Paid	84,000.00		
Repairs & Maintenance Exp	23,14,415.00		
Repairs and Maintenance Building (SGU)	27,66,081.00		
Repairs and Maintenance Computer	10,64,984.00		
Repairs and Maintenance -Electrical	31,87,738.00		
Repairs and Maintenance -Furniture	6,70,075.00		
Repairs & Maintenance Vehicles	1,15,236.00		
Security Expenses	4,55,953.00		
Student Welfare & Scholarship Expenses	23,46,879.00		
Tour & Travelling Expenses	1,07,255.00		
Transport Charges	-		
	5,92,57,682.40		
Affiliation Fees			
Affiliation Fees to Authorities	37,38,744.00		
	37,38,744.00		
Finance Cost			
Bank Charges	1,22,689.65		
Interest	12,94,985.00		
	14,17,674.65		
Staff Cost			
Salary Cost	8,61,56,363.00		
Staff Welfare expenses	11,72,608.00		
	8,73,28,971.00		
Depreciation			
	69,33,226.60		
	69,33,226.60		
Excess of Income over Expenditure			
	2,30,40,625.35		
Total		Total	
	18,17,16,924.00		18,17,16,924.00

For and behalf of
MAARG & Associates
Chartered Accountants
Firm Registration Number:

CA Arpit Rai
Partner
Membership number: 459716

UDIN: 23439716BGXQDK2755

Date: 31-10-2023
Place: Bhopal



For and behalf of
SAM Global University

Preeti Saluja

(Signature)
Preeti Saluja

Aviraj Chawla