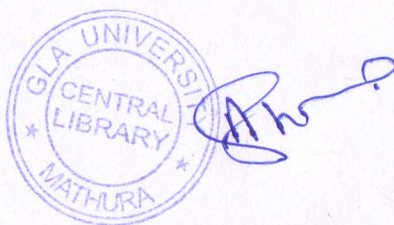


Central Library
Expenditure Details from 1st April 2018 to 31 March 2019

Institute's Name	No. of Books Procured	Cost of Books	Cost of E-Books	Journals/E-Database			Total	Miscellaneous Amount (Turnitin, Delnet, Koha, RemoteXs, Scopus, Legal Database)	G. Total
				Print Cost*	Online*	E-Journals Cost			
IET	1043	590669	6258	117327	161	782172	1496426	2349645	6701836
IPR	187	339166	40866	91339		0	471371		
IBM	1106	490256		138281	101	691391	1319928		
IAH	34	13039		7000		0	20039		
UPL	508	186585		2280		0	188865		
FOE	129	28523		1220		0	29743		
ILSR	1510	671955		153864		0	825819		
TOTAL	4517	2320193	47124	511311	262	1473563	4352191		





KUDLEEP ARORA & ASSOCIATES

CHARTERED ACCOUNTANTS

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

PH.: +91-565-2413348 • MOB.: 9837059648

EMAIL: cakuldeeparora@gmail.com, info@cakuldeeparora.com

WEBSITE : www.cakuldeeparora.com

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**
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 Sold/ Transferred / Discarded	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	1,86,06,52,501.95
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	-	33,99,896.00	33,71,125.00
3.	Foot Overbridge	2,23,64,237.00	8,90,985.00	-	2,32,55,222.00	0%	-	-	-	-	2,23,64,237.00	-	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	-	47,80,189.00	43,02,170.00
	Total	2,22,67,34,572.43	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	14,84,32,612.00	2,06,68,58,276.43	24,01,40,418.48	1,82,67,17,857.95	1,89,15,81,018.95
EQUIPMENTS														
1.	Air Conditioning System	4,77,17,856.00	6,22,619.00	-	4,83,40,475.00	10%	1,87,87,374.00	-	29,24,179.00	2,17,11,553.00	2,89,30,482.00	-	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	-	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	-	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	-	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	-	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	-	6,973.00	6,278.00
7.	C.C.Camera	82,88,513.00	7,77,584.00	-	90,66,097.00	10%	23,54,297.00	-	6,58,291.00	30,12,588.00	61,94,122.00	-	61,94,122.00	63,13,415.00
8.	Camera	13,44,699.00	30,207.00	-	13,74,906.00	10%	3,44,734.00	-	75,515.00	4,20,249.00	7,40,049.00	-	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	70,248.00	5,91,280.00	-	5,91,280.00	5,32,152.00
10.	Chimney	21,600.00	-	-	21,600.00	10%	1,080.00	-	2,052.00	3,132.00	20,520.00	-	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	-	24,80,248.00	22,32,723.00
12.	Drill Machine	7,443.00	-	-	7,443.00	10%	1,079.00	-	636.00	1,715.00	6,364.00	-	6,364.00	5,728.00
13.	Mobile Set	26,73,570.00	2,26,397.00	-	28,99,967.00	10%	6,53,476.00	-	2,13,329.00	8,66,805.00	20,20,094.00	-	20,20,094.00	20,33,162.00
14.	Fax Machine	29,500.00	-	-	29,500.00	10%	21,019.00	-	848.00	21,867.00	8,481.00	-	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	-	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	-	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	-	1,21,060.00	1,08,954.00
18.	Food Wastage Tank	22,000.00	-	-	22,000.00	10%	5,071.00	-	1,693.00	6,764.00	16,929.00	-	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	-	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	-	21,28,078.00	23,91,976.00
21.	Gas Meter	-	57,701.00	-	57,701.00	10%	-	-	2,885.00	2,885.00	-	-	-	54,816.00
22.	Hording Unipol	7,18,912.00	-	-	7,18,912.00	10%	1,65,710.00	-	55,319.00	2,21,029.00	5,53,202.00	-	5,53,202.00	4,87,883.00
23.	Instruments	11,90,129.00	-	-	11,90,129.00	10%	7,37,165.00	-	45,296.00	7,82,461.00	4,52,964.00	-	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	55,44,856.00	-	55,44,856.00	56,00,633.00
25.	Lab Equipments	9,28,72,641.40	27,92,190.00	-	9,56,64,831.40	10%	4,12,62,554.00	-	53,00,617.00	4,65,63,171.00	5,16,10,088.40	-	5,16,10,088.40	4,91,01,661.40
26.	Musical Instruments	8,68,599.00	-	-	8,68,599.00	10%	2,88,646.00	-	57,995.00	3,46,641.00	5,79,953.00	-	5,79,953.00	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	-	80,375.00	72,337.00
28.	Medical Equipment for Disp.	3,02,989.00	-	-	3,02,989.00	10%	61,207.00	-	24,178.00	85,385.00	2,41,782.00	-	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	14,843.00	-	14,843.00	13,359.00
30.	Old Diesel Tank	2,05,638.00	-	-	2,05,638.00	10%	1,32,276.00	-	7,336.00	1,39,612.00	73,362.00	-	73,362.00	66,026.00
31.	Paper Cutting Machine	2,363.00	-	-	2,363.00	10%	1,397.00	-	97.00	1,494.00	966.00	-	966.00	869.00
32.	Photo Slate Machine	12,62,171.00	-	-	12,62,171.00	10%	6,12,549.00	-	64,962.00	6,77,511.00	6,49,622.00	-	6,49,622.00	5,84,660.00
33.	Plantation 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	-	5,43,855.00	4,89,469.00
34.	Refrigerator	4,16,985.00	33,350.00	-	4,50,335.00	10%	1,91,839.00	-	24,182.00	2,16,021.00	2,25,146.00	-	2,25,146.00	2,24,314.00
35.	Soler 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	81,68,447.00	-	81,68,447.00	78,31,841.00
36.	Soler Power Plant	8,09,19,567.00	90,39,971.00	-	8,99,59,538.00	10%	59,58,165.00	-	79,48,138.00	1,39,06,303.00	7,49,61,402.00	-	7,49,61,402.00	7,60,53,235.00
37.	Stone Grinding Machine	21,201.00	-	-	21,201.00	10%	4,887.00	-	1,631.00	6,518.00	16,314.00	-	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	8,89,498.00	-	8,89,498.00	8,00,548.00

39. Submersible Pump	16,50,951.00	2,82,970.00	19,33,921.00	10%	6,61,829.00	1,13,061.00	7,74,890.00	9,89,122.00	9,89,122.00	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 Fitting	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	12,72,792.00	12,72,792.00	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. Utensils	21,64,045.18	6,694.00	21,70,739.18	10%	7,98,470.00	1,36,892.00	9,35,362.00	13,65,575.18	13,65,575.18	12,35,377.18
47. Walky-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	49,112.00	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%	19,999.00	3,978.00	23,977.00	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	5,68,189.00	12,880.00	5,81,069.00	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	33,62,80,065.58	1,56,35,217.00	35,19,15,282.58		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	22,05,68,744.58

COMPUTERS & PERIPHERALS

1. Computer Science Equip.	15,59,92,910.73	97,20,706.00	16,57,13,616.73	10%	7,33,99,282.00	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	1,78,69,633.00	27,03,282.00	2,05,72,915.00	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	25,403.00	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	32,85,427.00	32,85,427.00	29,56,884.00
Total	18,21,66,394.73	1,25,30,448.00	19,46,96,842.73		8,06,90,079.00	1,07,74,155.00	9,14,64,234.00	10,14,76,317.73	10,14,76,317.73	10,32,32,610.73

FURNITURE & FIXTURES

1. Furniture	10,99,37,675.00	10,75,249.00	11,10,12,924.00	10%	4,08,95,992.00	69,57,932.00	4,78,53,924.00	6,90,41,684.00	6,90,41,684.00	6,31,59,001.00
2. Electricity Fittings & Equip.	9,59,81,712.00	18,89,994.00	9,78,71,706.00	10%	3,85,08,065.00	58,42,864.00	4,43,50,929.00	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	29,65,243.00	20,90,47,280.00		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

LIBRARY BOOKS

1. Library Books	4,53,37,702.90	30,05,547.00	4,83,43,249.90	10%	2,36,05,443.00	23,23,503.00	2,59,28,946.00	2,17,32,259.90	2,17,32,259.90	2,24,14,303.90
2. Library Renovation & Other Ac	50,61,908.00		50,61,908.00	10%	15,56,283.00	3,50,553.00	19,06,846.00	35,05,625.00	35,05,625.00	31,55,062.00
Total	5,03,99,610.90	30,05,547.00	5,34,05,157.90		2,51,61,726.00	26,74,056.00	2,78,35,792.00	2,52,37,884.90	2,52,37,884.90	2,55,69,365.90

VEHICLES

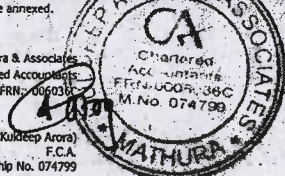
1. Bike	52,197.00		52,197.00	10%	19,362.00		3,284.00	22,646.00	32,835.00	29,551.00
2. Car	2,45,65,311.00	11,10,786.00	2,48,41,562.00	10%	87,44,526.00	5,26,630.00	16,06,827.00	98,24,723.00	1,58,20,685.00	1,50,16,839.00
3. Other Vehicle	1,58,724.00		1,58,724.00	10%	66,979.00		9,215.00	75,704.00	92,245.00	83,020.00
4. Tractor, Trolley	2,29,490.00	5,35,000.00	7,64,490.00	10%	1,83,933.00		36,350.00	1,69,843.00	95,997.00	5,94,647.00
Total	2,50,05,522.00	16,45,786.00	2,58,16,973.00		89,63,860.00	5,26,630.00	16,55,686.00	1,00,92,916.00	1,60,41,662.00	1,57,31,957.00

Grand Total	3,02,66,48,202.64	10,14,76,317.73	3,12,81,244.57		1,28,12,414.00	1,28,12,414.00	1,28,12,414.00	1,28,12,414.00	1,28,12,414.00	1,28,12,414.00
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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. 006038
(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.	Mazine, 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)