



NOTE: The Details of Expenditure on Multimedia and LCS are mentioned as below:

- 1. Expenditure detail Bill amount of M/S Prismasonic Spectrum Pvt. Ltd. is on page no. 7 ([Click Here](#))**
- 2. Expenditure details for Studio is on page no. 12 ([Click Here](#))**



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

EMAIL: cakuldeeparora@gmail.com • WEBSITE: www.cakuldeeparora.com

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
BALANCE SHEET AS AT 31-03-2021

S. No.	Particulars	Schedule	Note No.	As at 31-03-2021 Amount Rs.	As at 31-03-2020 Amount Rs.
A	<u>CAPITAL & LIABILITIES</u>				
1.	<u>Capital Fund</u>			1,13,47,91,639.81	87,66,55,531.52
(a)	General Fund	A		1,13,47,91,639.81	87,66,55,531.52
(b)	Corpus Fund			-	-
2.	<u>Non-current Liabilities</u>			1,30,95,12,724.74	1,46,29,83,076.75
(a)	Long Term Borrowings	B		1,30,95,12,724.74	1,46,29,83,076.75
(b)	Other Long Term Liabilities			-	-
(c)	Long Term Provisions			-	-
3.	<u>Current Liabilities</u>			21,66,47,130.96	22,82,74,372.67
(a)	Short Term Borrowings			-	-
(b)	Other Current Liabilities	C		21,66,47,130.96	22,82,74,372.67
(c)	Short Term Provisions			-	-
	TOTAL			2,66,09,51,495.51	2,56,79,12,980.94
B	<u>ASSETS</u>				
1.	<u>Non-Current Assets</u>			2,59,74,16,469.25	2,49,67,33,846.25
(a)	<u>Fixed Assets</u>			2,59,62,43,318.25	2,49,64,70,251.25
(i)	Tangible Assets	D		2,59,62,43,318.25	2,49,64,70,251.25
(ii)	Intangible Assets			-	-
(b)	Non-Current Investments			-	-
(c)	Long-Term Loans and Advances			-	-
(d)	Other Non-Current Assets	E		11,73,151.00	2,63,595.00
2.	<u>Current Assets</u>			6,35,35,026.26	7,11,79,134.69
(a)	Current Investments	F		2,78,59,802.00	60,82,130.00
(b)	Cash and Cash Equivalents	G		78,46,289.26	1,50,14,289.69
(c)	Short-Term Loans and Advances	H		2,78,28,935.00	5,00,82,715.00
(d)	Other-Current Assets			-	-
3.	<u>Miscellaneous Expenses</u>			-	-
(a)	Excess of Exps. Over Income			-	-
	TOTAL			2,66,09,51,495.51	2,56,79,12,980.94

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

GLA UNIVERSITY
MATHURA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31-03-2021

S. No.	Particulars	Schedule	Note No.	As at 31-03-2021 Amount Rs.	As at 31-03-2020 Amount Rs.
1.	<u>Income</u>				
(a)	Revenue From Operations	I		1,37,24,57,211.00	1,33,16,75,500.00
(b)	Interest On SB A/c/FDR/ Others	J		9,60,347.00	3,71,037.02
(c)	Other Income	K		2,96,86,087.68	80,48,389.30
	Total Income			1,40,31,03,645.68	1,34,00,94,926.32
2.	<u>Expenses</u>				
(a)	Educational Expenses	L		32,56,09,968.75	15,77,90,804.16
(b)	Employee Benefits Expenses	M		63,74,66,186.00	66,20,84,083.02
(c)	Depreciation and Amortisation Expenses	D		5,43,16,874.00	5,25,23,926.00
(d)	Charitable Expenses	N		4,37,050.00	1,19,30,629.95
(e)	Finance Cost	O		6,61,22,768.72	7,89,85,645.36
(f)	Other Expenses	P		6,10,14,689.92	27,67,01,875.00
	Total Expenses			1,14,49,67,537.39	1,24,00,16,963.49
3.	Excess of Income over Expenditures (1-2)			25,81,36,108.29	10,00,77,962.83

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

**GLA UNIVERSITY
MATHURA**

Schedules forming part of Balance Sheet

Schedule A

As at 31.03.2021

GENERAL FUND

S.No.	Particular	Balance as on 31.03.2020	General Fund Transfer	Excess of Income Over Expenses	Balance as on 31.03.2021
1.	General Fund	87,66,55,531.52		25,81,36,108.29	1,13,47,91,639.81
	Total	87,66,55,531.52		25,81,36,108.29	1,13,47,91,639.81

Schedule B

As at 31.03.2021

LONG TERM BORROWINGS

S.No.	Particular	AMOUNT IN Rs
1.	Shri Jagannath Prasad Ganeshi Lal Bajaj Charitable Trust Samiti	1,30,87,60,944.74
2.	Students Run NPPL Mess	7,51,780.00
	Total	1,30,95,12,724.74

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

**GLA UNIVERSITY
MATHURA**

Schedules forming part of Balance Sheet

Schedule C

As at 31.03.2021

OTHER CURRENT LIABILITIES

S.No.	Particular	Amount In Rs	AMOUNT IN Rs
Security			
1.	Students Security	17,00,34,243.96	
2.	Staff Security	1,81,75,663.00	18,82,09,906.96
Payables			
1.	Alumanai Charges	2,12,12,381.00	
2.	District Welfare Office Bharatpur	1,20,000.00	
3.	Grant Payble	3,56,843.00	
4.	Ritanshu Kukreja	45,841.00	
5.	GST	81,000.00	2,18,16,065.00
Sundry Creditors			
1.	Shri Bhagat Singh	2,218.00	
2.	Shri sachin Kumar Chhitodia	8,000.00	
3.	M/s Shri Yamuna Publicity	8,269.00	
4.	Shri Vivek Sharma	10,813.00	
5.	Shri Pravesh Kumar Tiwari	11,334.00	
6.	Shri Mohit	15,000.00	
7.	Ms Shilpi Garg	15,776.00	
8.	M/s Dauji Traders	70,125.00	
9.	M/s Unicom Advertising	2,18,718.00	
10.	M/s Sign and Sound India	2,28,160.00	
11.	M/s Mishra & Co.	1,030.00	
12.	Mrs Kanak Angrish	1,090.00	
13.	Shri Arvind Vijeta Mittal	3,000.00	
14.	M/s Global Energy Systems	3,800.00	
15.	M/s Brahma Kumaris Educational Society	5,000.00	
16.	M/s Prince Ahmad Ganai	5,000.00	
17.	M/s I'M World	5,082.00	
18.	M/s Karshni Enterprises	5,145.00	
19.	M/s Card World	5,459.00	
20.	M/s Dev Shraddha Sports	5,477.00	
21.	M/s GLA GLA Canteen	5,850.00	
22.	M/s Rajasthan Marbles Udyog	6,144.00	
23.	M/s Bhandari Sales	7,305.00	
24.	M/s Rajesh Goyal	8,000.00	
25.	M/s Jai Ambey Rifiling and Printer Services	8,800.00	
26.	M/s Parvez Khan	9,202.00	
27.	Shri Panchanan Pramanik	10,324.00	
28.	M/s Faredd Motors	14,000.00	
29.	Shri Palak Mahajan	15,000.00	
30.	M/s State Secretary UP Bharat Scout & Guide Lucknow	15,000.00	
31.	M/s Projector Wala	15,340.00	
32.	M/s Arora Printing Power	15,922.00	
33.	M/s APH Network	22,984.00	
34.	M/s Agrawal Steels & Wooden Furniture	24,426.00	
35.	M/s Brijwashi Keshav Milk Product	31,500.00	
36.	M/s Urban Pest Control	32,168.00	
37.	M/s Competent Engineers	33,949.00	
38.	M/s Cares Enterprises	35,446.00	
39.	M/s Sanjay Biological Museum	36,000.00	
40.	M/s Jain Furniture & Decoraters	40,474.00	
41.	M/s GEO Power	43,800.00	



42 .	M/s Shyam Singh Enterprises	49,625.00
43 .	M/s Laxmi Computer	58,505.00
44 .	M/s Ambey Water Engineering	73,138.00
45 .	M/s G.K.Timbers	1,01,344.00
46 .	M/s Sushmush Technologies Pvt Ltd	1,30,641.00
47 .	M/sBeacon Elevator Pvt Ltd	1,37,500.00
48 .	M/s Chandrika Glass & Plywood Syndicate	1,81,342.00
49 .	M/s McGraw Hill Education (India) Ltd	2,15,728.00
50 .	M/s Transoft Infotech	2,53,000.00
51 .	M/s Eduport Global Pvt Ltd	3,37,176.00
52 .	M/s Maxis Lab Solution	3,83,250.00
53 .	M/s Proexcel Technologies Pvt Ltd	3,87,866.00
54 .	M/s Guru Ji Traders	4,22,216.00
55 .	M/s Intellectual Acuity FirmI	6,68,100.00
56 .	M/s E Cell Account	1,88,596.00
57 .	M/s Primasonic Spectrum Pvt Ltd	19,73,002.00

66,21,159.00

Total

21,66,47,130.96

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

[Signature]

CHANCELLOR

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

Schedule E

As at 31.03.2021

OTHER NON CURRENT ASSETS

S.No.	Particular	AMOUNT IN Rs
1.	Telephone Security	758.00
2.	Electric Security	2,50,000.00
3.	Saumya DSM	9,22,393.00
Total		11,73,151.00

Schedule G

As at 31.03.2021

CASH & CASH EQUIVALENTS

S.No.	Particular	AMOUNT IN Rs
1.	HDFC 50100288751936	2,38,790.10
2.	HDFC 50200005007295	5,92,366.04
3.	ICICI BANK LTD 101705000642	14,39,327.00
4.	I.O.B.199902000000101	(55,08,066.91)
5.	IOB 199901000009007	1,11,701.61
6.	IOB199901000009016	4,27,311.20
7.	I.O.B.199901000009017	2,05,360.29
8.	IOB199901000009035	23,42,823.42
9.	IOB199901000009038	22,60,567.20
10.	IOB 199901000018885	5,40,622.65
11.	IOB 199902000000001	26,595.96
12.	I.O.B.199901000030105	1,784.00
13.	IOB S.B.199902000000048	61,905.60
14.	I.O.B.199901000030259	27,93,593.77
15.	IOBS.B.199901000009001	20,636.06
16.	IOB S.B.199901000009005	1,49,439.10
17.	IOB S.B.199901000009029	1,28,516.18
18.	IOB S.B.199901000009036	86,089.23
19.	IOB S.B.199901000009039	13,659.10
20.	IOB S.B.199901000021001	2,63,452.13
21.	IOB S.B.199901000020786	6,31,200.25
22.	SBI 33090240408	1,50,344.78
23.	SBI 33090341961	8,68,270.50
Total		78,46,289.26

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

**GLA UNIVERSITY
MATHURA**

Schedules forming part of Balance Sheet

Schedule H

As at 31.03.2021

SHORT TERM LOANS & ADVANCES

S.No.	Particular	AMOUNT IN Rs	AMOUNT IN Rs
ADVANCES TO EMPLOYEE'S			
1.	Shri Ravindra Pratap Singh	29.00	
2.	Shri Arjun Singh	1,000.00	
3.	Ms Ankita Sharma	5,000.00	
4.	Shri Atif Atiq Siddiqui	5,000.00	
5.	Shri Hiram Pariya	5,000.00	
6.	Shri Michal Ray	5,000.00	
7.	Shri Nitin Gaur	5,000.00	
8.	Shri Sanjeev Kumar	5,000.00	
9.	Shri Ashvery Upmanyu	6,191.00	
10.	Shri Rajkamal Singh	6,478.00	
11.	Shri Gyan Chand	9,748.00	
12.	Shri Amit Jain	10,000.00	
13.	Shri Amit Kumar Verma	10,000.00	
14.	Shri Ashish Kumar Sharma Tnp	10,000.00	
15.	Shri Bharat Kant Sharma Tnp	10,000.00	
16.	Shri Mukut Ballabh Dubey	10,000.00	
17.	Shri Rahul Singh	10,000.00	
18.	Shri Rajnish Mahajan	10,000.00	
19.	Shri Saurabh Goyal	10,000.00	
20.	Shri Shimul Banerjee	10,000.00	
21.	Shri Sidharth Pannu	10,000.00	
22.	Shri Sunit Chauhan	10,000.00	
23.	Ms Sweta Singh	10,000.00	
24.	Shri Deepak Kumar	15,000.00	
25.	Ms Ojasvi Verma	16,500.00	
26.	Shri Rajpal Singh	19,000.00	
27.	Shri Vinod Kumar Gautam	19,000.00	
28.	Shri Ashok Kumar	20,000.00	
29.	Shri Sunil Kumar Mishra	20,000.00	
30.	Shri Naresh Kumar	25,000.00	
31.	Ms Sabita Singh	34,000.00	
32.	Shri Sunil Saxena	43,882.00	
33.	Shri Nexevo Technologies	48,970.00	
34.	Shri Kapildev Sharma	50,000.00	
35.	Shri Ashok Kumar Singh	50,780.00	
36.	Shri Virendra Roy Gl415099	52,000.00	
37.	Shri Omkar Singh	58,500.00	
38.	Shri Mukesh Babu Trivedi	78,500.00	
39.	Shri Gaurav Dasgupta	80,000.00	
40.	Shri Harendra Kumar	1,00,000.00	
41.	Shri Saibal Chaterji	1,10,000.00	
42.	Shri Himanshu Sharma	1,50,000.00	
43.	Shri Krishan Kant Gautam	1,58,000.00	
44.	Shri Rohit Agrawal	1,60,000.00	
45.	Shri Shashi Sekhar	1,60,000.00	
46.	Shri Anjani Kumar Rai	1,64,000.00	
47.	Shri Faizul Hasan	1,68,000.00	
48.	Shri Manoj Kumar Chubey	1,80,000.00	
49.	Shri Chandra Pal Singh	2,00,000.00	
50.	Shri Vidisha Creation Pvt Ltd	2,15,000.00	
51.	Shri Anoop Kumar Gupta	2,80,000.00	
52.	Shri Arun Kumar Tiwari	2,80,000.00	
53.	Shri Kamal Sharma	2,80,000.00	
54.	Shri Vikas Tripathi	3,50,000.00	
55.	Shri Abhay Chaturvedi	4,00,000.00	
56.	Shri Ambuj Kumra Mishra	4,00,000.00	
57.	Shri Anantram	4,00,000.00	
58.	Shri Vijay Kumar Dwivedi	4,00,000.00	
59.	Shri Ashish Sharma Cs	4,50,000.00	
60.	Shri Diwakar Bharadwaj	4,60,000.00	
61.	Shri Vinay Kumar Deolia	4,60,000.00	
62.	Shri Avinash Dadhich	5,00,000.00	
63.	Shri Ram Basant Pratap Vishbakarma	5,00,000.00	
64.	Shri Aashesh Shukla	5,60,000.00	
65.	Shri Dharmendra Kumar Kulsrestha	5,80,200.00	
66.	Shri Atul Bansal	6,00,000.00	
67.	Shri Dilip Kumar Sharma	6,00,000.00	
68.	Shri Piyush Singhal	6,00,000.00	
69.	Shri Vikas Bawa	6,00,000.00	
70.	Shri Mayank Srivastava	8,00,000.00	



71.	Shri Nitin Bhatnagar	8,00,000.00	
72.	Shri Umesh Kumar Sharma	11,52,000.00	
73.	Shri Anjan Kumar	13,30,000.00	1,53,51,778.00

ADVANCES TO SUPPLIERS

1.	M/s S.R.Sports	28,035.00	
2.	M/s SDGM Technologies Pvt Ltd	59,000.00	
3.	M/s Hari Ions(India) Pvt Ltd	1,20,000.00	
4.	M/s Nopoper Forums Solution Pvt Ltd	1,20,950.00	
5.	M/s Anubhav Advertising & Printing	1,30,036.00	
6.	M/s Mec Technical Engineers Pvt Ltd	6,83,772.00	
7.	Shri Jagannath Prasad Ganeshi Lal Bajaj Charitable Trust Samiti Bus Account	75,75,986.00	
8.	Shri Giriraj Supari Traders	1,65,750.00	
9.	M/s D Freezo India Pvt Ltd	33,50,000.00	
10.	M/s Oil and Natural Gas Corporation Limited	1,66,949.00	
11.	M/s IBM India Pvt Ltd	1.00	
12.	M/s Bharat Petroleum Co.Ltd	76,678.00	
Total			1,24,77,157.00
			2,78,28,935.00

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

**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

18 .	Fog Machine	1,87,789.00	-	-	1,87,789.00	10%	89,730.00	-	9,806.00	99,536.00	98,059.00	-	98,059.00	88,253.00
19 .	Food Wastage Tank	22,000.00	-	-	22,000.00	10%	8,288.00	-	1,371.00	9,659.00	13,712.00	-	13,712.00	12,341.00
20 .	Generator	2,06,66,352.00	-	-	2,06,66,352.00	10%	1,31,22,616.00	-	7,54,374.00	1,38,76,990.00	75,43,736.00	-	75,43,736.00	67,89,362.00
21 .	Gym Equipments	44,19,411.00	-	-	44,19,411.00	10%	10,43,681.00	-	3,37,573.00	13,81,254.00	33,75,730.00	-	33,75,730.00	30,38,157.00
22 .	Gas Meter	57,701.00	-	-	57,701.00	10%	8,367.00	-	4,933.00	13,300.00	49,334.00	-	49,334.00	44,401.00
23 .	Hording Unipol	7,18,912.00	-	-	7,18,912.00	10%	2,70,816.00	-	44,809.00	3,15,625.00	4,48,096.00	-	4,48,096.00	4,03,287.00
24 .	House Keeping Equipment	2,44,764.00	-	-	2,44,764.00	10%	12,237.00	-	23,252.00	35,489.00	2,32,527.00	-	2,32,527.00	2,09,275.00
25 .	Instruments	11,90,129.00	-	-	11,90,129.00	10%	8,23,228.00	-	36,690.00	8,59,918.00	3,66,901.00	-	3,66,901.00	3,30,211.00
26 .	L.C.D. Projector	1,03,49,738.00	60,000.00	-	1,04,09,738.00	10%	53,09,166.00	-	5,07,057.00	58,16,223.00	50,40,570.00	-	50,40,570.00	45,93,513.00
27 .	Lab Equipments	11,23,30,893.40	3,57,27,253.00	-	14,80,58,146.40	10%	5,23,06,639.00	-	77,88,787.00	6,00,95,426.00	6,00,24,255.40	-	6,00,24,255.40	8,79,62,721.40
28 .	Musical Instruments	8,97,539.00	-	-	8,97,539.00	10%	4,00,284.00	-	49,726.00	4,50,010.00	4,97,255.00	-	4,97,255.00	4,47,529.00
29 .	Media Junction	1,04,452.00	-	-	1,04,452.00	10%	39,349.00	-	6,510.00	45,859.00	65,103.00	-	65,103.00	58,593.00
30 .	Medical Equipment for Dis	3,02,989.00	62,241.00	-	3,65,230.00	10%	1,07,145.00	-	22,696.00	1,29,841.00	1,95,844.00	-	1,95,844.00	2,35,389.00
31 .	Oil Pump	29,400.00	-	-	29,400.00	10%	17,377.00	-	1,202.00	18,579.00	12,023.00	-	12,023.00	10,821.00
32 .	Old Diesel Tank	2,05,638.00	-	-	2,05,638.00	10%	1,46,215.00	-	5,942.00	1,52,157.00	59,423.00	-	59,423.00	53,481.00
33 .	Paper Cutting Machine	2,363.00	-	-	2,363.00	10%	1,581.00	-	78.00	1,659.00	782.00	-	782.00	704.00
34 .	Photo State Machine	16,46,551.00	-	-	16,46,551.00	10%	7,55,196.00	-	89,136.00	8,44,332.00	8,91,355.00	-	8,91,355.00	8,02,219.00
35 .	Plantation Equipments	7,75,878.00	48,170.00	-	8,24,048.00	10%	3,35,356.00	-	46,461.00	3,81,817.00	4,40,522.00	-	4,40,522.00	4,42,231.00
36 .	Refrigerator	5,96,035.00	28,000.00	-	6,24,035.00	10%	2,46,737.00	-	36,330.00	2,83,067.00	3,49,298.00	-	3,49,298.00	3,40,968.00
37 .	Sai Clam With Alarm	34,84,500.00	-	-	34,84,500.00	10%	1,74,225.00	-	3,31,028.00	5,05,253.00	33,10,275.00	-	33,10,275.00	29,79,247.00
38 .	Soler Heater	1,32,25,581.00	44,64,050.00	-	1,76,89,631.00	10%	51,15,204.00	-	10,34,240.00	61,49,444.00	81,10,377.00	-	81,10,377.00	1,15,40,187.00
39 .	Soler Power Plant	8,58,33,245.09	-	-	8,58,33,245.09	10%	2,10,98,996.00	-	64,73,424.00	2,75,72,420.00	6,47,34,249.09	-	6,47,34,249.09	5,82,60,825.09
40 .	Stone Grinding Machine	21,201.00	-	-	21,201.00	10%	7,986.00	-	1,322.00	9,308.00	13,215.00	-	13,215.00	11,893.00
41 .	Studio	-	39,58,348.00	-	39,58,348.00	10%	-	-	1,97,917.00	1,97,917.00	-	-	-	37,60,431.00
42 .	Sound System	12,03,702.00	58,185.00	-	12,61,887.00	10%	4,54,243.00	-	77,855.00	5,32,098.00	7,49,459.00	-	7,49,459.00	7,29,789.00
43 .	Submersible Pump	25,21,358.00	47,280.00	-	25,68,638.00	10%	9,20,165.00	-	1,62,483.00	10,82,648.00	16,01,193.00	-	16,01,193.00	14,85,990.00
44 .	STP Tank	12,70,657.00	-	-	12,70,657.00	10%	5,33,418.00	-	73,724.00	6,07,142.00	7,37,239.00	-	7,37,239.00	6,63,515.00
45 .	STP Plant	84,12,120.00	-	-	84,12,120.00	10%	27,22,492.00	-	5,68,963.00	32,91,455.00	56,89,628.00	-	56,89,628.00	51,20,665.00
46 .	Sanataizer Machine	-	4,89,507.00	-	4,89,507.00	10%	-	-	24,475.00	24,475.00	-	-	-	4,65,032.00
47 .	Megaphone	2,10,150.00	-	-	2,10,150.00	10%	79,475.00	-	13,068.00	92,543.00	1,30,675.00	-	1,30,675.00	1,17,607.00
48 .	Telephone Fitting	25,17,715.00	16,050.00	-	25,33,765.00	10%	18,49,470.00	-	67,627.00	19,17,097.00	6,68,245.00	-	6,68,245.00	6,16,668.00
49 .	Television	25,89,162.00	3,04,000.00	-	28,93,162.00	10%	8,65,124.00	-	1,87,604.00	10,52,728.00	17,24,038.00	-	17,24,038.00	18,40,434.00
50 .	Transformer	53,06,571.00	-	-	53,06,571.00	10%	22,56,152.00	-	3,05,042.00	25,61,194.00	30,50,419.00	-	30,50,419.00	27,45,377.00
51 .	Utensils	22,08,502.18	1,24,285.00	-	23,32,787.18	10%	10,60,788.00	-	1,20,986.00	11,81,774.00	11,47,714.18	-	11,47,714.18	11,51,013.18
52 .	Walky -Talky	9,06,041.01	-	-	9,06,041.01	10%	3,31,611.00	-	57,443.00	3,89,054.00	5,74,430.01	-	5,74,430.01	5,16,987.01
53 .	V.C.D. / D.V.D	17,016.00	-	-	17,016.00	10%	14,415.00	-	260.00	14,675.00	2,601.00	-	2,601.00	2,341.00
54 .	Vacuum Cleaner	12,400.00	-	-	12,400.00	10%	9,764.00	-	264.00	10,028.00	2,636.00	-	2,636.00	2,372.00
55 .	Washing Machine	1,66,554.00	31,900.00	-	1,98,454.00	10%	58,836.00	-	12,367.00	71,203.00	1,07,718.00	-	1,07,718.00	1,27,251.00
56 .	Water Cooler & Purifier	50,90,640.00	24,150.00	-	51,14,790.00	10%	38,11,634.00	-	1,29,108.00	39,40,742.00	12,79,006.00	-	12,79,006.00	11,74,048.00

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

As at 31.03.2021

REVENUE FROM OPERATIONS

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

As at 31.03.2021

INTEREST ON SB A/c / FDR/ OTHERS

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

As at 31.03.2021

OTHER INCOME

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

As at 31.03.2021

EDUCATIONAL EXPENSES

S. No.	Particulars	Amount Rs.
1.	Admission 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.	LibraryJournal	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	6,56,87,045.00
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

[Signature]

CHANCELLOR

**GLA UNIVERSITY
MATHURA**

Schedules forming part of the Income & Expenditure Account

Schedule M

As at 31.03.2021

EMPLOYEE BENEFIT EXPENSES

S. No.	Particulars	Amount Rs.
1.	Faculty Development Expenses	60,05,150.00
2.	Salary Non Teaching	21,55,85,395.00
3.	Salary Teaching	40,36,34,851.00
4.	Guest Lecturer Honorarium	50,77,388.00
5.	Staff Welfare Expenses	39,34,562.00
6.	Stipend	32,28,840.00
TOTAL		63,74,66,186.00

Schedule N

As at 31.03.2021

CHARITABLE EXPENSES

S. No.	Particulars	Amount Rs.
1.	P.M.Care Fund	4,37,050.00
TOTAL		4,37,050.00

Schedule O

As at 31.03.2021

FINANCE COST

S. No.	Particulars	Amount Rs.
1.	Bank Charges	1,77,897.03
2.	Interest on Term Loan	3,42,78,093.62
3.	Interest on C.C.Limit	1,74,05,105.07
4.	Interest on Demand Loans	26,06,605.00
5.	Interest on Unsecured Loans	74,24,066.00
6.	Interest on GST	8,300.00
7.	Interest on TDS	92,816.00
8.	Loan Processing Fee	41,29,886.00
TOTAL		6,61,22,768.72

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

**GLA UNIVERSITY
MATHURA**

Schedules forming part of the Income & Expenditure Account

Schedule P

As at 31.03.2021

OTHER EXPENSES

S. No.	Particulars	Amount Rs.
1.	Administration Expenses	78,95,880.00
2.	AMC	9,60,486.00
3.	Audit Fee	10,00,000.00
4.	Consultancy Fee	24,46,586.00
5.	Covid -19 Expenses	8,91,188.00
6.	Dish T.V.Expenses	7,77,257.00
7.	Electricity Charges & Fuel of Generator	1,21,87,144.00
8.	Fuel of Vehicle Expenses	22,80,116.00
9.	Fire Fighting Expenses	14,473.00
10.	House Keeping Expenses	30,18,565.00
11.	Insurance	26,51,321.00
12.	Maintenance of Vehicle	17,20,573.47
13.	Maintenance on Building	85,43,209.00
14.	Maintenance on Electric	25,09,249.00
15.	Maintenance on Furniture	1,36,398.00
16.	Maintenance on Generator	3,60,372.00
17.	Maintenance on Other Assets	10,24,943.00
18.	Networking Expenses	7,86,121.00
19.	Plantation Expenses	3,60,003.00
20.	Postage & Stamp	3,27,824.00
21.	Printing & Stationary	17,75,131.45
22.	Rent for Office	27,03,840.00
23.	Security Service Charges	17,79,690.00
24.	STP Expenses	9,69,364.00
25.	TA /Conveyance	19,99,186.00
26.	Telephone Expenses	5,95,129.00
27.	Water Resource Expenses	13,00,641.00
TOTAL		6,10,14,689.92

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

**GLA UNIVERSITY
MATHURA**
LIST OF INVESTMENTS
(As on 31-03-2021)

Schedule F

S. No.	Date	Certificate No.	Name of Investment	Principal Amount	Date of Maturity	Maturity Value	Rate of Intt. %	Balance as on 31.03.2020	Addition during the year	Accrued Intt. During the year	Intt. Rcvd During the year	Matured During the year	TDS	Balance as on 31.03.2021
1.	11.10.2019	199904000001546	FDR	10,00,000.00	11.10.2020	10,66,602.00	6.50%	10,27,730.00	-	35,791.00	-	10,60,837.00	2,684.00	-
2.	13.11.2019	199904000001586	FDR	10,00,000.00	13.10.2020	10,58,554.00	6.25%	10,21,587.00	-	34,568.00	-	10,53,563.00	2,592.00	-
3.	10.01.2020	199904000001651	FDR	20,00,000.00	10.11.2020	21,06,344.00	6.25%	20,25,101.00	-	78,454.00	-	20,97,670.00	5,885.00	-
4.	17.05.2020	199904000001409	FDR	1,75,000.00	-	-	-	-	-	18,571.00	-	-	769.00	1,92,802.00
5.	11.02.2020	199904000001687	FDR	10,00,000.00	11.11.2020	10,47,611.00	6.25%	10,07,712.00	-	39,042.00	-	10,43,827.00	2,927.00	-
6.	03.03.2020	199904000001715	FDR	10,00,000.00	03.10.2020	10,33,542.00	6.25%	10,00,000.00	-	29,832.00	-	10,27,594.00	2,238.00	-
7.	03.07.2020	199904000001789	FDR	40,00,000.00	08.10.2020	40,48,899.00	6.25%	-	40,00,000.00	48,899.00	-	40,45,232.00	3,667.00	-
8.	03.11.2020	199904000001934	FDR	25,00,000.00	15.03.2021	25,20,102.00	4.40%	-	25,00,000.00	20,102.00	-	25,18,698.00	1,404.00	-
9.	04.12.2020	199904000001938	FDR	25,00,000.00	15.03.2021	25,39,178.00	4.40%	-	25,00,000.00	39,178.00	-	25,36,239.00	2,939.00	-
10	08.09.2020	199904000001870	FDR	10,00,000.00	14.10.2020	10,02,795.00	4.40%	-	10,00,000.00	2,795.00	-	10,02,585.00	210.00	-
11	08.10.2020	199904000001896	FDR	25,00,000.00	15.03.2021	25,47,616.00	4.40%	-	25,00,000.00	47,616.00	-	25,44,045.00	3,571.00	-
12	11.11.2020	199904000001897	FDR	31,40,000.00	15.03.2021	31,86,937.00	4.40%	-	31,40,000.00	46,937.00	-	31,83,417.00	3,520.00	-
13	13.08.2020	199904000001841	FDR	10,00,000.00	14.10.2020	10,06,518.00	4.40%	-	10,00,000.00	6,518.00	-	10,06,029.00	489.00	-
14	14.10.2020	199904000001905	FDR	41,23,000.00	10.11.2020	41,98,547.00	4.40%	-	41,23,000.00	75,547.00	-	41,92,881.00	5,666.00	-
15	08.10.2020	199904000001895	FDR	50,75,000.00	15.03.2021	51,71,661.00	4.40%	-	50,75,000.00	96,661.00	-	51,64,412.00	7,249.00	-
16	04.12.2020	199904000001963	FDR	25,00,000.00	15.03.2021	25,30,137.00	4.40%	-	25,00,000.00	30,137.00	-	25,27,877.00	2,260.00	-
18	01.02.2021	199904000002136	FDR	25,00,000.00	15.07.2021	-	-	-	25,00,000.00	-	-	-	-	25,00,000.00
19	02.03.2021	199904000002169	FDR	25,00,000.00	15.07.2021	-	-	-	25,00,000.00	-	-	-	-	25,00,000.00
20	17.03.2021	199904000002196	FDR	76,67,000.00	15.07.2021	-	-	-	76,67,000.00	-	-	-	-	76,67,000.00
21	17.03.2021	199904000002197	FDR	1,50,00,000.00	15.07.2021	-	-	-	1,50,00,000.00	-	-	-	-	1,50,00,000.00
Total Amount				6,21,80,000.00	-	3,50,65,043.00		60,82,130.00	5,60,05,000.00	6,50,648.00		3,50,04,906.00	48,070.00	2,78,59,802.00

As per our separate Audit Report of even date annexed.

Place: Mathura

Date : 16/12/2021



FOR GLA UNIVERSITY, MATHURA

CHANCELLOR