

**4.3.4c Audited statements on
utilization for the last five
years**





Certificate for Expenditure for Purchase of Books & Journals

This is certified that the Annual Expenditure incurred on Purchase of Books and journals including e-journal by University of Patanjali (An Educational Institution) sponsored/ owned by Patanjali Yogpeeth Nyas having registered Office at D-26 Bijwasan New Delhi 110061 Contact Office -Maharishi Dayanand Gram, Delhi Hardwar National Highway, Near Bahadradbad Hardwar, Uttarakhand and its related concerns Patanjali Research Foundation Trust, Patanjali Ayurved College and Patanjali Ayurved Hospital (owned by Divya Yog Mandir Trust), which have been used by the students of University of Patanjali are Rs. 55.77 Lacs during last five financial year from F.Y. 2017-18 to 2021-22, the breakup of the expenditure are as under:

(INR in Lakhs)

S.N O.	Particulars	2017-18	2018-19	2019-20	2020-21	2021-22	Total
1	Books of University of Patanjali sponsored/ owned by Patanjali Yogpeeth Nyas	3.89	3.05	0.64	0.65	4.18	12.41
2	Books of Patanjali Research Foundation Trust	6.24	4.02	1.44	6.53	15.51	33.74
3	Books of Patanjali Ayurved College (owned by Divya Yog Mandir Trust)	5.94	0.62	0.44	0.03	1.51	8.54
4	Books of Patanjali Ayurved Hospital (owned by Divya Yog Mandir Trust)	0.71	0.13	0.25	-	-	1.08
	Total	16.77	7.82	2.77	7.21	21.20	55.77

Average Annual Expenditure for Purchase of Books/e-books and subscription to journals/e-journals during the last five years (INR in Lakhs)	11.15
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For Anil Kumar & Associates
CHARTERED ACCOUNTANTS
FRN: 014865C



Arpit Verma

PLA HARDWAR
DATE : 13-04-2023
UDIN : 23424776BGVJFI5847



(Arpit Verma)
Partner
M.NO.-424776



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Keywords/Values: (Do not disclose client details)

S.no.	Particulars	Figures
1.	EXPENDITURE INCURRED ON BOOKS by UOP, PRFT, PAH, PAC for FY 2017	16.77
2.	EXPENDITURE INCURRED ON BOOKS by UOP, PRFT, PAH, PAC for FY 2018	2.82
3.	EXPENDITURE INCURRED ON BOOKS by UOP, PRFT, PAH, PAC for FY 2019	2.77
4.	EXPENDITURE INCURRED ON BOOKS by UOP, PRFT, PAH, PAC for FY 2020	7.21
5.	EXPENDITURE INCURRED ON BOOKS by UOP, PRFT, PAH, PAC for FY 2021	21.20
6.	TOTAL EXPENDITURE INCURRED ON BOOKS by UOP, PRFT, PAH, PAC IN 5	55.77

Document Description:

Remarks (Internal Reference Notes/Remarks. These will not be shown to Authority.)



UNIVERSITY OF PATANJALI
ESTABLISHED BY -PATANJALI YOG PEETH (NYAS) AS SPONSOR
UNDER THE UNIVERSITY OF PATANJALI ACT, 2006
CONTACT OFFICE-MAHARISHI DAYANAND GRAM, DELHI- HARIDWAR NATIONAL HIGHWAY,
NEAR BAHADURABAD HARIDWAR ESTABLISHED BY -PATANJALI YOG PEETH (NYAS)
BALANCE SHEET AS ON 31 MARCH 2018

Schedule -4 Fixed Assets

Particulars	Rate of Dep.	Opening Balance	Gross Block		Disposals/ Adjustment	Cl. Balance as on 31 March 2018	Opening Balance	Depreciation 2017-2018	Cl. Balance as on 31 March 2018	Net Block	
			Upto Sep.	After Sep.						Amount (Rs.) As on 31-03-2018	Amount (Rs.) As on 31-03-2017
*Building under Construction	0%	-	48,800,060.00	423,274,073.30	-	471,874,133.30	-	-	471,874,133.30	-	
Furniture & Fixture	10%	3,904,658.00	63,853.00	183,157.00	-	4,151,468.00	356,672.00	849,837.00	3,301,631.00	3,411,493.00	
Computer	40%	1,128,021.00	985,963.00	228,355.00	-	2,342,339.00	627,705.00	1,286,804.00	1,055,735.00	469,122.00	
Machinery & Equipments											
Scientific Instruments	15%	185,946.00	-	-	-	185,946.00	12,376.00	115,817.00	70,129.00	82,505.00	
Mixer Grinder	15%	9,371.00	-	-	-	9,371.00	705.00	7,000.00	4,000.00	4,706.00	
Milka Sq.	15%	3,065.00	-	-	-	3,065.00	204.00	1,809.00	1,156.00	1,360.00	
Projector	15%	45,000.00	-	-	-	45,000.00	3,259.00	26,530.00	18,470.00	21,729.00	
Healt Converter	15%	683,480.00	-	-	-	683,480.00	49,921.00	400,592.00	282,888.00	332,609.00	
Hammanum	15%	7,800.00	-	-	-	7,800.00	519.00	4,059.00	2,941.00	3,460.00	
Aqueguard Pure	15%	404,828.00	-	-	-	404,828.00	47,721.00	134,210.00	270,418.00	318,139.00	
LCD	15%	110,662.00	-	-	-	110,662.00	13,051.00	36,705.00	73,957.00	87,008.00	
Air Conditioner	15%	147,500.00	-	-	-	147,500.00	19,585.00	36,516.00	110,984.00	130,569.00	
CCTV Camera	15%	289,303.00	-	24,662.00	-	313,965.00	41,980.00	63,886.00	250,277.00	267,505.00	
Heater	15%	6,739.00	-	-	-	6,739.00	935.00	1,440.00	5,299.00	6,234.00	
Inverter	15%	14,100.00	-	-	-	14,100.00	1,768.00	3,913.00	10,187.00	11,985.00	
Juicer Mixer	15%	4,500.00	-	-	-	4,500.00	574.00	1,249.00	3,251.00	3,825.00	
Musac Equipment	15%	37,000.00	-	452,292.00	-	489,292.00	39,056.00	41,831.00	447,461.00	34,225.00	
Refrigerator	15%	11,700.00	-	-	-	11,700.00	1,492.00	3,247.00	8,453.00	9,945.00	
Mobile Phone	15%	11,700.00	30,496.00	-	-	36,496.00	5,475.00	5,475.00	31,024.00	-	
RO System	15%	-	-	41,300.00	-	41,300.00	3,098.00	3,098.00	38,202.00	-	
Vehicle											
Vehicle (Bolero)	15%	701,290.00	-	-	-	701,290.00	46,875.00	438,798.00	264,491.00	311,186.00	
Ecco 5 Star	15%	390,132.00	-	-	-	390,132.00	49,742.00	108,282.00	281,870.00	331,612.00	
Innova Car	15%	1,708,189.00	-	-	-	1,708,189.00	217,540.00	473,470.00	1,232,728.00	1,450,289.00	
School Bus	15%	1,992,080.00	-	-	-	1,992,080.00	276,401.00	425,807.00	1,566,273.00	1,842,674.00	
Stocks	40%	592,267.00	103,789.00	284,948.00	-	981,002.00	150,980.00	612,060.00	368,942.00	131,187.00	
Total :		12,375,441.00	49,789,964.00	424,488,795.30	-	486,654,190.30	1,967,478.00	5,079,289.00	481,674,901.30	9,263,627.00	

Building under Construction :

Particulars	Amount (Rs.) As on 31-03-2018
Building	450,028,056.30
Interest on Term Loan	12,242,877.00
Professional Fee & Service Charges on Term Loan	9,505,200.00
Total	471,874,133.30



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CONTACT OFFICE - MAHARISHI DAYANAND GRAM, DELHI, HARIDWAR NATIONAL HIGHWAY
NEAR BAHADURABAD HARIDWAR. ESTABLISHED BY - PATANJALI YOG PEETHI (NYAS)
BALANCE SHEET AS ON 31 MARCH 2019

Schedule - 4	Term Loan with PNB	Amount (Rs.)
Opening Balance as on 01.04.2018		434,219,936.15
Add:		
Term Loan raised during the year		508,539,933.00
Interest on Term Loan (Capitalised)		56,637,487.00
		999,397,356.15
		52,511,684.00
Less : Repayment of Loan		946,895,652.15
Closing Balance as on 31.03.2019		486,654,190.30

Schedule - 5	Particulars	Rate of Dep.	Fixed Assets			Gross Block		Depreciation Block		Net Block			
			Opening Balance	Upto Sep.	Addition	After Sep.	Disposals/ Adjustment	Cl. Balance as on 31 March 2019	Opening Balance	Depreciation 2018-2019	Cl. Balance as on 31 March 2019	Amount (Rs.) As on 31-03-2019	Amount (Rs.) As on 31-03-2018
	Building under Construction (New)		449,478,254.30	209,246,722.03	217,722,943.85							876,447,920.18	449,478,254.30
	Furniture & Electric Fittings(New)		547,802.00	684,498.00	56,596,107.00							58,138,328.00	547,802.00
	Machinery(New)		21,848,077.00	23,589,960.00	33,037,507.00							19,837,739.00	21,848,077.00
	Interest on loan to be Capitalised											78,485,544.00	
	Furniture & Fixture	10%	4,151,468.00	1,141,969.00	2,093,775.00			849,837.00	549,049.00	1,398,886.00		5,988,326.00	3,301,631.00
	Computer	40%	2,342,339.00	124,573.00	296,320.00			1,286,604.00	531,787.00	1,818,391.00		946,841.00	1,065,735.00
	Machinery & Equipment	15%	185,946.00					115,817.00	10,519.00	126,336.00		59,610.00	70,129.00
	Scientific Instruments	15%	9,371.00					5,371.00	600.00	5,971.00		3,400.00	4,000.00
	Mixer Grinder	15%	3,065.00					1,909.00	173.00	2,082.00		983.00	1,156.00
	Mike Set	15%	45,000.00					26,530.00	2,771.00	29,301.00		15,699.00	18,470.00
	Projector	15%	683,480.00					400,592.00	42,433.00	443,025.00		240,455.00	282,888.00
	Heat Converter	15%	7,800.00					4,859.00	441.00	5,300.00		2,500.00	2,941.00
	Hammonium	15%	404,628.00					134,210.00	40,563.00	174,773.00		229,855.00	270,418.00
	Aquaquard Pure	15%	110,662.00					36,705.00	11,094.00	47,799.00		62,863.00	73,957.00
	LCD	15%	147,500.00					36,516.00	16,648.00	53,164.00		94,336.00	110,964.00
	Air Conditioner	15%	313,965.00					147,500.00	37,542.00	101,230.00		212,735.00	250,277.00
	CCTV Camera	15%	6,739.00					63,688.00	795.00	2,235.00		4,504.00	5,299.00
	Heater	15%	14,100.00					1,440.00	1,526.00	5,441.00		8,659.00	10,187.00
	Inverter	15%	4,500.00					3,813.00	468.00	1,737.00		3,251.00	3,783.00
	Juicer Mixer	15%	489,292.00					1,249.00	1,526.00	5,441.00		2,763.00	3,251.00
	Music Equipment	15%	11,700.00					4,500.00	468.00	1,737.00		380,342.00	447,461.00
	Refrigerator	15%	36,499.00					41,831.00	67,119.00	106,950.00		8,453.00	7,185.00
	Mobile Phone	15%	41,300.00					489,292.00	67,119.00	106,950.00		7,185.00	31,024.00
	RO System	15%	14,160.00					5,475.00	1,268.00	4,515.00		42,095.00	38,202.00
	Civil Instrument	15%	767,068.00					53,499.00	5,929.00	11,404.00		32,472.00	36,202.00
	Software	15%						3,098.00	5,730.00	8,828.00		27,535.00	
	Hawan Kund	15%						3,098.00	3,381.00	3,381.00		1,020,531.00	
	Vehicle (Bajaj)	15%	701,290.00					30,916.00	795.00	5,441.00		12,279.00	
	Vehicle (Bajaj)	15%	390,132.00					1,165,471.00	996.00	996.00		224,817.00	264,491.00
	Ecoo 5 Star	15%	1,706,199.00					436,799.00	39,674.00	476,473.00		239,889.00	281,870.00
	Innova Car	15%	1,992,080.00					108,262.00	42,281.00	150,543.00		239,889.00	281,870.00
	School Bus	15%	1,992,080.00					473,470.00	184,909.00	658,379.00		1,047,820.00	1,233,729.00
	Books	40%	981,002.00					425,807.00	234,941.00	660,748.00		1,331,332.00	1,566,279.00
			219,719.00		85,486.00			612,060.00	252,562.00	864,622.00		421,585.00	368,942.00
			486,654,190.30	236,792,998.03	329,432,903.65			5,079,289.00	2,230,161.00	7,309,450.00		1,045,570,642.18	481,574,901.30
	Total :												



UNIVERSITY OF PATANJALI
UNDER THE UNIVERSITY OF PATANJALI ACT, 2006
ESTABLISHED BY 'PATANJALI YOG PEETHI (NYAS) AS SPONSOR
CONTACT OFFICE: MAHARISHI DAYANAND GRAM, DELHI- HARIDWAR NATIONAL HIGHWAY,
NEAR BAHADRABAD HARIDWAR
BALANCE SHEET AS ON 31 MARCH 2020

Particulars	Fixed Assets				Rate of Dep.	Gross Block			Depreciation Block		Net Block	
	Opening Balance	Addition		Disposals/ Adjustment		CI. Balance as on 31 March 2020	Opening Balance	Depreciation 2019-2020	CI. Balance as on 31 March 2020	Amount (Rs.)		
		Upto Sep.	After Sep.							As on 31-03-2020	As on 31-03-2019	
New Premises :												
Building under Construction (New)	876,447,920.18	201,223,282.00	197,056,674.00	-	1,274,767,876.18	-	-	-	-	1,274,767,876.18	876,447,920.18	
Furniture & Electric Fittings(New)	58,138,328.00	31,895,940.00	43,925,437.00	-	133,759,705.00	-	-	-	-	133,759,705.00	58,138,328.00	
Machinery(New)	19,837,739.00	45,896,511.00	47,482,527.00	-	113,216,777.00	-	-	-	-	113,216,777.00	19,837,739.00	
Interest on loan to be Capitalised	78,485,544.00	44,752,748.00	69,894,634.00	-	184,132,926.00	-	-	-	-	184,132,926.00	78,485,544.00	
Initial Rating Fee for Bank Loan		47,230.00	188,800.00	-	236,000.00	-	-	-	-	236,000.00		
Furniture & Fixture												
Computer	7,387,212.00	8,860.00	17,110.00	-	7,412,982.00	1,388,886.00	600,554.00	1,959,440.00	5,413,542.00	5,989,326.00		
Software	2,765,232.00	13,216.00	80,004.00	-	2,858,452.00	1,818,391.00	400,024.00	2,218,415.00	840,037.00	946,841.00		
Machinery & Equipment												
Scientific Instruments	185,946.00	-	-	-	185,946.00	126,336.00	6,942.00	135,278.00	50,668.00	59,610.00		
Mixer Grinder	9,371.00	-	-	-	9,371.00	5,971.00	510.00	6,461.00	2,800.00	3,400.00		
Mixe Set	3,065.00	-	-	-	3,065.00	2,082.00	147.00	2,229.00	836.00	963.00		
Projector	45,000.00	-	50,822.00	-	95,822.00	29,301.00	6,167.00	35,468.00	60,354.00	15,698.00		
Heat Converter	883,460.00	-	-	-	883,460.00	443,025.00	36,068.00	479,093.00	204,387.00	240,455.00		
Harmonium	7,800.00	-	-	-	7,800.00	5,300.00	375.00	5,675.00	2,125.00	2,500.00		
Aqua-guard Pure	404,628.00	-	-	-	404,628.00	174,773.00	34,478.00	209,251.00	195,377.00	229,655.00		
LCD	110,662.00	-	-	-	110,662.00	47,769.00	9,429.00	57,228.00	53,434.00	62,863.00		
Air Conditioner	147,500.00	-	-	-	147,500.00	53,164.00	14,150.00	67,314.00	80,186.00	94,336.00		
CCTV Camera	313,965.00	-	28,320.00	-	342,285.00	101,230.00	34,034.00	135,264.00	207,021.00	212,735.00		
Heater	6,739.00	-	-	-	6,739.00	2,235.00	676.00	3,504.00	2,071.00	2,735.00		
Inverter	14,100.00	-	-	-	14,100.00	5,441.00	1,299.00	6,740.00	7,360.00	8,504.00		
Juicer Mixer	4,500.00	-	-	-	4,500.00	1,737.00	414.00	2,151.00	2,349.00	2,783.00		
Music Equipment	489,292.00	-	517,339.00	-	1,006,631.00	198,950.00	105,135.00	214,085.00	654,436.00	300,342.00		
Refrigerator	11,700.00	-	-	-	11,700.00	4,515.00	1,076.00	5,593.00	6,107.00	7,195.00		
Mobile Phone	53,499.00	-	46,200.00	-	137,199.00	11,404.00	15,404.00	26,808.00	110,391.00	42,096.00		
RO System	41,300.00	-	-	-	41,300.00	8,628.00	4,871.00	13,699.00	27,601.00	32,472.00		
Civil Instrument	30,916.00	-	16,308.00	-	47,224.00	3,381.00	6,576.00	9,957.00	37,267.00	27,535.00		
Hansen Kund	13,275.00	-	-	-	13,275.00	969.00	1,842.00	2,838.00	10,437.00	12,279.00		
Sound System		-	13,427.00	-	13,427.00	-	1,007.00	1,007.00	-	-		
Vehicle												
Vehicle (Bolero)	701,290.00	-	-	-	701,290.00	476,473.00	33,723.00	510,196.00	191,094.00	224,817.00		
Ecco 5 Star	390,132.00	-	-	-	390,132.00	150,543.00	35,938.00	186,461.00	203,651.00	239,589.00		
Innova Car	1,706,199.00	-	-	-	1,706,199.00	558,379.00	157,173.00	815,552.00	890,647.00	1,047,820.00		
School Bus	1,992,060.00	-	-	-	1,992,060.00	660,748.00	199,793.00	860,448.00	1,191,632.00	1,331,332.00		
Books												
	1,266,207.00	93,762.00	30,561.00	-	1,350,560.00	964,622.00	188,293.00	1,052,865.00	297,675.00	421,465.00		
Total :	1,962,860,692.18	333,787,047.00	350,371,865.00	-	1,727,038,994.18	7,309,450.00	2,306,199.00	9,515,639.00	1,717,423,385.18	1,045,670,642.18		



F.O.
University of Patanjali

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ESTABLISHED BY -PATANJALI YOG PEETH (NYAS) AS SPONSOR
CONTACT OFFICE-MAHARISHI DAYANAND GRAM, DELHI-HARIDWAR NATIONAL HIGHWAY
NEAR BAHADRABAD HARIDWAR
BALANCE SHEET AS ON 31 MARCH 2021

Particulars	Rate of Dep.	Fixed Assets		Gross Block		Disposals/ Adjustment	CI. Balance as on 31 March 2021	Opening Balance	Depreciation Block		Net Block	
		Opening Balance	Addition	Upto Sep.	After Sep.				Depreciation 2020-2021	CI. Balance as on 31 March 2021	Amount (Rs.) As on 31-03-2021	Amount (Rs.) As on 31-03-2020
New Premises :												
Building under Construction (New)		1,274,767,876.18	94,114,246.10	111,491,928.00	1,731,414.00	1,478,642,636.28	-	-	-	-	1,478,642,636.28	1,274,767,876.18
Furniture & Electric Fittings(New)		133,759,705.00	44,397,101.00	122,863,892.00	11,022,284.00	289,998,414.00	-	-	-	-	289,998,414.00	133,759,705.00
Machinery(New)		113,216,777.00	26,023,153.00	23,218,514.00	-	162,458,444.00	-	-	-	-	162,458,444.00	113,216,777.00
Interest on loan to be Capitalised		174,527,726.00	85,066,659.00	81,093,791.00	-	340,678,176.00	-	-	-	-	340,678,176.00	174,527,726.00
Professional Fee on Term Loan		9,605,200.00	-	-	-	9,605,200.00	-	-	-	-	9,605,200.00	9,605,200.00
Initial Rating Fee for Bank Loan		236,000.00	271,400.00	-	-	507,400.00	-	-	-	-	507,400.00	236,000.00
Total (A) :		1,706,113,284.18	249,862,559.10	338,668,125.00	12,763,698.00	2,281,890,270.28	2,281,890,270.28	1,999,440.00	541,354.00	7,600.00	2,281,890,270.28	1,706,113,284.18
Furniture & Fixture	10%	7,412,982.00	-	-	-	7,412,982.00	7,412,982.00	1,999,440.00	541,354.00	7,600.00	4,872,188.00	5,413,542.00
Computer	40%	2,858,452.00	-	543,266.00	-	3,401,718.00	3,401,718.00	2,218,415.00	364,668.00	434.00	818,635.00	640,037.00
Software	40%	1,166,471.00	35,400.00	16,520.00	-	1,217,391.00	1,217,391.00	553,152.00	252,392.00	815,544.00	401,847.00	612,319.00
Machinery & Equipment												
Scientific Instruments	15%	185,946.00	-	-	-	185,946.00	185,946.00	135,278.00	7,600.00	7,600.00	43,068.00	50,668.00
Mixer Grinder	15%	9,371.00	-	-	-	9,371.00	9,371.00	6,481.00	434.00	434.00	2,456.00	2,890.00
Mike Set	15%	3,065.00	-	-	-	3,065.00	3,065.00	2,229.00	125.00	125.00	711.00	836.00
Projector	15%	95,822.00	-	-	-	95,822.00	95,822.00	35,468.00	9,053.00	9,053.00	51,301.00	60,354.00
Heat Converter	15%	683,480.00	-	-	-	683,480.00	683,480.00	479,093.00	30,658.00	30,658.00	173,729.00	204,367.00
Harmonium	15%	7,800.00	-	-	-	7,800.00	7,800.00	5,675.00	319.00	319.00	1,806.00	2,125.00
Aquaquad Pure LCD	15%	404,628.00	-	-	-	404,628.00	404,628.00	208,251.00	29,307.00	29,307.00	168,070.00	195,377.00
Air Conditioner	15%	110,662.00	-	-	-	110,662.00	110,662.00	57,228.00	8,015.00	8,015.00	65,243.00	53,434.00
CCTV Camera	15%	342,285.00	-	-	-	342,285.00	342,285.00	135,264.00	12,028.00	12,028.00	68,158.00	80,186.00
Heater	15%	6,739.00	-	-	-	6,739.00	6,739.00	2,911.00	574.00	574.00	3,254.00	3,828.00
Inverter	15%	14,100.00	-	-	-	14,100.00	14,100.00	6,740.00	1,104.00	1,104.00	6,256.00	7,360.00
Juicer Mixer	15%	4,500.00	-	-	-	4,500.00	4,500.00	2,151.00	352.00	352.00	1,997.00	2,349.00
Music Equipment	15%	1,068,521.00	-	-	-	1,068,521.00	1,068,521.00	214,085.00	128,165.00	128,165.00	726,271.00	854,436.00
Refrigerator	15%	11,700.00	-	-	-	11,700.00	11,700.00	5,593.00	916.00	916.00	5,191.00	6,107.00
Mobile Phone	15%	137,199.00	102,950.00	95,998.00	-	336,147.00	336,147.00	26,808.00	39,201.00	39,201.00	270,138.00	110,391.00
RO System	15%	41,300.00	-	-	-	41,300.00	41,300.00	13,699.00	4,140.00	4,140.00	23,461.00	27,601.00
Civil Instrument	15%	47,224.00	-	-	-	47,224.00	47,224.00	9,957.00	5,590.00	5,590.00	31,677.00	37,267.00
Hawan Kund	15%	13,275.00	-	-	-	13,275.00	13,275.00	2,838.00	1,566.00	1,566.00	8,871.00	10,437.00
Sound System	15%	13,427.00	-	-	-	13,427.00	13,427.00	1,007.00	1,863.00	1,863.00	10,557.00	12,420.00
Vehicle (Bolero)	15%	701,290.00	-	-	-	701,290.00	701,290.00	510,196.00	26,664.00	26,664.00	162,430.00	191,094.00
Ecco 5 Star	15%	390,132.00	-	-	-	390,132.00	390,132.00	186,481.00	30,548.00	30,548.00	173,103.00	203,651.00
Innova Car	15%	1,706,199.00	-	-	-	1,706,199.00	1,706,199.00	815,552.00	133,597.00	133,597.00	757,050.00	890,647.00
School Bus	15%	1,992,080.00	-	-	-	1,992,080.00	1,992,080.00	860,448.00	169,745.00	169,745.00	1,030,193.00	1,131,632.00
Books	40%	1,350,560.00	-	-	-	1,350,560.00	1,350,560.00	1,062,885.00	133,743.00	133,743.00	229,301.00	297,675.00
Total (B) :		20,925,710.00	146,345.00	713,168.00	21,785,213.00	9,615,639.00	21,785,213.00	9,615,639.00	1,976,774.00	1,976,774.00	11,692,413.00	11,310,071.00
Grand Total (A+B) :		1,727,038,994.18	250,008,904.10	339,381,293.00	12,776,391.00	2,281,890,270.28	2,281,890,270.28	2,281,890,270.28	1,976,774.00	1,976,774.00	11,692,413.00	11,310,071.00



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UNIVERSITY OF PATANJALI
 UNDER THE UNIVERSITY OF PATANJALI ACT, 2008
 ESTABLISHED BY PATANJALI YOG PEETHI IN VAS 1 AS SPONSORS
 CONTACT OFFICE-MAHARISHI DAYANAND GRAM, DELHI- HARIDWAR NATIONAL HIGHWAY
 NEAR BAHADURPURI HARIDWAR
 BALANCE SHEET AS ON 31ST MARCH 2022

Particulars	Annual Rate	Rate of Dep.	Fixed Assets			Gross Block		Depreciation Block		Net Block		
			Opening Balance	Addition	Disposal/ Adjustment	Cl. Balance as on 31 March 2022	Opening Balance	Depreciation 2021-2022	Amount (Rs.)			
									Up to Sep.	After Sep.	As on 31-03-2022	As on 31-03-2021
New Premises :												
Building (New)	10%		1,47,86,42,636.28	34,95,68,207.54	2,68,47,038.00	1,85,50,57,861.82	18,41,83,436.00	18,41,83,436.00	1,67,08,94,445.82	1,47,86,42,636.28		
Furniture & Electric Fittings(New)	10%		27,01,40,169.00	14,18,91,718.14	61,42,982.00	41,79,74,868.14	6,22,35,506.00	6,22,35,506.00	35,57,38,363.14	27,01,40,169.00		
Machinery(New)	15%		18,13,68,441.00	5,30,26,762.28	2,66,57,415.00	26,12,54,618.28	3,71,73,889.00	3,71,73,889.00	22,40,80,729.28	18,13,68,441.00		
Computer (New)	40%		9,48,248.00	1,44,95,475.08	77,56,990.00	2,31,89,283.06	77,24,601.00	77,24,601.00	1,54,64,682.06	9,48,248.00		
Interest & Charges on Loan			34,07,80,776.00	4,68,86,253.00	39,76,77,028.00					35,07,90,776.00		
Total (A) :			2,28,18,99,270.28	89,56,69,416.00	6,76,02,855.00	33,76,77,028.00	23,12,97,432.00	23,12,97,432.00	2,36,61,79,230.28	2,28,18,99,270.28		
Furniture & Fixture	10%		74,12,982.00	-	-	74,12,982.00	4,87,219.00	4,87,219.00	43,84,969.00	46,72,188.00		
Computer	40%		34,01,718.00	-	-	34,01,718.00	3,27,454.00	3,27,454.00	4,91,181.00	8,18,635.00		
Software	40%		12,17,391.00	46,500.00	-	12,63,891.00	1,70,059.00	1,70,059.00	2,78,308.00	4,81,847.00		
Machinery & Equipment	15%		1,85,946.00	-	-	1,85,946.00	1,42,878.00	1,42,878.00	35,608.00	43,068.00		
Scientific Instruments	15%		9,371.00	-	-	9,371.00	368.00	368.00	2,068.00	2,456.00		
Mixer Grinder	15%		3,095.00	-	-	3,095.00	107.00	107.00	604.00	711.00		
Mixe Set	15%		95,822.00	-	-	95,822.00	7,695.00	7,695.00	43,808.00	51,301.00		
Projector	15%		8,83,480.00	-	-	8,83,480.00	5,08,251.00	5,08,251.00	1,47,670.00	1,73,729.00		
Heat Converter	15%		7,800.00	-	-	7,800.00	5,994.00	5,994.00	1,535.00	1,806.00		
Hammanium	15%		4,04,628.00	-	-	4,04,628.00	2,38,558.00	2,38,558.00	1,41,159.00	1,66,070.00		
Aquaguard Pure	15%		1,10,662.00	-	-	1,10,662.00	6,913.00	6,913.00	72,068.00	38,805.00		
LCD	15%		1,47,500.00	-	-	1,47,500.00	19,234.00	19,234.00	86,566.00	57,364.00		
Air Conditioner	15%		3,42,285.00	-	-	3,42,285.00	1,92,712.00	1,92,712.00	1,48,573.00	1,76,988.00		
CCTV Camera	15%		6,739.00	-	-	6,739.00	488.00	488.00	3,973.00	2,766.00		
Heater	15%		14,100.00	-	-	14,100.00	7,844.00	7,844.00	8,782.00	5,318.00		
Inverter	15%		4,500.00	-	-	4,500.00	2,803.00	2,803.00	1,997.00	1,997.00		
Juicer Mixer	15%		10,88,521.00	-	-	10,88,521.00	3,42,250.00	3,42,250.00	4,51,181.00	7,26,271.00		
Music Equipment	15%		11,700.00	-	-	11,700.00	778.00	778.00	4,412.00	5,191.00		
Refrigerator	15%		3,35,147.00	-	-	3,35,147.00	66,009.00	66,009.00	1,06,530.00	2,70,198.00		
Mobile Phone	15%		41,300.00	-	-	41,300.00	17,839.00	17,839.00	21,358.00	23,481.00		
RO System	15%		47,234.00	-	-	47,234.00	15,547.00	15,547.00	20,298.00	31,677.00		
Civil Instrument	15%		13,275.00	-	-	13,275.00	1,331.00	1,331.00	5,735.00	8,971.00		
Hawan Kund	15%		13,427.00	-	-	13,427.00	1,584.00	1,584.00	4,454.00	10,557.00		
Sound System	15%		7,01,390.00	-	-	7,01,390.00	5,39,860.00	5,39,860.00	5,63,225.00	1,62,438.00		
Vehicle	15%		3,90,132.00	-	-	3,90,132.00	2,17,029.00	2,17,029.00	2,42,894.00	1,73,103.00		
Vehicle (Bolero)	15%		17,06,189.00	-	-	17,06,189.00	9,48,149.00	9,48,149.00	10,62,707.00	6,43,482.00		
Ecco 5 Star	15%		18,92,080.00	-	-	18,92,080.00	10,30,193.00	10,30,193.00	11,74,476.00	8,17,604.00		
Innova Car	15%		27,500.00	-	-	27,500.00	2,063.00	2,063.00	25,437.00	25,437.00		
School Bus	15%		26,85,200.00	-	-	26,85,200.00	2,01,390.00	2,01,390.00	24,83,810.00	2,29,301.00		
Cycle & Cycle(Pedal)	15%		2,13,840.00	-	-	2,13,840.00	11,86,628.00	11,86,628.00	14,94,693.00	1,01,92,806.00		
Traveler Ambulance	40%		2,17,85,213.00	-	-	2,17,85,213.00	19,85,857.00	19,85,857.00	1,35,79,270.00	1,13,81,025.00		
Books	40%		2,17,85,213.00	-	-	2,17,85,213.00	19,85,857.00	19,85,857.00	1,35,79,270.00	1,13,81,025.00		
Total (B) :			2,17,85,213.00	2,13,840.00	29,61,343.00	2,49,60,396.00	1,15,92,413.00	1,15,92,413.00	1,35,79,270.00	1,01,92,806.00		
Fixed Assets at Aurangabad Site			-	-	48,19,397.00	48,19,397.00	2,85,566.00	2,85,566.00	45,33,831.00	-		
Total (C) :			2,17,85,213.00	2,13,840.00	58,08,794.00	2,58,79,793.00	1,18,77,879.00	1,18,77,879.00	1,81,131,101.00	1,01,92,806.00		
Gross Total (A+B+C) :			2,30,36,75,483.28	60,50,74,256.00	7,76,80,639.00	33,76,77,028.00	29,35,68,855.00	29,35,68,855.00	30,61,62,368.00	2,30,36,75,483.28		



PATANJALI RESEARCH FOUNDATION TRUST
 MAHARISHI DAYANAND GRAM HARIDWAR-DELHI NH, BAHADRABAD, HARIDWAR
 BALANCE SHEET AS ON 31ST MARCH 2018

Schedule-5 (Fixed Assets)

Particulars	Rate of Dep	Opening Balance as on 01.04.2017	Addition		Deduction/Transfer	Total	Depreciation	Closing Balance At on 31.03.2018
			Upto Sep	After Sep				
Furniture & Fixture	10%	88,860.00	1,053,373.00	1,428,767.00	-	2,571,000.00	185,662.00	2,385,338.00
Computer	40%	-	38,325.00	1,318,357.00	-	1,356,682.00	279,001.00	1,077,681.00
Books	40%	-	20,557.00	603,297.00	-	623,854.00	128,882.00	494,972.00
Machinery (Schedule-5A)	15%	4,175,226.00	226,719,600.50	69,077,024.00	-	299,971,850.50	39,815,004.00	260,156,846.50
Total		4,264,086.00	227,831,855.50	72,427,445.00	-	304,523,386.50	40,408,549.00	264,114,837.50

Schedule-5A Machinery

Particulars	Rate of Dep	Opening Balance as on 01.04.2017	Addition		Deduction/Transfer	Total	Depreciation	Closing Balance As on 31.03.2018
			Upto Sep	After Sep				
Laboratory Equipment	15%	124,126.00	1,951,888.00	633,716.00	-	2,709,730.00	358,931.00	2,350,799.00
RX Monaco Analyser Machine	15%	1,397,875.00	-	-	-	1,397,875.00	209,681.00	1,188,194.00
Ugo Basile Equipment	15%	1,918,225.00	-	-	-	1,918,225.00	287,734.00	1,630,491.00
Vet Auto Hematology Analyzer	15%	735,000.00	-	-	-	735,000.00	110,250.00	624,750.00
Sc. Equipments: Drugs Discovery & Dev. Division								
Affymatrix Genechip System-7th Generation Platform	15%	-	13,918,451.00	-	-	13,918,451.00	2,087,768.00	11,830,683.00
Animal House Equipment	15%	-	1,740,492.00	-	-	1,740,492.00	261,074.00	1,479,418.00
Automated Flash Chromatography System	15%	-	2,880,499.00	-	-	2,880,499.00	432,075.00	2,448,424.00
Benchtop Freeze Dryer	15%	-	1,065,059.00	-	-	1,065,059.00	159,759.00	905,300.00
Carneg Hptic System	15%	-	14,962,775.00	-	-	14,962,775.00	2,244,416.00	12,718,359.00
Card Attendance Machine	15%	-	40,500.00	-	-	40,500.00	6,075.00	34,425.00
Co2 Cyclender and Regulator	15%	-	33,750.00	-	-	33,750.00	5,063.00	28,687.00
Cryo-Vessel	15%	-	675,000.00	-	-	675,000.00	101,250.00	573,750.00
Embedding Station	15%	-	990,933.00	-	-	990,933.00	148,640.00	842,293.00
Envison Xcile-Multimode Plate Reader	15%	-	12,302,769.00	-	-	12,302,769.00	1,845,415.00	10,457,354.00
Extraction System	15%	-	2,594,505.00	-	-	2,594,505.00	389,176.00	2,205,329.00
Ezyseer (Ez-800)	15%	-	473,025.00	-	-	473,025.00	70,954.00	402,071.00
Freezer (80- Degree C)	15%	-	2,543,765.00	-	-	2,543,765.00	381,565.00	2,162,200.00
Total CIF		4,175,226.00	56,173,411.00	633,716.00	-	60,982,353.00	9,099,826.00	51,882,527.00



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PATANJALI RESEARCH FOUNDATION TRUST
 MAHARISHI DAYANAND GRAM HARIDWAR-DELHI NH, BANABAD, HARIDWAR
 BALANCE SHEET AS ON 31ST MARCH 2018

Schedule-5 (Fixed Assets)

Particulars	Rate of Dep	Opening Balance as on 01.04.2018	Addition		Deduction/Transfer	Total	Depreciation	Closing Balance As on 31.03.2019
			Upto Sep	After Sep				
Furniture & Fixture	10%	2,385,338.00	350,685.00	1,30,268.00	-	2,866,591.00	280,146.00	2,586,445.00
Computer	40%	1,077,661.00	1,765,760.00	234,589.00	-	3,078,000.00	1,184,294.00	1,893,706.00
Books	40%	464,972.00	2,72,253.00	-	-	866,980.00	263,339.00	613,641.00
Electric Fitting & Installation	10%	-	880,717.00	-	-	880,717.00	44,036.00	836,681.00
Machinery (Schedule-5A)	15%	260,155,846.50	24,261,391.00	26,987,051.00	448,350.00	310,565,938.50	44,619,520.00	266,337,418.50
Vehicle-Motor Cycle	15%	-	49,235.00	-	-	49,235.00	3,693.00	45,542.00
Total		264,114,837.50	26,402,881.00	28,659,123.00	448,350.00	318,729,491.50	46,415,028.00	272,313,463.50

Schedule-5A Machinery

Particulars	Rate of Dep	Opening Balance as on 01.04.2018	Addition		Deduction/Transfer	Total	Depreciation	Closing Balance As on 31.03.2019
			Upto Sep	After Sep				
Laboratory Equipment	15%	2,350,799.00	737,190.00	1,346,200.00	-	4,434,189.00	564,163.00	3,870,026.00
RX Monaco Analyser Machine	15%	1,188,194.00	-	-	-	1,188,194.00	178,229.00	1,009,965.00
Ugo Basile Equipment	15%	1,630,491.00	-	-	-	1,630,491.00	244,574.00	1,385,917.00
Vet Auto Hematology Analyzer	15%	624,750.00	-	-	-	624,750.00	93,713.00	531,037.00
Sc. Equipments: Drugs Discovery & Dev. Division	15%	11,830,683.00	-	-	-	11,830,683.00	1,774,602.00	10,056,081.00
Alfymetrix Genechip System-7th Generation Platform	15%	1,479,418.00	-	-	-	1,479,418.00	221,913.00	1,257,505.00
Animal House Equipment	15%	2,448,424.00	-	-	-	2,448,424.00	367,264.00	2,081,160.00
Automated Flash Chromatography System	15%	905,300.00	-	-	-	905,300.00	135,795.00	769,505.00
Benchtop Freeze Dryer	15%	12,718,359.00	-	-	-	12,718,359.00	1,907,754.00	10,810,605.00
Cemag Hptic System	15%	34,425.00	-	-	-	34,425.00	5,164.00	29,261.00
Card Abundance Machine	15%	26,687.00	-	-	-	26,687.00	4,303.00	24,384.00
Co2 Cyclender and Regulator	15%	573,750.00	-	-	-	573,750.00	86,063.00	487,687.00
Cryo-Vessel	15%	842,293.00	-	-	-	842,293.00	126,344.00	715,949.00
Embedding Station	15%	10,457,354.00	-	-	-	10,457,354.00	1,568,603.00	8,888,751.00
Emvicon Xcite-Multimode Plate Reader	15%	2,205,329.00	-	-	-	2,205,329.00	330,789.00	1,874,540.00
Extraction System	15%	402,071.00	-	-	-	402,071.00	60,311.00	341,760.00
Elyser (Ez-800)	15%	2,162,200.00	-	-	-	2,162,200.00	324,330.00	1,837,870.00
Freezer (80- Degree C)	15%	275,058.00	-	-	-	275,058.00	41,259.00	233,799.00
Gas Lining	15%	609,130.00	-	-	-	609,130.00	91,370.00	517,760.00
Gel Documentation System	15%	3,463,273.00	-	-	-	3,463,273.00	519,491.00	2,943,782.00
High Performance Liquid Chromatography	15%	3,748,500.00	-	520,000.00	-	4,268,500.00	601,275.00	3,667,225.00
Horizontal Autoclave	15%	2,660,724.00	-	-	-	2,660,724.00	399,109.00	2,261,615.00
Hypocsa Work Station	15%	62,639,212.00	717,190.00	1,866,200.00	-	65,242,602.00	9,846,428.00	55,396,174.00
Total C/F								



MAHA PATANJALI RESEARCH FOUNDATION TRUST
 MAHA BHAYANAND GRAM HARIDWAR-DELHI NH, BAHADRABAD, HARIDWAR
 BALANCE SHEET AS ON 31ST MARCH 2020

Schedule-4 (Fixed Assets)

Particulars	Rate of Dep	Opening Balance as on 01.04.2019	Addition		Deduction/Transfer	Total	Depreciation	Closing Balance As on 31.03.2020
			Upto Sep	After Sep				
Furniture & Fixture								
Computer	10%	2,586,445.00	82,275.00	263,200.00	-	2,931,920.00	261,032.00	2,670,888.00
Books	40%	1,853,736.00	212,872.00	369,812.00	-	2,436,420.00	916,606.00	1,519,814.00
Electric Fitting & Installation	40%	613,641.00	85,133.00	58,568.00	-	757,342.00	291,307.00	466,035.00
Machinery (Schedule-4A)	10%	838,681.00	-	212,145.00	-	1,050,826.00	94,275.00	956,551.00
Vehicle-Motor Cycle	15%	265,337,418.50	2,628,745.00	10,178,581.00	-	278,144,744.50	41,106,323.00	237,038,421.50
Total	15%	45,542.00	3,008,028.00	11,102,727.00	-	286,425,215.50	6,831.00	286,418,384.50

Schedule-4A Machinery

Particulars	Rate of Dep	Opening Balance as on 01.04.2019	Addition		Deduction/Transfer	Total	Depreciation	Closing Balance As on 31.03.2020
			Upto Sep	After Sep				
Laboratory Equipment	15%	3,870,026.00	401,755.00	432,743.00	-	4,704,524.00	673,223.00	4,031,301.00
RX Monaco Analyser Machine	15%	1,009,965.00	-	-	-	1,009,965.00	151,495.00	858,470.00
Ugo Basile Equipment	15%	1,385,917.00	-	-	-	1,385,917.00	207,889.00	1,178,028.00
Vet Auto Hematology Analyzer	15%	531,037.00	-	-	-	531,037.00	79,658.00	451,381.00
Sc. Equipments: Drugs Discovery & Dev. Division	15%	10,056,061.00	-	-	-	10,056,061.00	1,506,412.00	8,547,649.00
Affymetrix Genechip System-7th Generation Platform	15%	1,257,505.00	-	-	-	1,257,505.00	186,678.00	1,070,827.00
Animal House Equipment	15%	2,061,160.00	-	-	-	2,061,160.00	312,174.00	1,748,986.00
Automated Flash Chromatography System	15%	769,505.00	-	-	-	769,505.00	115,426.00	654,079.00
Benchtop Freeze Dryer	15%	10,810,605.00	-	-	-	10,810,605.00	1,621,581.00	9,189,024.00
Carmag Hptic System	15%	29,261.00	-	-	-	29,261.00	4,389.00	24,872.00
Card Attendance Machine	15%	24,384.00	-	-	-	24,384.00	3,658.00	20,726.00
Co2 Cylender and Regulator	15%	487,687.00	-	-	-	487,687.00	73,153.00	414,534.00
Cryo-Vessel	15%	715,949.00	-	-	-	715,949.00	107,392.00	608,557.00
Embedding Station	15%	8,888,751.00	-	-	-	8,888,751.00	1,333,313.00	7,555,438.00
Emvison Xcile-Multimode Plate Reader	15%	1,874,530.00	-	-	-	1,874,530.00	281,160.00	1,593,370.00
Extraction System	15%	341,760.00	-	-	-	341,760.00	51,264.00	290,496.00
Elyzer (E2-800)	15%	1,837,870.00	-	-	-	1,837,870.00	275,661.00	1,562,209.00
Freezer (80- Degree C)	15%	233,799.00	-	-	-	233,799.00	35,070.00	198,729.00
Gas Lining	15%	517,760.00	-	-	-	517,760.00	77,664.00	440,096.00
Gel Documentation System	15%	2,943,762.00	-	-	-	2,943,762.00	441,567.00	2,502,195.00
High Performance Liquid Chromatography	15%	3,667,225.00	-	-	-	3,667,225.00	500,064.00	3,167,161.00
Horizontal Autoclave	15%	2,261,615.00	-	-	-	2,261,615.00	339,242.00	1,922,373.00
Hypoxia Work Station	15%	55,598,174.00	401,755.00	432,743.00	-	56,432,672.00	8,432,148.00	47,999,524.00
Total C/F		55,598,174.00	401,755.00	432,743.00	-	56,432,672.00	8,432,148.00	47,999,524.00



PATANJALI RESEARCH FOUNDATION TRUST
MAHARISHI DAYANAND GRAM HARIDWAR-DELHI NH, BAHADRABAD, HARIDWAR
BALANCE SHEET AS ON 31ST MARCH 2021

Schedule-4 (Fixed Assets)

Particulars	Rate of Dep	Opening Balance as on 01.04.2020	Addition		Deduction /Transfer	Total	Depreciation	Closing Balance As on 31.03.2021
			Upto Sep	After Sep				
Furniture & Fixture	10%	2,670,888.00	-	68,381.00	-	2,739,279.00	270,508.00	2,468,771.00
Computer	40%	1,559,814.00	-	93,102.00	-	1,652,916.00	642,546.00	1,010,370.00
Books	40%	466,456.00	9,749.00	643,254.00	-	1,119,459.00	319,133.00	800,326.00
Electric Fitting & Installation	10%	954,551.00	-	75,952.00	-	1,030,503.00	98,253.00	931,250.00
Machinery (Schedule-4A)	15%	238,036,421.50	20,710.00	9,342,814.00	-	247,399,946.50	36,409,282.00	210,990,663.50
Vehicle- Motor Cycle	15%	38,711.00	-	-	-	38,711.00	5,807.00	32,904.00
Total		243,726,841.50	30,459.00	10,223,513.00	-	253,980,813.50	37,746,529.00	216,234,284.50

Schedule-4A Machinery

Particulars	Rate of Dep	Opening Balance as on 01.04.2020	Addition		Deduction/Transfer	Total	Depreciation	Closing Balance As on 31.03.2021
			Upto Sep	After Sep				
Laboratory Equipment	15%	4,031,301.00	-	207,412.00	-	4,238,713.00	620,251.00	3,618,462.00
RX Monaco Analyser Machine	15%	858,470.00	-	-	-	858,470.00	128,771.00	729,699.00
Ugo Basile Equipment	15%	1,178,029.00	-	-	-	1,178,029.00	176,704.00	1,001,325.00
Vet Auto Hematology Analyzer	15%	451,381.00	-	-	-	451,381.00	67,707.00	383,674.00
Sc. Equipments: Drugs Discovery & Dev. Division								
Alfymatrix Genechip System-7th Generation Platform	15%	8,547,669.00	-	-	-	8,547,669.00	1,282,150.00	7,265,519.00
Animal House Equipment	15%	1,068,879.00	-	-	-	1,068,879.00	160,332.00	908,547.00
Automated Flash Chromatography System	15%	1,768,996.00	-	-	-	1,768,996.00	265,348.00	1,503,638.00
Benchtop Freeze Dryer	15%	654,079.00	-	-	-	654,079.00	98,112.00	555,967.00
Camag Hptlc System	15%	9,189,014.00	-	-	-	9,189,014.00	1,378,352.00	7,810,662.00
Card Attendance Machine	15%	24,872.00	-	-	-	24,872.00	3,731.00	21,141.00
Co2 Cyclender and Regulator	15%	20,726.00	-	-	-	20,726.00	3,109.00	17,617.00
Cryo-Vessel	15%	414,534.00	-	-	-	414,534.00	62,180.00	352,354.00
Embedding Station	15%	608,557.00	-	-	-	608,557.00	91,284.00	517,273.00
Emvison Xcite-Multimode Plate Reader	15%	7,555,438.00	-	-	-	7,555,438.00	1,133,316.00	6,422,122.00
Extraction System	15%	1,593,350.00	-	-	-	1,593,350.00	239,003.00	1,354,347.00
Ezlyser (Ez-800)	15%	290,496.00	-	-	-	290,496.00	43,574.00	246,922.00
Freezer (80- Degree C)	15%	1,562,189.00	-	-	-	1,562,189.00	234,328.00	1,327,861.00
Gas Lining	15%	198,729.00	-	-	-	198,729.00	29,809.00	168,920.00
Gel Documentation System	15%	440,096.00	-	-	-	440,096.00	66,014.00	374,082.00
High Performance Liquid Chromatography	15%	2,502,215.00	-	-	-	2,502,215.00	375,332.00	2,126,883.00
Horizontal Autoclave	15%	3,117,141.00	-	-	-	3,117,141.00	467,571.00	2,649,570.00
Hypoxica Work Station	15%	1,922,373.00	-	-	-	1,922,373.00	288,356.00	1,634,017.00
Total C/F		47,998,524.00	207,412.00	-	-	48,205,936.00	7,215,334.00	40,990,602.00



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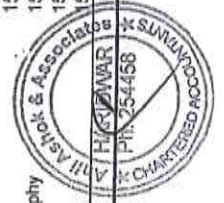
PATANJALI RESEARCH FOUNDATION TRUST
MAHARISHI DAYANAND GRAM HARIDWAR-DELHI NH, BAHADRABAD, HARIDWAR
BALANCE SHEET AS ON 31ST MARCH 2022

Schedule-4 (Fixed Assets)

Particulars	Rate of Dep	Opening Balance as on 01.04.2021	Addition		Deduction /Transfer	Total	Closing Balance As on 31.03.2022
			Upto Sep	After Sep			
Furniture & Fixture	10%	24,68,771.00	4,36,600.00	81,144.00	-	29,86,515.00	26,91,821.00
Computer	40%	10,10,370.00	45,430.00	10,56,839.96	-	21,14,639.96	14,80,551.96
Books	40%	8,00,326.00	1,99,805.00	13,51,230.00	-	23,51,361.00	16,81,063.00
Electric Fitting & Installation	10%	9,31,250.00	-	-	-	9,31,250.00	8,38,125.00
Machinery (Schedule-4A)	15%	21,09,90,663.50	53,53,364.00	41,18,459.00	-	22,04,62,486.50	18,77,01,987.50
Vehicle- Motor Cycle	15%	32,904.00	-	-	-	32,904.00	27,968.00
Fixed Assets at Malagaon (Not put to use)		-	-	97,84,525.00	-	97,84,525.00	97,84,525.00
Total		21,82,34,284.50	50,35,199.00	1,53,94,197.96	-	23,86,63,681.46	20,42,06,141.46

Schedule-4A Machinery

Particulars	Rate of Dep	Opening Balance as on 01.04.2021	Addition		Deduction/Transfer	Total	Closing Balance As on 31.03.2022
			Upto Sep	After Sep			
Laboratory Equipment	15%	36,18,462.00	-	1,59,800.00	-	37,78,262.00	32,23,508.00
RX Monaco Analyser Machine	15%	7,29,699.00	-	-	-	7,29,699.00	6,20,244.00
Ugo Basile Equipment	15%	10,01,325.00	-	-	-	10,01,325.00	8,51,126.00
Vet Auto Hematology Analyzer	15%	3,83,674.00	-	-	-	3,83,674.00	3,26,123.00
Sc. Equipments: Drugs Discovery & Dev. Division	15%	72,65,519.00	-	-	-	72,65,519.00	61,75,691.00
Affymetrix Genechip System-7th Generation Platform	15%	9,08,547.00	-	-	-	9,08,547.00	7,72,265.00
Animal House Equipment	15%	15,03,638.00	-	-	-	15,03,638.00	12,78,092.00
Automated Flash Chromatography System	15%	5,55,967.00	-	-	-	5,55,967.00	4,72,572.00
Benchtop Freeze Dryer	15%	78,10,662.00	-	-	-	78,10,662.00	66,39,063.00
Camag Hplc System	15%	21,141.00	-	-	-	21,141.00	17,970.00
Card Attendance Machine	15%	17,617.00	-	-	-	17,617.00	14,974.00
Co2 Cylender and Regulator	15%	3,52,354.00	-	-	-	3,52,354.00	2,99,501.00
Cryo-Vessel	15%	5,17,273.00	-	-	-	5,17,273.00	4,39,682.00
Embedding Station	15%	64,22,122.00	-	-	-	64,22,122.00	54,58,804.00
Envision Xcite-Multimode Plate Reader	15%	13,54,347.00	-	-	-	13,54,347.00	11,51,195.00
Extraction System	15%	2,46,922.00	-	-	-	2,46,922.00	2,09,884.00
Ethlyser (EZ-800)	15%	13,27,861.00	-	-	-	13,27,861.00	11,26,882.00
Freezer (80- Degree C)	15%	1,68,920.00	-	-	-	1,68,920.00	1,43,582.00
Gas Lining	15%	3,74,082.00	-	-	-	3,74,082.00	3,17,970.00
Gel Documentation System	15%	21,26,883.00	-	-	-	21,26,883.00	18,07,851.00
High Performance Liquid Chromatography	15%	26,49,570.00	-	-	-	26,49,570.00	22,52,134.00
Horizontal Autoclave	15%	16,34,017.00	-	-	-	16,34,017.00	13,86,914.00
Hypoxia Work Station	15%	4,09,80,602.00	-	1,59,800.00	-	4,11,50,402.00	3,49,89,827.00
Total C/F		4,09,80,602.00	-	1,59,800.00	-	4,11,50,402.00	3,49,89,827.00



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OWNED BY DIVYA YOG MANDIR TRUST, KRIPALU BAGH, KANKHAL, HARDWAR
BALANCE SHEET AS ON 31ST MARCH 2018

Sub-Schedule - 2B Furniture & Fittings

Particulars	Sub-Schedule No.	Rate of Dep.	Opening Balance as on 1-4-2017	Gross Block Addition		C.I. Balance as on 31 March 2018	Depreciation		Net Block		
				Upto September	After September		During the year	Upto 31 March 2018	As on 31 March 2018	As on 31 March 2017	
Furniture & Fixture		10%	35,194,650.00	1,568,525.00	1,863,754.00	38,626,930.00	16,152,020.00	2,150,303.00	16,342,323.00	20,284,607.00	19,002,630.00
Electric Fitting		10%	6,114,648.00	-	-	16,114,648.00	7,881,773.00	823,288.00	8,705,061.00	7,409,587.00	8,232,875.00
Fan		10%	645,032.00	-	-	645,032.00	341,870.00	30,318.00	372,188.00	272,845.00	303,162.00
Models & Chairs		10%	321,757.00	-	-	321,757.00	153,610.00	16,815.00	170,425.00	151,332.00	198,147.00
Aminrah		10%	18,320.00	1,430.00	9,360.00	44,110.00	916.00	3,851.00	4,767.00	39,343.00	17,404.00
Revolving Stool		10%	14,928.00	-	-	14,928.00	1,493.00	1,344.00	2,837.00	12,091.00	13,435.00
Total:			52,309,335.00	1,564,956.00	1,873,114.00	55,767,405.00	24,571,682.00	3,025,917.00	27,597,599.00	28,169,806.00	27,737,653.00

Sub-Schedule - 2C Other Assets

Particulars	Sub-Schedule No.	Rate of Dep.	Opening Balance as on 1-4-2017	Gross Block Addition		C.I. Balance as on 31 March 2018	Depreciation		Net Block		
				Upto September	After September		During the year	Upto 31 March 2018	As on 31 March 2018	As on 31 March 2017	
Computer		40%	1,126,584.00	24,675.00	95,547.00	1,236,806.00	860,718.00	133,326.00	994,044.00	242,762.00	265,866.00
Books		40%	1,329,274.00	405,421.00	185,184.00	1,922,889.00	1,006,776.00	328,906.00	1,337,382.00	585,507.00	320,493.00
Computer Networking		40%	492,719.00	-	147,554.00	640,273.00	491,809.00	29,875.00	521,684.00	118,589.00	910.00
Vehicle		15%	779,621.00	-	-	779,621.00	58,472.00	108,172.00	166,644.00	612,977.00	721,149.00
Total:			3,728,198.00	433,096.00	418,295.00	4,579,589.00	2,419,775.00	599,979.00	3,019,754.00	1,559,835.00	1,308,423.00

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BALANCE SHEET AS ON 31ST MARCH 2019

Sub-Schedule - 2B
Furniture & Fittings

Particulars	Rate of Dep.	Opening Balance as on 1-4-2018		Gross Block		CI. Balance as on 31 March 2019	Opening Balance	Depreciation During the year	Upto 31 March 2019	Net Block	
		Balance as on 1-4-2018	Dep.	Upto September	Addition					As on 31 March 2019	As on 31 March 2018
Furniture & Fixture:											
Electric Fitting	10%	38,626,930.00	-	-	132,750.00	38,759,680.00	18,342,323.00	2,035,098.00	20,377,421.00	18,382,259.00	20,284,607.00
Fan	10%	16,114,648.00	-	-	-	16,114,648.00	8,705,061.00	740,959.00	9,446,020.00	6,669,628.00	7,409,987.00
Models & Charts	10%	645,032.00	-	-	-	645,032.00	372,186.00	27,285.00	399,471.00	245,561.00	272,846.00
Almirah	10%	321,757.00	-	-	8,260.00	321,757.00	170,425.00	15,133.00	185,558.00	136,199.00	151,332.00
Revolving Stool	10%	44,113.00	-	-	-	44,113.00	4,767.00	4,347.00	9,114.00	43,256.00	39,343.00
		14,928.00	-	-	-	14,928.00	2,837.00	1,209.00	4,046.00	10,882.00	12,091.00
Total:		55,767,405.00			141,010.00	55,908,415.00	27,597,599.00	2,824,031.00	30,421,630.00	25,486,785.00	28,169,806.00

Sub-Schedule - 2C
Other Assets

Particulars	Rate of Dep.	Opening Balance as on 1-4-2018		Gross Block		CI. Balance as on 31 March 2019	Opening Balance	Depreciation During the year	Upto 31 March 2019	Net Block	
		Balance as on 1-4-2018	Dep.	Upto September	Addition					As on 31 March 2019	As on 31 March 2018
Computer	40%	1,236,806.00	-	28,556.00	-	1,265,362.00	994,044.00	108,527.00	1,102,571.00	162,791.00	242,762.00
Books	40%	1,922,889.00	-	61,975.00	-	1,984,864.00	1,337,382.00	258,993.00	1,596,375.00	388,489.00	585,507.00
Computer Networking	40%	640,273.00	-	-	-	640,273.00	521,684.00	47,436.00	569,120.00	71,153.00	118,589.00
Vehicle	15%	779,621.00	-	-	-	779,621.00	166,644.00	91,947.00	258,591.00	521,030.00	721,149.00
Total:		4,579,589.00		90,531.00		4,670,120.00	3,019,754.00	506,903.00	3,526,657.00	1,143,463.00	1,668,007.00


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BALANCE SHEET AS ON 31ST MARCH 2020

Sub-Schedule - 2B

Furniture & Fittings

Particulars	Rate of Dep	Gross Block		Sale/Trf	CI. Balance as on 31 March 2020	Opening Balance	Depreciation During the year	Upto 31 March 2020	Net Block	
		Upto September	After September						As on 31 March 2020	As on 31 March 2019
Furniture & Fixture	10%	38,759,680.00	45,763.00	-	38,805,443.00	20,377,421.00	1,840,514.00	22,217,935.00	15,587,508.00	18,382,259.00
Electric Fitting	10%	16,114,648.00	-	-	16,114,648.00	9,446,020.00	696,863.00	10,112,883.00	6,001,765.00	6,698,628.00
Fan	10%	645,032.00	-	-	645,032.00	398,471.00	24,556.00	424,027.00	221,005.00	245,561.00
Models & Charts	10%	321,757.00	-	-	321,757.00	185,558.00	13,620.00	199,178.00	122,579.00	136,199.00
Almrah	10%	52,370.00	-	-	52,370.00	75,970.00	5,506.00	14,620.00	61,350.00	43,256.00
Revolving Stool	10%	14,928.00	-	-	14,928.00	4,046.00	1,088.00	5,134.00	9,794.00	10,882.00
Total :		55,908,415.00	69,363.00		55,977,778.00	30,421,630.00	2,552,147.00	32,373,777.00	23,004,001.00	25,485,745.00

Sub-Schedule - 2C

Other Assets

Particulars	Rate of Dep.	Gross Block		Sale/Trf	CI. Balance as on 31 March 2020	Opening Balance	Depreciation During the year	Upto 31 March 2020	Net Block	
		Upto September	After September						As on 31 March 2020	As on 31 March 2019
Computer	40%	1,265,362.00	27,140.00	-	1,321,058.00	1,102,571.00	81,684.00	1,184,255.00	136,803.00	162,791.00
Books	40%	1,984,864.00	44,235.00	-	2,029,099.00	1,596,375.00	164,243.00	1,760,618.00	268,481.00	388,489.00
Computer Networking	40%	840,273.00	-	-	840,273.00	568,120.00	28,461.00	597,581.00	42,692.00	71,153.00
Vehicle	15%	779,621.00	-	-	779,621.00	258,591.00	78,155.00	336,746.00	442,875.00	771,149.00
Total :		4,870,120.00	27,140.00		4,770,051.00	3,526,657.00	352,543.00	3,879,200.00	890,851.00	1,343,582.00

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A MEDICAL EDUCATIONAL INSTITUTION
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BALANCE SHEET AS ON 31ST MARCH 2021

Sub-Schedule - 2B Furniture & Fittings

Particulars	Sub-Schedule No.	Rate of Dep.	Opening Balance as on 1-4-2020		Gross Block		Depreciation		Net Block			
			Upto September	After September	Upto September	After September	During the year	Salvage	Upto 31 March 2021	As on 31 March 2021	As on 31 March 2020	
Furniture & Fixture		10%	38,805,443.00	-	38,805,443.00	-	22,217,935.00	1,658,751.00	-	23,876,895.00	14,928,757.00	16,597,508.00
Electric Fitting		10%	16,114,648.00	-	16,114,648.00	-	10,112,893.00	800,177.00	-	10,713,060.00	5,001,583.00	5,001,765.00
Fan		10%	645,032.00	-	645,032.00	-	424,027.00	22,101.00	-	446,128.00	180,604.00	221,065.00
Models & Charts		10%	321,757.00	-	321,757.00	-	198,178.00	12,286.00	-	211,435.00	170,321.00	122,578.00
Almirah		10%	75,970.00	-	75,970.00	-	14,820.00	6,135.00	-	20,755.00	55,215.00	61,350.00
Revolving Stool		10%	14,928.00	-	14,928.00	-	5,134.00	878.00	-	6,113.00	8,815.00	9,784.00
Total :			55,977,778.00	-	55,977,778.00	-	32,973,777.00	2,300,481.00	-	35,274,176.00	20,703,600.00	23,064,061.00

Sub-Schedule - 2C Other Assets

Particulars	Sub-Schedule No.	Rate of Dep.	Opening Balance as on 1-4-2020		Gross Block		Depreciation		Net Block			
			Upto September	After September	Upto September	After September	During the year	Salvage	Upto 31 March 2021	As on 31 March 2021	As on 31 March 2020	
Computer		40%	1,321,059.00	-	1,321,059.00	-	1,184,255.00	54,721.00	-	1,238,976.00	82,052.00	135,903.00
Books		40%	2,029,099.00	-	2,031,724.00	-	1,789,618.00	109,346.00	-	1,898,964.00	162,760.00	288,481.00
Computer Networking		40%	640,273.00	-	640,273.00	-	597,591.00	17,077.00	-	614,659.00	25,615.00	42,692.00
Vehicle		15%	779,621.00	-	779,621.00	-	335,749.00	66,431.00	-	403,177.00	376,444.00	442,875.00
Total :			4,770,051.00	2,145.00	4,772,676.00	480.00	3,879,200.00	246,575.00	-	4,125,776.00	646,591.00	890,851.00



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PATANJALI BHARTIYA AYURVYAN AVAM ANUSANDHAN SANSTHAN
A MEDICAL EDUCATIONAL INSTITUTION
OWNED BY DWYA YOG MANDIR TRUST, KRIPALU BAGH, KANKHAL, HARIDWAR
BALANCE SHEET AS ON 31ST MARCH 2022

Furniture & Fixings

Particulars	Sub-Schedule No.	Rate of Dep.	Opening Balance as on 1-4-2021		Gross Block		Sale/Tf	CI Balance as on 31 March 2022	Opening Balance	Depreciation During the year	Upto 31 March 2022	Net Block	
			Upto September	After September	Upto September	After September						As on 31 March 2022	As on 31 March 2021
Furniture & Fixture		10%	3,98,05,443.00	26,400.00	41,829.00	-	3,98,73,732.00	2,38,76,686.00	14,97,613.00	2,53,74,299.00	1,34,59,432.00	1,49,28,757.00	
Electric Filing		10%	1,61,14,648.00	-	-	-	1,61,14,648.00	1,07,13,050.00	5,40,159.00	1,12,53,219.00	43,61,425.00	54,01,586.00	
Fan		10%	6,45,032.00	-	-	-	6,45,032.00	4,45,128.00	19,890.00	4,65,018.00	1,79,014.00	1,98,904.00	
Mobiles & Charts		10%	3,21,757.00	-	-	-	3,21,757.00	2,11,436.00	11,032.00	2,22,468.00	59,289.00	1,16,321.00	
Almrah		10%	75,870.00	-	-	-	75,870.00	20,755.00	5,572.00	26,277.00	49,693.00	55,275.00	
Revolving Stool		10%	14,828.00	-	-	-	14,828.00	6,113.00	865.00	8,965.00	7,933.00	6,815.00	
Matress		10%	8,08,951.00	-	-	-	8,08,951.00	-	80,955.00	8,08,955.00	7,26,055.00	-	
Total :			5,99,77,776.00	8,35,421.00	41,829.00	-	5,98,95,026.00	3,52,74,178.00	21,55,954.00	3,74,30,172.00	1,94,34,856.00	2,07,03,606.00	

Other Assets

Particulars	Sub-Schedule No.	Rate of Dep.	Opening Balance as on 1-4-2021		Gross Block		Sale/Tf	CI Balance as on 31 March 2022	Opening Balance	Depreciation During the year	Upto 31 March 2022	Net Block	
			Upto September	After September	Upto September	After September						As on 31 March 2022	As on 31 March 2021
Computer		40%	13,21,058.00	-	-	-	13,21,058.00	12,38,876.00	32,833.00	12,71,809.00	49,248.00	82,082.00	
Books		40%	20,31,724.00	-	-	-	2,93,091.00	19,68,654.00	95,377.00	19,64,341.00	2,18,750.00	1,82,760.00	
Computer Networking		40%	6,40,273.00	-	-	-	6,40,273.00	6,14,559.00	10,246.00	6,24,804.00	15,369.00	25,615.00	
Vehicle		15%	7,79,521.00	-	-	-	7,79,521.00	4,03,177.00	56,467.00	4,59,644.00	3,19,977.00	3,76,444.00	
Total :			47,72,576.00	1,51,267.00	-	-	49,24,843.00	41,25,775.00	1,94,933.00	43,20,698.00	6,63,345.00	6,46,901.00	

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PATANJALI AYURVEDA HOSPITAL & FACILITIES
OWNED BY DIWA YOG MANDIR TRUST, KRIPALU BAGH, KANKHAL, HARDWAR
BALANCE SHEET AS ON 31 MARCH 2018

SCHEDULE - 1 Capital A/c

Particulars	Amount (Rs.)	
	As on 31-03-2018	As on 31-03-2017
Opening Balance	50,274,676.62	59,009,881.77
Add - Fund Transfer From Parent Trust:	41,455,474.00	18,861,776.69
	91,730,150.62	77,871,658.46
Less - TDS T/T Parent Trust To Claim (2017-2018)	61,582.00	61,771.00
Less - Excess of Expenditure over Income	49,136,096.83	27,535,210.84
Total:	42,532,471.79	50,274,676.62

SCHEDULE - 2 : Fixed Assets

Particulars	ANNEXTURE NO	Rate of Dep.	Gross Block				Depreciation		Net Block	
			Opening Balance	Addition		CI. Balance as on 31 March 2018	During the year	Upto 31 March 2018	As on 31 March 2018	As on 31 March 20
				Upto September	After September					
Computer		40%	3,006,239.00	494,240.00	97,397.00	3,597,876.00	394,170.00	2,957,923.00	639,953.00	442,486.
Library (Books)		40%	8,725,217.88	15,825.00	54,786.00	8,795,829.88	446,759.00	8,098,298.88	697,531.00	1,073,678.
Furniture & Fitting		10%	14,185,776.00	224,117.00	36,108.00	14,446,001.00	580,743.00	9,201,259.00	5,244,742.00	5,565,260.
Fan		10%	1,173,424.00	3,530.00		1,176,954.00	787,521.00	38,943.00	350,490.00	385,903.
Electric Items	1	10%	2,464,988.00	9,925.00	78,992.00	2,553,905.00	100,170.00	1,612,887.00	941,018.00	952,271.1
Machineries	2	15%	32,932,141.00	367,805.00	117,054.00	33,417,000.00	25,909,346.00	1,117,370.00	6,390,284.00	7,022,795.1
Medical Equipments	3	15%	32,890,094.91	2,682,838.00	2,123,168.00	37,686,100.91	1,675,390.00	27,130,657.91	10,555,443.00	7,424,827.1
Total:			95,367,880.79	3,798,281.00	2,507,505.00	101,673,666.79	4,353,545.00	76,854,205.79	24,819,461.00	22,867,220.1

ANNEXTURE - 1 : Electric Items

Particulars	Rate of Dep.	Gross Block				Depreciation		Net Block	
		Opening Balance	Addition		CI. Balance as on 31 March 2018	During the year	Upto 31 March 2018	As on 31 March 2018	As on 31 March 2017
			Upto September	After September					
Decorative Lamp	10%	734,743.00	-	-	734,743.00	23,057.00	527,230.00	207,513.00	230,570.00
Electric Goods	10%	272,434.00	-	-	272,434.00	21,423.00	79,628.00	192,806.00	214,229.00
Sky Lite Structure	10%	1,089,766.00	-	-	1,089,766.00	34,512.00	789,160.00	310,606.00	345,118.00
T.V. Cable Control Room	10%	235,000.00	-	-	235,000.00	7,784.00	164,941.00	70,059.00	77,843.00
UPS	10%	25,620.00	9,925.00	27,411.00	62,956.00	3,858.00	14,531.00	48,425.00	14,947.00
Room Heater	10%	54,485.00	-	46,981.00	101,466.00	6,897.00	15,906.00	85,560.00	45,475.00
O.T Lights	10%	42,940.00	-	4,600.00	47,540.00	2,639.00	21,491.00	26,049.00	24,088.00
Total:		2,464,988.00	9,925.00	78,992.00	2,553,905.00	100,170.00	1,612,887.00	941,018.00	952,271.00



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PATANJALI AYURVEDA HOSPITAL & FACILITIES
OWNED BY DIVYA YOG MANDIR TRUST, KRIPALU BAGH, KANKHAL, HARDWAR
BALANCE SHEET AS ON 31 MARCH 2019

SCHEDULE - 1 Capital A/c

Particulars	Amount (Rs.)	
	As on 31-03-2019	As on 31-03-2018
Opening Balance	42,532,471.79	50,274,676.62
Add Fund Transfer From Parent Trust	53,420,302.94	41,455,474.00
Less: IDS T/T Parent Trust To Claim (2018-19)	95,952,774.73	91,730,150.62
Less: Excess of Expenditure over Income	64,614.00	61,582.00
Total:	54,313,882.95	49,136,096.83

SCHEDULE - 2 : Fixed Assets

Particulars	ANNEXTURE NO	Rate of Dep.	Gross Block				Depreciation		Net Block	
			Opening Balance	Addition		Opening Balance	During the year	Upto 31 March 2019	As on 31 March 2019	As on 31 March 2018
				Upto September	After September					
Computer		40%	3,597,876.00	1,082,813.00	1,082,813.00	2,957,923.00	528,348.00	3,486,271.00	1,333,928.00	639,953.00
Library (Books)		40%	8,795,829.88	12,619.00	12,619.00	8,098,298.88	281,536.00	8,379,834.88	428,614.00	697,531.00
Furniture & Fitting		10%	14,446,001.00	86,000.00	86,000.00	9,201,259.00	821,466.00	10,022,725.00	10,277,111.00	5,244,742.00
Fan		10%	1,176,954.00	-	-	826,464.00	35,049.00	861,513.00	315,441.00	350,490.00
Electric Items	1	10%	2,553,905.00	-	-	1,176,954.00	151,926.00	1,764,813.00	1,945,547.00	941,018.00
Machineries	2	15%	33,417,000.00	194,912.00	194,912.00	27,026,716.00	1,181,510.00	28,208,226.00	7,986,790.00	6,390,284.00
Medical Equipments	3	15%	37,686,100.91	671,330.00	133,396.00	27,130,657.91	1,694,021.00	28,824,678.91	9,666,148.00	10,555,443.00
Total:			101,673,666.79	1,091,752.00	10,736,222.00	113,501,640.79	76,854,205.79	81,548,061.79	31,953,579.00	24,819,461.00

ANNEXTURE - 1 : Electric Items

Particulars	Rate of Dep.	Gross Block				Depreciation		Net Block	
		Opening Balance	Addition		Opening Balance	During the year	Upto 31 March 2019	As on 31 March 2019	As on 31 March 2018
			Upto September	After September					
Decorative Lamp	10%	734,743.00	-	-	527,230.00	20,751.00	547,981.00	186,762.00	207,513.00
Electric Goods	10%	272,434.00	-	-	79,628.00	19,281.00	98,909.00	173,525.00	192,806.00
Sky Lite Structure	10%	1,099,766.00	-	-	789,160.00	31,061.00	820,221.00	279,545.00	310,606.00
T.V. Cable Control Room	10%	235,000.00	-	-	164,941.00	7,006.00	171,947.00	63,053.00	70,059.00
UPS	10%	62,956.00	761,120.00	-	14,531.00	42,899.00	57,430.00	766,646.00	48,425.00
Room Heater	10%	101,466.00	-	-	15,906.00	8,556.00	24,462.00	77,004.00	85,560.00
O.T. Lights	10%	47,540.00	-	-	21,491.00	2,605.00	24,096.00	23,444.00	26,049.00
Electric Items	10%	2,553,905.00	395,335.00	-	1,612,887.00	151,826.00	1,764,813.00	1,945,547.00	941,018.00
Total:			1,156,455.00	3,710,360.00	1,612,887.00	151,826.00	1,764,813.00	1,945,547.00	941,018.00



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PATANJALI AYURVEDA HOSPITAL & FACILITIES
OWNED BY DIVYA YOG MANDIR TRUST, KRIPALU BAGH, KANKHAL, HARDWAR
BALANCE SHEET AS ON 31st MARCH 2020

SCHEDULE - 1 Capital A/c

Particulars	Amount (Rs.)	
	As on 31-03-2020	As on 31-03-2019
Opening Balance	41,574,277.78	42,532,471.79
Add: Fund Transfer From Parent Trust	30,298,972.00	53,420,302.94
Less TDS T/T Parent Trust to Claim (2019-2020)	71,873,249.78	95,952,774.73
Less Excess of Expenditure over Income	68,172.00	64,614.00
	34,543,213.96	54,313,882.95
Total:	37,281,863.82	41,574,277.78

SCHEDULE - 2 : Fixed Assets

Particulars	ANNEXTURE NO	Rate of Dep.	Gross Block Addition		CI. Balance as on 31 March 2020	Depreciation		Net Block		
			Opening Balance	Upto September		After September	During the year	Upto 31 March 2020	As on 31 March 2020	As on 31 March 2019
Computer		40%	4,820,189.00	64,192.00	4,884,381.00	561,891.00	4,048,162.00	849,445.00	1,333,928.00	
Library (Books)		40%	8,808,448.88		8,833,486.88	8,379,834.88	176,453.00	8,556,287.88	277,199.00	428,614.00
Furniture & Fitting		10%	20,298,836.00	1,056,990.00	21,558,339.00	10,022,725.00	1,143,486.00	11,166,211.00	10,392,128.00	10,277,111.00
Fan		10%	1,176,954.00		1,176,954.00	861,513.00	31,544.00	893,057.00	283,897.00	315,441.00
Electric Items	1	10%	3,710,360.00	574,817.00	4,327,706.00	1,764,813.00	254,163.00	2,016,976.00	2,308,730.00	1,945,547.00
Machines	2	15%	36,195,016.00	943,238.00	38,470,132.00	28,208,226.00	1,439,392.00	29,647,618.00	8,822,514.00	7,986,799.00
Medical Equipments	3	15%	38,490,826.91	2,234,525.00	41,567,065.91	28,824,678.91	1,848,231.00	30,672,909.91	10,894,156.00	9,666,148.00
Total:			113,501,640.79	4,873,762.00	120,831,290.79	81,548,061.79	5,455,160.00	87,003,221.79	33,828,069.00	31,953,579.00

ANNEXTURE - 1 : Electric Items

Particulars	Rate of Dep.	Gross Block Addition		CI. Balance as on 31 March 2020	Depreciation		Net Block		
		Opening Balance	Upto September		After September	During the year	Upto 31 March 2020	As on 31 March 2020	As on 31 March 2019
Decorative Lamp	10%	734,743.00		734,743.00	547,981.00	18,676.00	566,657.00	168,086.00	186,782.00
Electric Goods	10%	272,434.00		272,434.00	98,909.00	17,353.00	116,262.00	156,172.00	173,525.00
Sky Lite Structure	10%	1,099,786.00		1,099,786.00	820,221.00	27,955.00	848,176.00	251,590.00	279,545.00
T.V. Cable Control Room	10%	235,000.00		235,000.00	171,947.00	6,305.00	178,252.00	56,748.00	63,053.00
UPS	10%	824,076.00		824,076.00	57,439.00	76,665.00	134,095.00	689,981.00	766,646.00
Room Heater	10%	101,466.00		101,466.00	24,462.00	7,858.00	32,320.00	72,296.00	77,004.00
O.T. Lights	10%	47,540.00		47,540.00	24,095.00	2,344.00	26,440.00	21,100.00	23,444.00
Electric Items	10%	385,335.00	574,817.00	1,009,531.00	19,767.00	9,007.00	116,774.00	892,757.00	375,568.00
Total:		3,710,360.00	574,817.00	4,327,706.00	1,764,813.00	254,163.00	2,018,976.00	2,308,730.00	1,945,547.00



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