



3.5.2 CA certified copy of statement of accounts (Session 2019-20)

S. No	Metric Number	Entity	Page No./ Hyperlink
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3.	3.5.2	Consultancy Receipt Statement 2019-20	16

3.5.2 Revenue generated from consultancy and corporate training during the last five years

PARTICULAR	2016-2017 (In Rs)	2017-2018 (In Rs)	2018-2019 (In Rs)	2019-2020 (In Rs)	2020-2021 (In Rs)
Consultancy Received	500,000.00	74,566.00	285,974.00	3,176,796.00	7,628,983.00
Consultancy Expenses	5,937,015.00	17,341,826.71	6,892,150.00	3,176,796.00	7,628,983.00

The above amounts for three years 2016-17 (Rs.5937015.00), 2017-18 (Rs.17341826.71), and 2018-19 (Rs.6892150.00) are extracted from the Income and Expenditure Account under the head of "Other Expenses" and "Consultancy Fee". For the two years 2019-20 (Rs.3176796.00), 2020-21 (Rs.7628983.00) the amounts are shown in the Income and Expenditure account under the head of Other Income "Consultancy Fee received".

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6/6/2022
GLA University, Mathura



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 :

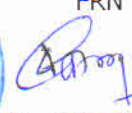
- (i) in the case of the balance sheet, of the state of affairs of the above named trust/institutions as at 31.03.2020 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31.03.2020

The prescribed particulars are annexed here to.

Place : Mathura
Date : 06.11.2020

For KULDEEP ARORA & ASSOCIATES
Chartered Accountants
FRN : 006036C




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	As at 31-03-2019
				Amount Rs.	Amount Rs.
A	<u>CAPITAL & LIABILITIES</u>				
1.	<u>Capital Fund</u>			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.	<u>Non-current Liabilities</u>			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.	<u>Current Liabilities</u>			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	<u>ASSETS</u>				
1.	<u>Non-Current Assets</u>			2,49,67,33,846.25	2,37,37,20,884.16
(a)	<u>Fixed Assets</u>			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.	<u>Current Assets</u>			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.	<u>Miscellaneous Expenses</u>			-	-
(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



(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	As at 31-03-2019
				Amount Rs.	Amount Rs.
1.	<u>Income</u>				
(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.	<u>Expenses</u>				
(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

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 A

As at 31.03.2020

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

LONG TERM BORROWINGS

As at 31.03.2020

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

OTHER CURRENT LIABILITIES

As at 31.03.2020

S.No.	Particular	Amount In Rs	AMOUNT IN Rs
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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 Janmijay 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

Try 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 Vinlex 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



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 Udhog	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 Refrigeration Works	78,122.00
52.	M/s Mahalaxmi Sports	81,169.00
53.	M/s Shradha 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 Bellram 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 Absolute Factor	2,11,000.00
64.	M/s International Book Centre	2,60,241.00
65.	M/s Bharat Petroleum Ltd Corporation	3,36,562.00
66.	Shri Pramod Joshi	3,51,030.00
67.	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 GLA UNIVERSITY, MATHURA



For Kuldeep Arora & Associates

Chartered Accountants

FRN.: 006036C

(CA. Kuldeep Arora)

F.C.A.

Membership No. 074799

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/ Discarded During the year	Balance. as on 31.03.20	Rate of Dep.	Depreciation upto 31.03.19	W.D. of Assets Sold / Transferred/ Discarded	Depreciation during the year	Depreciation upto 31.03.20	W.D.V. as on 31.03.2020	W.D.V. of Assets Sold/ Transferred/ Discarded	W.D.V. of Assets After Sold/ Transferred/ Discarded
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
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
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
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
	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
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.	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
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
4.	Auditorium Systems	15,91,735.00	-	-	15,91,735.00	10%	9,21,555.00	-	67,008.00	9,88,663.00	6,70,080.00	-	6,70,080.00
5.	Automatic Timer	9,600.00	-	-	9,600.00	10%	2,952.00	-	665.00	3,617.00	6,648.00	-	6,648.00
6.	Banner Trolley	10,069.00	-	-	10,069.00	10%	3,793.00	-	628.00	4,421.00	6,276.00	-	6,276.00
7.	C.C.Camera	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
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
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
10.	Chimney	21,600.00	-	-	21,600.00	10%	3,132.00	-	1,847.00	4,979.00	18,468.00	-	18,468.00
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
12.	Drill Machine	7,443.00	-	-	7,443.00	10%	1,715.00	-	573.00	2,288.00	5,728.00	-	5,728.00
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
14.	Fax Machine	29,500.00	-	-	29,500.00	10%	21,867.00	-	763.00	22,630.00	7,633.00	-	7,633.00
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
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
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
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
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

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	8,68,598.00	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	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 Slate 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 Cam With Alarm	34,84,500.00	11,17,600.00	-	46,01,100.00	10%	-	-	1,74,225.00	1,74,225.00	-	-	33,10,275.00
37.	Solar Heater	1,21,07,981.00	-	-	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.	Solar 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	7,19,26,942.09	6,47,34,249.09
39.	Stone Grinding 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	21,64,42,451.67	22,36,38,907.69

COMPUTERS & PERIPHERALS



1.	Computer Science Equip	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	8,46,71,940.30
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	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	1,64,95,327.00
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	3,36,446.41
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	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	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	6,41,43,383.00
2.	Electricity Fittings & Eq	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	5,39,32,990.00
3.	Electric Connection	1,49,700.00	-	-	1,49,700.00	10%	46,025.00	-	10,368.00	56,393.00	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	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	11,81,70,470.00

LIBRARY 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	2,37,01,630.90
2.	Library Renovation & O	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	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	2,65,41,186.90

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	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	1,86,34,747.00
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	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	5,35,182.00
	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	1,93,31,878.00

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
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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.

Place: Mathura

Date : 06.11.2020



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
MATHURA**
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.	IOB 199901000009016	7,50,551.06
6.	I.O.B.199901000009017	1,86,459.06
7.	IOB 199901000009035	36,46,209.61
8.	IOB 199901000009038	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.B.199901000009036	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 GLA UNIVERSITY, MATHURA



For Kuldeep Arora & Associates
Chartered Accountants
FRN: 006036C

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

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. Rcvd. 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	23,985.00	-	-	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

For KULDEEP ARORA & ASSOCIATES

Chartered Accountant

FRN : 006036C



(CA. KULDEEP ARORA)

F.C.A.

Membership No. : 074799

CHANCELLOR

**GLA UNIVERSITY
MATHURA**

Schedules forming part of Balance Sheet

Schedule H

SHORT TERM LOANS & ADVANCES

S.No.	Particular	AMOUNT IN Rs	AMOUNT IN Rs
ADVANCES 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 Anifuddh 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.	Shri 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	



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 Institute 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
94.	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 Prakash 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 Senious Post Master	1,305.00
120.	Shri Shashi Sekhar	1,71,301.00
121.	Shri Shimul 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.	Shri 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	200,000.00
148.	Shri Gaurav Pant ME	130,021.00

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 Cheese 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



21605969.00

7.	M/s Convenor Clat, 2018 Implementation	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 Instruments 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 GLA UNIVERSITY, MATHURA



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

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

CHANCELLOR

**GLA UNIVERSITY
MATHURA**

Schedules forming part of Income & Expenditure

Schedule I

As at 31.03.2020

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

Schedule J

As at 31.03.2020

INTEREST ON SB A/c / FDR / OTHERS	
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

As at 31.03.2020

OTHER INCOME	
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	31,36,796.00
	80,48,389.30

Schedule L

As at 31.03.2020

EDUCATIONAL EXPENSES	
S. No. Particulars	Amount Rs.
1. Admission Expenses	3,13,43,849.00
2. Affiliation	16,00,000.00
3. Convocation Expenses	44,98,265.00
4. Confrance & Seminar	17,76,445.00
5. Cultural Program Expenses	65,07,700.00
6. Examination Expenses	39,95,501.00
7. Games & Sports Expenses	16,66,547.00
8. Internet Expenses	34,27,186.00
9. Lab Consumables	48,13,709.00
10. LibraryJournal	59,79,456.82
11. Magzine, News Paper & Other Expenses	2,86,640.00
12. P.D.P. Expenses	1,57,84,860.00
13. Placement Cell Expenses	83,71,930.00
14. Research Expenses	50,25,938.00
15. Schlorsahip & Fee Concection Expenses	5,48,94,000.00
16. Student Welfare Expenses	52,43,132.34
17. Website Expenses	25,75,645.00
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

CHANCELLOR

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

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



**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 Expenses	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

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 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 Processing Fee	19,33,076.00
TOTAL		7,89,85,645.36

As per our separate Audit Report of even date annexed.

Place: Mathura

Date : 06.11.2020

FOR GLA UNIVERSITY, MATHURA



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

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F.C.A.

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CHANCELLOR