



**Alok Mittal & Associates**

*Chartered Accountants*

G-6, Saket, Ground Floor

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The Managing Committee  
Amity University Mumbai

Dear Sirs,

We have examined the balance sheet of Amity University Mumbai, as at 31st March, 2025 and the Income and Expenditure Account for the year ended on that date, which are in agreement with the books of account maintained by the said institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of accounts have been kept by the institution so far, as appears from our examination of the books.

In our opinion and to the best of our information and according to the explanation given to us, the said accounts give a true and fair view:

- (i) In the case of the balance sheet of the state of affairs of the above-named institution as at 31.03.2025 and
- (ii) In the case of the income and expenditure account of the excess of expenditure over income for the year ended 31.03.2025.

For ALOK MITTAL & ASSOCIATES

Firm Reg No. - 005717N

CHARTERED ACCOUNTANTS

(ALOK MITTAL)

PARTNER

M.No. - 071205

Place: New Delhi

Date: 11/09/2025

UDIN: 25071205BMHG243567



**AMITY UNIVERSITY MUMBAI**

**BALANCE SHEET AS AT 31.03.2025**

	Sch.	As At 31.03.2025		As At 31.03.2024	
		AMOUNT		AMOUNT	
		Rs.	Ps.	Rs.	Ps.
<b><u>SOURCES OF FUNDS</u></b>					
Contribution from Society		2,99,11,06,871.74		2,57,40,84,590.75	
General Fund		(2,91,76,10,789.99)		(2,65,99,77,700.94)	
Endowment Fund		5,00,00,000.00		5,00,00,000.00	
Research & Development Fund	10	19,07,419.43		48,52,325.35	
Caution Money		9,78,24,281.00		10,60,69,084.00	
Term Loans		4,44,56,735.00		14,94,74,748.00	
Current Liabilities & Provisions	1	12,05,48,801.54		10,80,16,816.19	
		<b>38,82,33,318.72</b>		<b>33,25,19,863.35</b>	
<b><u>APPLICATION OF FUNDS</u></b>					
<b><u>FIXED ASSETS</u></b>					
Gross Block	2	64,05,64,287.79		54,11,64,407.76	
Less: Depreciation		39,36,67,715.15		34,80,62,966.15	
Net Block		24,68,96,572.64		19,31,01,441.61	
<b><u>CURRENT ASSETS, LOANS &amp; ADVANCES</u></b>					
a. Cash & Bank Balances	3	6,71,49,490.19		6,89,52,124.01	
b. Other Current Assets	4	5,19,04,809.95		5,24,75,203.27	
c. Loan & Advances	5	2,22,82,445.93		1,79,91,094.45	
		<b>38,82,33,318.72</b>		<b>33,25,19,863.35</b>	

In terms of our report of even date.

For ALOK MITTAL & ASSOCIATES  
CHARTERED ACCOUNTANT

  
(ALOK K. MITTAL)  


PARTNER

FOR, AMITY UNIVERSITY MUMBAI

  
  
(REGISTRAR) (CHIEF FINANCE &  
ACCOUNTS OFFICER)  


Place : New Delhi.

Date : 11/09/2025

UDIN: 25071205BMH4263567

**AMITY UNIVERSITY MUMBAI**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025**

	Sch.	For the year ended 31.03.2025 AMOUNT	For the year ended 31.03.2024 AMOUNT
<b><u>INCOME</u></b>			
Student Fees & Other related receipts		98,16,13,706.00	1,03,24,64,004.00
Other Income	6	2,26,21,750.54	2,18,66,067.72
		<b><u>1,00,42,35,456.54</u></b>	<b><u>1,05,43,30,071.72</u></b>
<b><u>EXPENDITURE</u></b>			
Salaries & Other Benefits	7	28,81,23,608.75	26,87,24,249.00
Students Welfare Expenses	8	4,71,34,844.00	6,66,08,216.00
Other Administrative Expenses	9	63,36,86,770.10	54,98,79,238.41
Depreciation	2	4,56,04,749.00	3,57,86,991.00
Financial Charges		24,73,18,573.74	28,09,36,159.04
		<b><u>1,26,18,68,545.59</u></b>	<b><u>1,20,19,34,853.45</u></b>
Excess of Income Over Expenditure		(25,76,33,089.05)	(14,76,04,781.73)
Add : Previous Year's balance b/f		(2,65,99,77,700.94)	(2,51,23,72,919.21)
Balance carried over to balance sheet		<b><u>(2,91,76,10,789.99)</u></b>	<b><u>(2,65,99,77,700.94)</u></b>

In terms of our report of even date.

For ALOK MITTAL & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
(ALOK K. MITTAL)



PARTNER

Place : New Delhi.

Date : 11/09/2025

UDIN: 250712056MH6263567

FOR, AMITY UNIVERSITY MUMBAI

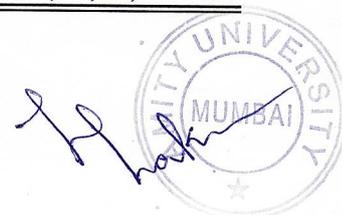




(REGISTRAR) (CHIEF FINANCE &  
ACCOUNTS OFFICER)



	AS AT 31.03.2025		AS AT 31.03.2024	
	Rs.	Ps.	Rs.	Ps.
<b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b>				
<b><u>Current Liabilities</u></b>				
Sundry Creditors	5,60,63,130.02		5,67,53,856.29	
Expenses Payable	1,38,70,748.26		23,16,997.00	
Advance Fees Receipts	2,90,23,510.00		1,91,24,226.00	
ESI/PF Payable	7,38,533.00		8,20,152.00	
Salary Payable	23,98,357.00		24,84,383.00	
Professional tax payable	70,600.00		70,600.00	
TDS Payable	41,22,173.24		47,08,400.58	
Other Liabilities	8,12,279.02		3,95,901.32	
Provision for Gratuity	1,16,56,750.00		1,04,38,773.00	
Interest Payable	-		34,809.00	
Security Deposits	17,92,721.00		1,08,68,718.00	
	<b>12,05,48,801.54</b>		<b>10,80,16,816.19</b>	
<b><u>CASH &amp; BANK BALANCES</u></b>				
Cash in Hand	13,160.00		9,624.00	
Balance in current account with Scheduled Banks	1,68,36,330.19		1,84,92,367.91	
Fixed Deposit with scheduled Banks	5,03,00,000.00		5,03,00,000.00	
Interest Accrued	-		1,50,132.10	
	<b>6,71,49,490.19</b>		<b>6,89,52,124.01</b>	
<b><u>OTHER CURRENT ASSETS</u></b>				
Fees Receivable	3,22,91,820.00		3,62,33,409.00	
Security Deposit	1,70,49,940.00		1,42,30,740.00	
Other Receivable	15,86,249.95		8,49,112.07	
Prepaid Exp.	9,76,800.00		11,61,942.20	
	<b>5,19,04,809.95</b>		<b>5,24,75,203.27</b>	
<b><u>LOAN &amp; ADVANCES</u></b>				
Advances for Goods & Services	2,22,62,316.30		1,78,84,094.45	
Staff Advances / Imprest	20,129.63		1,07,000.00	
	<b>2,22,82,445.93</b>		<b>1,79,91,094.45</b>	

**OTHER INCOME****SCHEDULE 6**

Rent Received	31,89,119.00	28,29,100.00
Interest Received	32,06,545.00	34,32,896.10
Miscellaneous Income	1,24,38,984.54	1,09,53,465.62
Late Fees and Fine	30,39,131.00	34,58,434.00
Convocation Fees	1,64,710.00	7,34,700.00
Sponsorship Income	5,83,261.00	4,57,472.00
	<b>2,26,21,750.54</b>	<b>2,18,66,067.72</b>

**STAFF SALARIES & OTHER BENEFITS****SCHEDULE 7**

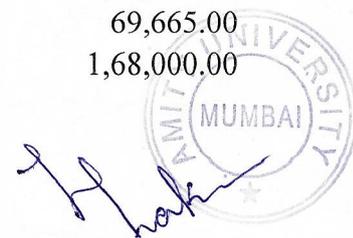
Conveyance allowance	1,66,846.00	7,933.00
Basic Salary	13,69,15,940.00	12,01,54,950.00
House Rent Allowance	2,99,77,437.00	3,13,06,648.00
Special Allowance	9,04,78,415.00	7,87,99,731.00
Gratuity	27,52,766.00	49,94,335.00
Leave Encashment	13,21,614.00	7,73,572.00
Honorarium	1,67,05,992.00	2,32,10,527.00
Employer Contribution to PF/ESI	54,29,417.00	41,42,191.00
Notice Pay	65,187.00	2,40,400.00
Staff Welfare Expenses	43,09,994.75	49,46,462.00
Bonus	-	1,47,500.00
	<b>28,81,23,608.75</b>	<b>26,87,24,249.00</b>

**STUDENTS WELFARE EXPENSES****SCHEDULE 8**

Sports expenses	14,000.00	-
Scholarship Expenses	4,66,48,350.00	6,52,08,950.00
Student Welfare Expenses	4,72,494.00	7,29,416.00
Sangthan /event Expenses	-	6,69,850.00
	<b>4,71,34,844.00</b>	<b>6,66,08,216.00</b>

**OTHER ADMINISTRATIVE EXPENSES****SCHEDULE 9**

Audit Fees (including service tax)	3,54,000.00	3,54,000.00
Advertisement & Publicity	6,88,75,892.00	5,62,40,980.66
Affiliation/ Processing Fees	6,50,009.00	3,03,784.00
Admission/ Examination Expenses	5,39,31,875.00	1,37,02,007.10
Bank Charges	8,98,996.07	8,46,799.27
Local Conveyance	7,16,631.00	5,11,146.00
Books ,Newspaper& periodicals expenses	1,15,896.00	69,665.00
Brokerage & Commission	-	1,68,000.00



Entertainment Expenses	1,55,043.00	1,10,205.00
Festival, Function & Exhibition Exp.	77,94,655.00	85,14,175.00
Generator Expenses	53,73,224.00	34,22,051.23
Housekeeping Expenses	1,50,11,191.76	1,33,66,726.62
Office Expenses	2,26,444.19	1,85,636.00
Printing & Stationary	37,37,247.00	51,12,359.00
Repairs & Maintenance	2,92,65,504.76	2,13,92,112.12
Meeting & Seminar Expenses	35,000.00	5,10,222.00
Membership & subscription	22,69,491.02	18,18,760.60
Medical Expenses	1,85,592.00	1,70,441.00
Internet Charges	27,48,308.41	32,30,896.38
Lab Consumables	28,99,617.49	10,00,922.60
Postage & Courier Charges	5,39,751.11	5,82,149.14
Miscellaneous expenses	4,50,680.89	70.00
Research & Development Expenses	12,57,990.00	-
Interest / Penalties	6,311.00	58,996.00
Legal & Professional Charges	4,84,05,147.48	5,70,77,259.00
Rate Taxes & Fees	2,51,580.32	4,02,169.00
Rent	2,23,72,630.00	2,36,31,384.00
Vehicle Running & Maintenance	7,20,606.00	3,81,915.00
License Fee	40,84,741.46	11,77,477.00
Insurance Exp.	17,66,771.00	27,40,396.00
Telephone Expenses	1,16,576.20	55,877.00
Gardening & Horticulture Expenses	6,63,516.81	8,40,020.98
Transportation Charges	83,86,122.00	89,56,229.00
Travelling Expenses	25,04,709.30	13,50,676.00
Usages Charges	25,38,36,648.00	25,38,36,648.00
Watch & Ward Expenses	1,18,45,774.48	85,48,926.90
Water & Electricity Expenses	8,02,91,289.50	5,44,86,303.34
Overseas Study Expenses	9,41,306.85	47,21,852.47
	<b>63,36,86,770.10</b>	<b>54,98,79,238.41</b>

**Research & Development Fund**

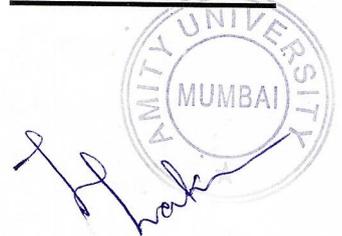
Opening Balance	48,52,325.35
Add: Grant Recd. during the year	1,05,29,810.76
Less: Expenses made for Research & Development	1,34,74,716.68
Closing Balance	<b>19,07,419.43</b>

**SCHEDULE 10**

Opening Balance	77,14,676.49
Add: Grant Recd. during the year	1,21,66,619.34
Less: Expenses made for Research & Development	1,50,28,970.48
Closing Balance	<b>48,52,325.35</b>



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FIXED ASSETS

SCHEDULE - 2

PARTICULARS	GROSS BLOCK		DEPRECIATION		NET BLOCK	
	AS AT 31.03.2024	ADDITION / (DELETION)	AS AT 31.03.2024	FOR THE YEAR	AS AT 31.03.2025	AS AT 31.03.2024
		<180days				
AIR CONDITIONING	5,92,78,791.00	1,09,080.00	4,64,94,789.01	19,25,781.00	1,09,67,300.99	1,27,84,001.99
FURNITURE & FIXTURES	8,75,07,556.32	1,76,81,335.00	3,34,81,298.72	75,80,183.00	7,70,62,319.31	5,40,26,257.60
OFFICE EQUIPMENTS	4,17,18,054.62	1,01,88,484.41	1,98,63,858.38	42,32,594.00	2,90,78,942.91	2,18,54,196.24
ELECTRIC EQUIPMENTS	2,22,44,589.00	14,38,168.00	1,19,42,506.64	19,62,142.00	1,18,37,888.86	1,03,02,082.36
ELECTRICAL FITTINGS	98,83,193.00	-	41,59,315.01	5,72,388.00	51,51,489.99	57,23,877.99
GENERATOR	1,86,76,817.00	-	1,33,71,338.01	7,95,822.00	45,09,656.99	53,05,478.99
KITCHEN EQUIPMENTS	35,01,010.47	-	22,97,281.25	1,80,559.00	10,23,170.22	12,03,729.22
MEDICAL EQUIPMENTS	1,19,758.00	-	85,441.68	5,147.00	29,169.32	34,316.32
MUSIC EQUIPMENTS	10,44,078.00	-	8,02,051.38	36,304.00	2,05,722.62	2,42,026.62
NETWORKING EQUIPMENTS	3,57,34,159.36	50,29,639.44	1,72,04,702.60	33,78,031.00	2,16,56,997.84	1,85,29,456.76
BOOKS & LIBRARY	1,44,73,667.00	12,73,629.00	83,33,374.59	10,16,566.00	63,97,355.41	61,40,292.41
LAB EQUIPMENTS	5,90,12,682.89	11,55,755.00	3,59,93,080.47	38,16,353.00	2,22,03,879.72	2,30,19,602.42
COMPUTER & ASSESSORIES	10,46,72,248.28	3,39,47,443.76	8,02,22,818.95	1,70,48,228.00	4,25,46,065.09	2,44,49,429.33
SOFTWARE	6,15,40,063.82	26,592.00	6,06,89,895.48	6,45,519.00	4,43,641.34	8,50,168.34
SCHOOL EQUIPMENT	83,48,978.00	-	51,89,709.26	4,73,890.00	26,85,378.74	31,59,268.74
SPORTS EQUIPMENTS	5,24,420.00	-	3,66,643.65	92,295.00	5,23,007.35	1,57,776.35
STUDIO EQUIPMENT	51,61,633.00	3,42,481.00	31,28,510.95	3,30,654.00	20,44,949.05	20,33,122.05
VEHICLE	77,22,708.00	(80,047.00)	44,36,350.12	15,12,293.00	85,29,636.89	32,86,357.88
<b>TOTAL</b>	<b>54,11,64,407.76</b>	<b>7,11,12,560.61</b>	<b>64,05,64,287.79</b>	<b>4,56,04,749.00</b>	<b>39,36,67,715.15</b>	<b>19,31,01,441.61</b>
<b>Previous Year</b>	<b>48,68,15,358.13</b>	<b>4,20,44,730.51</b>	<b>54,11,64,407.76</b>	<b>3,57,86,991.00</b>	<b>19,31,01,441.61</b>	<b>17,45,39,382.98</b>



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