



3.5.2 CA certified copy of statement of accounts (Session 2016-17)

S. No	Metric Number	Entity	Page/ Hyperlink
1.	3.5.2	Certified Statement	2
2	3.5.2	Audit Report 2016-17	3
3.	3.5.2	Consultancy Receipt Statement 2016-17	14

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
Finance Officer
GLA University, Mathura



KULDEEP ARORA & ASSOCIATES

CHARTERED ACCOUNTANTS

CA. Kuldeep Arora
M.Com., LL.B., F.C.A., DISA (ICAI)

AUDIT REPORT

We have examined the Balance Sheet of **G.I.A. UNIVERSITY, MATHURA**, as at **31-03-2017** and the Income & Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said 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 above named 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.

In our opinion and to the best of our information given to 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 institutions as at 31-03-2017 and
- (ii) in the case of the Income & Expenditure account, of the Excess of Income over Expenditure of its accounting year ending on 31-03-2017.

Place : Mathura

Date : **29-09-2017**



KULDEEP ARORA & ASSOCIATES

Chartered Accountants

FRN : 006036C

(CA. KULDEEP ARORA)

F.C.A.

M. No. 074799

**GLA UNIVERSITY
MATHURA**
BALANCE SHEET AS AT 31-03-2017

S. No.	Particulars	Schedule	Note No.	As at 31-03-2017	As at 31-03-2016
				Rs.	Rs.
A	<u>CAPITAL & LIABILITIES</u>				
1.	<u>Capital Fund</u>			547,590,354.37	470,580,326.79
(a)	General Fund	A		547,590,354.37	470,580,326.79
(b)	Corpus Fund			-	-
2.	<u>Non-current Liabilities</u>			-	97,158,782.00
(a)	Long Term Borrowings			-	97,158,782.00
(b)	Other Long Term Liabilities			-	-
(c)	Long Term Provisions			-	-
3.	<u>Current Liabilities</u>			1,789,597,415.26	1,379,395,572.34
(a)	Short Term Borrowings	B		1,645,251,885.15	1,269,903,763.39
(b)	Other Current Liabilities	C		144,345,530.11	109,491,808.95
(c)	Short Term Provisions			-	-
	TOTAL			2,337,187,769.63	1,947,134,681.13
B	<u>ASSETS</u>				
1.	<u>Non-Current Assets</u>			2,307,406,040.64	1,892,773,811.64
(a)	<u>Fixed Assets</u>			2,301,467,891.64	1,892,523,053.64
(i)	Tangible Assets	D		2,301,467,891.64	1,892,523,053.64
(ii)	Intangible Assets			-	-
(b)	Non-Current Investments			-	-
(c)	Long-Term Loans and Advances			-	-
(d)	Other Non-Current Assets	E		5,938,149.00	250,758.00
2.	<u>Current Assets</u>			29,781,728.99	54,360,869.49
(a)	Current Investments			-	-
(b)	Cash and Cash Equivalents	F		14,056,091.99	31,800,662.49
(c)	Short-Term Loans and Advances	G		15,725,637.00	22,560,207.00
(d)	Other-Current Assets			-	-
3.	<u>Miscellaneous Expenses</u>			-	-
(a)	Excess of Exps. Over Income			-	-
	TOTAL			2,337,187,769.63	1,947,134,681.13
	Significant Accounting Policies	P			
	Notes On Accounts	Q			

As per our separate Audit Report of even date annexed.
Place: Mathura
Date : 29.09.2017

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



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

FOR GLA UNIVERSITY, MATHURA

[Signature]

CHAIRMAN (E.C)

**GLA UNIVERSITY
MATHURA**

STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31-03-2017

S. No.	Particulars	Schedule	Note No.	As at 31-03-2017	As at 31-03-2016
				Rs.	Rs.
1.	Income				
(a)	Revenue From Operations	H		1,152,568,669.00	1,005,422,815.00
(b)	Interest On SB A/c/FDR/ Others	I		148,756.30	119,536.00
(c)	Other Income	J		4,441,088.00	5,210,059.00
	Total Income			1,157,158,513.30	1,010,752,410.00
2.	Expenses				
(a)	Educational Expenses	K		89,040,054.00	79,207,593.00
(b)	Employee Benefits Expenses	L		505,768,871.00	428,017,261.00
(c)	Depreciation and Amortisation Expenses	D		40,885,489.00	32,253,793.00
(d)	Charitable Expenses	M		661,947.00	552,215.00
(e)	Finance Cost	N		123,513,256.72	98,409,831.41
(f)	Other Expenses	O		320,278,868.00	268,201,666.00
	Total Expenses			1,080,148,485.72	906,642,359.41
3.	Excess of Income over Expenditures (1-2)			77,010,027.58	104,110,050.59
	Significant Accounting Policies	P			
	Notes On Accounts	Q			

As per our separate Audit Report of even date annexed.

Place: Mathura

Date : 29.09.2017

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



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

FOR GLA UNIVERSITY, MATHURA

[Signature]

CHAIRMAN (E.C)

**GLA UNIVERSITY
MATHURA**

Schedules forming part of Balance Sheet

Schedule A

As at 31.03.2017

GENERAL FUND

No.	Particular	Balance as on 31.03.2016	Excess of Income Over Expenses	Balance as on 31.03.2017
	General Fund	470,580,326.79	77,010,027.58	547,590,354.37
	Total	470,580,326.79	77,010,027.58	547,590,354.37

Schedule B

As at 31.03.2017

SHORT TERM BORROWINGS

No.	Particular	AMOUNT IN Rs
	HDFC Bank Ltd 5020000005007295	92,611,529.88
	Shri Jagannath Prasad Ganeshi Lal Bajaj Charitable Trust Samiti	1,552,640,355.27
	Total	1,645,251,885.15

Schedule C

As at 31.03.2017

OTHER CURRENT LIABILITIES

No.	Particular	Amount In Rs	AMOUNT IN Rs
	Students Security		
	Security		
	Students Security	102,333,125.00	
	Staff Security	13,422,924.00	115,756,049.00
	Total		
	Ms Bimlesh Kumari	21,387.00	
	Shri Devendra Krishna	4,458.00	
	Shri Lav Srivastava	27,682.00	
	Shri Prashant Laha	39,081.00	
	Gla University Relief Fund Account	1,500.00	
	Mess Charges	7,602,416.00	
	Shri Heera Singh	5,078.00	
	Alumni Charges	5,358,200.00	13,059,802.00
	Total		
	Other Creditors		
	M/s Amity Electronics	54,338.00	
	M/s Atest Testing Pvt Ltd	103,327.00	
	M/s Beacon Elevator Pvt Ltd	137,500.00	
	M/s Bharti Refrigeration	78,122.00	
	Shri Dilshad Beg	306,717.00	
	M/s Indore Colour Orgnise Pvt Ltd	1,785.00	
	M/s Jain Furniture Interiors	20,000.00	
	M/s Krishna Interprises	14,792.00	
	M/s Navratan Engineering Corporation	521,165.00	
	M/s Nawal Motors	18,470.00	
	M/s Shree Gopal Automobiles	736.00	
	M/s Sonvir Singh	3,584.00	
	M/s Sophisticated Industrial Material Analytical Labs	774,000.00	
	M/s Transoft Infotech	211,017.00	
	M/s Unique International	84,324.00	
	M/s Accrotech Scincetific Industries	45,829.00	
	M/s Bharat Petroleum Corporation Ltd	337,055.00	
	M/s Electrotherm Solar Ltd	296,000.00	
	M/s Golden Glove Technology	48,600.00	
	News 24 Broadcast India Ltd	11,241.00	
	Shri Paresh Chandra Sahu	10,592.00	
	Shri BRK Gupta	8,291.00	
	Prof. A.K.Bhatia	5,875.00	
	M/s Jackson Enterprises	220.00	
	M/s Techtronix	147,930.00	
	M/s Hotel Swagat	357.00	
	I.O.B. SB A/C 1999010000009007	881,166.15	
	S.B.I. 33090240408	158,120.00	
	I.O.B(1999020000000101	11,248,525.96	15,529,679.11
	Total		144,345,530.11

Our separate Audit Report of even date annexed.
Mathura
29.09.2017

FOR GLA UNIVERSITY, MATHURA

CHAIRMAN (E.C)



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

(CA. Kuldeep Arora)

**GLA UNIVERSITY
MATHURA**
Schedules forming part of Balance Sheet

As at 31.03.2017

FIXED ASSETS												
Sr. No.	Particulars	Gross Block			Depreciation			Net Block				
		Balance as on 31.03.16	Addition During the year	Sold / Transferred/ Discarded During the year	Balance as on 31.03.17	Rate of Dep.	Depreciation upto 31.03.16	W.D.V. of Assets Sold/ Transferred/ Discarded	Depreciation during the year	Depreciation upto 31.03.17	W.D.V. as on 31.03.2016	W.D.V. of Assets After Sold/ Transferred/ Discarded
BUILDING												
1.	Building	1,708,773,267.43	293,919,837.00	-	2,002,693,104.43	0%	157,290,246.00	-	-	157,290,246.00	1,551,483,021.43	1,845,402,858.43
2.	Water Tank	3,087,265.00	886,917.00	-	3,976,182.00	10%	331,802.00	-	319,995.00	651,797.00	2,755,463.00	3,324,441.00
3.	Foot Overbridge (UC)	-	20,280,859.00	-	20,280,859.00	0%	-	-	-	-	-	20,280,859.00
4.	Lift	3,010,460.00	-	-	3,010,460.00	10%	1,038,087.00	187,237.00	1,235,324.00	1,972,373.00	1,775,136.00	1,775,136.00
	Total	1,714,870,992.43	315,089,669.00	-	2,029,960,661.43		158,660,135.00	517,232.00	159,177,367.00	1,556,210,857.43	1,556,210,857.43	1,870,783,294.43
EQUIPMENTS												
1.	Air Conditioning System	32,390,895.00	10,235,687.00	-	42,626,582.00	10%	13,449,835.00	-	2,405,890.00	15,855,725.00	18,941,060.00	26,770,857.00
2.	Air Compressor	22,500.00	-	-	1,125.00	10%	1,125.00	-	2,138.00	3,263.00	21,375.00	19,237.00
3.	Audio Systems	515,830.00	-	-	515,830.00	10%	262,129.00	-	25,370.00	287,499.00	253,701.00	248,331.00
4.	Audio/Visual Systems	1,591,735.00	-	-	1,591,735.00	10%	672,558.00	-	91,918.00	764,476.00	919,177.00	827,259.00
5.	Automatic Timer	9,600.00	-	-	9,600.00	10%	480.00	-	912.00	1,392.00	9,120.00	8,208.00
6.	Banner Trolley	10,069.00	-	-	10,069.00	10%	1,460.00	-	861.00	2,321.00	8,609.00	7,748.00
7.	C.C.Camera	4,722,284.00	1,871,857.00	-	6,599,141.00	10%	1,297,337.00	-	462,578.00	1,759,915.00	3,689,853.00	5,099,132.00
8.	Camera	1,186,552.00	42,780.00	-	1,229,332.00	10%	193,457.00	-	75,458.00	268,915.00	733,189.00	700,511.00
9.	Miss Equipment	-	2,328,011.00	-	2,328,011.00	10%	-	-	116,401.00	116,401.00	-	2,211,610.00
10.	Drill Machine	-	7,443.00	-	7,443.00	10%	-	-	372.00	372.00	-	7,071.00
11.	Mobile Set	1,453,939.00	270,221.00	-	1,724,160.00	10%	358,734.00	-	123,032.00	481,766.00	1,095,205.00	1,745,404.00
12.	Fax Machine	29,500.00	-	-	29,500.00	10%	1,930.00	-	1,047.00	20,077.00	9,423.00	9,423.00
13.	Finger Print Biometric	366,251.00	481,325.00	-	847,576.00	10%	142,129.00	-	46,478.00	188,607.00	224,122.00	658,969.00
14.	Fire Fighting Equipments	5,072,961.00	3,956,489.00	-	9,029,450.00	10%	876,708.00	-	617,450.00	1,494,158.00	4,196,253.00	7,538,282.00
15.	Fog Machine	351,399.00	36,390.00	-	387,789.00	10%	40,354.00	-	12,920.00	53,278.00	111,045.00	134,511.00
16.	Food Washing Tank	22,000.00	-	-	22,000.00	10%	1,100.00	-	2,090.00	3,190.00	20,900.00	18,910.00
17.	Generator	20,666,352.00	-	-	20,666,352.00	10%	9,168,509.00	-	1,149,783.00	10,318,292.00	11,497,843.00	10,346,060.00
18.	Gym Equipments	1,080,361.00	500,004.00	-	1,580,365.00	10%	211,919.00	-	111,844.00	323,763.00	868,442.00	1,256,002.00
19.	Harding Unipol	1,190,129.00	-	-	1,190,129.00	10%	35,946.00	-	68,297.00	104,243.00	682,966.00	614,669.00
20.	Instruments	1,190,129.00	-	-	1,190,129.00	10%	35,946.00	-	55,921.00	91,867.00	559,214.00	503,293.00
21.	L.C.D. Projector	6,390,799.00	1,149,975.00	-	7,540,774.00	10%	3,300,211.00	-	366,557.00	3,666,768.00	3,090,586.00	3,874,004.00
22.	Lab Equipments	73,252,365.40	14,483,923.00	-	87,736,288.40	10%	30,848,911.00	-	4,964,542.00	35,813,453.40	42,403,455.40	31,922,836.40
23.	Medical Instruments	104,452.00	-	-	104,452.00	10%	9,923.00	-	15,146.00	99,279.00	616,898.00	555,208.00
24.	Media Junction	213,614.00	78,950.00	-	292,564.00	10%	10,681.00	-	24,241.00	202,933.00	202,933.00	257,642.00
25.	Medical Equipment For Disp.	29,400.00	-	-	29,400.00	10%	11,075.00	-	1,833.00	12,908.00	18,325.00	16,497.00
26.	Oil Pump	205,638.00	-	-	205,638.00	10%	115,068.00	-	9,057.00	124,125.00	90,570.00	81,513.00
27.	Old Diesel Tank	2,363.00	-	-	2,363.00	10%	1,171.00	-	119.00	1,290.00	1,192.00	1,073.00
28.	Paper Cutting Machine	236,300.00	-	-	236,300.00	10%	23,630.00	-	2,363.00	21,267.00	214,037.00	214,037.00
29.	Photo State Machine	965,431.00	236,500.00	-	1,201,931.00	10%	483,484.00	-	60,120.00	543,604.00	481,947.00	660,327.00
30.	Plantation Equipments	642,774.00	88,268.00	-	731,042.00	10%	117,105.00	-	56,980.00	174,085.00	525,669.00	556,997.00
31.	Refrigerator	287,685.00	129,300.00	-	416,985.00	10%	146,210.00	-	20,613.00	166,823.00	141,475.00	250,162.00
32.	Solar Heater	9,119,130.00	2,041,912.00	-	11,161,042.00	10%	1,207,465.00	-	843,362.00	2,550,827.00	7,411,665.00	8,612,215.00
33.	Solar Power Plant	21,201.00	-	-	21,201.00	10%	1,060.00	-	1,006,414.00	1,006,414.00	-	19,121,868.00
34.	Stone Grinding Machine	506,178.00	-	-	506,178.00	10%	190,005.00	-	2,014.00	3,074.00	20,141.00	287,406.00
35.	Sound System	1,478,026.00	3,000.00	-	1,481,026.00	10%	190,005.00	-	31,767.00	221,772.00	316,173.00	916,493.00
36.	Submersible Pump	775,467.00	6,023,143.00	-	6,798,610.00	10%	186,737.00	-	101,833.00	561,533.00	1,018,326.00	901,146.00
37.	STP Tank	1,606,046.00	6,023,143.00	-	7,629,189.00	10%	210,065.00	-	78,415.00	265,152.00	588,730.00	6,798,909.00
38.	STP Plant	172,150.00	38,000.00	-	210,150.00	10%	13,090.00	-	440,815.00	650,880.00	1,396,581.00	179,254.00
39.	Megaphone	2,486,633.00	2,050.00	-	2,488,683.00	10%	1,504,337.00	-	17,806.00	30,896.00	159,060.00	886,014.00
40.	Telephone Fitting	1,373,512.00	204,500.00	-	1,578,012.00	10%	339,616.00	-	98,322.00	1,602,669.00	982,296.00	1,124,780.00
41.	Television	1,357,461.00	3,949,110.00	-	5,306,571.00	10%	876,645.00	-	113,614.00	453,232.00	1,033,894.00	4,184,389.00
42.	Transformer	1,659,007.18	505,038.00	-	2,164,045.18	10%	506,207.00	-	140,532.00	646,739.00	1,152,800.18	1,517,306.18
43.	Utensils	448,856.00	224,548.00	-	673,404.00	10%	97,061.00	-	46,908.00	138,969.00	356,795.00	534,455.00
44.	Walky - Talky	17,016.00	-	-	17,016.00	10%	1,305.00	-	397.00	13,448.00	3,905.00	3,598.00
45.	V.C.D. / D.V.D	12,400.00	-	-	12,400.00	10%	838.00	-	402.00	880.00	4,018.00	3,616.00
46.	Vacuum Cleaner	97,800.00	-	-	97,800.00	10%	27,830.00	-	6,997.00	34,827.00	69,970.00	62,973.00
47.	Washing Machine	4,770,240.00	313,400.00	-	5,083,640.00	10%	3,160,765.00	-	176,618.00	3,337,383.00	1,609,475.00	1,746,257.00
48.	Water Cooler & Purifier	59,742.00	-	-	59,742.00	10%	10,627.00	-	4,912.00	15,539.00	49,115.00	44,203.00
49.	Weighing Machine	187,652.00	-	-	187,652.00	10%	35,507.00	-	15,215.00	50,722.00	152,145.00	156,630.00
50.	Welding Machine	264,031.00	304,158.00	-	568,189.00	10%	18,676.00	-	39,743.00	58,419.00	245,355.00	509,770.00
51.	Water Meter	2,636,694.00	-	-	2,636,694.00	10%	392,654.00	-	224,404.00	617,058.00	2,244,040.00	3,019,636.00
52.	Gas Pipe Line Fitting	183,134,741.58	70,029,125.00	-	253,163,866.58	10%	72,324,557.00	-	14,582,476.00	86,907,033.00	110,810,183.58	166,256,832.00
	Total	126,761,636.73	16,322,920.00	-	143,084,556.73	10%	57,163,370.00	-	7,775,923.00	64,939,293.00	69,598,268.73	78,145,215.00
COMPUTERS & PERIPHERALS												
1.	Computer Science Equip.	126,761,636.73	16,322,920.00	-	143,084,556.73	10%	57,163,370.00	-	7,775,923.00	64,939,293.00	69,598,268.73	78,145,215.00
2.	Internet Equipm.	3,018,639.00	835,245.00	-	3,853,884.00	10%	768,649.00	-	266,761.00	1,035,410.00	2,249,990.00	2,818,474.00
3.	Software	11,950,937.00	3,505,999.00	-	15,456,936.00	10%	2,642,141.00	-	1,106,180.00	3,748,321.00	9,308,796.00	11,708,615.00



**GLA UNIVERSITY
MATHURA**

Schedules forming part of Balance Sheet

As at 31.03.2017

Schedule E

OTHER NON CURRENT ASSETS

No.	Particular	AMOUNT IN Rs
	Telephone Security	758.00
	Electric Security	250,000.00
	Academic Fee	5,687,391.00
	Total	5,938,149.00

**GLA UNIVERSITY
MATHURA**

Schedules forming part of Balance Sheet

As at 31.03.2017

Schedule F

CASH & CASH EQUIVALENTS

No.	Particular	AMOUNT IN Rs
	I.O.B. 1999020000000001	5,129.29
	I.O.B. SB A/C 1999010000009005	130,071.64
	I.O.B.C.D.1999020000000020	114,918.41
	IOB EXAM. 1999010000009035	5,566,890.24
	I.O.B/ 1999020000018885	20,310.77
	I.O.B (S.B.9001)	18,176.60
	I.O.B. SB A/C 1999010000009029	115,812.50
	I.O.B. SB A/C 1999010000009039	12,046.90
	I.O.B. SB A/C 1999010000009038	2,402,948.07
	I.O.B. SB A/C 1999010000009036	27,247.00
	I.O.B. SB A/C 1999010000021001	2,717.07
	S.B.I. 33090341961	500,109.50
	ICICI BANK LTD	5,139,714.00
	Total	14,056,091.99

See our separate Audit Report of even date annexed.
at: Mathura
on: 29.09.2017

FOR GLA UNIVERSITY, MATHURA

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



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

CHAIRMAN (E.C)

**GLA UNIVERSITY
MATHURA**

Schedules forming part of Balance Sheet

Annexure G

As at 31.03.2017

SHORT TERM LOANS & ADVANCES

Particular	AMOUNT IN Rs
ADVANCES TO EMPLOYEE	
Shri Suneel Kumar	51,437.00
Shri Ankit Agrawal	26,800.00
Shri Ajay Gautam	4,040.00
Shri Ankita Sharma	5,000.00
Shri Ashok Kumar Singh	525,160.00
Shri Ashviny Upmanyu	28,397.00
Shri Dharmendra Kulsrestha	36,745.00
Dr Anoop Kumar Gupta	292,183.00
Shri Hari om Sharma	11,683.00
Prof Anand Mohan Agrawal	29,867.00
Prof. P.K.Basudhar	6,709.00
Prof Pradeep Mishra	5,000.00
Shri R.R.Sharma	15,000.00
Shri Sanjay Kumar Maurya	10,502.00
Shri Siyaram Sharma	4,600.00
Prof P.K.Tandon	976.00
Shri Devendra Saraswat	100,000.00
Shri Jagan	30,452.00
Shri Krishan Mohan Saraswat	81,000.00
Shri Manish Bhartiya	5,000.00
Shri Manish Kumar Wallia	25,500.00
Shri Nihal Singh	12,500.00
Shri Onkar Singh	22,000.00
Shri Rajesh Kumar Shukla	11,000.00
Shri Rajpal Singh	49,000.00
Shri Bhan Singh	14,000.00
Shri Sunil Saxena	31,500.00
Shri Vivek Kumar Tiwari	2,000.00
Shri Apoorva Jain	10,000.00
Shri Ashish Kumar Singh	8,000.00
Mrs Pooja Pathak	16,000.00
Shri Vinod Kumar	1,232.00
Shri Vishal Khandelwal	3,450.00
Shri Kumar Gaurav	9,800.00
Shri Mukut Ballabh Dubey	10,920.00
Shri Neeraj Garg	13,854.00
Shri Nitin Gaur	5,000.00
Shri Prakhya Bhatt	10,000.00
Shri Rajnish Mahajan	10,000.00
Shri Saurabh Goyal	10,000.00
Shri Sidharth Pannu	10,000.00
Shri Arjun Singh	1,000.00
Dr Deepak Kumar Das	89,037.00
Shri Suresh Chand Sharma	1,000.00
GLA IPR Exam Account	40,000.00
GLA LT Exam Account	59,000.00
Shri Narendra Singh	716.00
Ms Nibhanika Singh	18,000.00
Prof Nitin Bhatnagar	810,000.00
Shri Trilok Pratap Singh Chauhan	10,000.00
Shri Yogesh Kumar	27,475.00
Shri Diwakar Bharadwaj	312,293.00
Shri Shakun Bansal	80,000.00
Shri Sudeep Poddar	7,425.00
Shri Kamal Shah	34,503.00
Shri Mukesh Kumar Math	50,000.00
Shri Nitin Tyagi	27,345.00
Shri Vijay Kumar Dwivedi	390,200.00
Shri Anand Singh Jalal	10,000.00
Dr. Jaya Dwivedi	13,330.00
Shri Arjan Kumar	1,330,000.00
Shri Kanhaiya Kumar	20,765.00
Shri Kamal Sharma	425,615.00
Shri Lokesh Kumar Sharma	14,538.00



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12/4/2017

Shri Umesh Kumar Sharma	280,000.00
Shri Narendra Mohan	8,000.00
Shri Raj Bansal	613,446.00
Shri Kewar Mausham	285.00
Shri Rakesh Kumar Galab	4,000.00
Shri Vikas Kumar Sharma	65,000.00
Shri Kiran Pal Singh	10,060.00
Shri Poojan Mal Gupta	43,035.00
Shri Ravi Shankar Tiwari	2,602.00
Shri Sandeep Kumar Rathor	4,579.00
Shri Ankur Pallwal	9,858.00
Shri Rohit Agrawal	3,447.00
Shri Anjali Kumar Rai	4,000.00
Shri Anantaram	400,000.00
Dr. Vinay Kumar Deolia	270,000.00
Shri Ashish Shukla	400,000.00
Shri Abhay Chaturvedi	400,000.00
Shri Mayank Srivastava	800,000.00
Shri Pragbha Sharma	15,000.00
Shri Ashish Sharma	280,295.00
Shri Manoj Kumar Chaubey	24,232.00
Shri Satendra Yadav	322.00
Shri Sashi Sekhar	41,837.00
Shri Manoj Kumar	66,000.00
Shri Satvir Singh	3,063.00
Shri Piyush Singhal	637,800.00
Dr. Anur Kumar Tiwari	280,000.00
Dr. Dilip Kumar Sharma	602,467.00
Dr. Vikas Tripathi	394,125.00
Shri Ravi Bansal	124,683.00
Dr. Charul Bhatnagar	75,300.00
Dr. Meenakshi Bajpai	38,058.00
Dr. Vivek Mehrotra	7,000.00
Shri Mohit Kumar Sharma	32,150.00
FINANCES TO OTHERS	
M/s Staffin Gaumat Consulting Service	100,800.00
M/s C.R. Enterprises	26,514.00
Shri Deepak Agrawal	6,350.00
M/s E.G. Communication	216,775.00
M/s Extra Edge Info Media Pvt Ltd	300,000.00
Shri Gulzar Beg	8,900.00
Shri Hanif	42,000.00
M/s Info Edge (India Pvt Ltd)	158,865.00
Shri Mohit Gupta	197,107.00
Shri Mohit Tripathi	272.00
M/s Old Word Hospitality Pvt Ltd	8,000.00
Shri Pawan Kumar	5,000.00
Shri Prankur Chaturvedi	10,000.00
Shri Ambuj Kumar Mishra	400,000.00
M/s Britix Novelities	12,500.00
M/s Kansal Com	5,000.00
M/s Media Creation	50,000.00
M/s Pushp Savera	3,000.00
M/s Oties Elevator Company (India) Ltd	1,232,296.00
M/s Saumya D.S.M. Pvt Ltd	922,393.00
M/s Spectro Analy Cal Cabs Ltd	11,804.00
M/s Krishna Multi Media	450.00
M/s Regus Infinity Business Hubs Pvt Ltd	90,813.00
M/s Yuvraj Regency	2,621.00
Shri Amit Kumar Agrawal	50,000.00
M/s Regus Infinity Business Hubs Pvt Ltd (Delhi)	235,300.00
M/s B.S.I Business Park	92,000.00
M/s Balaji Property	15,000.00
M/s Trinity Micosystems Pvt Ltd	244,687.00
M/s Virat & Co.	7,997.00
Total	15,725,637.00

as per our separate Audit Report of even date annexed.

Place: Mathura
Date: 29.09.2017

FOR GLA UNIVERSITY, MATHURA

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



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

CHAIRMAN (E.C)

GLA UNIVERSITY**MATHURA****Schedules forming part of Income & Expenditure**

Schedule H

REVENUE FROM OPERATIONS

As at 31.03.2017

No.	Particulars	Amount Rs.
1.	Fees From Students	1,152,568,669.00
	TOTAL	1,152,568,669.00

Schedule I

INTEREST ON SB A/c / FDR/ OTHERS

As at 31.03.2017

No.	Particulars	Amount Rs.
1.	Interest on Saving Account	148,756.30
	TOTAL	148,756.30

Schedule J

OTHER INCOME

As at 31.03.2017

No.	Particulars	Amount Rs.
1.	Rent	2,381,063.00
2.	Sale of Scrap	470,750.00
4.	Other Income	1,589,275.00
	TOTAL	4,441,088.00

Schedule K

EDUCATIONAL EXPENSES

As at 31.03.2017

No.	Particulars	Amount Rs.
1.	Admission Expenses	15,218,598.00
2.	AMC On Software	793,239.00
3.	AMC On Server	69,002.00
4.	Affiliation	300,000.00
5.	Conference & Seminar Expenses	1,180,057.00
6.	Convocation Expenses	1,787,627.00
7.	Cultural Program Expenses	4,184,786.00
8.	Examination Expenses	956,320.00
9.	Games & Sports Expenses	2,014,212.00
10.	Internet Expenses	1,764,544.00
11.	Lab Consumables	1,247,944.00
12.	Library Journal	3,729,324.00
13.	Magazine, News Paper & Other Expenses	189,031.00
14.	P.D.P. Expenses	15,962,897.00
15.	Placement Cell Expenses	5,044,282.00
16.	Scholarship & Fee Concession Expenses	27,677,145.00
17.	Student Welfare Expenses	2,478,173.00
18.	Website Expenses	4,442,873.00
	TOTAL	89,040,054.00

As per our separate Audit Report of even date annexed.

Place: Mathura

Date: 29.09.2017

For Kuldeep Arora & Associates

Chartered Accountants

FRN.: 006036C

(CA: Kuldeep Arora)

F.C.A.

Membership No. 074799



FOR GLA UNIVERSITY, MATHURA

CHAIRMAN (E.C)

**GLA UNIVERSITY
MATHURA**

Schedules forming part of the Income & Expenditure Account

Schedule L

As at 31.03.2017

EMPLOYEE BENEFIT EXPENSES

S. No.	Particulars	Amount Rs.
1.	Faculty Development Expenses	1,871,691.00
2.	Salary Teaching Staff	364,722,912.00
3.	Salary Non Teaching Staff	136,484,266.00
4.	Staff Welfare Expenses	2,690,002.00
TOTAL		505,768,871.00

Schedule M

As at 31.03.2017

CHARITABLE EXPENSES

S. No.	Particulars	Amount Rs.
1.	Help to Poor Students	50,000.00
	Medical Help To Students And Satff	611,947.00
TOTAL		661,947.00

Schedule N

As at 31.03.2017

FINANCE COST

S. No.	Particulars	Amount Rs.
1.	Bank Charges	291,925.84
2.	Interest on C.C	15,308,555.00
3.	Interest on Demand Loans	6,335,580.00
4.	Interest on Term Loans	64,350,560.88
5.	Interest on Unsecured Loans	37,226,635.00
TOTAL		123,513,256.72

As per our separate Audit Report of even date annexed.

Place: Mathura

Date : 29.09.2017

For Kuldeep Arora & Associates
Chartered Accountants
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FOR GLA UNIVERSITY, MATHURA

CHAIRMAN (E.C)

**GLA UNIVERSITY
MATHURA**

Schedules forming part of the Income & Expenditure Account

Schedule O

As at 31.03.2017

OTHER EXPENSES

S. No.	Particulars	Amount Rs.
1.	Administration Expenses	6,593,939.00
2.	AMC On Lift	874,205.00
3.	AMC On STP Plant	907,008.00
4.	Audit Fee	690,000.00
5.	Consultancy Fee	5,937,015.00
6.	Dish T.V. Expenses	188,018.00
7.	Electricity Charges & Fuel of Generator	62,374,070.00
8.	Fuel of Vehicle Expenses	1,578,418.00
9.	Fire Fighting Expenses	397,191.00
10.	Expenses of NAAC Inspection	924,000.00
11.	House Keeping Expenses	10,919,470.00
12.	Insurance	4,886,413.00
13.	Legal Expenses	118,200.00
14.	Maintenance of Generator	3,086,704.00
15.	Maintenance of Vehicle	2,039,943.00
16.	Maintenance on Building	23,880,543.00
17.	Maintenance on Computer	2,233,440.00
18.	Maintenance on Electric	5,420,339.00
19.	Maintenance on Furniture	2,707,110.00
20.	Maintenance on Other Assets	3,177,813.00
21.	Meeting Expenses for University Authorities	137,121.00
22.	Membership Fee	550,497.00
23.	Networking Expenses	5,698,711.00
24.	Notice for Admission and Staff Recruitment	157,970,435.00
25.	Plantation Expenses	707,797.00
26.	Postage & Stamp	788,852.00
27.	Printing & Stationary	6,328,532.00
28.	Rent for Delhi Office	1,314,500.00
29.	TA /Conveyance	6,197,147.00
30.	Telephone Expenses	1,100,523.00
31.	Water Resource Expenses	550,914.00
TOTAL		320,278,868.00

As per our separate Audit Report of even date annexed.

Place: Mathura

Date : 29.09.2017

For Kuldeep Arora & Associates

Chartered Accountants

FRN.: 006036C



(CA. Kuldeep Arora)

F.C.A.

Membership No. 074799

FOR GLA UNIVERSITY, MATHURA

CHAIRMAN (E.C)