KULDEEP ARORA & ASSOCIATES

CHARTERED ACCOUNTANTS

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CA. Kuldeep Arora
M. Com. • LL.B. • F.C.A. • DICA (ICAI)

AUDIT REPORT

We have examined the Balance Sheet of G.L.A. UNIVERSITY, MATHURA, as at 31.03.2020 and the profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or 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 account have been kept by the head office and the branches of the above named trust/institution visited by us so far as appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below :

In our opinion and to the best of my/our information given to me/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 trust/institutions as at 31.03.2020 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31.03.2020

The prescribed particulars are annexed here to.

Place : Mathura
Date : 06.11.2020

For KULDEEP ARORA & ASSOCIATES
Chartered Accountants
FRN : 006036C

KULDEEP ARORA & ASSOCIATES • MATHURA •

CA. KULDEEP ARORA
F.C.A.
M. No. 074799

GLA UNIVERSITY
MATHURA
BALANCE SHEET AS AT 31-03-2020

S. No.	Particulars	Schedule	Note No.	As at 31-03-2020 Amount Rs.	As at 31-03-2019 Amount Rs.
A	**CAPITAL & LIABILITIES**				
1.	**Capital Fund**			**87,66,55,531.52**	**77,65,77,568.69**
(a)	General Fund	A		87,66,55,531.52	77,65,77,568.69
(b)	Corpus Fund			-	-
2.	**Non-current Liabilities**			**1,46,29,83,076.75**	**1,42,32,15,474.65**
(a)	Long Term Borrowings	B		1,46,29,83,076.75	1,42,32,15,474.65
(b)	Other Long Term Liabilities			-	-
(c)	Long Term Provisions			-	-
3.	**Current Liabilities**			**22,82,74,372.67**	**19,74,94,652.00**
(a)	Short Term Borrowings			-	-
(b)	Other Current Liabilities	C		22,82,74,372.67	19,74,94,652.00
(c)	Short Term Provisions			-	-
	TOTAL			**2,56,79,12,980.94**	**2,39,72,87,695.34**
B	**ASSETS**				
1.	**Non-Current Assets**			**2,49,67,33,846.25**	**2,37,37,20,884.16**
(a)	**Fixed Assets**			**2,49,64,70,251.25**	**2,37,34,70,126.16**
	(i) Tangible Assets	D		2,49,64,70,251.25	2,37,34,70,126.16
	(ii) Intangible Assets			-	-
(b)	Non-Current Investments			-	-
(c)	Long-Term Loans and Advances			-	-
(d)	Other Non-Current Assets	E		2,63,595.00	2,50,758.00
2.	**Current Assets**			**7,11,79,134.69**	**2,35,66,811.18**
(a)	Current Investments	F		60,82,130.00	-
(b)	Cash and Cash Equivalents	G		1,50,14,289.69	44,89,652.18
(c)	Short-Term Loans and Advances	H		5,00,82,715.00	1,90,77,159.00
(d)	Other-Current Assets			-	-
3.	**Miscellaneous Expenses**			**-**	**-**
(a)	Excess of Exps. Over Income			-	
	TOTAL			**2,56,79,12,980.94**	**2,39,72,87,695.34**
	Significant Accounting Policies	Q			
	Notes On Accounts	R			

As per our separate Audit Report of even date annexed.
Place: Mathura
Date : 06.11.2020

For Kuldeep Arora & Associates
Chartered Accountants
FRN.: 006036C

KULDEEP ARORA & ASSOCIATES CA Chartered Accountants FRN 006036C M No. 074799 MATHURA

(CA. Kuldeep Arora)
F.C.A.
Membership No. 074799

FOR GLA UNIVERSITY, MATHURA

CHANCELLOR

GLA UNIVERSITY
MATHURA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31-03-2020

S. No.	Particulars	Schedule	Note No.	As at 31-03-2020 Amount Rs.	As at 31-03-2019 Amount Rs.
1.	**Income**				
(a)	Revenue From Operations	I		1,33,16,75,500.00	1,28,84,96,366.30
(b)	Interest On SB A/c/FDR/ Others	J		3,71,037.02	2,67,845.50
(c)	Other Income	K		80,48,389.30	31,23,562.00
	Total Income			**1,34,00,94,926.32**	**1,29,18,87,773.80**
2.	**Expenses**				
(a)	Educational Expenses	L		15,77,90,804.16	13,74,76,588.54
(b)	Employee Benefits Expenses	M		66,20,84,083.02	58,40,44,853.00
(c)	Depreciation and Amortisation Expenses	D		5,25,23,926.00	5,23,89,720.00
(d)	Charitable Expenses	N		1,19,30,629.95	1,42,65,333.00
(e)	Finance Cost	O		7,89,85,645.36	9,56,19,733.38
(f)	Other Expenses	P		27,67,01,875.00	21,14,10,224.29
	Total Expenses			**1,24,00,16,963.49**	**1,09,52,06,452.21**
3.	**Excess of Income over Expenditures (1-2)**			**10,00,77,962.83**	**19,66,81,321.59**

As per our separate Audit Report of even date annexed.
Place: Mathura
Date : 06.11.2020

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FOR GLA UNIVERSITY, MATHURA

CHANCELLOR

GLA UNIVERSITY
MATHURA

Schedules forming part of Balance Sheet

Schedule A — **As at 31.03.2020**

GENERAL FUND

S.No.	Particular	Balance as on 31.03.2019	General Fund Transfer	Excess of Income Over Expenses	Balance as on 31.03.2020
1.	General Fund	77,65,77,568.69	-	10,00,77,962.83	87,66,55,531.52
	Total	**77,65,77,568.69**		**10,00,77,962.83**	**87,66,55,531.52**

Schedule B — **As at 31.03.2020**

LONG TERM BORROWINGS

S.No.	Particular	AMOUNT IN Rs
1.	Shri Jagannath Prasad Ganeshi Lal Bajaj Charitable Trust Samiti	1,46,29,83,076.75
	Total	**1,46,29,83,076.75**

Schedule C — As at 31.03.2020

OTHER CURRENT LIABILITIES

S.No.	Particular	Amount In Rs	AMOUNT IN Rs
Security			
1.	Students Security	15,92,12,109.96	
2.	Staff Security	1,93,87,080.00	17,85,99,189.96
Payables			
1.	Alumanai Charges	1,76,77,881.00	
	District Welfare Office Bharatpur	1,20,000.00	
3.	Shri Heera Singh	5,078.00	
4.	TDS	51,09,100.00	
5.	IOB (TDS)	13,596.00	
6.	Salary Month Of February 2020	1,31,34,791.00	
7.	Addopted school Expenses Payble	1,09,040.00	
8.	Medical Expenses	3,500.00	
9.	Shri Anirudh Vijay	1,800.00	
10.	Shri Durgesh Chand agrawal	6,450.00	
11.	Shri Janmjay Mishra	3,044.00	
12.	Ms Madhavi	2,898.00	
13.	Shri Sandeep Sharma	2,381.00	
14.	Shri Deepak Babu Sharma	2,044.00	
15.	Faculty Development	1,94,524.00	
16.	Shri Jitendra Agrawal	1,689.00	
17.	Shri Kanha	2,500.00	
18.	Shri Pawan Kumar Sharma	4,531.00	
19.	Shri Raghav Bansal	12,500.00	
20.	Shri Raghav Rastogi	50,000.00	
21.	Shri Rajdeep Gautam	12,500.00	
22.	Ms Sherya Mehta	25,000.00	
23.	Shri Tarun Raghav	15,000.00	
24.	U.P.Licence Course Fee	8,048.00	
25.	Shri Vinod Kumar	7,279.00	
26.	Shri Vishnu Kumar Gautam	1,810.00	
27.	Shri Vishv Alok Sekhar	9,962.00	3,65,36,946.00
Jry Creditors			
1.	Shri Brij Bihari Singh	260.00	
2.	Ms Sweta	760.00	
3.	Shri Rajkamal Singh	880.00	
4.	Shri Saurya Pratap	1,160.00	
5.	Shri Bhagat Singh	3,825.00	
6.	M/s Viniex Enterprises Pvt Ltd	6,050.00	
7.	Shri Saibal Chaterji	6,852.00	
8.	Shri Bhagat Singh (Poly.)	10,000.00	
9.	Shri sumit Chauhan	10,970.00	
10.	Shri Durg Singh Chahuhan	11,835.00	
11.	Shri Ankit Gupta	13,877.00	
12.	Shri Lalit Seth	39,360.00	
13.	Shri Hari Ram singh	1,600.00	
14.	M/s Mishra & Compnay	2,000.00	
15.	M/s Manish Agrawal Decoration	2,100.00	
16.	M/s Banshidhar Jamunadas	2,351.00	
17.	M/s Shriram Trading Compnay	2,891.00	
18.	M/s Shiwom Tour & Travels	3,000.00	
19.	M/s Akshita Gift & Greetings	3,150.00	
20.	M/s Dal Chand Chaumuha	4,000.00	
21.	M/s Takshshila Regency Pvt Ltd	5,000.00	
22.	M/s Arora Traders	6,125.00	
23.	M/s R.K. Brothers	6,300.00	
24.	M/s Jai Ambey Rifiling and Printer Services	6,590.00	
25.	M/s Resorts Pvt Ltd	7,660.00	
26.	M/s MGR Automobiles Pvt Ltd	8,283.00	
27.	M/s Sunny Motors Pvt Ltd	9,128.00	
28.	M/s Blessed Tour & Travels	9,870.00	
29.	M/s A.R. Graphics	11,440.00	
30.	M/s Gopaldas Girdhari Lal Sarraf	11,802.00	
31.	M/s Siyaram Motors	14,514.00	
32.	M/s Shri Bankey Bihari Medical Store	20,000.00	
33.	M/s Goldstone Elite	20,850.00	
34.	M/s Singhal Brothers	21,712.00	
35.	M/s Agrawal geberal Store (Manish Agrawal)	23,000.00	

KULDEEP ARORA & ASSOCIATES
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36.	Shri Mahesh Varsney	26,525.00	
37.	M/s Brijwashi Lads INN	28,764.00	
38.	M/s Shri Nath Ji Enterprises	29,278.00	
39.	M/s Girdhar Electricals	31,910.00	
40.	M/s Shri Ji Baba Marble Udhyog	32,700.00	
41.	M/s L.S. Davar & Co.	40,197.00	
42.	M/s Kalyanam Karoti	44,148.00	
43.	M/s I'M World	44,792.00	
44.	M/s Dauji Traders	46,461.00	
45.	M/s Noida Chemicals	52,440.00	
46.	M/s Sterco Digitax Pvt Ltd	53,100.00	
47.	M/s Sanjay Biological Musium	63,597.00	
48.	M/s Comfort Office Zone	67,251.00	
49.	M/s Cluubbing Creatures Entertainment	68,600.00	
50.	M/s Praveen Chemicals & Apparatus Suppliers	69,188.00	
51.	M/s Bharti Refrigeraion Works	78,122.00	
52.	M/s Mahalaxmi Sports	81,169.00	
53.	M/s Shraddha Event & Audio Solution	81,774.00	
54.	Parvez Khan	1,06,239.00	
55.	M/s Shri Yamuna Publicity	1,07,819.00	
56.	M/s Raj Exports	1,08,000.00	
57.	M/s Beliram Tarachand Jain	1,08,150.00	
58.	M/s Agrawal Tent House	1,08,900.00	
59.	M/s Phoenix Consultant	1,12,500.00	
60.	M/s Beacon Elevator Pvt Ltd	1,37,500.00	
61.	M/s Brijwashi Keshav Milk Product	1,58,672.00	
62.	M/s Sophisticated Indl. Material Analytic Labs	1,96,629.00	
63.	M/s Absulute Factor	2,11,000.00	
64.	M/s International Book Centre	2,60,241.00	
65.	M/s Bharat Petrolium Ltd Corporation	3,36,562.00	
66.	Shri Pramod Joshi	3,51,030.00	
.	M/s Dhan Laxmi Industries	4,38,477.00	
68.	A.O Cash BSNL	5,51,142.00	
69.	M/s Transoft Infotech	12,04,732.00	
70.	M/s Unicom advertising	33,78,199.00	
71.	Shree Om Filing Station	46,280.00	
72.	I.O.B.199902000000101	39,66,953.71	
			1,31,38,236.71
	Total		**22,82,74,372.67**

As per our separate Audit Report of even date annexed.
Place: Mathura
Date : 06.11.2020

For Kuldeep Arora & Associates
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FOR GLA UNIVERSITY, MATHURA

CHANCELLOR

GLA UNIVERSITY
MATHURA

Schedules forming part of Balance Sheet

Schedule D

As at 31.03.2020

FIXED ASSETS

Sr. No.	Particulars	Gross Block				Depreciation					Net Block			
		Balance as on 31.03.19	Addition During the year	Sold / Transferred/ Discarted During the year	Balance. as on 31.03.20	Rate of Dep.	Depreciation upto 31.03.19	W.D.V. of Assets Sold / Transferred/ Discarted	Depreciation during the year	Depreciation upto 31.03.20	W.D.V. as on 31.03.2020	W.D.V. of Assets Sold/ Transferred/ Discarted	W.D.V. of Assets After Sold/ Transferred/ Discarted	W.D.V. as on 31.03.20
BUILDING														
1.	Building	2,00,56,64,674.95	9,78,15,356.00	-	2,10,34,80,030.95	0%	14,50,12,173.00	-	-	14,50,12,173.00	1,86,06,52,501.95	-	1,86,06,52,501.95	1,95,84,67,857.95
2.	Water Tank	47,33,204.00	1,07,000.00	-	48,40,204.00	10%	13,62,079.00	-	3,42,463.00	17,04,542.00	33,71,125.00		33,71,125.00	31,35,662.00
3.	Foot Overbridge	2,32,55,222.00	22,28,673.00		2,54,83,895.00	0%	-	-	-	-	2,32,55,222.00		2,32,55,222.00	2,54,83,895.00
4.	Lift	63,60,530.00	-	-	63,60,530.00	10%	20,58,360.00	-	4,30,217.00	24,88,577.00	43,02,170.00	-	43,02,170.00	38,71,953.00
	Total	2,04,00,13,630.95	10,01,51,029.00	-	2,14,01,64,659.95		14,84,32,612.00	-	7,72,680.00	14,92,05,292.00	1,89,15,81,018.95	-	1,89,15,81,018.95	1,99,09,59,367.95
EQUIPMENTS														
1.	Air Conditioning System	4,83,40,475.00	27,71,339.00		5,11,11,814.00	10%	2,17,11,553.00	-	28,01,459.00	2,45,13,012.00	2,66,28,922.00	-	2,66,28,922.00	2,65,98,802.00
2.	Air Compressor	1,04,400.00	-		1,04,400.00	10%	18,794.00	-	8,561.00	27,355.00	85,606.00	-	85,606.00	77,045.00
3.	Audio Systems	5,15,830.00	-	-	5,15,830.00	10%	3,30,882.00	-	18,495.00	3,49,377.00	1,84,948.00	-	1,84,948.00	1,66,453.00
4.	Auditorioum Systems	15,91,735.00	-	-	15,91,735.00	10%	9,21,655.00	-	67,008.00	9,88,663.00	6,70,080.00	-	6,70,080.00	6,03,072.00
5.	Automatic Timer	9,600.00	-		9,600.00	10%	2,952.00	-	665.00	3,617.00	6,648.00	-	6,648.00	5,983.00
6.	Banner Trolly	10,069.00	-		10,069.00	10%	3,793.00	-	628.00	4,421.00	6,276.00		6,276.00	5,648.00
7.	C.C.Camra	90,66,097.00	14,97,327.01	-	1,05,63,424.01	10%	30,12,588.00	-	7,06,208.00	37,18,796.00	63,13,415.00		63,13,415.00	71,04,534.01
8.	Camera	13,74,896.00	16,268.00	-	13,91,164.00	10%	4,20,249.00	-	70,288.00	4,90,537.00	6,94,741.00	-	6,94,741.00	6,40,721.00
9.	Child Water Systems	6,22,400.00	-		6,22,400.00	10%	90,248.00		53,215.00	1,43,463.00	5,32,152.00	-	5,32,152.00	4,78,937.00
10.	Chimny	21,600.00	-		21,600.00	10%	3,132.00		1,847.00	4,979.00	18,468.00		18,468.00	16,621.00
11.	Mess Equipment	28,43,589.00	1,00,300.00		29,43,889.00	10%	6,11,366.00		2,28,237.00	8,39,603.00	22,32,223.00		22,32,223.00	21,04,286.00
12.	Dril Machine	7,443.00	-		7,443.00	10%	1,715.00		573.00	2,288.00	5,728.00		5,728.00	5,155.00
13.	Mobile Set	28,99,967.00	1,15,198.00	-	30,15,165.00	10%	8,66,805.00	-	2,09,076.00	10,75,881.00	20,33,162.00	-	20,33,162.00	19,39,284.00
14.	Fax Machine	29,500.00	-	-	29,500.00	10%	21,867.00	-	763.00	22,630.00	7,633.00	-	7,633.00	6,870.00
15.	Finger Print Biometric	9,03,826.00	-	-	9,03,826.00	10%	3,21,967.00	-	58,186.00	3,80,153.00	5,81,859.00	-	5,81,859.00	5,23,673.00
16.	Fire Fighting Equipment	1,03,21,914.00	10,09,034.00	-	1,13,30,948.00	10%	31,13,270.00	-	7,71,316.00	38,84,586.00	72,08,644.00	-	72,08,644.00	74,46,362.00
17.	Fog Machine	1,87,789.00	-	-	1,87,789.00	10%	78,835.00	-	10,895.00	89,730.00	1,08,954.00	-	1,08,954.00	98,059.00
18.	Food Wastage Tank	22,000.00	-		22,000.00	10%	6,764.00		1,524.00	8,288.00	15,236.00	-	15,236.00	13,712.00
19.	Generator	2,06,66,352.00	-	-	2,06,66,352.00	10%	1,22,84,423.00	-	8,38,193.00	1,31,22,616.00	83,81,929.00	-	83,81,929.00	75,43,736.00

KULDEEP ARORA & ASSOCIATES
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20 .	Gym Equipments	31,34,936.00	12,84,475.00	-	44,19,411.00	10%	7,39,960.00	-	3,03,721.00	10,43,681.00	23,94,976.00	-	23,94,976.00	33,75,730.00
21 .	Gas Meter	57,701.00	-		57,701.00	10%	2,885.00	-	5,482.00	8,367.00	54,816.00		54,816.00	49,334.00
22 .	Hording Unipol	7,18,912.00	-		7,18,912.00	10%	2,21,029.00	-	49,787.00	2,70,816.00	4,97,883.00	-	4,97,883.00	4,48,096.00
23 .	House Keeping Equipment		2,44,764.00		2,44,764.00	10%	-	-	12,237.00	12,237.00	-	-	-	2,32,527.00
24 .	Instruments	11,90,129.00	-	-	11,90,129.00	10%	7,82,461.00	-	40,767.00	8,23,228.00	4,07,668.00	-	4,07,668.00	3,66,901.00
25 .	L.C.D. Projector	1,03,49,738.00	-	-	1,03,49,738.00	10%	47,49,103.00	-	5,60,063.00	53,09,166.00	56,00,633.00	-	56,00,633.00	50,40,570.00
26 .	Lab Equipments	9,56,64,831.40	1,66,66,062.00	-	11,23,30,893.40	10%	4,65,63,171.00	-	57,43,468.00	5,23,06,639.00	4,91,01,661.40	-	4,91,01,661.40	6,00,24,255.40
27 .	Musical Instruments	8,68,599.00	28,940.00	-	8,97,539.00	10%	3,46,641.00	-	53,643.00	4,00,284.00	5,21,958.00	-	5,21,958.00	4,97,255.00
28 .	Media Junction	1,04,452.00	-		1,04,452.00	10%	32,115.00	-	7,234.00	39,349.00	72,337.00	-	72,337.00	65,103.00
29 .	Medical Equipment for I	3,02,989.00	-		3,02,989.00	10%	85,385.00	-	21,760.00	1,07,145.00	2,17,604.00		2,17,604.00	1,95,844.00
30 .	Oil Pump	29,400.00	-	-	29,400.00	10%	16,041.00	-	1,336.00	17,377.00	13,359.00	-	13,359.00	12,023.00
31 .	Old Diesel Tank	2,05,638.00	-	-	2,05,638.00	10%	1,39,612.00	-	6,603.08	1,46,215.00	66,026.00	-	66,026.00	59,423.00
32 .	Paper Cutting Machine	2,363.00	-	-	2,363.00	10%	1,494.00	-	87.00	1,581.00	869.00		869.00	782.00
33 .	Photo State Machine	12,62,171.00	3,84,380.00	-	16,46,551.00	10%	6,77,511.00	-	77,685.00	7,55,196.00	5,84,660.00	-	5,84,660.00	8,91,355.00
34 .	Plantation Equipments	7,75,878.00	-	-	7,75,878.00	10%	2,86,409.00	-	48,947.00	3,35,356.00	4,89,469.00	-	4,89,469.00	4,40,522.00
35 .	Refrigerator	4,50,335.00	1,45,700.00	-	5,96,035.00	10%	2,16,021.00	-	30,716.00	2,46,737.00	2,34,314.00	-	2,34,314.00	3,49,298.00
36 .	Sai Clam With Alarm		34,84,500.00		34,84,500.00	10%	-	-	1,74,225.00	1,74,225.00	-	-	-	33,10,275.00
37 .	Soler Heater	1,21,07,981.00	11,17,600.00	-	1,32,25,581.00	10%	42,76,140.00	-	8,39,064.00	51,15,204.00	78,31,841.00		78,31,841.00	81,10,377.00
38 .	Soler Power Plant	8,99,59,538.00	-	41,26,292.91	8,58,33,245.09	10%	1,39,06,303.00	-	71,92,693.00	2,10,98,996.00	7,60,53,235.00	41,26,292.91	7,19,26,942.09	6,47,34,249.09
39 .	Stone Griding Machine	21,201.00	-		21,201.00	10%	6,518.00		1,468.00	7,986.00	14,683.00		14,683.00	13,215.00
40 .	Sound System	11,73,212.00	30,490.00	-	12,03,702.00	10%	3,72,664.00	-	81,579.00	4,54,243.00	8,00,548.00	-	8,00,548.00	7,49,459.00
41 .	Submersible Pump	19,33,921.00	5,87,437.00	-	25,21,358.00	10%	7,74,890.00	-	1,45,275.00	9,20,165.00	11,59,031.00	-	11,59,031.00	16,01,193.00
42 .	STP Tank	12,70,657.00	-	-	12,70,657.00	10%	4,51,502.00	-	81,916.00	5,33,418.00	8,19,155.00		8,19,155.00	7,37,239.00
43 .	STP Plant	84,12,120.00	-	-	84,12,120.00	10%	20,90,311.00	-	6,32,181.00	27,22,492.00	63,21,809.00		63,21,809.00	56,89,628.00
44 .	Megaphone	2,10,150.00	-		2,10,150.00	10%	64,955.00	-	14,520.00	79,475.00	1,45,195.00		1,45,195.00	1,30,675.00
45 .	Telephone Fitting	25,17,715.00	-	-	25,17,715.00	10%	17,75,221.00	-	74,249.00	18,49,470.00	7,42,494.00	-	7,42,494.00	6,68,245.00
46 .	Television	19,26,162.00	6,63,000.00	-	25,89,162.00	10%	7,10,397.00	-	1,54,727.00	8,65,124.00	12,15,765.00	-	12,15,765.00	17,24,038.00
47 .	Transformer	53,06,571.00	-	-	53,06,571.00	10%	19,17,216.00	-	3,38,936.00	22,56,152.00	33,89,355.00	-	33,89,355.00	30,50,419.00
48 .	Utensils	21,70,739.18	37,763.00	-	22,08,502.18	10%	9,35,362.00	-	1,25,426.00	10,60,788.00	12,35,377.18	-	12,35,377.18	11,47,714.18
49 .	Walky -Talky	8,73,832.00	32,209.01	-	9,06,041.01	10%	2,69,575.00	-	62,036.00	3,31,611.00	6,04,257.00		6,04,257.00	5,74,430.01
50 .	V.C.D. / D.V.D	17,016.00	-	-	17,016.00	10%	14,126.00	-	289.00	14,415.00	2,890.00		2,890.00	2,601.00
51 .	Vacuum Cleaner	12,400.00	-	-	12,400.00	10%	9,471.00	-	293.00	9,764.00	2,929.00	-	2,929.00	2,636.00
52 .	Washing Machine	1,26,154.00	40,400.00	-	1,66,554.00	10%	49,112.00	-	9,724.00	58,836.00	77,042.00	-	77,042.00	1,07,718.00
53 .	Water Cooler & Purifier	50,90,640.00	-	-	50,90,640.00	10%	36,69,522.00	-	1,42,112.00	38,11,634.00	14,21,118.00	-	14,21,118.00	12,79,006.00
54 .	Weighing Machine	59,742.00	-	-	59,742.00	10%	23,937.00	-	3,581.00	27,518.00	35,805.00	-	35,805.00	32,224.00
55 .	Welding Machine	1,87,652.00	-	-	1,87,652.00	10%	76,739.00	-	11,091.00	87,830.00	1,10,913.00	-	1,10,913.00	99,822.00
56 .	Water Meter	5,81,069.00	-		5,81,069.00	10%	1,55,919.00	-	42,515.00	1,98,434.00	4,25,150.00		4,25,150.00	3,82,635.00
57 .	Gas Pipe Line Fitting	32,79,256.00	1,01,445.00	-	33,80,701.00	10%	10,93,961.00	-	2,23,602.00	13,17,563.00	21,85,295.00		21,85,295.00	20,63,138.00
	Total	35,18,95,282.58	3,03,58,631.02	41,26,292.91	37,81,27,620.69	5.70	13,13,26,537.00	-	2,31,62,175.00	15,44,88,712.00	22,05,68,744.58	41,26,292.91	21,64,42,451.67	22,36,38,907.69

COMPUTERS & PERIPHERALS

KULDEEP AR... ASSOCIATES
MATHURA

1.	Computer Science Equi	16,57,13,616.73	99,57,688.57	-	17,56,71,305.30	10%	8,21,44,680.00	-	88,54,778.00	9,09,99,458.00	8,35,68,938.73	-	8,35,68,938.73	8,46,71,849.30
2.	Internet Fittings	38,53,884.00	72,19,952.00	-	1,10,73,836.00	10%	15,70,920.00	-	5,89,294.00	21,60,214.00	22,82,964.00	-	22,82,964.00	89,13,622.00
3.	Software	2,05,72,935.00	39,91,426.00	-	2,45,64,361.00	10%	64,57,966.00	-	16,11,068.00	80,69,034.00	1,41,14,969.00	-	1,41,14,969.00	1,64,95,327.00
4.	Scanner	4,02,267.00	61,554.41	-	4,63,821.41	10%	93,412.00	-	33,963.00	1,27,375.00	3,08,855.00	-	3,08,855.00	3,36,446.41
5.	Server	41,54,140.00	50,00,000.00	-	91,54,140.00	10%	11,97,256.00	-	5,45,688.00	17,42,944.00	29,56,884.00	-	29,56,884.00	74,11,196.00
	Total	19,46,96,842.73	2,62,30,620.98	-	22,09,27,463.71		9,14,64,234.00	-	1,16,34,791.00	10,30,99,025.00	10,32,32,610.73	-	10,32,32,610.73	11,78,28,440.71
FURNITURE & FIXTURES														
1.	Furniture	11,10,12,924.00	76,84,509.00	-	11,86,97,433.00	10%	4,78,53,924.00	-	67,00,127.00	5,45,54,051.00	6,31,59,001.00	-	6,31,59,001.00	6,41,43,383.00
2.	Electricity Fittings & Equ	9,78,81,706.00	60,58,203.00	-	10,39,39,909.00	10%	4,43,50,929.00	-	56,55,988.00	5,00,06,917.00	5,35,30,775.00	-	5,35,30,775.00	5,39,32,990.00
3.	Electric Conection	1,49,700.00	-	-	1,49,700.00	10%	46,025.00	-	10,368.00	56,393.00	1,03,675.00	-	1,03,675.00	93,307.00
4.	Intercom	2,950.00	-	-	2,950.00	10%	2,072.00	-	88.00	2,160.00	878.00	-	878.00	790.00
	Total	20,90,47,280.00	1,37,42,712.00	-	22,27,89,992.00		9,22,52,950.00	-	1,23,66,571.00	10,46,19,521.00	11,67,94,329.00	-	11,67,94,329.00	11,81,70,470.00
LIABRARY BOOKS														
1.	Library Books	4,83,43,249.90	37,14,481.00	-	5,20,57,730.90	10%	2,59,28,946.00	-	24,27,154.00	2,83,56,100.00	2,24,14,303.90	-	2,24,14,303.90	2,37,01,630.90
2.	Library Renovation & Ot	50,61,908.00	-	-	50,61,908.00	10%	19,06,846.00		3,15,506.00	22,22,352.00	31,55,062.00	-	31,55,062.00	28,39,556.00
	Total	5,34,05,157.90	37,14,481.00	-	5,71,19,638.90		2,78,35,792.00	-	27,42,660.00	3,05,78,452.00	2,55,69,365.90	-	2,55,69,365.90	2,65,41,186.90
VEHICLES														
1.	Bike	52,197.00	48,926.00	-	1,01,123.00	10%	22,646.00	-	5,401.00	28,047.00	29,551.00	-	29,551.00	73,076.00
2.	Car	2,48,41,562.00	53,89,044.00	-	3,02,30,606.00	10%	98,24,723.00	-	17,71,136.00	1,15,95,859.00	1,50,16,839.00	-	1,50,16,839.00	1,86,34,747.00
3.	Other Vehicle	1,58,724.00	14,900.00	-	1,73,624.00	10%	75,704.00	-	9,047.00	84,751.00	83,020.00	-	83,020.00	88,873.00
4.	Tractor, Trolley	7,64,490.00	-	-	7,64,490.00	10%	1,69,843.00	-	59,465.00	2,29,308.00	5,94,647.00	-	5,94,647.00	5,35,182.00
	Total	2,58,16,973.00	54,52,870.00	-	3,12,69,843.00		1,00,92,916.00	-	18,45,049.00	1,19,37,965.00	1,57,24,057.00	-	1,57,24,057.00	1,93,31,878.00
	Grand Total	**2,87,48,75,167.16**	**17,96,50,344.00**	**41,26,292.91**	**3,05,03,99,218.25**		**50,14,05,041.00**		**5,25,23,926.00**	**55,39,28,967.00**	**2,37,34,70,126.16**	**41,26,292.91**	**2,36,93,43,833.25**	**2,49,64,70,251.25**

Note : Depreciation on assets as on 31.03.2019 has been charged for full year, while the depreciation on assets purchased during the year has been charged for half year.

As per our separate Audit Report of even date annexed.

Place: Mathura

Date : 06.11.2020

For Kuldeep Arora & Associates
Chartered Accountants
FRN.: 006036C

(CA. Kuldeep Arora)
F.C.A.
Membership No. 074799

FOR GLA UNIVERSITY, MATHURA

CHANCELLOR

GLA UNIVERSITY
MATHURA
Schedules forming part of Balance Sheet

Schedule E — As at 31.03.2020

OTHER NON CURRENT ASSETS

S.No.	Particular	AMOUNT IN Rs
1.	Telephone Security	758.00
2.	Electric Security	2,50,000.00
3.	Kendriya Vidhyalay	12,837.00
	Total	**2,63,595.00**

GLA UNIVERSITY
Schedules forming part of Balance Sheet

Schedule G — **As at 31.03.2020**

CASH & CASH EQUIVALENTS

S.No.	Particular	AMOUNT IN Rs
1.	HDFC 50100288751936	30,391.90
2.	HDFC 50200005007295	8,43,695.35
3.	ICICI BANK LTD 101705000642	3,08,186.00
4.	IOB 199901000009007	2,54,222.17
5.	IOB199901000009016	7,50,551.06
6.	I.O.B.199901000009017	1,86,459.06
7.	IOB199901000009035	36,46,209.61
8.	IOB199901000009038	46,36,168.18
9.	IOB 199901000018885	26,99,090.05
10.	IOB 199902000000001	12,530.96
11.	I.O.B.199901000030259	2,28,163.00
12.	IOBS.B.199901000009001	20,061.60
13.	IOB S.B.199901000009005	1,44,758.64
14.	IOB S.B.199901000009029	1,28,847.00
15.	IOB S.B199901000009036	86,799.80
16.	IOB S.B.199901000009039	13,224.10
17.	IOB S.B.199901000021001	2,40,551.13
18.	SBI 33090240408	2,90,439.58
19.	SBI 33090341961	4,93,940.50
	Total	**1,50,14,289.69**

As per our separate Audit Report of even date annexed.
Place: Mathura
Date : 06.11.2020

For Kuldeep Arora & Associates
Chartered Accountants
FRN.: 006036C

(CA. Kuldeep Arora)
F.C.A.
Membership No. 074799

FOR GLA UNIVERSITY, MATHURA

CHANCELLOR

GLA UNIVERSITY
MATHURA

LIST OF INVESTMENTS
(As on 31-03-2020)

Schedule F

S. No.	Date	Certificate No.	Name of Investment	Principal Amount	Date of Maturity	Maturity Value	Rate of Intt. %	Balance as on 31.03.2019	Addition during the year	Accrued Intt. During the year	Intt. Rcved. During the year	Matured During the year	TDS	Balance as on 31.03.2020
1.	11.10.2019	199904000001546	FDR	10,00,000.00	11.10.2020	10,66,602.00	6.50%	-	10,00,000.00	30,811.00	-	-	3,081.00	10,27,730.00
2.	13.11.2019	199904000001586	FDR	10,00,000.00	13.10.2020	10,58,554.00	6.25%	-	10,00,000.00	23,986.00	-		2,399.00	10,21,587.00
3.	10.01.2020	199904000001651	FDR	20,00,000.00	10.11.2020	21,06,344.00	6.25%	-	20,00,000.00	27,890.00	-		2,789.00	20,25,101.00
4.	11.02.2020	199904000001687	FDR	10,00,000.00	11.11.2020	10,47,611.00	6.25%	-	10,00,000.00	8,569.00	-		857.00	10,07,712.00
5.	03.03.2020	199904000001715	FDR	10,00,000.00	03.10.2020	10,33,542.00	6.25%	-	10,00,000.00	3,710.00	3,339.00		371.00	10,00,000.00
Total Amount				**60,00,000.00**		**63,12,653.00**		-	**60,00,000.00**	**94,966.00**	**3,339.00**	-	**9,497.00**	**60,82,130.00**

As per our Separate Audit Report of Even date Annexed.
Place : Mathura
Date : 06.11.2020

FOR GLA UNIVERSITY, MATHURA

CHANCELLOR

For KULDEEP ARORA & ASSOCIATES
Chartered Accountant
FRN : 006036C

(CA. KULDEEP ARORA)
F.C.A.
Membership No. : 074799

GLA UNIVERSITY
MATHURA

Schedules forming part of Balance Sheet

Schedule H

SHORT TERM LOANS & ADVANCES

S.No.	Particular	AMOUNT IN Rs	AMOUNT IN Rs
	ANCES TO EMPLOYEE'S		
1.	Shri. Asheesh Shukla	5,60,000.00	
2.	Shri Abhay Chaturvedi	4,00,000.00	
3.	Shri Ajitesh Kumar	4,666.00	
4.	Shri A.K.Bhatia	5,000.00	
5.	Shri Amar Bahadur Shukla	5,000.00	
6.	Shri ambuj Kumar Misha	4,00,000.00	
7.	Shri Amit Goenka	7,152.00	
8.	Shri Amit Kumar	4,250.00	
9.	Shri Amit Kumar Singh	45,000.00	
10.	Shri Amit Solanki	25,000.00	
11.	Ms Ankita Sharma	5,000.00	
12.	Shri Anand Mohan agrawal	29,867.00	
13.	Shri Anand Singh Jalal	25,000.00	
14.	Shri Anantram	4,00,000.00	
15.	Shri anil Kumar Saxena	10,000.00	
16.	Shri Aniruddh Pradhan	10,000.00	
17.	Shri Anjani Kumar Rai	1,64,000.00	
18.	Shri Anjan Kumar	13,30,000.00	
19.	Shri Anoop Kumar Gupta	6,68,183.00	
20.	Shri Anuj Kumar	396.00	
21.	Shri Apoorva Jain	10,000.00	
22.	Shri Arjun singh	1,000.00	
23.	Shri Arun Kumar Tiwari	2,80,000.00	
24.	Shri Arvind Kumar Yadav	1,20,000.00	
	Shri Ashish Kumar Sharma	28,000.00	
	Shri Ashish Sharma	4,50,295.00	
27.	Shri Ashish Sharma	3,000.00	
28.	Shri Ashok Kumar	20,000.00	
29.	Shri Ashok Kumar Singh	12,57,780.00	
30.	Shri Ashu Jain	5,000.00	
31.	Shri Ashvery Upmanyu	5,000.00	
32.	Shri Atul Bansal	6,13,446.00	
33.	Shri Avinash Dhadhich	5,00,000.00	
34.	Shri Brajraj Kumar Gupta	5,000.00	
35.	Shri J.P.G.L.B .C.T.S.Bus Account	38,61,672.00	
36.	Shri Deepak Kumar Das	43,000.00	
37.	Shri Deepak Kumar	1,19,833.00	
38.	Shri Deepak Varshney	15,000.00	
39.	Shri Devendra Saraswat	7,500.00	
40.	Shri Dharmendra Kumar Kulsrestha	86,200.00	
41.	Shri Dilip Kumar Sharma	6,02,467.00	
42.	Shri Diwakar Bharadwaj	4,95,193.00	
43.	Shir Durgpal Singh	10,000.00	
44.	Shri Gaurav Das Gupta (Students Alumani)	80,000.00	
45.	Shri Harendra Kumar	12,368.00	
46.	Shri Hariom Sharma	11,683.00	
47.	Shri Himanshu Sharma	1,50,000.00	
48.	Huram Pariya	5,000.00	
49.	Shri Jatinder Pal Singh	5,000.00	
50.	Mrs Jyoti Sharma B.Ed	26,446.00	
51.	Shri Kamal Shah	34,503.00	
52.	Shri Kamal Sharma	4,25,615.00	
53.	Shri Kapil Dev Sharma	1,220.00	
54.	Mrs Kavita Varma	5,000.00	
55.	Shri Kiran Pal singh	10,060.00	
56.	Shri Krishan Kant Gautam	1,76,000.00	
57.	Shri Krishan Murari	2,400.00	
58.	Shri Kunwar Mausham	285.00	
59.	Shri Lokesh Kumar Sharma	2,500.00	
60.	Mrs Mamta Bhatnagar	1,40,102.00	

KULDEEP ARORA & ASSOCIATES
CA Chartered Accountants
MATHURA

61.	Shri Manish Baliya	7,008.00	
62.	Shri Manish Bhartiya	21,000.00	
63.	Shri Manish Goyal	5,000.00	
64.	Shri Manish Kumar	66,883.00	
65.	Shri Manish Kumar Chaturvedi	50,000.00	
66.	Shri Manish Kumar Mishra	20,000.00	
67.	Shri Manoj Kumar	45,000.00	
68.	Shri Manoj Kumar Agrawal	44,250.00	
69.	Shri Manoj Kumar	2,46,000.00	
70.	Shri Mastram Chaudhary	10,000.00	
71.	Shri Mayank Srivastava	8,93,751.00	
72.	Mrs Meenakshi Bajpai	28,247.00	
73.	Shri Mohit Gupta	1,97,107.00	
74.	Shri Mukesh Babu Trivedi	1,00,000.00	
75.	Shri Mukesh Kumar	50,000.00	
76.	Shri Mukut Ballabh Dubey	13,606.00	
77.	Shri Narendra Mohan	8,000.00	
78.	Shri Naresh Kumar	12,353.00	
79.	M/s National Institue of Biologicals	11,580.00	
80.	Shri Neeraj Sharma	51,190.00	
81.	Shri Neeraj Varshney	50,650.00	
82.	Shri Nitin Bhatnagar	8,10,000.00	
83.	Shri Nitin Gaur	5,000.00	
84.	Shri Nitin Kukreja	10,000.00	
85.	Shri Nitin Tyagi	2,345.00	
86.	Shri Omkar Singh	75,000.00	
87.	Shri Panchanan Mohanty	10,000.00	
88.	Shri Pawan Kumar	5,000.00	
89.	Shri Pawan Kumar Verma	10,000.00	
90.	Shri Piyush Singhal	6,65,830.00	
91.	Shri Prabal Pratap singh	1,00,000.00	
92.	Shri Pradeep Kumar	25,000.00	
93.	Shri Pradeep Mishra	5,000.00	
	Shri Pramendra Singh	5,000.00	
95.	Shri Rahul Pradhan	1,215.00	
96.	Shri Rajesh Kumar Chaudhary	1,43,000.00	
97.	Shri Rajesh Verma	2,000.00	
98.	Shri Rajnish Mahajan	10,000.00	
99.	Shri Rajpal	35,000.00	
100.	Shri Rakesh Kumar	2,000.00	
101.	Shri Ramjeet Singh	1,080.00	
102.	Shri Ritesh	32,760.00	
103.	Shri Rohit Agrawal	1,72,263.00	
104.	Shri Rohit Shukla	15,000.00	
105.	Shri Rohtas Deshmukh	15,000.00	
106.	Shri R..R.Sharma	34,000.00	
107.	Shri Rudra Pralkash Maheshwari	5,000.00	
108.	Ms Runima Chaudhry	31,500.00	
109.	Mrs Sabita Singh	24,985.00	
110.	Shri Sachin Kumar Chittodia	5,938.00	
111.	Shri Sandeep Singh Rathor	4,579.00	
112.	Shri Sanjay Kumar Maurya	10,502.00	
113.	Shri Sanjay Kumar Verma	40,000.00	
114.	Shri Satendra Kumar Yadav	8,120.00	
115.	Shri Satvir	3,063.00	
116.	Shri Saugat Kumar Sanyal	10,000.00	
117.	Shri Saurabh Anand	36,613.00	
118.	Shri Saurabh Goyal	10,000.00	
119.	M/s Seniour Post Master	1,305.00	
120.	Shri Shashi Sekhar	1,71,301.00	
121.	Shri Shimual Banerjee	2,407.00	
122.	Shri Shiv Kumar Singh Pundir	13,591.00	
123.	Shri Shiv Kumar Yadav	39,700.00	
124.	Shri Shoorvir Singh	5,000.00	
125.	Shri Jagan	30,452.00	
126.	Shri Shyam Pandey	53,600.00	
127.	Shri Sidharth Pannu	10,000.00	
128.	Shri Siyaram sharma	1,158.00	
129.	Shri Sunil Kumar Mishra	20,000.00	
130.	Shri Sunil Saxena	57,654.00	
131.	Shri Suresh Chandra Sharma	1,000.00	
132.	Ms Tanuja Gupta	50,000.00	
133.	M/s Tushar (E-Cell)	45,000.00	
134.	Shri Udayveer	10,000.00	
135.	Shri Umesh Kumar Sharma	12,40,000.00	
136.	Shri Uttam Singh Goswami	10,000.00	
137.	Shri Vijay Kumar Dwivedi	3,99,103.00	
138.	Shri Vikas Bawa	15,000.00	
139.	Shri Vikas Kumar sharma	1,44,589.00	
140.	Shri Vikas Tripathi	3,44,125.00	
141.	Shir Vinay Krishna Goswami	20,000.00	
142.	Shri Vinay Kumar Deolia	4,97,500.00	
143.	Shri Vinay Kumar Tomer	9,794.00	
144.	Shri Vinod (Chemistry)	1,232.00	
145.	Shri Virendr Singh Pundir	8,320.00	
146.	Shri Yogesh Kumar	34,617.00	
147.	Shri Chandra Pal Singh	200000.00	
148.	Shri Gaurav Pant ME	130021.00	21605969.00

ADVANCES TO SUPPLIERS

1.	M/s Atest Testing Pvy Ltd	5,82,364.00	
2.	Aziur Rahman	15,000.00	
3.	M/s Bajpai Guru Chease Acadmic	13,620.00	
4.	M/s Bijan Ads & Films	25,60,600.00	
5.	Shri Brijnandan Maheshwari	51,500.00	
6.	M/s BSI Business Park	92,000.00	

KULDEEP ARORA & ASSOCIATES MATHURA

7.	M/s Convenor Clat, 2018 Implemation	1,70,000.00	
8.	M/s Diplomat Residency	43,400.00	
9.	M/s Dymech Company Services Pvt Ltd	1,96,66,666.00	
10.	M/s EIE Istruments Pvt Ltd	3,92,947.00	
11.	M/s Hotel Gurudev	2,000.00	
12.	M/s International Subscription Agency	82,932.00	
.	M/s Jaspin Industrial Instruments	40,820.00	
.	Michal Ray	5,000.00	
15.	Mohd Parvez	13,999.00	
16.	Shri Vinod Kumar Agrawal	25,000.00	
17.	M/s NHPC	54,000.00	
18.	M/s Nidhivan Sarovar Portico	15,793.00	
19.	M/s Roots Corporation Ltd	10,000.00	
20.	M/s Staffin Gaumat Consulting	1,00,800.00	
21.	M/s Saumya DSM Pvt Ltd	9,22,393.00	
22.	M/s Sheetal Water Agencies	20,200.00	
23.	M/s Spakonix India Pvt Ltd	5,500.00	
24.	M/s Zee Media Corporation Ltd	719.00	
25.	M/s Bada Business Pvt Ltd	1200000.00	
26.	M/s Shri Radha Bihari Charitable Trust	5,000.00	
27.	M/s Ajanya Trust	4630.00	
28.	M/s Hari ions (India) Pvt Ltd	2,36,100.00	
29.	Gulzar Beg	8,900.00	
30.	M/s Mec Technical Engineers Pvt Ltd	21,32,242.00	
31.	M/s Yuvraj Residency	2621.00	2,84,76,746.00
	Total		**5,00,82,715.00**

As per our separate Audit Report of even date annexed.
Place: Mathura
Date : 06.11.2020

For Kuldeep Arora & Associates
Chartered Accountants
FRN.: 006036C

(CA. Kuldeep Arora)
F.C.A.
Membership No. 074799

FOR GLA UNIVERSITY, MATHURA

CHANCELLOR

GLA UNIVERSITY
MATHURA

Schedules forming part of Income & Expenditure

Schedule I

REVENUE FROM OPERATIONS

As at 31.03.2020

S. No.	Particulars	Amount Rs.
1.	Fees From Students	1,33,16,75,500.00
	TOTAL	**1,33,16,75,500.00**

Schedule J

INTEREST ON SB A/c / FDR/ OTHERS

As at 31.03.2020

S. No.	Particulars	Amount Rs.
1.	Interest on Saving Account	2,76,071.02
2.	Interest on FDR	94,966.00
	TOTAL	**3,71,037.02**

Schedule K

OTHER INCOME

As at 31.03.2020

S. No.	Particulars	Amount Rs.
1.	Registration For Conference & Seminar	-
2.	Grant Received From Council of Scence & Tech	12,51,613.30
3.	Grant Received From For Chemistry	2,70,000.00
4.	Grant Received From Dept. of Atomic Energy	20,39,041.00
5.	Consultancy Fee Received	13,50,939.00
	TOTAL	**80,48,389.30**

Schedule L

EDUCATIONAL EXPENSES

As at 31.03.2020

S. No.	Particulars	Amount Rs.
1.	Addmission Expenses	31,36,796.00
2.	Affiliation	3,13,43,849.00
3.	Convocation Expenses	16,00,000.00
4.	Confrance & Seminar	44,98,265.00
5.	Cultural Program Expenses	17,76,445.00
6.	Examination Expenses	65,07,700.00
7.	Games & Sports Expenses	39,95,501.00
8.	Internet Expenses	16,66,547.00
9.	Lab Consumables	34,27,186.00
10.	LibraryJournal	48,13,709.00
11.	Magzine, News Paper & Other Expenses	59,79,456.82
12.	P.D.P. Expenses	2,86,640.00
13.	Placement Cell Expenses	1,57,84,860.00
14.	Research Expenses	83,71,930.00
15.	Schlorsahip & Fee Concection Expenses	50,25,938.00
16.	Student Welfare Expenses	5,48,94,000.00
17.	Website Expenses	52,43,132.34
	TOTAL	**15,77,90,804.16**

As per our separate Audit Report of even date annexed.

Place: Mathura

Date : 06.11.2020

FOR GLA UNIVERSITY, MATHURA

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(CA. Kuldeep Arora)
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GLA UNIVERSITY
MATHURA

Schedules forming part of the Income & Expenditure Account

Schedule P — **As at 31.03.2020**

OTHER EXPENSES

S. No.	Particulars	Amount Rs.
1.	Administration Expenses	1,06,25,200.00
2.	AMC	16,15,359.00
3.	Audit Fee	10,00,000.00
4.	Consultancy Fee	72,03,679.00
5.	Covid -19 Expenses	25,342.00
6.	Dish T.V.Expenses	4,07,660.00
7.	Electricity Charges & Fuel of Generator	5,33,16,267.00
8.	Fuel of Vehicle Expenses	19,17,283.00
9.	Fire Fighting Expenes	3,62,837.00
10.	House Keeping Expenses	80,06,261.00
11.	Insurance	18,46,047.00
12.	Maintenance of Generator	7,06,860.00
13.	Maintenance of Vehicle	14,16,719.00
14.	Maintenance on Building	66,05,315.00
15.	Maintenance on Computer & I.T Expenses	12,04,842.00
16.	Maintenance on Electric	39,08,718.00
17.	Maintenance on Furniture	8,63,876.00
18.	Maintenance on Other Assets	8,68,202.00
19.	Meeting Expenses for University Authorities	4,16,559.00
20.	Membership Fee	13,98,094.00
21.	Notice for Admission and Staff Recruitment	9,94,06,117.00
22.	Lease Rent	5,00,00,000.00
23.	Plantation Expenses	6,48,165.00
24.	Postage & Stamp	7,52,610.00
25.	Printing & Stationary	56,31,394.00
26.	Rent for Office	28,98,637.00
27.	Security Service Charges	20,93,553.00
28.	STP Expenses	17,14,626.00
29.	TA /Conveyance	72,80,814.00
30.	Telephone Expenses	5,64,999.00
31.	Water Resource Expenses	19,95,840.00
	TOTAL	**27,67,01,875.00**

As per our separate Audit Report of even date annexed.
Place: Mathura
Date : 06.11.2020

For Kuldeep Arora & Associates
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FOR GLA UNIVERSITY, MATHURA

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GLA UNIVERSITY
MATHURA

Schedules forming part of the Income & Expenditure Account

Schedule M — **As at 31.03.2020**

EMPLOYEE BENEFIT EXPENSES

S. No.	Particulars	Amount Rs.
1.	Faculty Development Expenses	23,64,707.00
2.	Salary Non Teaching	23,57,31,496.00
3.	Salary Teaching	41,13,25,221.00
4.	Guest Lecturer Honorarium	45,73,084.02
5.	Staff Welfare Expenses	60,05,642.00
6.	Stipend	20,83,933.00
	TOTAL	**66,20,84,083.02**

Schedule N — **As at 31.03.2020**

CHARITABLE EXPENSES

S. No.	Particulars	Amount Rs.
1.	Sponcership Fee for Students	99,05,891.95
2.	Adopted School Expenses	13,62,783.00
3.	Medical Help To Students and Staff	6,61,955.00
	TOTAL	**1,19,30,629.95**

Schedule O — **As at 31.03.2020**

FINANCE COST

S. No.	Particulars	Amount Rs.
1.	Bank Charges	2,69,763.08
2.	Interest on Term Loan	4,69,52,181.17
3.	Interest on C.C.Limit	1,66,85,483.11
4.	Interest on Demand Loans	63,12,890.00
5.	Interest on Unsecured Loans	65,67,567.00
6.	Interest on GST	2,64,685.00
7.	Loan Prosessing Fee	19,33,076.00
	TOTAL	**7,89,85,645.36**

As per our separate Audit Report of even date annexed.
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