

# GLA UNIVERSITY, ALUMANI ASSOCIATION 17 KM MILE STONE NH 2 DELHI MATHURA

### 5.4.2 Extract of Alumni Contribution during last five years

Financial Year	Total Amount
2016-17	46,06,200.00
2017-18	47,02,673.00
2018-19	37,51,301.00
2019-20	74,07,400.00
2020-21	51,12,508.00

The above mentioned amounts are extracted from Balance Sheet

As Per Report Annexed

10/03/2022





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

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

#### AUDIT REPORT

We have examined the Balance Sheet of **GLA UNIVERSITY ALUMNI ASSOCIATION**, **NH-2 DELHI MATHURA ROAD**, **CHAUMUHAN**, **MATHURA** 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 :

- 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: 28 02 2022

**KULDEEP ARORA ASSOCIATES** 

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Chartered

RN-00080380

MATHURD

Chartered Accountants FRN: 006036C

(CA. KULDEEP ARORA)

F.C.A. M. No. 074799

UDIN: 22074799 AE ALWA7378

### Schedules forming part of the Balance Sheet

			LIFE MEMBERSHIP FU	IND	As at 31-03-202
S. No.	Particulars	Balance as on	Addition During	Excess Of Income	Balance as o
		31.03.2020	The Year	Over Expenditure	31.03.202
1.	Life Membership Fees	2,52,10,574.00	51,12,508.00	2000年 (1900年 1900年 1	3,03,23,082.0
	TOTAL	2,52,10,574.00	51,12,508.00		3,03,23,082.00
Schedule	<u>e B</u>	<u>0</u>	THER CURRRENT LIABIL	<u>.ITIES</u>	As at 31-03-202
S. No.	Particulars		THE RESERVE OF THE PARTY OF THE		Amount Rs
1.	M/s Kuldeep Arora & Associ	ates			59,000.00
	TOTAL			A STATE OF THE STA	59,000.00
Schedule	<u>: D</u>		CURRRENT INVESTMEN	its	As at 31-03-2021
S. No.	Particulars				Amount Rs.
1.	F.D.R.				18,05,306.00
	TOTAL				18,05,306.00
S. No.	Particulars		CASH & CASH EQUIVALE	NTS	
1.	Cash In Hand		40.00		Amount Rs.
2.	I.O.B.S.B.A/C No 12094				155.00
	TOTAL		The part of the second	· · · · · · · · · · · · · · · · · · ·	48,64,180.60
	TOTAL		- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10		48,64,335.60
Schedule	<u>F</u>				As at 31-03-2021
C No.			OTHER CURRENT ASSES	<u>TS</u>	
S.No.	Particulars			And the second second	Amount Rs.
1	Life Membership Fees (Rece	ivable)			2,12,12,381.00
	Total			Company of the Compan	2,12,12,381.00
Schedule	G	EXCE	SS OF EXPENSES OVER I	INCOME	As at 31-03-2021
5. No.	Particulars	Balance as on	Addition During	During the	Balance as on
7 62		31.03.2020	The Year	Year	31.03.2021
1.	Life Membership Fees	26,08,292.40		-1,14,478.00	24,93,814.40
	TOTAL	26,08,292.40	The second secon	CONTRACTOR OF THE CONTRACTOR O	

As per our separate Audit Report of even date annexed.

For Kuldeep Arora & Associates
Chartered Accountants
FRN: 0060360

40100

Membership No. 074799

(CA. Kuldeep Arora)

Place: Mathura Date: 28.02.2022

FOR GLA UNIVERSITY ALUMNI ASSOCIATION

PRESTRENT



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 ALUMNI ASSOCIATION**, **NH-2 DELHI MATHURA ROAD**, **CHAUMUHAN**, **MATHURA** as at 31-03-2020 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 31-03-2020 and
- (ii) In the case of the Income & Expenditure account, of the Excess of Income over Expenditure of its accounting year ending on **31-03-2020**

Place: Mathura Date: 29.02.2022

KULDEEP ARORA ASSOCIATES

taro

Chartered Accountants FRN: 006036C

(CA. KULDEEP ARORA)

M. No. 074799

UDIN: 22074799 AEALER494

### Schedules forming part of the Balance Sheet

Schedule	e A		LIFE MEMBERSHIP F	FUND		As at 31-03-2020
S. No.	Particulars	Balance as on	Addition During	Excess Of Inco	me	Palance as a
100		31.03.2019	The Year	Over Expendit	A CONTROL OF STATE OF	Balance as of 31.03.2020
1.	Life Membership Fees	1,78,03,174.00	74,07,400.00		-	2,52,10,574.0
	TOTAL	1,78,03,174.00	74,07,400.00			2,52,10,574.0
Schedule	e B	OT	HER CURRRENT LIAB	ILITIES		As at 31-03-2020
S. No.	Particulars	7 2 2 2 2 2 2	TO THE RESIDENCE OF THE PARTY O		be to be	Amount Rs
1.	M/s Kuldeep Arora & Associate	es			THE CHARLES STATEMENT	47,200.00
	TOTAL			Street Street		47,200.00
Schedule	<u>: D</u>		CURRRENT INVESTME	<u>ENTS</u>		As at 31-03-2020
S. No.	Particulars					Amount Rs.
1.	F.D.R.					18,05,306.00
	TOTAL					18,05,306.00
Schedule		<u>C.</u>	ASH & CASH EQUIVAL	<u>ENTS</u>		As at 31-03-2020
S. No.	Particulars					Amount Rs.
1.	Cash In Hand					155.00
2.	I.O.B.S.B.A/C No 12094					31,57,492.60
	TOTAL					31,57,647.60
Schedule	E	<u>(</u>	OTHER CURRENT ASSE	<u>ests</u>		As at 31-03-2020
S.No.	Particulars					Amount Rs.
1	Life Membership Fees (Receiva	able)				1,76,77,881.00
	Total		一			1,76,77,881.00
Schedule	G	EXCES	S OF EXPENSES OVER	INCOME		As at 31-03-2020
S. No.	Particulars	Balance as on	Addition During	During the		Balance as on
		31.03.2019	The Year	Year		31.03.2020
1.	Life Membership Fees	22,49,422.83			3,58,869.57	26,08,292.40
	TOTAL	22,49,422.83		THE PARTY NAMED IN COLUMN TWO IS NOT THE PARTY NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED	,58,869.57	

As per our separate Audit Report of even date annexed.

Place: Mathura Date:28.02.2022

FOR GLA UNIVERSITY ALUMNI ASSOCIATION

For Kuldeep Arora & Associates

Chartered Accountants

FRN.: 006036C

(CA. Kuldeep(Arora)

F.C.A.

Membership No. 074799

PRESIDENT



CHARTERED ACCOUNTANTS

"CHARTERED CHAMBER" • 64/256 • DAMPIER NAGAR • MATHURA – 281 001 (U. P.)
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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 ALUMNI ASSOCIATION**, **NH-2 DELHI MATHURA ROAD**, **CHAUMUHAN**, **MATHURA** as at 31-03-2019 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.

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   31-03-2019 and
- (ii) In the case of the Income & Expenditure account, of the Excess of Income over Expenditure of its accounting year ending on 31-03-2019

RA &

Chartered Accountants RN-0006038C

MATHUR

Place: Mathura
Date: 28.02.2022

**KULDEEP ARORA ASSOCIATES** 

Chartered Accountants FRN: 006036C

(CA. KULDEEP ARORA) F.C.A,

Anton

M. No. 074799

UDIN: 22074799AEALMSISI9

#### Schedules forming part of the Balance Sheet

Schedule	e A		_LIFE MEMBERSHIP FUI	ND		As at 31-03-2019
S. No.	Particulars	Balance as on	Addition During	Excess Of Income	- 44	Balance as or
		31.03.2018	The Year	Over Expenditure		31.03.2019
1.	Life Membership Fees	1,40,51,873.00	37,51,301.00			1,78,03,174.00
ele Aser	TOTAL	1,40,51,873.00	37,51,301.00	Carlo Man Street	Principal Page	1,78,03,174.00
Schedule	е В					As at 31-03-2019
		0	THER CURRRENT LIABIL	ITIES		
S. No.	Particulars	فتنف سيدنين				Amount Rs
1.	M/s Kuldeep Arora & Associa	etes				35,400.00
	TOTAL					35,400.00
Schedule	e D		CURRRENT INVESTMEN	<u>15</u>		As at 31-03-2019
S. No.	Particulars					Amount Rs.
1.	F.D.R.		*			18,05,306.00
	TOTAL					18,05,306.00
S No	Particulare		CASH & CASH EQUIVALE	NTS		As at 31-03-2019
S. No.	Particulars					Amount Rs.
1.	Cash In Hand					155.00
2.	I.O.B.S.B.A/C No 12094		The same			2,69,470.17
	TOTAL		1	A STATE OF THE STA	78.75	2,69,625.17
Schedule	e F		OTHER CURRENT ASSES	TS		As at 31-03-2019
S.No.	Particulars		TOWN THING SOME THE			Amount Rs.
1	Life Membership Fees (Recei	ivable)		NO. A SECURITY OF PERSON	ANNE SU	1,35,01,881.00
	Total					1,35,01,881.00
Schedule	<u>e G</u>	EXC	ESS OF EXPENSES OVER I	NCOME		As at 31-03-2019
S. No.	Particulars	Balance as on	Addition During	During the		Balance as on
		31.03.2018	The Year	Year		31.03.2019
	Life Membership Free	23,08,235.52		-58,812.69	- SCHOOL STREET	22,49,422.83
1.	Life Membership Fees	23,00,233.32		*30,612.6	7	22,13,122.03

As per our separate Audit Report of even date annexed.

Place: Mathura

Date: 28.02.2022

Chartered Accountants RN-0006036C FOR GLA UNIVERSITY ALUMNI ASSOCIATION

PRESIDENT

For Kuldeep Arora & Associates

Chartered Accountants FRN.: 006036C

(CA. Kuldeep Arora)

F.C.A. Membership No. 074799



**CHARTERED ACCOUNTANTS** 

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

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#### AUDIT REPORT

We have examined the Balance Sheet of **GLA UNIVERSITY ALUMNI ASSOCIATION**, **NH-2 DELHI MATHURA ROAD**, **CHAUMUHAN**, **MATHURA** as at 31-03-2018 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.

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   31-03-2018 and
- (ii) In the case of the Income & Expenditure account, of the Excess of Income over Expenditure of its accounting year ending on 31-03-2018

Chartered Accountants RN-0006038C

MATHUR

Place: Mathura
Date: 28.02.2022

**KULDEEP ARORA ASSOCIATES** 

Chartered Accountants FRN: 006036C

(CA. KULDEEP ARORA)

F.C.A. M. No. 074799

UDIN: 22074799 AGILBB 4562

#### Schedules forming part of the Balance Sheet

Schedule	<u>e A</u>		LIFE MEMBERSHIP FUN	ND	As at 31-03-2018
S. No.	Particulars	The Land City of State State of	Addition During	Excess Of Income	Balance as o
		31.03.2017	The Year	Over Expenditure	31.03.201
1.	Life Membership Fees	93,49,200.00	47,02,673.00		1,40,51,873.0
	TOTAL	93,49,200.00	47,02,673.00		1,40,51,873.0
Schedule	<u>e B</u>	OTH	IER CURRRENT LIABILI	TIES	As at 31-03-2018
S. No.	Particulars		TO THE PROPERTY.	The second secon	Amount Rs
1.	M/s Kuldeep Arora & Associate	s		The state of the s	23,600.00
Ti.	TOTAL	Service Control	2 15 15 15 15 15 15 15 15 15 15 15 15 15		23,600.00
Schedule	<u>a D</u>	Ç	URRRENT INVESTMENT	r <u>s</u>	As at 31-03-2018
S. No.	Particulars				Amount Rs.
1.	F.D.R.				18,05,306.00
	TOTAL			and the second s	18,05,306.00
Schedule S. No.	Particulars	CA	SH & CASH EQUIVALEN	ITS	As at 31-03-2018
_					Amount Rs.
1.	Cash In Hand				155.00
۷.	I.O.B.S.B.A/C No 12094	12 7 5 6 7	West of the second second second		1,22,717.48
Schedule					1,22,872.48 As at 31-03-2018
		SHOP	RT-TERM LOAN & ADVA	NCES	
S.No.	Particulars				Amount Rs.
1	Shri Deepak Kumar Gupta				11,052.00
	Total		- AME	Fig. A RECEIVED	11,052.00
Schedule	G	<u>o</u>	THER CURRENT ASSEST	<u>s</u>	As at 31-03-2018
S.No.	Particulars				Amount Rs.
1	Life Membership Fees (Receivab	ole)			98,09,880.00
	Total		And the second		98,09,880.00
Schedule	н	EXCESS	S OF EXPENSES OVER IN	HCOME	As at 31-03-2018
S. No.	Particulars	Balance as on	Addition During	During the	Balance as on
		31.03.2017	The Year	Year	31.03.2018
1.	Life Membership Fees	20,21,951.06		2,86,284.46	23,08,235.52
	TOTAL	20,21,951.06		2,86,284.46	23,08,235.52

As per our separate Audit Report of even date annexed.

Place: Mathura Date: 28.02.2022

> Chartered Accountants RN-0006036C

FOR GLA UNIVERSITY ALUMNI ASSOCIATION

For Kuldeep Arora & Associates
Chartered Accountants

FRN.: 006036C

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

MATHUR Membership No. 074799

PRESIDENT



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.)
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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 ALUMNI ASSOCIATION**, **NH-2 DELHI MATHURA ROAD**, **CHAUMUHAN**, **MATHURA** as at 31-03-2017 and the Income & Expenditure 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.

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- In the case of the balance sheet, of the state of affairs of the above named institutions as at
   31-03-2017 and
- (ii) In the case of the Income & Expenditure account, of the Excess of Income over Expenditure of its accounting year ending on 31-03-2017

Place: Mathura Date: 03.03,2022

KULDEEP ARORA ASSOCIATES

FRN: 006036C

(CA. KULDEEP ARORA) F.C.A.

M. No. 074799

UDIN: 22074799AEANYH9386

#### Schedules forming part of the Balance Sheet

Schedule A			

	As at 31-03-2017

S. No. Particulars	AND THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRE	E MEMBERSHIP FUND		
S. No. Particulars	Balance as on	Addition During	Excess Of Income	Balance as on
	31.03.2016	The Year	Over Expenditure	31.03.2017
1. Life Membership Fees	47,43,000.00	46,06,200.00		93,49,200.00
TOTAL	47,43,000.00	46,06,200.00		93,49,200.00

Schedule B
As at 31-03-2017

THE RESIDENCE AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN TRANSPORT NAMED IN	OTHER CURRENT LIABILITIES	
S. No.	Particulars	· · · · · · · · · · · · · · · · · · ·
1.	M/s Kuldeep Arora & Associates	Amount Rs.
	TOTAL	11,800.00
THE REAL PROPERTY.		11,800.00

Schedule D
As at 31-03-2017

S. No.		CURRENT INVESTMENTS	AS at 31-03-2017
1.	Particulars F.D.R.		Amount Rs.
	TOTAL		18,05,306.00
Statement 1-9	IOIAL	A CONTROL OF THE PROPERTY OF T	18.05.306.00

Schedule E
As at 31-03-2017

S. No.	Particulars CASH & CASH EQUIVALENTS	
1.	Cash In Hand	Amount Rs.
2.	I.O.B.S.B.A/C No 12094	155.00
CONTROL OF	TOTAL	1,13,991.94
· · · · · · · · · · · · · · · · · · ·	2000年1月1日 1月1日 1月1日 1日 1	1,14,146.94

Schedule F
As at 31-03-2017

S.No.	Particulars	SHORT-TERM LOAN & ADVANCES	AS 81 31-03-2017
1	Shri Deepak Kumar Gupta	THE RESERVE OF THE PARTY OF THE	Amount Rs.
2	MS Geetanjali Sharma		11,052.00
4,948,05	Total		23,000.00
Mark Company	The sould be the second of the		34.052.00

Schedule G
OTHER CURRENT ASSESTS
As at 31-03-2017

S.No.	Particulars	CALABLE VELOCITIES TO THE CONTROL OF
1	Life Membership Fees (Receivable)	Amount Rs.
	Total	53,58,200.00
是也是是	a local	53,58,200.00

Schedule H
As at 31-03-2017

AND DESCRIPTION OF THE PARTY OF	EXCESS	JE EXPENSES OVER	INCOME	
S. No. Particulars	Balance as on	Addition During	During The	Palance and
A. A. E. E. S. E.	31.03.2016	The Year	Year	Balance as on
Life Membership Fees	15,93,814.00	The second	4,28,137,06	31.03.2017 20,21,951.06
TOTAL	15,93,814.00		CONTROL BUTTON BUTCH STORY OF THE STORY OF T	Colonia International
		County of America and a Warrish Physics	4,28,137.06	20,21,951.06

As per our separate Audit Report of even date annexed.

Place: Mathura Date: 03.03.2022

FOR GLA UNIVERSITY ALUMNI ASSOCIATION

(CA. Kuldeep Arora)

For Kuldeep Arora & Associates
Chartered Accountants
FRN: 006036C

Membership No. 074799

PRESIDENT