

Central Library
Expenditure Details from 1st April 2020 to 31 March 2021

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*	E-Journals Qty.*	E-Journals Cost			
IET	6281	3352840	424300	21409	15058	1223651	5022200	3072157	12280765
IPR	610	330749	278082		122	1070600	1679431		
IBM	2680	1228820		27081	215	1116655	2372556		
IAH	143	43350		7410			50760		
UPL	0	0					0		
FOE	20	9939					9939		
ILSR	394	148853		2800			151653		
TOTAL	10128	5114551	624451	58700	15395	3410906	9208608		





KULDEEP ARORA & ASSOCIATES

CHARTERED ACCOUNTANTS

"CHARTERED CHAMBER" • 64/256 • DAMPIER NAGAR • MATHURA – 281 001 (U. P.)
MOB.: 9837059648 • 9837890401

"SATYANISHTHA" • BRAJNIDHI COMPLEX • RAMAN RETI ROAD • VRINDAVAN - 281121 • DIST. MATHURA (U. P.)
MOB.: 9837059648 • 9927080803 • 9690080803

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CA. Kuldeep Arora

M. Com. • LL.B. • F.C.A. • DISA (ICAI)

AUDIT REPORT

We have examined the Balance Sheet of **GLA UNIVERSITY** a unit of **SHRI JAGNNATH PRASAD GANESHILAL BAJAJ CHARITABLE TRUST SAMITI** having registered office at 200/1, **RAMAN RETI VRINDABAN, Dist. Mathura (U. P.)** as at **31-03-2021** 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 **31-03-2021** and
- (ii) in the case of the Income & Expenditure account, of the Excess of Income over Expenditure of its accounting year ending on **31-03-2021**.

Place: Mathura
Date: 16/12/2021

for Kuldeep Arora & Associates
Chartered Accountants
Chartered Chamber,
64/256, Dampier Nagar,
Mathura – 281 001
Firm Registration No.: 006036C



(CA. Kuldeep Arora)
F.C.A.
Proprietor

Membership No. – 074799

UDIN: 21074799 AAAALE8752

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

Schedule D

As at 31.03.2021

FIXED ASSETS														
Sr. No.	Particulars	Gross Block				Rate of Dep.	Depreciation			Net Block				
		Balance as on 31.03.20	Addition During the year	Sold / Transferred/ Discarded During the year	Balance. as on 31.03.21		Depreciation upto 31.03.20	W.D. V. of Assets Sold / Transferred/ Discarded	Depreciation during the year	Depreciation upto 31.03.21	W.D.V. as on 31.03.2021	W.D.V. of Assets Sold / Transferred/ Discarded	W.D.V. of Assets After Sold / Transferred/ Discarded	W.D.V. as on 31.03.21

BUILDING

1.	Building	2,10,34,80,030.95	9,27,89,468.00	-	2,19,62,69,498.95	0%	14,50,12,173.00	-	-	14,50,12,173.00	1,95,84,67,857.95	-	1,95,84,67,857.95	2,05,12,57,325.95
2.	Water Tank	48,40,204.00	-	-	48,40,204.00	10%	17,04,542.00	-	3,13,566.00	20,18,108.00	31,35,662.00	-	31,35,662.00	28,22,096.00
3.	Foot Overbridge	2,54,83,895.00	-	-	2,54,83,895.00	0%	-	-	-	-	2,54,83,895.00	-	2,54,83,895.00	2,54,83,895.00
4.	Lift	63,60,530.00	-	-	63,60,530.00	10%	24,88,577.00	-	3,87,195.00	28,75,772.00	38,71,953.00	-	38,71,953.00	34,84,758.00
	Total	2,14,01,64,659.95	9,27,89,468.00	-	2,23,29,54,127.95		14,92,05,292.00	-	7,00,761.00	14,99,06,053.00	1,99,09,59,367.95	-	1,99,09,59,367.95	2,08,30,48,074.95

EQUIPMENTS

1.	Air Conditioning System	5,11,11,814.00	51,186.00	-	5,11,63,000.00	10%	2,45,13,012.00	-	26,62,440.00	2,71,75,452.00	2,65,98,802.00	-	2,65,98,802.00	2,39,87,548.00
2.	Air Compressor	1,04,400.00	-	-	1,04,400.00	10%	27,355.00	-	7,705.00	35,060.00	77,045.00	-	77,045.00	69,340.00
3.	Audio Systems	5,15,830.00	-	-	5,15,830.00	10%	3,49,377.00	-	16,645.00	3,66,022.00	1,66,453.00	-	1,66,453.00	1,49,808.00
4.	Auditorium Systems	15,91,735.00	-	-	15,91,735.00	10%	9,88,663.00	-	60,307.00	10,48,970.00	6,03,072.00	-	6,03,072.00	5,42,765.00
5.	Automatic Timer	9,600.00	-	-	9,600.00	10%	3,617.00	-	598.00	4,215.00	5,983.00	-	5,983.00	5,385.00
6.	Banner Trolley	10,069.00	-	-	10,069.00	10%	4,421.00	-	565.00	4,986.00	5,648.00	-	5,648.00	5,083.00
7.	C.C.Camra	1,05,63,424.01	4,30,055.00	-	1,09,93,479.01	10%	37,18,796.00	-	7,31,956.00	44,50,752.00	71,04,534.01	-	71,04,534.01	68,02,633.01
8.	Camera	13,91,164.00	-	-	13,91,164.00	10%	4,90,537.00	-	64,072.00	5,54,609.00	6,40,721.00	-	6,40,721.00	5,76,649.00
9.	Child Water Systems	6,22,400.00	-	-	6,22,400.00	10%	1,43,463.00	-	47,894.00	1,91,357.00	4,78,937.00	-	4,78,937.00	4,31,043.00
10.	Chimney	21,600.00	-	-	21,600.00	10%	4,979.00	-	1,662.00	6,641.00	16,621.00	-	16,621.00	14,959.00
11.	Coffee Machine	-	4,550.00	-	4,550.00	10%	-	-	228.00	228.00	-	-	-	4,322.00
12.	Mess Equipment	29,43,889.00	33,342.00	-	29,77,231.00	10%	8,39,603.00	-	2,12,096.00	10,51,699.00	21,04,286.00	-	21,04,286.00	19,25,532.00
13.	Drill Machine	7,443.00	-	-	7,443.00	10%	2,288.00	-	516.00	2,804.00	5,155.00	-	5,155.00	4,639.00
14.	Mobile Set	30,15,165.00	3,92,249.00	-	34,07,414.00	10%	10,75,881.00	-	2,13,541.00	12,89,422.00	19,39,284.00	-	19,39,284.00	21,17,992.00
15.	Fax Machine	29,500.00	-	-	29,500.00	10%	22,630.00	-	687.00	23,317.00	6,870.00	-	6,870.00	6,183.00
16.	Finger Print Biometric	9,03,826.00	4,23,620.00	-	13,27,446.00	10%	3,80,153.00	-	73,548.00	4,53,701.00	5,23,673.00	-	5,23,673.00	8,73,745.00
17.	Fire Fighting Equipments	1,13,30,948.00	8,200.00	-	1,13,39,148.00	10%	38,84,586.00	-	7,45,046.00	46,29,632.00	74,46,362.00	-	74,46,362.00	67,09,516.00



57.	Weighing Machine	59,742.00	-	-	59,742.00	10%	27,518.00	-	3,222.00	30,740.00	32,224.00	-	32,224.00	29,002.00
58.	Welding Machine	1,87,652.00	-	-	1,87,652.00	10%	87,830.00	-	9,982.00	97,812.00	99,822.00	-	99,822.00	89,840.00
59.	Water Meter	5,81,069.00	-	-	5,81,069.00	10%	1,98,434.00	-	38,264.00	2,36,698.00	3,82,635.00	-	3,82,635.00	3,44,371.00
60.	Gas Pipe Line Fitting	33,80,701.00	-	-	33,80,701.00	10%	13,17,563.00	-	2,06,314.00	15,23,877.00	20,63,138.00	-	20,63,138.00	18,56,824.00
	Total	37,81,27,620.69	4,67,86,621.00	-	42,49,14,241.69	6.00	15,44,88,712.00	-	2,47,03,221.00	17,91,91,933.00	22,36,38,907.69	-	22,36,38,907.69	24,57,22,307.69

COMPUTERS & PERIPHERALS

1.	Computer Science Equip.	17,56,71,305.30	29,25,875.00	-	17,85,97,180.30	10%	9,09,99,458.00	-	86,13,479.00	9,96,12,937.00	8,46,71,849.30	-	8,46,71,849.30	7,89,84,245.30
2.	Internet Fittings	1,10,73,836.00	7,74,624.00	-	1,18,48,460.00	10%	21,60,214.00	-	9,30,093.00	30,90,307.00	89,13,622.00	-	89,13,622.00	87,58,153.00
3.	Software	2,45,64,361.00	29,08,026.00	-	2,74,72,387.00	10%	80,69,034.00	-	17,94,934.00	98,63,968.00	1,64,95,327.00	-	1,64,95,327.00	1,76,08,419.00
4.	Scanner	4,63,821.41	31,600.00	-	4,95,421.41	10%	1,27,375.00	-	35,225.00	1,62,600.00	3,36,446.41	-	3,36,446.41	3,32,821.41
5.	Server	91,54,140.00	10,000.00	-	91,64,140.00	10%	17,42,944.00	-	7,41,620.00	24,84,564.00	74,11,196.00	-	74,11,196.00	66,79,576.00
	Total	22,09,27,463.71	66,50,125.00	-	22,75,77,588.71		10,30,99,025.00	-	1,21,15,351.00	11,52,14,376.00	11,78,28,440.71	-	11,78,28,440.71	11,23,63,214.71

FURNITURE & FIXTURES

1.	Furniture	11,86,97,433.00	6,71,295.00	-	11,93,68,728.00	10%	5,45,54,051.00	-	64,47,904.00	6,10,01,955.00	6,41,43,383.00	-	6,41,43,383.00	5,83,66,774.00
2.	Electricity Fittings & Equip	10,39,39,909.00	14,16,969.00	-	10,53,56,878.00	10%	5,00,06,917.00	-	54,64,147.00	5,54,71,064.00	5,39,32,990.00	-	5,39,32,990.00	4,98,85,812.00
3.	Electric Connection	1,49,700.00	-	-	1,49,700.00	10%	56,393.00	-	9,331.00	65,724.00	93,307.00	-	93,307.00	83,976.00
4.	Intercom	2,950.00	-	-	2,950.00	10%	2,160.00	-	79.00	2,239.00	790.00	-	790.00	711.00
	Total	22,27,89,992.00	20,88,264.00	-	22,48,78,256.00		10,46,19,521.00	-	1,19,21,461.00	11,65,40,982.00	11,81,70,470.00	-	11,81,70,470.00	10,83,37,273.00

LIBRARY BOOKS

1.	Library Books	5,20,57,730.90	57,75,463.00	-	5,78,33,193.90	10%	2,83,56,100.00	-	26,58,936.00	3,10,15,036.00	2,37,01,630.90	-	2,37,01,630.90	2,68,18,157.90
2.	Library Renovation & Other	50,61,908.00	-	-	50,61,908.00	10%	22,22,352.00	-	2,83,956.00	25,06,308.00	28,39,556.00	-	28,39,556.00	25,55,600.00
	Total	5,71,19,638.90	57,75,463.00	-	6,28,95,101.90		3,05,78,452.00	-	29,42,892.00	3,35,21,344.00	2,65,41,186.90	-	2,65,41,186.90	2,93,73,757.90

VEHICLES

1.	Bike	1,01,123.00	-	-	1,01,123.00	10%	28,047.00	-	7,308.00	35,355.00	73,076.00	-	73,076.00	65,768.00
2.	Car	3,02,30,606.00	-	-	3,02,30,606.00	10%	1,15,95,859.00	-	18,63,475.00	1,34,59,334.00	1,86,34,747.00	-	1,86,34,747.00	1,67,71,272.00
3.	Other Vehicle	1,73,624.00	-	-	1,73,624.00	10%	84,751.00	-	8,887.00	93,638.00	88,873.00	-	88,873.00	79,986.00
4.	Tractor, Trolley	7,64,490.00	-	-	7,64,490.00	10%	2,29,308.00	-	53,518.00	2,82,826.00	5,35,182.00	-	5,35,182.00	4,81,664.00
	Total	3,12,69,843.00	-	-	3,12,69,843.00		1,19,37,965.00	-	19,33,188.00	1,38,71,153.00	1,93,31,878.00	-	1,93,31,878.00	1,73,98,690.00

Grand Total	3,05,03,99,218.25	15,40,89,941.00		3,20,44,89,159.25		55,39,28,967.00		5,43,16,874.00		60,82,45,841.00		2,49,64,70,251.25		2,49,64,70,251.25		2,59,62,43,318.25
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Note : Depreciation on assets as on 31.03.2020 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 : 16/12/2021



FOR GLA UNIVERSITY, MATHURA

CHANCELLOR

**GLA UNIVERSITY
MATHURA**

Schedules forming part of Income & Expenditure

Schedule I

REVENUE FROM OPERATIONS

As at 31.03.2021

S. No.	Particulars	Amount Rs.
1.	Fees From Students	1,37,23,95,211.00
2.	Hostel Fee	62,000.00
TOTAL		1,37,24,57,211.00

Schedule J

INTEREST ON SB A/c / FDR/ OTHERS

As at 31.03.2021

S. No.	Particulars	Amount Rs.
1.	Interest on Saving Account	3,09,699.00
2.	Interest on FDR	6,50,648.00
TOTAL		9,60,347.00

Schedule K

OTHER INCOME

As at 31.03.2021

S. No.	Particulars	Amount Rs.
1.	Registration For Conference & Seminar	8,90,032.50
2.	Consultancy Fee Received	76,28,983.00
3.	JEE Test Fee	8,405.18
GOVERNMENT GRANTS		
1.	Department of Atomic Energy (Ministry of Sceince & Technology)	5,11,321.00
2.	Department of Atomic Energy (Ministry of Sceince & Technology)	64,91,076.00
3.	Department of Electronics & Information Technology (Ministry of Sceince & Technology)	4,36,000.00
		74,38,397.00
RESEARCH PROJECT FEE		
1.	M/s Mantra Soft India Pvt Ltd (Project)	2,70,270.00
2.	M/s Bada Business (Project)	29,50,000.00
3.	M/s Dysmech Company Services Pvt Ltd (Project)	75,00,000.00
4.	M/s M.M. Builders (Project)	30,00,000.00
		1,37,20,270.00
TOTAL		2,96,86,087.68

Schedule L

EDUCATIONAL EXPENSES

As at 31.03.2021

S. No.	Particulars	Amount Rs.
1.	Addmission Expenses	2,74,65,451.00
2.	Affiliation	10,50,000.00
3.	Adopted School Expenses	38,89,912.00
4.	Convocation Expenses	10,84,683.00
5.	Conference & Seminar	7,65,690.00
6.	Cultural Program Expenses	58,31,871.00
7.	Examination Expenses	10,53,115.23
8.	Games & Sports Expenses	2,71,773.00
9.	Internet Expenses	18,90,164.00
10.	Lab Consumables	13,38,042.00
11.	Lease Rent	5,00,00,000.00
12.	Library Journal	65,05,797.58
13.	Magzine, News Paper & Other Expenses	26,994.00
14.	Maintenance on Computer & I.T Expenses	32,63,736.00
15.	Meeting Expenses for University Authorities	2,37,300.00
16.	Membership Fee	8,35,764.00
17.	Medical Help To Students and Staff	1,55,909.00
18.	Notice for Admission and Staff Recruitment	6,56,67,045.00
19.	P.D.P. Expenses	4,96,88,959.00
20.	Placement Cell Expenses	43,91,561.00
21.	Research Expenses	2,87,06,204.00
22.	Sponcership Fee for Students	42,70,147.00
23.	Schlorsahip & Fee Concection Expenses	6,42,02,750.00
24.	Student Welfare Expenses	24,94,494.94
25.	Website Expenses	5,22,606.00
TOTAL		32,56,09,968.75

As per our separate Audit Report of even date annexed.

Place: Mathura

Date : 16/12/2021

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



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

FOR GLA UNIVERSITY, MATHURA

CHANCELLOR