



3.5.2 CA certified copy of statement of accounts (Session 2018-19)

S. No	Metric Number	Entity	Page/Hyperlink
1.	3.5.2	Certified Statement	2
2	3.5.2	Audit Report 2018-19	3
3.	3.5.2	Consultancy Receipt Statement 2018-19	15

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

"CHARTERED CHAMBER" • 64/256 • DAMPIER NAGAR • MATHURA - 281121

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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 **31.03.2019** 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 31.03.2019 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31.03.2019

The prescribed particulars are annexed here to.

Place : Mathura
Date : 24.10.2019

For KULDEEP ARORA & ASSOCIATES
Chartered Accountants
FRN : 006036C



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

**GLA UNIVERSITY
MATHURA**
BALANCE SHEET AS AT 31-03-2019

S. No.	Particulars	Schedule	Note No.	As at 31-03-2019 Amount Rs.	As at 31-03-2018 Amount Rs.
A	<u>CAPITAL & LIABILITIES</u>				
1.	<u>Capital Fund</u>			77,65,77,568.69	58,30,18,279.75
(a)	General Fund	A		77,65,77,568.69	58,30,18,279.75
(b)	Corpus Fund				
2.	<u>Non-current Liabilities</u>			1,42,32,15,474.65	1,82,81,40,928.50
(a)	Long Term Borrowings	B		1,42,32,15,474.65	1,82,81,40,928.50
(b)	Other Long Term Liabilities				
(c)	Long Term Provisions				
3.	<u>Current Liabilities</u>			19,74,94,652.00	18,28,42,289.80
(a)	Short Term Borrowings	C		19,74,94,652.00	18,28,42,289.80
(b)	Other Current Liabilities				
(c)	Short Term Provisions				
	TOTAL			2,39,72,87,695.34	2,59,40,01,498.05
B	<u>ASSETS</u>				
1.	<u>Non-Current Assets</u>			2,37,37,20,884.16	2,56,50,78,936.64
(a)	<u>Fixed Assets</u>			2,37,34,70,126.16	2,56,48,28,178.64
(i)	Tangible Assets	D		2,37,34,70,126.16	2,56,48,28,178.64
(ii)	Intangible Assets				
(b)	Non-Current Investments				
(c)	Long-Term Loans and Advances				
(d)	Other Non-Current Assets	E		2,50,758.00	2,50,758.00
2.	<u>Current Assets</u>			2,35,66,811.18	2,89,22,561.41
(a)	Current Investments				
(b)	Cash and Cash Equivalents	F		44,89,652.18	1,20,16,450.41
(c)	Short-Term Loans and Advances	G		1,90,77,159.00	1,65,74,822.00
(d)	Other-Current Assets				3,31,289.00
3.	<u>Miscellaneous Expenses</u>				
(a)	Excess of Exps. Over Income				
	TOTAL			2,39,72,87,695.34	2,59,40,01,498.05
	Significant Accounting Policies	Q			
	Notes On Accounts	R			

As per our separate Audit Report of even date annexed.

Place: Mathura

Date : 24.10.2019

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

FOR GLA UNIVERSITY, MATHURA



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

CHAIRMAN (E.C)

**GLA UNIVERSITY
MATHURA**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31-03-2019

S. No.	Particulars	Schedule	Note No.	As at 31-03-2019	As at 31-03-2018
				Amount Rs.	Amount Rs.
1.	<u>Income</u>				
(a)	Revenue From Operations	H		1,28,84,96,366.30	1,21,23,23,421.10
(b)	Interest On SB A/c/FDR/ Others	I		2,67,845.50	2,12,834.00
(c)	Other Income	J		31,23,562.00	11,97,213.00
	Total Income			1,29,18,87,773.80	1,21,37,33,468.10
2.	<u>Expenses</u>				
(a)	Educational Expenses	K		13,74,76,588.54	11,31,16,894.78
(b)	Employee Benefits Expenses	L		58,40,44,853.00	58,14,07,038.00
(c)	Depreciation and Amortisation Expenses	M		5,23,89,720.00	4,95,27,174.00
(d)	Charitable Expenses	N		1,42,65,333.00	56,91,998.53
(e)	Finance Cost	O		9,56,19,733.38	11,46,59,097.20
(f)	Other Expenses	P		21,14,10,224.29	31,39,03,340.21
	Total Expenses			1,09,52,06,452.21	1,17,83,05,542.72
3.	Excess of Income over Expenditures (1-2)			19,66,81,321.59	3,54,27,925.38
	Significant Accounting Policies	Q			
	Notes On Accounts	R			

As per our separate Audit Report of even date annexed.

Place: Mathura

Date : 24.10.2019

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 31.03.2019

GENERAL FUND				
S.No.	Particular	Balance as on 31.03.2018	General Fund Transfer	Excess of Income Over Expenses
1.	General Fund	58,30,18,279.75	(31,22,032.65)	19,66,81,321.59
Total		58,30,18,279.75		19,66,81,321.59
				77,65,77,568.69

Schedule B

As at 31.03.2019

LONG TERM BORROWINGS		AMOUNT IN Rs
S.No.	Particular	
1.	Students Run NPPL Mess	34,20,000.00
2.	Shri Jagannath Prasad Ganeshi Lal Bajaj Charitable Trust Samiti	1,41,97,95,474.65
Total		1,42,32,15,474.65

Schedule C

As at 31.03.2019

OTHER CURRENT LIABILITIES		Amount In Rs	AMOUNT IN Rs
S.No.	Particular		
Security			
1.	Students Security	15,22,04,929.00	
2.	Staff Security	1,46,68,403.00	16,68,73,332.00
Payables			
1.	Shri Vish Alok Sekhar	9,962.00	
2.	Allumani Fee	1,35,01,881.00	
3.	District Welfare Office Bhagalpur	1,20,000.00	
4.	Heera Singh	5,078.00	
5.	Other Liabilities	49,371.00	
6.	GLA University Relief Fund Account	1,500.00	
7.	KVS Kendriya Vidyalaya	2,30,497.00	
8.	Research Biotech	3,93,543.00	
9.	Research For Chemistry	17,16,095.00	
10.	GST	2,70,396.00	
11.	Salary Payable	1,24,28,466.00	
			2,87,26,789.00
Sundry Creditors			
1.	M/s Beacon Elevator Pvt Ltd	1,37,500.00	
2.	M/s Bharat Petroleum Corporation Ltd	3,56,061.00	
3.	M/s Bharti Refrigeration	78,122.00	
4.	M/s Comfort Office Zone	67,251.00	
5.	M/s Independent News Services Pvt Ltd	2,00,864.00	
6.	M/s News 24 Broadcast India Pvt Ltd	29,831.00	
7.	M/s Noida Chemical	52,440.00	
8.	M/s Sterco Digitax Pvt Ltd	53,100.00	
9.	M/s G.V.Tel Communication	2,183.00	
10.	M/s Takshila Residency	5,000.00	
11.	Shri Gaurav Pant	24,979.00	
12.	M/s Transoft Infotech	8,87,200.00	
			18,94,531.00
Total			19,74,94,652.00

As per our separate Audit Report of even date annexed.

Place: Mathura

Date : 24.10.2019

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

Schedule E

As at 31.03.2019

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

GLA UNIVERSITY
Schedules forming part of Balance Sheet

Schedule F

As at 31.03.2019

CASH & CASH EQUIVALENTS

S.No.	Particular	AMOUNT IN Rs
1.	I.O.B. 1999020000000001	12,766.96
2.	I.O.B. SB A/C 1999010000009005	1,39,858.64
3.	IOB EXAM 1999010000009035	7,46,561.07
4.	I.O.B (S.B.9001)	19,431.60
5.	I.O.B. SB A/C 1999010000009029	1,24,491.00
6.	I.O.B. SB A/C 1999010000009039	12,839.90
7.	I.O.B. SB A/C 1999010000009038	38,29,034.27
8.	I.O.B. SB A/C 1999010000009036	81,650.00
9.	I.O.B. SB A/C 19990100000021001	90,470.13
10.	S.B.I. 33090240408	3,24,215.00
11.	S.B.I. 33090341961	5,00,489.50
12.	HDFC Bank Ltd 5020000005007295	90,41,142.93
13.	I.O.B. SB A/C 1999010000009017	3,99,635.10
14.	I.O.B. SB A/C 1999010000009007	(12,94,961.95)
15.	I.O.B. SB A/C 1999010000009016	(3,74,301.94)
16.	I.O.B(19990200000000101	(1,18,62,945.17)
17.	I.O.B(19990200000018885	19,03,588.14
18.	ICICI BANK LTD101705000642	7,95,687.00
Total		44,89,652.18

As per our separate Audit Report of even date annexed.
Place: Mathura
Date : 24.10.2019

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

SHORT TERM LOANS & ADVANCES

As at 31.03.2019

S.No.	Particular	AMOUNT IN Rs
1.	Shri Ashish Shukla	4,00,000.00
2.	Shri Neeraj Varshney	1,00,650.00
3.	Shri Rohit Agrawal	3,447.00
4.	Shri Abhay Chaturvedi	4,00,000.00
5.	Shri Himanshu Sharma	1,350.00
6.	Shri Ashish Sharma	5,30,295.00
7.	Shri Kamal Shah	34,503.00
8.	Shri Mukesh Kumar	50,000.00
9.	Shri Ambuj Kumar Mishra	4,00,000.00
10.	Shri Anand Singh Jalai	25,000.00
11.	Shri Himanshu Srivastava	21,900.00
12.	Shri Manish Kumar Mishra	25,000.00
13.	Shri Nitin Tyagi	2,345.00
14.	Shri Pradeep Kumar	25,000.00
15.	Shri Anant Ram	4,00,000.00
16.	Shri Ravi Shankar Tiwari	2,602.00
17.	Shri Anjan Kumar	13,30,000.00
18.	Shri Chandra Kumar Sharma	50,000.00
19.	Shri Trilok Pratap Singh Chauhan	10,000.00
20.	Shri Lokesh Kumar Sharma	2,500.00
21.	Shri Umesh Kumar Sharma	3,60,000.00
22.	Shri Divesh Kumar	6,249.00
23.	Shri Kamal Sharma	4,35,615.00
24.	Shri Rakesh Kumar Galab	2,000.00
25.	Shri Amit Kumar Singh	45,000.00
26.	Shri Amit Kumar Singh	4,250.00
27.	Shri Brij Nandan Maheshwari	23,500.00
28.	Shri Ajitesh Kumar	4,666.00
29.	Shri Neeraj Sharma	51,190.00
30.	Shri Ankur Paliwal	9,858.00
31.	Shri Kushagra Kulsrestha	5,175.00
32.	Shri Ashish Sharma Mathe	3,000.00
33.	Shri Manish Sharma	4,500.00
34.	Shri Shiv Kumar Singh Pundir	13,591.00
35.	Shri Mayank Srivastava	8,05,486.00
36.	Shri Ajay Kumar	40,000.00
37.	Shri Diwakar Bharadwaj	3,15,193.00
38.	Shri Manish Kumar	15,883.00
39.	Shri Vikash Tripathi	3,44,125.00
40.	Shri Yogesh Kumar (IPR)	43,617.00
41.	Shri Nitin Kukreja	15,000.00
42.	Shri Saurabh Anand	1,613.00
43.	Shri Vinod (Chemistry)	1,232.00
44.	Shri Satendra Kumar Yadav	8,120.00
45.	Shri Sashi Sekhar	11,301.00
46.	Shri Vikash Kumar	4,324.00
47.	Shri Manish Kumar Chaturvedi	50,000.00
48.	Shri Debapriya Garbaru	5,100.00
49.	Mrs Jyoti Sharma	24,056.00
50.	Shri Ajay Gautam	4,040.00
51.	Shri Amar Bahadur Shukla	5,000.00
52.	Shri Anil Kumar Saxena	10,000.00
53.	Shri Anirudh Pradhan	10,000.00
54.	Shri Ashok Kumar	20,000.00
55.	Shri Harendra Kumar	50,000.00
56.	Shri Manoj Kumar	45,000.00
57.	Shri Rudra Prakash Maheshwari	5,000.00
58.	Shri Shiv Kumar Yadav	1,68,687.00
59.	Shri Shoorvir Singh	5,000.00
60.	Shri Uttam Singh Goswami	10,000.00
61.	Shri Ashish Kumar Sharma	28,000.00
62.	Shri Mastram Chaudhary	10,000.00
63.	Shri Mukut Ballabh Dubey	13,606.00
64.	Shri Nitin Gaur	5,000.00
65.	Shri Rajnish Mahajan	10,000.00
66.	Shri Sachin Kumar Chhitodia	2,000.00
67.	Shri Saugat Kumar Sanyal	10,000.00
68.	Shri Saurabh Goyal	10,000.00
69.	Shri Siddharth Pannu	10,000.00
70.	Shri Surjeet Chakraborty	1,000.00



71.	Shri Vineet K. Lakhanpal	10,000.00
72.	Shri Devendra Kumar Saraswat	13,000.00
73.	Shri Manish Kumar Baliya	7,008.00
74.	Shri Manish Bhartiya	38,000.00
75.	Shri Sunil Kumar Mishra	20,000.00
76.	Shri Sunil Kumar Saxena	88,880.00
77.	Shri Vinay Kumar Deolia	2,67,500.00
78.	Shri Vivek Kumar Tiwari	24,800.00
79.	Shri Aditya Gautam	35,000.00
80.	Shri Amit Solanki	25,000.00
81.	Mrs Ankita Sharma	5,000.00
82.	Shri Anand Mohan Agrawal	29,867.00
83.	Shri Anjani Kumar Rai	4,000.00
84.	Shri Anup Kumar Gupta	2,92,183.00
85.	Shri Apoorva Jain	10,000.00
86.	Shri Arjun Singh	1,000.00
87.	Shri Arunanshu Dubey	9,000.00
88.	Shri Arun Kumar Tiwari	2,80,000.00
89.	Shri ashok Kumar Singh	50,000.00
90.	Shri Ashu Jain	5,000.00
91.	Shri Atul Bansal	6,13,446.00
92.	Shri Deepak Kumar Das	61,794.00
93.	Shri Deepak Kumar	1,05,896.00
94.	Shri Dharmendra Kumar Kulsrestha	1,50,000.00
95.	Shri Dilip Kumar Sharma	6,02,467.00
96.	Shri Dilshad Beg	1,00,000.00
97.	Mrs Divya Saksena	6,000.00
98.	Shri Durgapal Singh	5,000.00
99.	Exam Account	99,000.00
100.	Shri Gaurav Pant	15,220.00
101.	Mohd Gulzar Beg	8,900.00
102.	Shri Hari om Sharma	11,683.00
103.	Mrs Huram Pariya	5,000.00
104.	Shri Kiran Pal Singh	10,060.00
105.	Shri Krishan Murari	2,400.00
106.	Shri Kunwar Mausham	285.00
107.	Mrs Mamta Bhatnagar	102.00
108.	Shri Manoj Kumar Agrawal	44,250.00
109.	Shri Manoj Kumar Chaubey	66,000.00
110.	Mrs Meenakshi Bajpai	28,247.00
111.	Shri Michael Ray	5,000.00
112.	Mohd Parvez	14,000.00
113.	Shri Mohit Gupta	1,97,107.00
114.	Shri Narendra Mohan	8,000.00
115.	Shri Nihal Singh	26,000.00
116.	Shri Nitin Bhatnagar	8,10,000.00
117.	Shri Pawan Kumar	5,000.00
118.	Shri Piyush Singhal	6,91,930.00
119.	Shri Prabal Pratap Singh	40,000.00
120.	Shri Pradeep Mishra	5,000.00
121.	Shri Rahul Pradhan	1,215.00
122.	Shri Rajesh Kumar Chaudhary	1,43,000.00
123.	Shri Rajesh Verma	2,000.00
124.	Shri Rajveer Singh Rawat	11,000.00
125.	Shri Ravi Prakash Dubey	25,600.00
126.	Shri Ritesh ME	2,760.00
127.	Shri R.R.Sharma	20,000.00
128.	M/s Safailo Product Pvt Ltd	8,00,000.00
129.	Shri Sandeep Singh Rathor	4,579.00
130.	Shri Sanjay Kumar Maurya	10,502.00
131.	Shri Satvir	3,063.00
132.	Shri Jagan	30,452.00
133.	Shri Shyam Pandey	53,600.00
134.	Shri Siyaram Sharma	4,600.00
135.	M/s Spokonix India Pvt Ltd	5,500.00
136.	Shri Sudeep Poddar	7,425.00
137.	Shri Suresh Chand Sharma	1,000.00
138.	M/s Tushar E Cell	45,000.00
139.	Shri Vijay Kumar Dwivedi	3,99,103.00
140.	Shri Vikas Bawa	15,000.00
141.	Shri Vikas Kumar Sharma	1,85,676.00
142.	Shri Vinay Kumar Tomar	12,000.00
143.	Shri Vinod Kumar Agrawal	25,000.00
144.	Shri Naresh Kumar	15,000.00
145.	Mrs Inderjeet Kaur	2,86,200.00
146.	M/s Hotel Gaurav	2,000.00
147.	M/s Roops Corporation	10,000.00
148.	BSI Business Park	92,000.00
149.	M/s Atest Testing Pvt Ltd	5,82,364.00
150.	Mohd Azisur Rahman	15,000.00
151.	Bajpai Guru Chease Acadmy Pvt Ltd	13,620.00
152.	M/s Bansal Stone Industries	2,50,000.00
153.	M/s Convener. Clat 2018 Implection	1,70,000.00
154.	M/s Diplomat Residency	43,400.00
155.	M/s International Subscription Agency	82,932.00
156.	M/s Jaspine Industries	40,820.00
157.	M/s Khandelwal Brothers	25,000.00
158.	M/s EBECO India Pvt Ltd	4,11,112.00
159.	M/s Ecosenece Sustainable Solutions Pvt Ltd	14,160.00
160.	M/s Mec Technical Engineers Pvt Ltd	20,84,047.00
161.	M/s Natioanl Instiute of Biologicals	11,580.00
162.	M/s Nidhivan Sarovar Portico	15,793.00
163.	M/s Staffin Gaumat Consulting	1,00,800.00
164.	M/s Saumya DSM Pvt Ltd	9,22,393.00



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165 .	M/s Senior Post Master	1,305.00	
166 .	M/s Yuvraj Residency	2,621.00	
167 .	M/s Smart Figuring	2,04,624.00	
168 .	NHPC Pvt Ltd	18,000.00	
169 .	M/s Zee Media Corporation	719.00	1,90,77,159.00

Total	1,90,77,159.00
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As per our separate Audit Report of even date annexed.

Place: Mathura

Date : 24.10.2019

FOR GLA UNIVERSITY, MATHURA



For Kuldeep Arora & Associates
Chartered Accountants
FIRM NO. 006036C

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

CHAIRMAN (E.C)

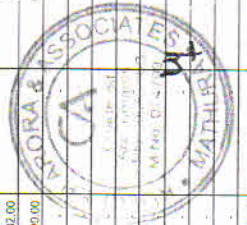
**GLA UNIVERSITY
MATHURA**

Schedules forming part of Balance Sheet

Schedule D

As at 31.03.2019

FIXED ASSETS													
Sr. No.	Particulars	Gross Block			Depreciation			Net Block					
		Balance as on 31.03.18	Addition During the year	Sold/ Transferred/ Discarded During the year	Balance as on 31.03.19	Rate of Dep.	Depreciation upto 31.03.18	W.D.V. of Assets Sold/ Transferred/ Discarded	Depreciation during the year	Depreciation upto 31.03.19	W.D.V. as on 31.03.2019	W.D.V. of Assets After Sold/ Transferred/ Discarded	W.D.V. as on 31.03.19
BUILDING													
1.	Building	2,19,36,04,200.43	6,44,78,966.00	25,24,18,491.48	2,00,56,64,674.95	0%	15,72,90,246.00	1,22,78,073.00	-	14,50,12,173.00	2,03,63,13,954.43	24,01,40,418.48	1,79,61,73,535.95
2.	Water Tank	44,05,605.00	3,27,599.00	-	47,33,204.00	10%	10,05,709.00	-	3,56,370.00	13,62,079.00	33,99,896.00	-	33,71,125.00
3.	Frost Overbridge	2,23,64,237.00	8,99,985.00	-	2,32,55,222.00	0%	-	-	-	-	2,23,64,237.00	-	2,32,55,222.00
4.	Lift	63,60,530.00	-	-	63,60,530.00	10%	15,80,341.00	-	4,78,019.00	20,58,360.00	47,80,189.00	-	43,02,170.00
	Total	2,22,67,34,577.43	6,56,97,550.00	25,24,18,491.48	2,04,00,13,630.95	-	15,98,76,296.00	1,22,78,073.00	8,34,389.00	14,84,12,612.00	2,06,68,58,276.43	24,01,40,418.48	1,82,67,17,857.95
EQUIPMENTS													
1.	Air Conditioning System	4,77,17,856.00	6,22,610.00	-	4,83,40,475.00	10%	1,87,87,374.00	-	29,24,120.00	2,17,11,553.00	2,89,30,482.00	-	2,66,28,922.00
2.	Air Compressor	1,04,400.00	-	-	1,04,400.00	10%	9,282.00	-	9,512.00	18,794.00	95,118.00	-	85,606.00
3.	Audio Systems	5,15,830.00	-	-	5,15,830.00	10%	3,10,332.00	-	20,550.00	3,30,882.00	2,05,498.00	-	1,84,948.00
4.	Auditorium Systems	15,91,735.00	-	-	15,91,735.00	10%	8,47,202.00	-	74,453.00	9,21,655.00	7,44,533.00	-	6,70,080.00
5.	Automatic Timer	9,600.00	-	-	9,600.00	10%	2,213.00	-	739.00	2,952.00	7,387.00	-	6,648.00
6.	Banner Trolley	10,069.00	-	-	10,069.00	10%	3,096.00	-	697.00	3,793.00	6,973.00	-	6,778.00
7.	C.C Camera	87,88,511.00	7,77,584.00	-	99,66,097.00	10%	23,54,297.00	-	6,58,291.00	30,12,888.00	61,94,122.00	-	63,13,415.00
8.	Camera	13,44,698.00	30,207.00	-	13,74,896.00	10%	3,44,734.00	-	75,515.00	4,20,249.00	7,40,049.00	-	5,94,741.00
9.	Child Water Systems	6,22,400.00	-	-	6,22,400.00	10%	31,120.00	-	59,128.00	90,248.00	5,91,280.00	-	5,32,152.00
10.	Churny	21,600.00	-	-	21,600.00	10%	2,160.00	-	2,052.00	3,132.00	20,520.00	-	18,468.00
11.	Mess Equipment	28,43,589.00	-	-	28,43,589.00	10%	3,63,341.00	-	2,48,025.00	6,11,366.00	24,80,248.00	-	22,32,221.00
12.	Oil Machine	7,441.00	-	-	7,441.00	10%	1,079.00	-	636.00	1,715.00	6,364.00	-	5,728.00
13.	Mobile Set	26,73,570.00	2,36,397.00	-	28,99,967.00	10%	6,53,476.00	-	2,13,329.00	8,66,805.00	20,20,994.00	-	20,33,162.00
14.	Fox Machine	29,500.00	-	-	29,500.00	10%	2,950.00	-	848.00	21,867.00	8,481.00	-	7,633.00
15.	Finger Print Biometric	9,03,826.00	-	-	9,03,826.00	10%	2,57,316.00	-	64,651.00	3,21,067.00	6,46,510.00	-	5,81,859.00
16.	Fire Fighting Equipments	1,03,21,914.00	-	-	1,03,21,914.00	10%	23,12,310.00	-	8,00,960.00	31,13,270.00	80,09,604.00	-	72,08,644.00
17.	Fog Machine	1,87,789.00	-	-	1,87,789.00	10%	66,729.00	-	12,106.00	78,835.00	1,21,060.00	-	1,08,954.00
18.	Food Wasteage Tank	22,000.00	-	-	22,000.00	10%	5,071.00	-	1,693.00	6,784.00	16,929.00	-	15,236.00
19.	Generator	2,06,66,352.00	-	-	2,06,66,352.00	10%	1,13,53,097.00	-	9,31,326.00	1,22,84,423.00	93,13,255.00	-	83,81,929.00
20.	Gym Equipments	26,29,982.00	5,01,954.00	-	31,34,936.00	10%	5,01,904.00	-	2,38,056.00	7,39,960.00	21,28,078.00	-	23,94,976.00
21.	Gas Meter	-	57,701.00	-	57,701.00	10%	1,65,710.00	-	2,895.00	2,895.00	-	-	54,816.00
22.	Harding Unipol	7,18,912.00	-	-	7,18,912.00	10%	7,37,165.00	-	55,319.00	2,21,029.00	5,53,202.00	-	4,97,983.00
23.	Instruments	11,90,120.00	-	-	11,90,120.00	10%	7,37,165.00	-	45,296.00	7,82,461.00	4,52,964.00	-	4,07,668.00
24.	L.C.D. Projector	97,07,356.00	6,42,382.00	-	1,03,49,738.00	10%	41,62,498.00	-	5,86,605.00	47,49,103.00	55,44,956.00	-	56,00,633.00
25.	Lab Equipments	9,28,72,614.40	27,92,190.00	-	9,56,64,831.40	10%	4,12,62,554.00	-	53,00,417.00	4,65,63,171.00	5,16,10,088.40	-	4,91,51,661.40
26.	Musical Instruments	8,68,599.00	-	-	8,68,599.00	10%	2,88,646.00	-	57,995.00	3,46,641.00	5,29,953.00	-	5,21,958.00
27.	Media Junction	1,04,452.00	-	-	1,04,452.00	10%	24,077.00	-	8,038.00	32,115.00	80,375.00	-	72,337.00
28.	Medical Equipment for Disp.	3,02,909.00	-	-	3,02,909.00	10%	61,207.00	-	24,178.00	85,385.00	2,41,782.00	-	2,17,604.00
29.	Oil Pump	29,400.00	-	-	29,400.00	10%	14,557.00	-	1,484.00	16,041.00	14,943.00	-	13,359.00
30.	Old Diesel Tank	2,05,638.00	-	-	2,05,638.00	10%	1,32,276.00	-	7,236.00	1,39,512.00	23,362.00	-	66,026.00
31.	Paper Cutting Machine	2,363.00	-	-	2,363.00	10%	1,397.00	-	97.00	1,494.00	966.00	-	809.00
32.	Photo State Machine	12,62,171.00	-	-	12,62,171.00	10%	6,12,540.00	-	64,962.00	6,77,511.00	6,49,622.00	-	5,84,660.00
33.	Planation Equipments	7,75,878.00	-	-	7,75,878.00	10%	2,32,023.00	-	54,386.00	2,86,409.00	5,43,855.00	-	4,89,469.00
34.	Refrigerator	4,15,985.00	-	-	4,15,985.00	10%	1,91,839.00	-	24,182.00	2,16,021.00	2,25,146.00	-	2,94,314.00
35.	Soil-Heater	1,16,02,467.00	5,05,514.00	-	1,21,07,981.00	10%	34,34,020.00	-	8,42,120.00	42,76,140.00	81,65,417.00	-	78,31,841.00
36.	Solar Power Plant	8,09,19,567.00	90,39,971.00	-	8,99,59,538.00	10%	59,56,165.00	-	79,48,138.00	1,39,06,303.00	7,49,61,402.00	-	7,68,53,235.00
37.	Stone Grinding Machine	21,201.00	-	-	21,201.00	10%	4,887.00	-	1,631.00	6,518.00	16,314.00	-	14,683.00
38.	Sound System	11,73,212.00	-	-	11,73,212.00	10%	2,81,714.00	-	88,950.00	3,72,664.00	8,09,498.00	-	8,00,548.00



39.	Submersible Pump	16,50,951.00	2,82,970.00	-	-	19,33,921.00	10%	5,61,829.00	1,13,064.00	7,74,890.00	9,99,122.00	-	9,99,122.00	11,59,031.00
40.	STP Tank	12,70,657.00	-	-	-	12,70,657.00	10%	3,60,485.00	91,017.00	4,51,502.00	9,10,172.00	-	9,10,172.00	8,19,155.00
41.	STP Plant	84,12,120.00	-	-	-	84,12,120.00	10%	13,87,888.00	7,02,423.00	20,90,311.00	70,24,232.00	-	70,24,232.00	63,21,809.00
42.	Megaphone	2,10,150.00	-	-	-	2,10,150.00	10%	48,822.00	16,133.00	64,955.00	1,61,328.00	-	1,61,328.00	1,45,195.00
43.	Telephone Filing	25,17,715.00	-	-	-	25,17,715.00	10%	16,92,722.00	82,499.00	17,75,221.00	8,24,993.00	-	8,24,993.00	7,42,494.00
44.	Television	18,52,212.00	73,950.00	-	-	19,26,162.00	10%	5,79,420.00	1,30,977.00	7,10,397.00	12,77,792.00	-	12,77,792.00	12,15,765.00
45.	Transformer	53,06,571.00	-	-	-	53,06,571.00	10%	15,40,621.00	3,76,595.00	19,17,216.00	37,65,950.00	-	37,65,950.00	33,89,355.00
46.	Urinals	21,64,045.18	6,694.00	-	-	21,70,739.18	10%	7,98,470.00	1,16,892.00	9,35,362.00	13,65,575.18	-	13,65,575.18	12,35,377.18
47.	Willy-Talky	8,73,832.00	-	-	-	8,73,832.00	10%	2,02,435.00	67,140.00	2,69,575.00	6,71,397.00	-	6,71,397.00	6,04,257.00
48.	V.C.D. / D.V.D	17,016.00	-	-	-	17,016.00	10%	13,805.00	321.00	14,126.00	3,211.00	-	3,211.00	2,890.00
49.	Vacuum Cleaner	12,400.00	-	-	-	12,400.00	10%	9,146.00	325.00	9,471.00	3,254.00	-	3,254.00	2,929.00
50.	Washing Machine	1,07,300.00	18,854.00	-	-	1,26,154.00	10%	41,599.00	7,513.00	49,117.00	65,701.00	-	65,701.00	77,042.00
51.	Water Cooler & Purifier	50,83,640.00	7,000.00	-	-	50,90,640.00	10%	35,12,009.00	1,57,513.00	36,69,522.00	15,71,631.00	-	15,71,631.00	14,21,118.00
52.	Weighing Machine	59,742.00	-	-	-	59,742.00	10%	19,559.00	3,978.00	23,537.00	39,783.00	-	39,783.00	35,805.00
53.	Welding Machine	1,87,652.00	-	-	-	1,87,652.00	10%	64,415.00	12,324.00	76,739.00	1,23,237.00	-	1,23,237.00	1,10,913.00
54.	Water Meter	5,68,109.00	12,880.00	-	-	5,81,089.00	10%	1,09,396.00	46,523.00	1,55,919.00	4,58,793.00	-	4,58,793.00	4,25,150.00
55.	Gas Pipe Line Fitting	32,79,256.00	-	-	-	32,79,256.00	10%	8,51,150.00	2,42,811.00	10,93,961.00	24,28,106.00	-	24,28,106.00	21,85,295.00
	Total	33,62,60,065.58	1,56,35,217.00	-	-	35,18,95,282.58	-	10,76,87,527.00	2,36,39,010.00	13,13,26,537.00	22,85,72,537.58	-	22,85,72,537.58	22,05,66,744.58

1.	Computer Science Equip.	15,59,92,910.73	97,20,706.00	-	-	16,57,13,616.73	10%	7,31,94,282.00	87,45,398.00	8,21,44,680.00	8,25,93,630.73	-	8,25,93,630.73	8,35,68,938.73
2.	Internet Fittings	38,53,884.00	-	-	-	38,53,884.00	10%	13,17,257.00	2,53,663.00	15,70,920.00	25,36,627.00	-	25,36,627.00	22,82,964.00
3.	Software	1,78,69,653.00	27,03,282.00	-	-	2,05,72,935.00	10%	50,39,818.00	14,18,148.00	64,57,966.00	1,28,29,835.00	-	1,28,29,835.00	1,41,14,969.00
4.	Scanner	2,95,807.00	1,06,460.00	-	-	4,02,267.00	10%	65,009.00	28,403.00	93,412.00	2,30,798.00	-	2,30,798.00	3,08,855.00
5.	Server	41,54,140.00	-	-	-	41,54,140.00	10%	8,68,713.00	3,28,543.00	11,97,256.00	32,95,477.00	-	32,95,477.00	30,56,884.00
	Total	18,21,66,394.73	1,25,30,448.00	-	-	19,46,96,842.73	-	8,06,90,079.00	1,07,74,455.00	9,14,64,534.00	10,14,76,317.73	-	10,14,76,317.73	10,32,32,610.73

1.	Furniture	10,99,37,675.00	10,75,449.00	-	-	11,10,12,924.00	10%	4,08,95,992.00	69,57,927.00	4,78,53,924.00	6,90,41,694.00	-	6,90,41,694.00	6,31,59,001.00
2.	Electricity Fittings & Equip.	9,59,91,272.00	18,89,994.00	-	-	9,78,81,266.00	10%	3,85,08,065.00	58,42,864.00	4,43,59,929.00	5,74,83,645.00	-	5,74,83,645.00	5,35,30,775.00
3.	Electric Connection	1,49,700.00	-	-	-	1,49,700.00	10%	34,505.00	11,520.00	46,025.00	1,15,195.00	-	1,15,195.00	1,03,675.00
4.	Intercom	2,950.00	-	-	-	2,950.00	10%	1,974.00	98.00	2,072.00	976.00	-	976.00	878.00
	Total	20,60,82,037.00	29,65,443.00	-	-	20,90,47,480.00	-	7,94,40,536.00	1,28,12,414.00	9,22,52,950.00	12,66,41,500.00	-	12,66,41,500.00	11,67,94,329.00

1.	Library Books	4,53,37,202.90	30,05,547.00	-	-	4,83,42,749.90	10%	2,36,05,443.00	23,23,503.00	2,59,28,946.00	2,17,32,259.00	-	2,17,32,259.00	2,4,14,301.90
2.	Library Renovation & Other As	50,61,908.00	-	-	-	50,61,908.00	10%	15,56,283.00	3,50,583.00	19,08,846.00	35,05,635.00	-	35,05,635.00	31,55,661.00
	Total	5,03,99,110.90	30,05,547.00	-	-	5,34,04,657.90	-	2,51,61,726.00	26,74,086.00	2,78,35,792.00	2,52,37,894.90	-	2,52,37,894.90	2,55,69,365.90

1.	Bike	52,197.00	-	-	-	52,197.00	10%	19,362.00	3,284.00	22,646.00	32,835.00	-	32,835.00	29,551.00
2.	Car	2,45,65,111.00	11,10,786.00	-	-	2,56,75,897.00	10%	87,44,526.00	16,06,827.00	98,24,723.00	1,58,70,595.00	-	1,58,70,595.00	1,50,16,839.00
3.	Other vehicle	1,58,724.00	-	-	-	1,58,724.00	10%	66,479.00	9,225.00	75,704.00	92,245.00	-	92,245.00	83,020.00
4.	Tractor, Trillery	2,29,490.00	5,35,000.00	-	-	7,64,490.00	10%	1,33,493.00	36,350.00	1,69,843.00	95,997.00	-	95,997.00	5,94,647.00
	Total	2,50,05,527.00	16,45,786.00	-	-	2,66,51,313.00	-	89,63,860.00	16,55,086.00	1,00,92,916.00	1,60,41,662.00	-	1,60,41,662.00	1,57,34,927.00

Grand Total	2,02,66,40,202.64	10,14,79,221.00	25,32,32,826.48	-	-	2,87,48,75,167.16	-	46,18,20,024.00	5,23,80,720.00	50,14,05,041.00	2,56,48,28,786.64	24,04,40,123.48	2,32,43,80,055.16	2,37,34,70,126.16
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Note: Depreciation on assets as on 31.03.2018 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: 24.10.2019

For Kuldip Arora & Associates
Chartered Accountants
Firm No. 074799
(CA Kuldip Arora)
FCA
Membership No. 074799

FOR GLA UNIVERSITY, MATHURA

CHAIRMAN (E C)

**GLA UNIVERSITY
MATHURA**

Schedules forming part of Income & Expenditure

Schedule H

As at 31.03.2019

REVENUE FROM OPERATIONS

S. No.	Particulars	Amount Rs.
1.	Fees From Students	1,28,84,96,366.30
TOTAL		1,28,84,96,366.30

Schedule I

As at 31.03.2019

INTEREST ON SB A/c / FDR/ OTHERS

S. No.	Particulars	Amount Rs.
1.	Interest on Saving Account	2,67,845.50
TOTAL		2,67,845.50

Schedule J

As at 31.03.2019

OTHER INCOME

S. No.	Particulars	Amount Rs.
1.	Registration For Confrance & Seminar	31,23,562.00
TOTAL		31,23,562.00

Schedule K

As at 31.03.2019

EDUCATIONAL EXPENSES

S. No.	Particulars	Amount Rs.
1.	Admission Expenses	2,48,01,896.00
2.	Affiliation	11,20,000.00
3.	Convocation Expenses	49,62,935.00
4.	Confrance & Seminar	19,31,417.00
5.	Cultural Program Expenses	61,82,775.00
6.	Examination Expenses	30,01,857.00
7.	Games & Sports Expenses	21,67,186.00
8.	Internet Expenses	64,29,015.00
9.	Lab Consumables	36,53,777.00
10.	Library Journal	44,87,505.54
11.	Magzine, News Paper & Other Expenses	2,23,251.00
12.	P.D.P. Expenses	1,08,74,880.00
13.	Placement Cell Expenses	88,39,166.00
14.	Research Expenses	22,71,850.00
15.	Schlorsahip & Fee Concection Expenses	5,10,91,650.00
16.	Student Welfare Expenses	21,34,050.00
17.	Website Expenses	33,03,378.00
TOTAL		13,74,76,588.54

As per our separate Audit Report of even date annexed.

Place: Mathura
Date : 24.10.2019

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 L

As at 31.03.2019

EMPLOYEE BENEFIT EXPENSES

S. No.	Particulars	Amount Rs.
1.	Faculty Development Expenses	17,33,285.00
2.	Salary Teaching Staff	36,79,64,779.00
3.	Salary Non Teaching Staff	21,00,42,802.00
4.	Guest Lecturer	18,18,634.00
5.	Staff Welfare Expenses	12,79,353.00
6.	Stipend	12,06,000.00
TOTAL		58,40,44,853.00

Schedule M

As at 31.03.2019

CHARITABLE EXPENSES

S. No.	Particulars	Amount Rs.
1.	Sponsher Fee for Students	1,27,14,797.00
2.	Help to Family of Matyr Soilidiers	9,69,000.00
3.	Adopted School Expenses	2,39,606.00
4.	Medical Help To Students and Satff	3,41,930.00
TOTAL		1,42,65,333.00

Schedule N

As at 31.03.2019

FINANCE COST

S. No.	Particulars	Amount Rs.
1.	Bank Charges	4,57,076.28
2.	Interest on C.C	1,90,32,226.70
3.	Interest on Demand Loans	73,70,769.00
4.	Interest on Term Loans	6,11,18,442.40
5.	Interest on Unsecured Loans	58,58,919.00
6.	Prosessing Fee	17,82,300.00
TOTAL		9,56,19,733.38

As per our separate Audit Report of even date annexed.

Place: Mathura

Date : 24.10.2019



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 31.03.2019

OTHER EXPENSES

S. No.	Particulars	Amount Rs.
1.	Administration Expenses	72,00,960.00
2.	AMC	19,56,021.00
3.	Audit Fee	9,00,000.00
4.	Consultancy Fee	68,92,150.00
5.	Dish T.V. Expenses	2,69,969.00
6.	Electricity Charges & Fuel of Generator	6,27,89,336.00
7.	Fuel of Vehicle Expenses	20,76,285.00
8.	Fire Fighting Expenses	15,63,017.00
9.	House Keeping Expenses	89,84,946.00
10.	Insurance	58,49,152.00
11.	Maintenance of Generator	1,77,571.00
12.	Maintenance of Vehicle	11,67,281.34
13.	Maintenance on Building	50,63,731.00
14.	Maintenance on Computer	4,53,275.00
15.	Maintenance on Electric	29,27,714.00
16.	Maintenance on Furniture	3,45,509.00
17.	Maintenance on Other Assets	9,12,136.00
18.	Meeting Expenses for University Authorities	4,50,580.00
19.	Membership Fee	3,53,610.00
20.	Networking Expenses	1,19,823.00
21.	Notice for Admission and Staff Recruitment	8,07,86,407.00
22.	Plantation Expenses	11,49,068.00
23.	Postage & Stamp	8,18,830.00
24.	Printing & Stationary	49,66,720.00
25.	Rent for Office	27,50,390.00
26.	Security Service Charges	3,05,010.00
27.	STP Expenses	9,11,184.00
28.	TA /Conveyance	73,27,013.95
29.	Telephone Expenses	6,95,418.00
30.	Loss On Sale of Car	1,47,705.00
31.	Water Resource Expenses	10,99,412.00
TOTAL		21,14,10,224.29

As per our separate Audit Report of even date annexed.

Place: Mathura

Date : 24.10.2019



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

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

FOR GLA UNIVERSITY, MATHURA

CHAIRMAN (E.C)