

Annexure-17

Financial Viability of the University

17.1 Details of Corpus Fund Created by the University

Provide details in below prescribed format

	Amount (Rs.)	Fixed Deposit No & Date	Period for which deposited	Due date of maturity
1	2,75,00,000.00	161113009498	15 Months 1 Days	26-08-2025
2	1,00,00,000.00	161113009416	18 Months 0 Days	25-07-2025
3	1,00,00,000.00	161113009417	18 Months 0 Days	25-07-2025
4	54,14,134.00	161113007984	15 Months 1 Days	26-08-2025
5	54,14,134.00	161113007987	15 Months 1 Days	26-08-2025
6	54,14,135.00	161113007988	15 Months 1 Days	26-08-2025
7	54,14,133.00	161113007980	15 Months 1 Days	26-08-2025

Copy of Fixed Deposit receipts attached as Annexure 31.

17.2 Financial position of the University

Provide details in below prescribed format (last 3 years audited figures required)

	Income	2023-2024	2022-23	2021-22
	Student Fees:	56,12,78,969.00	24,76,15,250.00	15,89,60,000.00
	Examination & Dev. Fees:	61,78,749.00	81,75,738.00	-
	Hostel fees:	71,96,400.00	72,78,400.00	13,66,800.00
	Interest on Fixed Deposits	30,65,706.00	5,46,102.00	4,22,124.00
	Interest from Saving Bank:	4,34,468.00	4,42,747.00	-
	Total Income	57,81,54,292.00	26,38,58,175.00	16,07,48,924.00
Less	Expenditure	2023-2024	2022-23	2021-22
	Advertisement& Digital Marketing	77,36,199.00	6,843,353.00	81,19,328.00
	Affiliation Fees	6,48,060.00	225,975.00	88,860.00
	Audit Fees	25,000.00	25,000.00	25,000.00
	Bank Charges	18,916.00	1,480.00	1,416.00
	Consultancy Charges	-	-	31,72,053.00
	Conveyance	-	-	2,06,844.00
	Depreciation	1,44,96,984.00	6,403,344.00	22,83,249.00
	Computer Expenses	3,27,239.00	120,000.00	96,268.00
	Donation & Subscription	-	-	5,000.00
	EPF & ESI Contribution	11,61,782.00	850,101.00	2,27,955.00
	Examination Expenses	53,52,031.00	1,113,735.00	-



Vice Chancellor
Swami Vivekananda University

General Expenses	49,682.00	6,225.00	41,548.00
Hospitality & Guest Welfare	1,38,035.00	-	2,08,978.00
Hostel Rent Fooding Expenses	1,00,16,885.00	51,78,345.00	7,21,200.00
Statutory Payments	-	-	6,005.00
Lab Expenses	14,87,226.00	8,71,159.00	1,38,459.00
Bus , Petrol & Diesel Expenses	-	45,964.00	79,652.00
Postage & Courier	2,02,046.00	438.00	-
Printing & Stationery	12,54,373.00	6,27,880.00	5,72,094.00
Professional Fees	-	1,70,600.00	59,33,833.00
Project Expenses	-	1,21,726.00	-
Rate & Taxes	-	12,000.00	-
Research & Development Expenses	1,21,17,693.00	29,49,920.00	-
Repair & Maintenance	19,87,342.00	658,762.00	2,67,186.00
Salary & Bonus	14,24,30,821.00	8,70,39,913.00	3,90,51,352.00
Security Service Charges	66,500.00	5,87,603.00	-
Seminar & Promotion	1,03,78,273.00	-	6,54,392.00
Staff Welfare	1,11,940.00	6,959.00	1,36,473.00
Student Recruitment Expenses	1,65,52,823.00	64,07,408.00	3,62,087.00
Student Scholarship	7,75,25,500.00	67,00,000.00	3,76,17,500.00
Student Training & Placement	11,84,292.00	-	94,060.00
Student Welfare	61,78,251.00	4,65,836.00	69,945.00
Telephone & Internet	9,64,452.00	3,47,222.00	1,18,532.00
Travelling Expenses	21,42,639.00	7,99,994.00	4,30,115.00
Uniform	18,62,084.00	34,04,132.00	27,09,120.00
Electricity Charges	25,05,000.00	-	-
Total Expenditure	31,89,22,068.00	13,19,85,074.00	10,34,38,503.73
		-	-
Excess of Income over Expenditure	25,92,32,224.00	13,18,73,101.00	5,73,10,420.00

Copy of Audited Statement of Accounts attached as Annexure 32.


 Vice Chancellor
 Swami Vivekananda University

17.3 Source of Finance

Provide details in below prescribed format for Year 2023-2024

Particulars	Amount (Rs.)
Student Fees	56,58,55,051.00
Income from Hostel	71,96,400.00
Donations	-
Interest income	35,00,174.00
Loans	-
Other Income (if Any)	16,02,667.00.00
Grand Total	57,81,54,292.00

17.4 Universities Unit cost of Education (as per last audited results)

(i) Total Expenditure / Total no. of Students: Rs. 37,401.00

(ii) Total Expenditure (excluding Salary component)
/ Total no. of Students: Rs. 20,697.00



Vice Chancellor
Swami Vivekananda University