



3.5.2 CA certified copy of statement of accounts (Session 2017-18)

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3.	3.5.2	Consultancy Receipt Statement 2017-18	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
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.L.A. UNIVERSITY, MATHURA**, as at **31.03.2018** 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 31.03.2018 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31.03.2018

The prescribed particulars are annexed here to.

Place : Mathura
Date : **10.09.2018**

For KULDEEP ARORA & ASSOCIATES
Chartered Accountants
FRN : 006036C



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

GLA UNIVERSITY
MATHURA
BALANCE SHEET AS AT 31-03-2018

S. No.	Particulars	Schedule	Note No.	As at 31-03-2018	As at 31-03-2017
				Rs.	Rs.
A	<u>CAPITAL & LIABILITIES</u>				
1.	<u>Capital Fund</u>			58,30,18,279.75	54,75,90,354.37
(a)	General Fund	A		58,30,18,279.75	54,75,90,354.37
(b)	Corpus Fund			-	-
2.	<u>Non-current Liabilities</u>			1,82,81,40,928.50	-
(a)	Long Term Borrowings	B		1,82,81,40,928.50	-
(b)	Other Long Term Liabilities			-	-
(c)	Long Term Provisions			-	-
3.	<u>Current Liabilities</u>			18,28,42,289.80	1,78,95,97,415.26
(a)	Short Term Borrowings			-	1,64,52,51,885.15
(b)	Other Current Liabilities	C		18,28,42,289.80	14,43,45,530.11
(c)	Short Term Provisions			-	-
	TOTAL			2,59,40,01,498.05	2,33,71,87,769.63
B	<u>ASSETS</u>				
1.	<u>Non-Current Assets</u>			2,56,50,78,936.64	2,30,74,06,040.64
(a)	<u>Fixed Assets</u>			2,56,48,28,178.64	2,30,14,67,891.64
(i)	Tangible Assets	D		2,56,48,28,178.64	2,30,14,67,891.64
(ii)	Intangible Assets			-	-
(b)	Non-Current Investments			-	-
(c)	Long-Term Loans and Advances			-	-
(d)	Other Non-Current Assets	E		2,50,758.00	59,38,149.00
2.	<u>Current Assets</u>			2,89,22,561.41	2,97,81,728.99
(a)	Current Investments			-	-
(b)	Cash and Cash Equivalents	F		1,20,16,450.41	1,40,56,091.99
(c)	Short-Term Loans and Advances	G		1,65,74,822.00	1,57,25,637.00
(d)	Other-Current Assets	H		3,31,289.00	-
3.	<u>Miscellaneous Expenses</u>			-	-
(a)	Excess of Exps. Over Income			-	-
	TOTAL			2,59,40,01,498.05	2,33,71,87,769.63
	Significant Accounting Policies	R			
	Notes On Accounts	S			

As per our separate Audit Report of even date annexed.
Place: Mathura
Date : 10.09.2018

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**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31-03-2018

S. No.	Particulars	Schedule	Note No.	As at 31-03-2018	As at 31-03-2017
				Rs.	Rs.
1.	Income				
(a)	Revenue From Operations	I		1,21,23,23,421.10	1,15,25,68,669.00
(b)	Interest On SB A/c/FDR/ Others	J		2,12,834.00	1,48,756.00
(c)	Other Income	K		11,97,213.00	44,41,088.00
	Total Income			1,21,37,33,468.10	1,15,71,58,513.00
2.	Expenses				
(a)	Educational Expenses	L		11,31,16,894.78	8,90,40,054.00
(b)	Employee Benefits Expenses	M		58,14,07,038.00	50,57,68,871.00
(c)	Depreciation and Amortisation Expenses	N		4,95,27,174.00	4,08,85,489.00
(d)	Charitable Expenses	O		56,91,998.53	6,61,947.00
(e)	Finance Cost	P		11,46,59,097.20	12,35,13,256.72
(f)	Other Expenses	Q		31,39,03,340.21	32,02,78,868.00
	Total Expenses			1,17,83,05,542.72	1,08,01,48,485.72
3.	Excess of Income over Expenditures (1-2)			3,54,27,925.38	7,70,10,027.28
	Significant Accounting Policies	R			
	Notes On Accounts	S			

As per our separate Audit Report of even date annexed.
Place: Mathura
Date : 10.09.2018

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



(Signature)

(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

GENERAL FUND

As at 31.03.2018

S.No.	Particular	Balance as on 31.03.2017	Excess of Income Over Expenses	Balance as on 31.03.2018
1.	General Fund	54,75,90,354.37	3,54,27,925.38	58,30,18,279.75
	Total	54,75,90,354.37	3,54,27,925.38	58,30,18,279.75

Schedule B

LONG TERM BORROWINGS

As at 31.03.2018

S.No.	Particular	AMOUNT IN Rs
1.	HDFC Bank Ltd 5020000005007295	9,42,03,948.77
2.	HDFC Bank Ltd 49123527	13,95,848.57
3.	HDFC Bank Ltd 49292877	13,95,848.57
4.	HDFC Bank Ltd 49295136	13,95,642.57
5.	HDFC Bank Ltd 49295136	13,95,848.57
6.	HDFC Bank Ltd 49296699	13,95,848.57
7.	HDFC Bank Ltd 49390952	13,95,848.57
8.	Shri Jagannath Prasad Ganeshi Lal Bajaj Charitable Trust Samiti	1,72,55,62,094.31
	Total	1,82,81,40,928.50

Schedule C

OTHER CURRENT LIABILITIES

As at 31.03.2018

S.No.	Particular	Amount In Rs	AMOUNT IN Rs
Security			
1.	Students Security	12,47,48,634.00	
2.	Staff Security	1,54,95,771.00	14,02,44,405.00
Payables			
1.	Shri Satendra Singh	1,736.00	
2.	Shri Vish Alok Sekhar	9,962.00	
3.	Allumani Fee	98,09,880.00	
4.	District Welfare Office Bhagalpur	1,20,000.00	
5.	Heera Singh	5,078.00	
6.	Other Liabilities	1,16,367.00	
7.	GLA University Relief Fund Account	1,500.00	
8.	Salary Payable	1,43,31,082.00	
			2,43,95,605.00
Sundry Creditors			
1.	M/s Absulte Factor	2,48,710.00	
2.	M/s Amity Electronics Corporation	54,338.00	
3.	M/s Ashok Auto sales	4,56,255.00	
4.	M/s Beacon Elevator Pvt Ltd	1,37,500.00	
5.	M/s Bharti Refrigeration	78,122.00	
6.	M/s Navratan Engineering Corporation	1,63,573.00	
7.	M/s Sophisticated Indu. Material Analytical Labs	4,12,618.00	
8.	M/s Transoft Infotech	2,11,017.00	
9.	M/s Electrotherm Soler Pvt Ltd	2,96,000.00	
10.	M/s Independent News Services Pvt Ltd	2,00,864.00	
11.	M/s News 24 Broadcast India Ltd	1,08,891.00	
12.	M/s Prakash Impex Pvt Ltd	7,60,000.00	
13.	M/s New Hotel Tepso	8,500.00	
			31,36,388.00
Credit Bank Balance			
1.	I.O.B. SB A/C 1999010000009007	13,08,894.49	
2.	I.O.B(1999020000018885	7,72,861.04	
3.	I.O.B(1999020000000101	1,29,84,136.27	
			1,50,65,891.80
	Total		18,28,42,289.80

As per our separate Audit Report of even date annexed.
Place: Mathura
Date : 10.09.2018

FOR GLA UNIVERSITY, MATHURA

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

(CA. Kuldeep Arora)



CHAIRMAN (E.C)

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

Schedule D

FIXED ASSETS											
Gross Block			Depreciation			Net Block					
Sr. No.	Particulars	Balance as on 31.03.17	Addition During the year	Sold / Transferred/ Discarded During the year	Balance, as on 31.03.18	Rate of Dep.	Depreciation upto 31.03.17	Depreciation during the year	Depreciation upto 31.03.18	W.D.V. of Assets Sold/ Transferred/ Discarded	W.D.V. of Assets After Sold/ Transferred/ Discarded
BUILDING											
1.	Building	2,00,26,93,104.43	19,09,11,096.00	-	2,19,36,04,200.43	0%	15,72,90,246.00	-	15,72,90,246.00	1,84,54,02,858.43	2,03,63,13,954.43
2.	Water Tank	39,76,238.00	4,29,367.00	-	44,05,605.00	10%	6,51,797.00	3,53,912.00	10,05,709.00	33,24,441.00	33,99,896.00
3.	Foot Overbridge	2,02,80,859.00	20,83,378.00	-	2,23,64,237.00	0%	-	-	-	2,02,80,859.00	2,23,64,237.00
4.	Lift	30,10,460.00	33,50,070.00	-	63,60,530.00	10%	12,35,324.00	3,45,017.00	15,80,341.00	17,75,136.00	47,80,189.00
	Total	2,02,99,60,661.43	19,67,73,911.00	-	2,22,67,34,572.43	-	15,91,77,367.00	6,58,929.00	15,98,76,596.00	1,87,07,83,294.43	2,06,68,58,276.43
EQUIPMENTS											
1.	Air Conditioning System	4,26,26,582.00	50,91,274.00	-	4,77,17,856.00	10%	1,58,55,725.00	29,31,649.00	1,87,87,374.00	2,67,70,857.00	2,89,30,482.00
2.	Air Compressor	22,500.00	81,900.00	-	1,04,400.00	10%	3,263.00	6,019.00	9,282.00	19,237.00	95,118.00
3.	Audio Systems	5,15,830.00	-	-	5,15,830.00	10%	2,87,495.00	22,833.00	3,10,332.00	2,28,331.00	2,05,498.00
4.	Auditorium Systems	15,91,735.00	-	-	15,91,735.00	10%	7,64,476.00	87,726.00	8,47,202.00	8,27,259.00	7,44,533.00
5.	Automatic Timer	9,600.00	-	-	9,600.00	10%	1,392.00	821.00	2,213.00	7,387.00	6,973.00
6.	Banner Trolley	10,069.00	-	-	10,069.00	10%	2,321.00	3,096.00	3,096.00	7,748.00	7,748.00
7.	C.C.Camera	66,99,141.00	16,89,372.00	-	83,88,513.00	10%	17,59,915.00	5,94,382.00	23,54,297.00	50,99,132.00	61,94,122.00
8.	Camera	1,15,357.00	-	-	1,15,357.00	10%	7,581.00	78,819.00	3,44,734.00	7,00,511.00	7,40,049.00
9.	Child Water Systems	6,22,400.00	-	-	6,22,400.00	10%	-	-	-	-	-
10.	Chimney	21,600.00	-	-	21,600.00	10%	-	1,080.00	31,120.00	-	5,91,280.00
11.	Mess Equipment	23,28,011.00	5,15,578.00	-	28,43,589.00	10%	1,16,401.00	2,46,940.00	3,63,341.00	22,11,610.00	24,80,248.00
12.	Drill Machine	7,443.00	-	-	7,443.00	10%	372.00	707.00	1,079.00	7,071.00	6,364.00
13.	Mobile Set	17,24,170.00	9,49,400.00	-	26,73,570.00	10%	4,81,766.00	1,71,710.00	6,53,476.00	12,42,404.00	20,20,094.00
14.	Fax Machine	29,500.00	-	-	29,500.00	10%	20,077.00	942.00	21,019.00	942.00	8,481.00
15.	Finger Print Biometric	8,47,576.00	56,250.00	-	9,03,826.00	10%	1,88,607.00	68,709.00	2,57,316.00	6,58,969.00	6,46,510.00
16.	Fire Fighting Equipments	90,29,450.00	12,92,464.00	-	1,03,21,914.00	10%	14,94,158.00	8,18,152.00	23,12,310.00	75,35,292.00	80,09,604.00
17.	Fog Machine	1,87,789.00	-	-	1,87,789.00	10%	53,278.00	13,451.00	68,729.00	1,34,511.00	1,21,060.00
18.	Food Wasteage Tank	22,000.00	-	-	22,000.00	10%	3,190.00	1,881.00	5,071.00	18,810.00	16,929.00
19.	Generator	2,06,66,352.00	-	-	2,06,66,352.00	10%	1,03,18,292.00	1,03,48,060.00	1,13,53,097.00	1,03,48,060.00	93,13,255.00
20.	Gym Equipments	15,80,365.00	10,49,617.00	-	26,29,982.00	10%	3,23,763.00	1,78,141.00	5,01,904.00	12,56,602.00	21,28,078.00
21.	Hordling Unipol	7,18,912.00	-	-	7,18,912.00	10%	1,04,243.00	61,467.00	1,65,710.00	6,14,669.00	5,53,202.00
22.	Instruments	11,90,129.00	-	-	11,90,129.00	10%	6,86,836.00	50,329.00	7,37,165.00	5,03,293.00	4,52,964.00
23.	I.C.D. Projector	8,77,36,288.40	21,66,582.00	-	97,07,356.00	10%	36,66,768.00	4,95,730.00	41,62,498.00	38,74,004.00	55,44,856.00
24.	Lab Equipments	51,36,353.00	-	-	51,36,353.00	10%	3,58,13,453.00	54,491.00	4,12,62,554.00	5,19,22,836.40	5,16,10,088.40
25.	Musical Instruments	7,84,109.00	84,490.00	-	8,68,599.00	10%	2,28,901.00	59,745.00	2,88,646.00	5,55,208.00	5,79,953.00
26.	Media Junction	1,04,452.00	-	-	1,04,452.00	10%	15,146.00	6,931.00	24,077.00	89,306.00	80,375.00
27.	Medical Equipment for Disp.	2,92,564.00	10,425.00	-	3,02,989.00	10%	34,922.00	26,285.00	61,207.00	2,57,642.00	2,41,782.00
28.	Oil Pump	29,400.00	-	-	29,400.00	10%	12,908.00	1,490.00	14,557.00	16,492.00	14,843.00
29.	Old Diesel Tank	2,05,638.00	-	-	2,05,638.00	10%	1,24,125.00	8,151.00	1,32,276.00	81,513.00	73,362.00
30.	Paper Cutting Machine	2,363.00	-	-	2,363.00	10%	1,290.00	107.00	1,397.00	1,073.00	966.00
31.	Photo State Machine	12,03,931.00	58,240.00	-	12,62,171.00	10%	5,43,694.00	68,945.00	6,12,549.00	6,60,327.00	6,49,622.00
32.	Planation Equipments	7,31,042.00	44,836.00	-	7,75,878.00	10%	1,74,085.00	57,938.00	2,32,023.00	5,56,957.00	5,43,855.00
33.	Refrigerator	4,16,985.00	-	-	4,16,985.00	10%	1,66,823.00	25,016.00	1,91,839.00	2,50,162.00	2,25,146.00
34.	Solar Heater	1,11,63,042.00	4,39,425.00	-	1,16,02,467.00	10%	25,50,827.00	8,83,193.00	34,34,020.00	86,12,215.00	81,68,447.00
35.	Solar Power Plant	2,01,26,282.00	6,07,91,285.00	-	8,09,19,567.00	10%	10,06,414.00	49,51,751.00	59,58,165.00	1,91,21,868.00	7,49,61,402.00
36.	Stone Grinding Machine	21,201.00	-	-	21,201.00	10%	3,074.00	-	4,887.00	18,127.00	16,314.00
37.	Sound System	5,09,178.00	6,64,034.00	-	11,73,212.00	10%	2,21,772.00	61,942.00	2,83,714.00	2,87,466.00	8,89,498.00
38.	Submersible Pump	14,78,026.00	1,72,925.00	-	16,50,951.00	10%	5,61,533.00	1,00,296.00	6,61,829.00	9,16,493.00	9,89,172.00
39.	STP Tank	11,66,298.00	1,04,359.00	-	12,70,657.00	10%	2,65,152.00	95,333.00	3,60,485.00	9,01,146.00	9,10,172.00
40.	STP Plant	26,29,789.00	7,82,331.00	-	34,12,120.00	10%	6,50,880.00	7,37,008.00	13,87,888.00	69,78,909.00	70,24,232.00
41.	Magphone	2,10,150.00	-	-	2,10,150.00	10%	30,896.00	17,926.00	48,822.00	1,79,254.00	1,61,328.00
42.	Telephone Fitting	24,88,683.00	29,032.00	-	25,17,715.00	10%	16,02,669.00	90,083.00	16,92,722.00	8,86,014.00	8,24,993.00
43.	Television	15,78,012.00	-	-	15,78,012.00	10%	4,53,232.00	1,26,188.00	5,79,420.00	11,24,780.00	12,72,792.00
44.	Transformer	53,06,571.00	-	-	53,06,571.00	10%	11,22,182.00	4,18,439.00	15,40,621.00	41,84,389.00	37,65,950.00
45.	Urnals	21,64,045.18	-	-	21,64,045.18	10%	6,46,739.00	1,51,731.00	7,98,470.00	15,17,306.18	13,65,575.18
46.	Walky - Talky	6,73,424.00	2,00,408.00	-	8,73,832.00	10%	1,38,969.00	63,466.00	2,02,435.00	5,34,455.00	6,71,397.00
47.	V.C.D. / D.V.D	17,016.00	-	-	17,016.00	10%	13,448.00	357.00	13,805.00	3,568.00	3,211.00
48.	Vacuum Cleaner	12,400.00	-	-	12,400.00	10%	8,784.00	362.00	9,146.00	3,616.00	3,254.00
49.	Washing Machine	97,800.00	9,500.00	-	1,07,300.00	10%	34,827.00	6,772.00	41,599.00	62,973.00	65,701.00
50.	Water Cooler & Purifier	50,83,640.00	-	-	50,83,640.00	10%	33,37,383.00	1,74,626.00	35,12,009.00	17,46,252.00	15,71,651.00
51.	Weighing Machine	59,742.00	-	-	59,742.00	10%	15,539.00	4,420.00	19,959.00	44,203.00	39,783.00
52.	Welding Machine	1,87,652.00	-	-	1,87,652.00	10%	50,722.00	13,693.00	64,415.00	1,36,930.00	1,23,237.00
53.	Water Meter	5,68,189.00	-	-	5,68,189.00	10%	58,419.00	1,09,396.00	1,69,396.00	5,09,770.00	4,58,793.00
54.	Gas Pipe Line Fitting	26,36,694.00	6,42,562.00	-	32,79,256.00	10%	6,17,058.00	2,07,80,494.00	8,51,150.00	20,19,636.00	24,28,106.00
	Total	25,31,63,866.58	8,30,96,199.00	-	33,62,60,065.58	-	6,69,07,033.00	2,07,80,494.00	10,76,87,577.00	16,62,56,832.58	22,85,72,527.58
COMPUTERS & PERIPHERALS											
1.	Computer Science Equip.	1,30,73,556.73	1,29,08,354.00	-	2,59,81,910.73	10%	6,49,39,343.00	84,59,939.00	7,33,99,282.00	7,81,45,215.73	8,25,93,630.73
2.	Internet Fittings	38,53,884.00	-	-	38,53,884.00	10%	10,35,410.00	2,81,847.00	13,17,257.00	26,18,474.00	25,36,627.00

3. Software	1,54,56,936.00	24,12,717.00	-	-	1,78,69,653.00	10%	37,48,321.00	-	12,91,497.00	50,39,818.00	1,17,08,615.00	-	1,17,08,615.00	1,28,29,835.00
4. Scanner	2,95,807.00	-	-	-	2,95,807.00	10%	38,865.00	-	25,644.00	65,009.00	2,56,442.00	-	2,56,442.00	2,30,798.00
5. Server	41,54,140.00	-	-	-	41,54,140.00	10%	5,03,666.00	-	3,65,047.00	8,68,713.00	36,50,474.00	-	36,50,474.00	32,85,437.00
Total	16,68,45,323.73	1,53,21,071.00	-	-	18,21,66,394.73	-	7,02,66,105.00	-	1,04,23,974.00	8,06,90,079.00	9,65,79,220.73	-	9,65,79,220.73	10,14,76,317.73
FURNITURE & FIXTURES														
1. Furniture	10,53,10,252.00	46,27,423.00	-	-	10,99,37,675.00	10%	3,34,81,773.00	-	74,14,219.00	4,08,95,992.00	7,18,28,480.00	-	7,18,28,480.00	6,90,41,684.00
2. Electricity fittings & Equip.	9,05,37,153.00	54,54,559.00	-	-	9,59,91,712.00	10%	3,24,24,024.00	-	60,84,041.00	3,85,08,055.00	5,81,13,127.00	-	5,81,13,127.00	5,74,83,645.00
3. Electric Connection	1,49,700.00	-	-	-	1,49,700.00	10%	21,706.00	-	12,799.00	34,505.00	1,27,994.00	-	1,27,994.00	1,15,195.00
4. Intercom	2,950.00	-	-	-	2,950.00	10%	1,865.00	-	109.00	1,974.00	1,085.00	-	1,085.00	975.00
Total	19,60,00,055.00	1,00,81,982.00	-	-	20,60,82,037.00	-	6,59,29,368.00	-	1,35,11,168.00	7,94,40,536.00	13,00,70,686.00	-	13,00,70,686.00	12,66,41,500.00
LIBRARY BOOKS														
1. Library Books	4,22,09,633.99	31,28,069.00	-	-	4,53,37,702.99	10%	2,13,64,529.00	-	22,40,914.00	2,36,05,443.00	2,08,45,104.90	-	2,08,45,104.90	2,17,32,259.90
2. Library Renovation & Other A	50,61,908.00	-	-	-	50,61,908.00	10%	11,66,769.00	-	3,89,514.00	15,56,283.00	38,95,139.00	-	38,95,139.00	35,05,625.00
Total	4,72,71,541.99	31,28,069.00	-	-	5,03,99,610.99	-	2,25,31,298.00	-	26,30,428.00	2,51,61,726.00	2,47,40,243.90	-	2,47,40,243.90	2,52,37,884.90
VEHICLES														
1. Bike	52,197.00	-	-	-	52,197.00	10%	15,714.00	-	3,648.00	19,362.00	36,483.00	-	36,483.00	32,835.00
2. Car	2,12,09,911.00	53,75,200.00	-	-	2,45,65,111.00	10%	83,87,454.00	-	14,59,221.00	87,44,526.00	1,28,22,457.00	-	1,28,22,457.00	1,58,20,585.00
3. Bus	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Other Vehicle	1,29,844.00	28,880.00	-	-	1,58,724.00	10%	57,833.00	-	8,646.00	66,479.00	72,011.00	-	72,011.00	92,245.00
5. Tractor Trolley	2,29,490.00	-	-	-	2,29,490.00	10%	1,22,827.00	-	10,666.00	1,33,493.00	1,06,663.00	-	1,06,663.00	95,997.00
Total	2,16,21,442.00	54,04,080.00	-	-	2,50,05,522.00	-	85,83,828.00	-	14,82,181.00	89,63,860.00	1,30,37,614.00	-	1,30,37,614.00	1,60,41,662.00
Grand Total	2,71,48,62,890.64	31,38,05,312.00	20,20,000.00	3,02,66,48,202.64	41,33,94,999.00	11,02,149.00	4,95,27,174.00	46,18,20,024.00	2,30,14,67,801.64	9,17,851.00	2,30,05,50,040.64	2,56,48,28,178.64	2,56,48,28,178.64	

Note : Depreciation on assets as on 31.03.2017 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 : 10.09.2018

For Kuldeep Arora & Associates
Chartered Accountants
FRN : 006036C



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

FOR GLA UNIVERSITY, MATHURA

CHAIRMAN (E.C)

**GLA UNIVERSITY
MATHURA**

Schedules forming part of Balance Sheet

Schedule E

As at 31.03.2018

OTHER NON CURRENT ASSETS

S.No.	Particular	AMOUNT IN Rs
1.	Telephone Security	758.00
2.	Electric Security	2,50,000.00
Total		2,50,758.00

Schedules forming part of Balance Sheet

Schedule F

As at 31.03.2018

CASH & CASH EQUIVALENTS

S.No.	Particular	AMOUNT IN Rs
1.	I.O.B. 1999020000000001	5,111.59
2.	I.O.B. SB A/C 1999010000009005	1,35,126.64
3.	I.O.B.C.D.1999020000000020	1,14,900.71
4.	IOB EXAM 1999010000009035	23,70,493.23
6.	I.O.B (S.B.9001)	18,823.60
7.	I.O.B. SB A/C 1999010000009029	1,15,812.50
8.	I.O.B. SB A/C 1999010000009039	12,456.90
9.	I.O.B. SB A/C 1999010000009038	5,30,735.61
10.	I.O.B. SB A/C 1999010000009036	32,699.00
11.	I.O.B. SB A/C 19990100000021001	32,816.13
13.	S.B.I. 33090240408	9,23,136.00
14.	S.B.I. 33090341961	5,00,109.50
15.	ICICI BANK LTD101705000642	72,24,229.00
Total		1,20,16,450.41

As per our separate Audit Report of even date annexed.

Place: Mathura

Date : 10.09.2018

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

Schedule G

As at 31.03.2018

SHORT TERM LOANS & ADVANCES

S.No.	Particular	AMOUNT IN Rs
ADVANCES TO EMPLOYEE		
1.	Sh Ajay Gautam	4,040.00
2.	MS Ankita Sharma	5,000.00
3.	Sh Ashok Kumar Singh	3,66,800.00
4.	Dr. Anup Kumar Gupta	2,92,183.00
5.	Shri Hari om Sharma	11,683.00
6.	Prof Anand Mohan Agrawal	29,867.00
7.	Prof Pradeep Mishra	5,000.00
8.	Sh. Rajesh Verma	2,000.00
9.	Shri Sanjay Kumar Maurya	5,000.00
10.	Shri Siyaram Sharma	4,600.00
11.	Shri Trilok Pratap Singh Chauhan	10,000.00
12.	Shri Yogesh Kumar (IPR)	17,475.00
13.	Ms Debjani Ghosh	1,500.00
14.	Shri Devendra Saraswat	38,500.00
15.	Shri Jagan	30,452.00
16.	Shri Krishan Mohan Saraswat	48,000.00
17.	Shri Manish Bhartiya	62,000.00
18.	Shri Manish Kumar Walla	10,494.00
19.	Sh. Rajesh	8,000.00
20.	Shri Rajpal Singh	16,000.00
21.	Shri Shashank Tiwari	31,842.00
22.	Shri Sunil Saxena	1,00,000.00
23.	Shri Ananda Vikas Bar	5,000.00
24.	Shri Azisur Rahman	15,000.00
25.	Sh. Mohit Gupta	1,97,107.00
26.	Shri. Vikas Bawa	15,000.00
27.	Shri Vikash Kumar Sharma	10,000.00
28.	Shri Vikash Vineet K. Lakhanpal	10,000.00
29.	Shri Vinod Kumar	1,232.00
30.	Shri Ashish Kumar Sharma	10,000.00
31.	Shri Mukut Ballabh Dubey	10,920.00
32.	Shri Neeraj Garg	23,154.00
33.	Shri Nitin Gaur	5,000.00
34.	Shri Rajnish Mahajan	10,000.00
35.	Shri Sachin Kumar Chhitodia	2,000.00
36.	Shri Saugat Kumar Sanyal	10,000.00
37.	Shri Saurabh Goyal	10,000.00
38.	Shri Sidharth Pannu	10,000.00
39.	Shri Surjeet Chakraborty	1,000.00
40.	Shri Arjun Singh	1,000.00
41.	Shri Deepak Kumar Das	1,23,000.00
42.	Shri Suresh Chand Sharma	1,000.00
43.	Shri Ambuj Kumar Mishra	4,00,000.00
44.	Shri Ashish Sharma	10,000.00
45.	M/s Atest Testing Pvt Ltd	5,82,364.00
46.	Shri deepak Mangal	32,000.00
47.	Mrs Divya Saksena	6,000.00
48.	Exam Account	99,000.00
49.	Ms Hiram Pariya	5,000.00
50.	Shri Manoj Kumar Agrawal	44,250.00
51.	Shri Michael Ray	5,000.00
52.	Shri Nitin Bhatnagar	8,10,000.00
53.	Shri Vinod Kumar Agrawal	25,000.00
54.	Shri Diwakar Bharadwaj	3,02,293.00
55.	Shri Shakun Bansal	40,000.00
56.	Shri Sudeep Poddar	7,425.00
57.	Shri Anuj Vijay	2,000.00
58.	Shri Kamal Shah	34,503.00
59.	Shri Mukesh Kumar	50,000.00
60.	Shri Nitin Tyagi	2,345.00
61.	Shri Vijay Kumar Dwivedi	3,99,103.00
62.	Shri Ravi Shankar Tiwari	2,602.00
63.	Shri Anand Singh Jalal	25,000.00
64.	Shri Pradeep Kumar	25,000.00
65.	Shri Anjan Kumar	13,30,000.00
66.	Shri Kamal Sharma	4,25,615.00
67.	Shri Umesh Kumar Sharma	2,80,000.00
68.	Shri Narendra Mohan	8,000.00
69.	Shri Atul Bansal	6,13,446.00
70.	Shri Kunwar Mausham	285.00
71.	Shri Rakesh Kumar Galab	2,000.00
72.	Shri Vikas Kumar Sharma	90,676.00
73.	Shri Kiran Pal Singh	10,060.00
74.	Shri Sandeep Singh Rathor	4,579.00
75.	Shri Ankur Paliwal	9,858.00
76.	Shri Rohit Agrawal	3,447.00
77.	Shri Anjani Kumar Rai	4,000.00
78.	Shri Utkal Khandelwal	5,000.00
79.	Shri Krishan Murari	2,400.00
80.	Shri Shyam Pandey	3,600.00
81.	Shri Amit Kumar Agrawal	50,000.00
82.	Shri Vivek Mehrotra	7,000.00



5/12/2019

83.	Shri Anantram	4,00,000.00
84.	Shri Vinay Kumar Deolia	2,67,500.00
85.	Shri Vijay Rathor	32,000.00
86.	Shri Ashish Shukla	4,00,000.00
87.	Shri Abhay Chaturvedi	4,00,000.00
88.	Shri Mayank Srivastava	8,00,000.00
89.	Shri Vinay Kumar	36,000.00
90.	M/s Bsi Business Park	92,000.00
91.	Shri Ashish Sharma	5,30,295.00
92.	Shri Satendra Yadav	8,120.00
93.	Shri Sashi Sekhar	11,301.00
94.	Shri Vikash Kumar	4,324.00
95.	Shri Manoj Kumar	66,000.00
96.	Shri Satvir Singh	3,063.00
97.	Shri Piyush Singhal	6,37,800.00
98.	Shri Arun Kumar Tiwari	2,80,000.00
99.	Shri Dilip Kumar Sharma	6,02,467.00
100.	Shri Sanjay Kumar Maurya	5,502.00
101.	Shri Vikash Tripathi	3,94,125.00

1,23,00,197.00

ADVANCES TO OTHERS

1.	Shri Apurva Jain	10,000.00
2.	Shri Ashu Jain	5,000.00
3.	M/s Bharat petroleum Corpoartion Ltd	7,75,307.00
4.	M/s Diffnace Research Development	45,000.00
5.	M/s Doctor Surgico Medical Systems	17,550.00
6.	Sh Gulzar Beg	8,900.00
7.	M/s Hydraulic & Engineering Instruments	2,34,782.00
8.	M/s New India Sciencetifc Store	80,449.00
9.	Shri Pawan Kumar	5,000.00
10.	M/s Saumya Dsm Pvt Ltd	9,22,393.00
11.	M/s Senouir Post Master	40,015.00
12.	M/s S.R.Sports	1,02,935.00
13.	M/s Zee Media Corporation	719.00
14.	M/s Mech Technical Engineers Pvt Ltd	17,30,254.00
15.	M/s Diplomat Residency	43,400.00
16.	M/s Yuvraj Regency	2,621.00
17.	M/s Hotel Gaurav	2,000.00
18.	Shri Brij Nandan Maheshwari	23,500.00
19.	Mrs Pratima Awasthi	64,000.00
20.	M/s Regus Infinity Business Hubs Pvt	50,000.00
21.	Ms Sonia Jain	10,000.00
22.	M/s Statin Gaumat Consulting Service	1,00,800.00

42,74,625.00

Total

1,65,74,822.00

Schedule E

As at 31.03.2018

OTHER NON CURRENT ASSETS

S.No.	Particular	
1.	GST	3,31,289.00

Total

3,31,289.00

As per our separate Audit Report of even date annexed.

FOR GLA UNIVERSITY, MATHURA

Place: Mathura

Date : 10.09.2018

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

As at 31.03.2018

REVENUE FROM OPERATIONS

S. No.	Particulars	Amount Rs.
1.	Fees From Students	1,21,23,23,421.10
TOTAL		1,21,23,23,421.10

Schedule I

As at 31.03.2018

INTEREST ON SB A/c / FDR/ OTHERS

S. No.	Particulars	Amount Rs.
1.	Interest on Saving Account	2,12,834.00
TOTAL		2,12,834.00

Schedule J

As at 31.03.2018

OTHER INCOME

No.	Particulars	Amount Rs.
1.	Rent (up to 30.06.2018)	8,30,043.00
2.	Sale of Scrap	1,73,670.00
3.	Grant Received From NEDA	1,93,500.00
TOTAL		11,97,213.00

Schedule K

As at 31.03.2018

EDUCATIONAL EXPENSES

S. No.	Particulars	Amount Rs.
1.	Addmission Expenses	1,80,33,097.00
2.	AMC On Software	1,67,736.00
3.	AMC On Server	24,980.00
4.	Affiliation	23,00,000.00
5.	Conference & Seminar Expenses	20,42,264.87
6.	Convocation Expenses	18,86,894.00
7.	Cultural Program Expenses	67,12,515.00
8.	Examination Expenses	35,38,597.00
9.	Games & Sports Expenses	15,57,551.00
10.	Internet Expenses	30,16,287.00
11.	Lab Consumables	39,64,900.00
12.	Library Journal	17,77,876.91
13.	Magzine, News Paper & Other Expenses	2,90,653.00
14.	P.D.P. Expenses	1,01,45,756.00
15.	Placement Cell Expenses	88,88,402.00
16.	Schlorsahip & Fee Concection Expenses	4,25,36,849.00
17.	Student Welfare Expenses	22,41,671.00
18.	Website Expenses	39,90,865.00
TOTAL		11,31,16,894.78

As per our separate Audit Report of even date annexed.

Place: Mathura

Date : 10.09.2018

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 31.03.2018

EMPLOYEE BENEFIT EXPENSES

S. No.	Particulars	Amount Rs.
1.	Faculty Development Expenses	47,92,495.00
2.	Salary Teaching Staff	37,70,25,816.00
3.	Salary Non Teaching Staff	19,67,72,789.00
4.	Guest Lecturer	6,68,873.00
5.	Staff Welfare Expenses	21,47,065.00
TOTAL		58,14,07,038.00

Schedule M

As at 31.03.2018

CHARITABLE EXPENSES

S. No.	Particulars	Amount Rs.
1.	Help for Students	54,84,738.53
2.	Medical Help To Students and Satff	2,07,260.00
TOTAL		56,91,998.53

Schedule N

As at 31.03.2018

FINANCE COST

S. No.	Particulars	Amount Rs.
1.	Bank Charges	2,73,205.74
2.	Interest on C.C	2,22,29,314.00
3.	Interest on Demand Loans	77,41,509.00
4.	Interest on Term Loans	6,38,89,571.48
5.	Interest on Unsecured Loans	1,74,66,528.00
6.	Interest on TDS	1,928.00
7.	Prosessing Fee	30,57,040.98
TOTAL		11,46,59,097.20

As per our separate Audit Report of even date annexed.

Place: Mathura

Date : 10.09.2018

For Kuldeep Arora & Associates

Chartered Accountants

FRN.: 006036C



(Signature)

(CA. Kuldeep Arora)

F.C.A.

Membership No. 074799

FOR GLA UNIVERSITY, MATHURA

(Signature)

CHAIRMAN (E.C)

**GLA UNIVERSITY
MATHURA**

Schedules forming part of the Income & Expenditure Account

Schedule O

As at 31.03.2018

OTHER EXPENSES

S. No.	Particulars	Amount Rs.
1.	Administration Expenses	67,77,507.00
2.	AMC On Lift	10,25,746.00
3.	AMC On Photocopy	80,476.00
4.	AMC On STP Plant	7,74,012.00
5.	Audit Fee	8,10,620.00
6.	Consultancy Fee	1,73,41,826.71
7.	Dish T.V. Expenses	1,20,860.00
8.	Electricity Charges & Fuel of Generator	7,07,00,061.00
9.	Fuel of Vehicle Expenses	20,28,560.00
10.	Fire Fighting Expenses	12,77,391.00
11.	House Keeping Expenses	1,32,21,929.00
12.	Insurance	64,39,066.00
13.	Loss on Sale of Car	5,17,851.00
14.	Maintenance of Generator	19,00,254.00
15.	Maintenance of Vehicle	21,75,383.00
16.	Maintenance on Building	96,22,647.00
17.	Maintenance on Computer	4,51,030.00
18.	Maintenance on Electric	37,16,910.00
19.	Maintenance on Furniture	4,77,841.00
20.	Maintenance on Other Assets	20,51,168.00
21.	Meeting Expenses for University Authorities	4,40,142.00
22.	Membership Fee	3,57,386.00
23.	Networking Expenses	7,71,524.00
24.	Notice for Admission and Staff Recruitment	14,96,02,504.00
25.	Plantation Expenses	13,80,480.00
26.	Postage & Stamp	12,02,784.00
27.	Printing & Stationary	84,44,233.00
28.	Rent for Delhi Office	23,98,030.00
29.	TA /Conveyance	64,73,010.50
30.	Telephone Expenses	10,13,846.00
31.	Water Resource Expenses	3,08,262.00
TOTAL		31,39,03,340.21

As per our separate Audit Report of even date annexed.

Place: Mathura

Date : 10.09.2018

For Kuldeep Arora & Associates

Chartered Accountants

FRN.: 006036C



(Signature)

(CA. Kuldeep Arora)

F.C.A.

Membership No. 074799

FOR GLA UNIVERSITY, MATHURA

(Signature)

CHAIRMAN (E.C)