GLA UNIVERSITY
MATHURA
Schedules forming part of Income & Expenditure

Schedule I — **As at 31.03.2024**

REVENUE FROM OPERATIONS

S. No.	Particulars	Amount Rs.
1.	Fees From Students	2,80,93,93,672.65
	TOTAL	**2,80,93,93,672.65**

Schedule J — **As at 31.03.2024**

INTEREST ON SB A/c / FDR/ OTHERS

S. No.	Particulars	Amount Rs.
1.	Interest on Saving Account	7,43,561.60
2.	Interest on FDR	7,50,538.30
	TOTAL	**14,94,099.90**

Schedule K — **As at 31.03.2024**

OTHER INCOME

S. No.	Particulars		Amount Rs.
	Incidenal Income		
1.	Registration For Conference & Seminar	58,50,705.00	
2.	Consultancy Fee Received	24,64,599.00	
3.	Tower Rent	1,20,000.00	
4.	Other Rent	26,300.00	
5.	Other Income	13,013.00	
6.	Rent Received HDFC Bank	2,26,258.06	
7.	Shoping Complex Rent	10,00,000.00	97,00,875.06
	GOVERNMENT GRANTS		
1.	Grant Science and Engineering Research Board (himanshu gupta)	12,50,000.00	
2.	Grant From DST WOS	31,62,160.00	
3.	Grant Indian Council of Medical and Research	18,71,977.00	
4.	Grant U.P.Council Science and Technology	11,12,956.00	
5.	Grant Council of Agricultural Research	3,83,646.00	
6.	Grant Science and Engineering Board	12,75,000.00	
7.	Grant ICSSR	2,40,000.00	
			92,95,739.00
	TOTAL		**1,89,96,614.06**

As per our separate Audit Report of even date annexed.

Place: Mathura
Date : 25 SEP 2024

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

KULDEEP ARORA & ASSOCIATES CA FRN. 006036C MATHURA Chartered Accountants

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

FOR GLA UNIVERSITY, MATHURA

CHANCELLOR

GLA UNIVERSITY
MATHURA

Schedules forming part of the Income & Expenditure Account

Schedule L

EDUCATIONAL EXPENSES

As at 31.03.2024

S. No.	Particulars	Mathura Campus	Noida Campus	ON LINE	Amount Rs.
1.	Addmission Expenses	3,18,75,465.00	33,842.00	1,30,91,506.00	4,50,00,813.00
2.	Affiliation	27,84,009.00	-		27,84,009.00
3.	Adopted School Expenses	10,09,747.00	-		10,09,747.00
4.	Convocation Expenses	56,61,291.00	-		56,61,291.00
5.	Conference & Seminar	61,80,845.00	-		61,80,845.00
6.	Content Development Expenses	-		2,53,700.00	2,53,700.00
7.	Cultural Program Expenses	1,27,55,599.00	1,47,934.00		1,29,03,533.00
8.	Examination Expenses	80,08,543.00	-		80,08,543.00
9.	Games & Sports Expenses	22,36,195.00	-		22,36,195.00
10.	Internet Expenses	88,46,311.00	3,65,307.00		92,11,618.00
11.	Lab Consumables	98,01,314.00	62,577.00		98,63,891.00
12.	Hostel Rent	2,42,21,159.00	-		2,42,21,159.00
13.	LibraryJournal	1,11,75,059.00	-		1,11,75,059.00
14.	Magzine, News Paper & Other Expenses	2,86,634.00	-		2,86,634.00
15.	Maintenance on Computer & I.T Expenses	93,43,287.00	-		93,43,287.00
16.	Meeting Expenses for University Authorities	6,94,867.00	-		6,94,867.00
17.	Membership Fee	14,78,054.92	-		14,78,054.92
18.	Medical Help To Students and Staff	4,41,016.00	-		4,41,016.00
19.	Notice for Admission and Staff Recruitment	12,26,65,163.21	-	-	12,26,65,163.21
20.	P.D.P. Expenses	5,58,71,923.00	-	-	5,58,71,923.00
21.	Placement Cell Expenses	3,33,19,625.00	-		3,33,19,625.00
22.	Research Expenses	9,55,40,354.38	-		9,55,40,354.38
23.	Sponcership Fee for Students	4,43,98,008.67	-		4,43,98,008.67
24.	Schlorsahip & Fee Concection Expenses	9,91,53,275.00	-		9,91,53,275.00
25.	Startup Expenses	4,72,764.00	-		4,72,764.00
26.	Student Welfare Expenses	83,21,588.67	-		83,21,588.67
27.	Website Expenses	87,762.00	-	11,100.00	98,862.00
	TOTAL	**59,66,29,859.85** **49,80,17,784.85**	**6,09,660.00**	**1,33,56,306.00**	**61,05,95,825.85**

Schedule M

EMPLOYEE BENEFIT EXPENSES

As at 31.03.2024

S. No.	Particulars	Mathura Campus	Noida Campus	ON LINE	Amount Rs.
	Salary				
1.	Teaching Staff	71,63,50,054.00		-	71,63,50,054.00
2.	Technical Staff	4,54,81,147.00		-	4,54,81,147.00
3.	Non Teaching Staff	38,35,90,089.00			38,35,90,089.00
4.	On Line Staff			1,74,88,130.00	1,74,88,130.00
5.	Faculty Development Expenses	8,10,216.00		-	8,10,216.00
6.	Guest Lecturer Honorarium	84,05,152.00		5,000.00	84,10,152.00
7.	Staff Welfare Expenses	1,87,45,981.00		-	1,87,45,981.00
8.	Stipend	1,61,29,034.00		-	1,61,29,034.00
9.	Incentive			25,16,190.00	25,16,190.00
	TOTAL	**1,18,95,11,673.00**	**-**	**2,00,09,320.00**	**1,20,95,20,993.00**

As per our separate Audit Report of even date annexed.

Place: Mathura

Date : 25 SEP 2024

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

KULDEEP ARORA & ASSOCIATES CA FRN. 006036C MATHURA Chartered Accountants

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

FOR GLA UNIVERSITY, MATHURA

CHANCELLOR

GLA UNIVERSITY
MATHURA

Schedules forming part of the Income & Expenditure Account

Schedule L

EDUCATIONAL EXPENSES

As at 31.03.2024

S. No.	Particulars	Mathura Campus	Noida Campus	ON LINE	Amount Rs.
1.	Addmission Expenses	3,18,75,465.00	33,842.00	1,30,91,506.00	4,50,00,813.00
2.	Affiliation	27,84,009.00	-		27,84,009.00
3.	Adopted School Expenses	10,09,747.00	-		10,09,747.00
4.	Convocation Expenses	56,61,291.00	-		56,61,291.00
5.	Conference & Seminar	61,80,845.00	-		61,80,845.00
6.	Content Development Expenses	-		2,53,700.00	2,53,700.00
7.	Cultural Program Expenses	1,27,55,599.00	1,47,934.00		1,29,03,533.00
8.	Examination Expenses	80,08,543.00	-		80,08,543.00
9.	Games & Sports Expenses	22,36,195.00	-		22,36,195.00
10.	Internet Expenses	88,46,311.00	3,65,307.00		92,11,618.00
11.	Lab Consumables	98,01,314.00	62,577.00		98,63,891.00
12.	Hostel Rent	2,42,21,159.00	-		2,42,21,159.00
13.	LibraryJournal	1,11,75,059.00	-		1,11,75,059.00
14.	Magzine, News Paper & Other Expenses	2,86,634.00	-		2,86,634.00
15.	Maintenance on Computer & I.T Expenses	93,43,287.00	-		93,43,287.00
16.	Meeting Expenses for University Authorities	6,94,867.00	-		6,94,867.00
17.	Membership Fee	14,78,054.92	-		14,78,054.92
18.	Medical Help To Students and Staff	4,41,016.00	-		4,41,016.00
19.	Notice for Admission and Staff Recruitment	12,26,65,163.21	-	-	12,26,65,163.21
20.	P.D.P. Expenses	5,58,71,923.00	-	-	5,58,71,923.00
21.	Placement Cell Expenses	3,33,19,625.00	-		3,33,19,625.00
22.	Research Expenses	9,55,40,354.38	-		9,55,40,354.38
23.	Sponcership Fee for Students	4,43,98,008.67	-		4,43,98,008.67
24.	Schlorsahip & Fee Concection Expenses	9,91,53,275.00	-		9,91,53,275.00
25.	Startup Expenses	4,72,764.00	-		4,72,764.00
26.	Student Welfare Expenses	83,21,588.67	-		83,21,588.67
27.	Website Expenses	87,762.00	-	11,100.00	98,862.00
	TOTAL	**59,66,29,859.85**	**6,09,660.00**	**1,33,56,306.00**	**61,05,95,825.85**
		49,80,17,784.85			

Schedule M

EMPLOYEE BENEFIT EXPENSES

As at 31.03.2024

S. No.	Particulars	Mathura Campus	Noida Campus	ON LINE	Amount Rs.
	Salary				
1.	Teaching Staff	71,63,50,054.00		-	71,63,50,054.00
2.	Technical Staff	4,54,81,147.00		-	4,54,81,147.00
3.	Non Teaching Staff	38,35,90,089.00			38,35,90,089.00
4.	On Line Staff			1,74,88,130.00	1,74,88,130.00
5.	Faculty Development Expenses	8,10,216.00		-	8,10,216.00
6.	Guest Lecturer Honorarium	84,05,152.00		5,000.00	84,10,152.00
7.	Staff Welfare Expenses	1,87,45,981.00		-	1,87,45,981.00
8.	Stipend	1,61,29,034.00		-	1,61,29,034.00
9.	Incentive			25,16,190.00	25,16,190.00
	TOTAL	**1,18,95,11,673.00**	**-**	**2,00,09,320.00**	**1,20,95,20,993.00**

As per our separate Audit Report of even date annexed.

Place: Mathura

Date : 25 SEP 2024

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

KULDEEP ARORA & ASSOCIATES CA FRN. 006036C MATHURA Chartered Accountants

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

FOR GLA UNIVERSITY, MATHURA

CHANCELLOR

GLA UNIVERSITY
MATHURA

Schedules forming part of the Income & Expenditure Account

Schedule N

FINANCE COST

As at 31.03.2024

S. No.	Particulars	Amount Rs.
1.	Bank Charges	3,06,151.74
2.	Interest on Term Loan	9,60,44,882.25
3.	Interest on C.C.Limit	55,71,230.00
4.	Interest on Unsecured Loans	38,59,972.00
5.	Interest on TDS	8,306.00
6.	Bank Loan Prosessing Fee	39,82,500.00
	TOTAL	**10,97,73,041.99**

Schedule O

OTHER EXPENSES

As at 31.03.2024

S. No.	Particulars	Mathura Campus	Noida Campus	ON LINE	Total
1.	Administration Expenses	1,97,24,689.23	11,84,003.00	93,122.00	2,10,01,814.23
2.	Audit Fee	15,57,600.00	-	-	15,57,600.00
3.	AMC on Lift	9,02,412.00	-	-	9,02,412.00
4.	AMC on Photocopy	2,832.00	-	-	2,832.00
5.	AMC on Server	13,84,848.00	-	-	13,84,848.00
6.	AMC on Software	25,16,866.00	-	-	25,16,866.00
7.	Consultancy Fee	79,93,207.00	16,000.00	1,01,96,873.56	1,82,06,080.56
8.	Dish T.V.Expenses	12,54,102.00	-	-	12,54,102.00
9.	Electricity Charges & Fuel of Generator	7,25,25,854.08	27,56,008.00	-	7,52,81,862.08
10.	Fuel of Vehicle Expenses	54,68,318.00	-	-	54,68,318.00
11.	Fire Fighting Expenes	7,78,648.00	-	-	7,78,648.00
12.	House Keeping Expenses	2,46,64,244.00	9,44,774.00	-	2,56,09,018.00
13.	Insurance	24,11,683.00	-	-	24,11,683.00
14.	Maintenance of Vehicle	25,47,062.00	-	-	25,47,062.00
15.	Maintenance on Building	3,40,59,067.00	45,13,265.00	-	3,85,72,332.00
16.	Maintenance on Electric	63,66,594.00	5,51,897.00	-	69,18,491.00
17.	Maintenance on Furniture	23,19,301.00	-	-	23,19,301.00
18.	Maintenance on Generator	17,21,916.00	85,239.00	-	18,07,155.00
19.	Maintenance on Other Assets	91,59,871.00	38,931.00	-	91,98,802.00
20.	Networking Expenses	3,03,792.00	-	-	3,03,792.00
21.	NAAC Expenses	2,05,604.00	-	-	2,05,604.00
22.	Plantation Expenses	3,52,293.00	-	-	3,52,293.00
23.	Postage & Stamp	4,82,073.00	-	-	4,82,073.00
24.	Printing & Stationary	79,03,690.00	1,06,686.00	3,089.00	80,13,465.00
25.	Security Service Charges	69,40,550.00	4,98,522.00	-	74,39,072.00
26.	Social Welfare Expenses	98,85,784.00	-	-	98,85,784.00
27.	STP Expenses	26,37,223.00	-	-	26,37,223.00
28.	TA /Conveyance	1,11,64,475.00	11,67,724.00	3,62,225.00	1,26,94,424.00
29.	Telephone Expenses	7,34,496.00	-	-	7,34,496.00
30.	Water Resource Expenses	20,92,068.00	1,88,800.00	-	22,80,868.00
	TOTAL	**24,00,61,162.31**	**1,20,51,849.00**	**1,06,55,309.56**	**26,27,68,320.87**

As per our separate Audit Report of even date annexed.
Place: Mathura
Date : 25 SEP 2024

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

KULDEEP ARORA & ASSOCIATES CA FRN. 006036C MATHURA Chartered Accountants

(CA. Kuldeep Arora)
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FOR GLA UNIVERSITY, MATHURA

CHANCELLOR