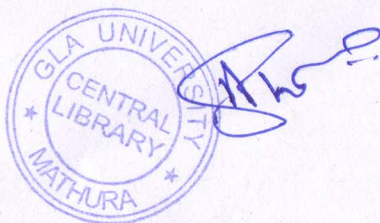




**Central Library**  
Expenditure Details from 1st April 2017 to 31 March 2018

Institute's Name	No. of Books Procured	Cost of Books	Cost of E-Books	Journals/E-Database			Total	Miscellaneous Amount(Turnitin, Delnet, Koha)	G. Total
				Print Cost*	Online*	E-Journals Cost			
IET	2309	1429853	50895.95	121965	1328		1602713.95	387712	4416039.75
IPR	704	312883	8600.725	104110	10	498840	924433.725		
IBM	514	215861	35130.075	56005	101	623118	930114.075		
IAH	80	34563		21000			55563		
UPL	1360	483669		2040			485709		
FOE	133	28574		1220			29794		
<b>TOTAL</b>	<b>5100</b>	<b>2505403</b>	<b>94626.75</b>	<b>306340</b>	<b>1439</b>	<b>1121958</b>	<b>4028327.75</b>		







# 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**  
Schedules forming part of Balance Sheet

Schedule D

As at 31.03.2018

Sr. No.		Particulars	Gross Block				FIXED ASSETS				Net Block			
			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	W.D.V. of Assets Sold/ Transferred/ Discarded	Depreciation during the year	Depreciation upto 31.03.18	W.D.V. as on 31.03.2018	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	-	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	-	33,24,441.00	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	-	2,02,80,859.00	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	-	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	-	6,98,929.00	15,98,76,296.00	1,87,07,83,294.43	-	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	-	2,67,70,857.00	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	-	19,237.00	95,118.00
3.	Audio Systems	5,15,830.00	-	-	5,15,830.00	10%	2,87,499.00	-	22,833.00	3,10,332.00	2,28,331.00	-	2,28,331.00	2,05,498.00
4.	Auditorium Systems	15,91,735.00	-	-	15,91,735.00	10%	7,64,476.00	-	82,726.00	8,47,202.00	8,27,259.00	-	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	8,208.00	-	8,208.00	7,387.00
6.	Banner Trolley	10,069.00	-	-	10,069.00	10%	2,321.00	-	775.00	3,096.00	7,748.00	-	7,748.00	6,973.00
7.	C.C.Camera	65,99,141.00	16,89,372.00	-	82,88,513.00	10%	17,59,915.00	-	5,94,382.00	23,54,297.00	50,99,132.00	-	50,99,132.00	61,94,122.00
8.	Camera	12,29,332.00	1,15,357.00	-	13,44,689.00	10%	2,68,915.00	-	75,819.00	3,44,734.00	7,00,511.00	-	7,00,511.00	7,40,049.00
9.	Child Water Systems	-	6,22,400.00	-	6,22,400.00	10%	-	-	31,120.00	31,120.00	-	-	-	5,91,280.00
10.	Chimney	-	21,600.00	-	21,600.00	10%	-	-	1,080.00	1,080.00	-	-	-	20,520.00
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	-	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	-	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	-	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	9,423.00	-	9,423.00	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	-	6,58,969.00	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	-	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	66,729.00	1,34,511.00	-	1,34,511.00	1,21,060.00
18.	Food Wastage Tank	22,000.00	-	-	22,000.00	10%	3,190.00	-	1,881.00	5,071.00	18,810.00	-	18,810.00	16,929.00
19.	Generator	2,06,66,352.00	-	-	2,06,66,352.00	10%	1,03,18,292.00	-	10,34,805.00	1,13,53,097.00	1,03,48,060.00	-	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	-	12,56,602.00	21,28,078.00
21.	Hording 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	-	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	-	5,03,293.00	4,52,964.00
23.	L.C.D. Projector	75,40,774.00	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	-	38,74,004.00	55,44,856.00
24.	Lab Equipments	8,77,36,288.40	51,36,353.00	-	9,28,72,641.40	10%	3,58,13,453.00	-	54,49,101.00	4,12,62,554.00	5,19,22,836.40	-	5,19,22,836.40	5,16,10,888.40
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	-	5,55,208.00	5,79,953.00
26.	Media Junction	1,04,452.00	-	-	1,04,452.00	10%	15,146.00	-	8,931.00	24,077.00	89,306.00	-	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	-	2,57,642.00	2,41,782.00
28.	Oil Pump	29,400.00	-	-	29,400.00	10%	12,908.00	-	1,649.00	14,557.00	16,492.00	-	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	-	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	-	1,073.00	966.00
31.	Photo State Machine	12,03,931.00	58,240.00	-	12,62,171.00	10%	5,43,604.00	-	68,945.00	6,12,549.00	6,60,327.00	-	6,60,327.00	6,49,622.00
32.	Plantation 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	-	5,56,957.00	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	-	2,50,162.00	2,25,146.00
34.	Soler 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	-	86,12,215.00	81,68,447.00
35.	Soler Power Plant	2,01,28,282.00	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	-	1,91,21,868.00	7,49,61,402.00
36.	Stone Grinding Machine	21,201.00	-	-	21,201.00	10%	3,074.00	-	1,813.00	4,887.00	18,127.00	-	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	2,87,406.00	-	2,87,406.00	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	-	9,16,493.00	9,89,122.00
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	-	9,01,146.00	9,10,172.00
40.	STP Plant	76,29,789.00	7,82,331.00	-	84,12,120.00	10%	6,50,880.00	-	7,37,008.00	13,87,888.00	69,78,909.00	-	69,78,909.00	70,24,232.00
41.	Megaphone	2,10,150.00	-	-	2,10,150.00	10%	30,896.00	-	17,926.00	48,822.00	1,79,254.00	-	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	-	90,053.00	16,92,722.00	8,86,014.00	-	8,86,014.00	8,24,993.00
43.	Television	15,78,012.00	2,74,200.00	-	18,52,212.00	10%	4,53,232.00	-	1,26,188.00	5,79,420.00	11,24,780.00	-	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	-	41,84,389.00	37,65,950.00
45.	Utensils	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	-	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	-	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	-	3,568.00	3,211.00
48.	Vacuum Cleaner	12,400.00	-	-	12,400.00	10%	8,784.00	-	362.00	9,146.00	3,616.00	-	3,616.00	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	-	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	17,46,257.00	-	17,46,257.00	15,71,631.00
51.	Weighing Machine	59,742.00	-	-	59,742.00	10%	15,539.00	-	4,420.00	19,959.00	44,203.00	-	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	-	1,36,930.00	1,23,237.00
53.	Water Meter	5,68,189.00	-	-	5,68,189.00	10%	58,419.00	-	50,977.00	1,09,396.00				



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%	39,365.00	-	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	32,85,427.00
	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
<b>FURNITURE &amp; FIXTURES</b>															
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	3,85,08,065.00	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	976.00
	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
<b>LIBRARY BOOKS</b>															
1.	Library Books	4,22,09,633.90	31,28,069.00	-	-	4,53,37,702.90	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	4,72,71,541.90	31,28,069.00	-	-	5,03,99,610.90		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
<b>VEHICLES</b>															
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	20,20,000.00	-	2,45,65,111.00	10%	83,87,454.00	11,02,149.00	14,59,221.00	87,44,526.00	1,28,22,457.00	9,17,851.00	1,19,04,606.00	1,58,20,585.00
3.	Bus	-	-	-	-	-	10%	-	-	-	-	-	-	-	-
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	20,20,000.00	-	2,50,05,522.00		85,83,828.00	11,02,149.00	14,82,181.00	89,63,860.00	1,30,37,614.00	9,17,851.00	1,21,19,763.00	1,60,41,662.00
	Grand Total:	2,71,48,02,890.64	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	2,30,14,67,891.64	9,17,851.00	2,30,05,50,040.64	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.C.A.  
Membership No. 074799



FOR GLA UNIVERSITY, MATHURA

CHAIRMAN ( E.C )



**GLA UNIVERSITY  
MATHURA**

**Schedules forming part of Income & Expenditure**

**Schedule H**

As at 31.03.2018

**REVENUE FROM OPERATIONS**

S. No.	Particulars	Amount Rs.
1.	Fees From Students	1,21,23,23,421.10
<b>TOTAL</b>		<b>1,21,23,23,421.10</b>

**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
<b>TOTAL</b>		<b>2,12,834.00</b>

**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
<b>TOTAL</b>		<b>11,97,213.00</b>

**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
<b>TOTAL</b>		<b>11,31,16,894.78</b>

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

*S. Kumar*

CHAIRMAN ( E.C )