GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY

ANNUAL ACCOUNTS '2025-26'



Sector 16C, Dwarka, New Delhi - 110078

GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY

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GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY
BALANCE SHEET AS AT 31ST MARCH, 2026

(Amount in RS.)

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	11,62,89,52,672	10,49,99,18,228
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	4,21,76,70,963	5,82,46,54,114
CURRENT LIABILITIES & PROVISIONS	3	1,10,16,96,473	1,16,97,25,726
Total		**16,94,83,20,108**	**17,49,42,98,067**

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS			
-Tangible Assets		6,67,51,10,491	8,94,03,46,942
-Intangible Assets	4	36,30,666	8,77,17,171
-Capital Work- In Progress		36,37,04,928	28,83,13,236
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS			
- Long term	5	2,60,09,88,068	2,43,63,19,171
- Short term		-	-
INVESTMENTS - OTHERS	6	15,00,000	15,00,000
CURRENT ASSETS	7	6,25,50,14,875	4,76,67,09,347
LOANS, ADVANCES AND DEPOSITS	8	1,04,83,71,080	97,33,92,200
Total		**16,94,83,20,108**	**17,49,42,98,067**

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Place: New Delhi

Date:

ASSISTANT REGISTRAR (F&A)

CONTROLLER OF FINANCE

REGISTRAR

Assistant Registrar
Finance and Accounts Branch
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Compiled as per books of Accounts.

Chartered Accountant

UDIN:

GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2026

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	3,67,31,16,018	3,12,31,97,885
Grants/Subsidies	10	-	-
Income From Investments	11	27,10,86,450	-
Interest Earned	12	45,27,670	24,21,00,192
Other Income	13	12,91,14,037	10,59,87,531
Prior Period Income	14	3,77,87,673	6,83,42,396
TOTAL A		**4,11,56,31,848**	**3,53,96,28,004**
EXPENDITURE			
Staff Payments & Benefits (Establishment Expenses)	15	1,75,11,11,628	1,63,17,18,154
Academic Expenses	16	42,68,41,461	39,03,63,354
Administrative And General Expenses	17	41,94,86,416	40,89,63,664
Transportation Expenses	18	73,13,581	66,73,817
Repair And Maintainence	19	12,29,16,961	10,39,18,817
Finance Cost	20	-	-
Depreciation	4	18,18,66,645	18,13,36,475
Other Expenses	21	3,99,30,226	6,41,21,344
Prior Period Expenses	22	10,45,22,537	1,16,63,981
TOTAL B		**3,05,39,89,455**	**2,79,87,59,606**
Balance Being Excess Of Income Over Expenditure (A- B)		**1,06,16,42,393**	**74,08,68,398**
Transfer to/from Designated Funds			
Capital Asset Fund		-	15,91,70,618
Balance Being Surplus /(Deficit) Carried To Capital Fund		**1,06,16,42,393**	**58,16,97,780**
Significant Accouting Policies	23		
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Place: New Delhi

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Compiled as per books of Accounts.

Chartered Accountant

UDIN:

GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY
RECEIPTS & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH, 2026

Receipts	Receipt FY 2025-26 (In Rs.)	Receipt FY 2024-25 (In Rs.)	Payments	Payment FY 2025-26 (In Rs.)	Payment FY 2024-25 (In Rs.)
I. Opening Balance			**I. Investments made during year**		
a) Cash Balance	-	-	Non Corpus Investment	2,50,00,00,000	1,85,00,00,000
b) Bank Balance			Gratuity Fund Investment	-	40,87,29,527
Current Account	5,73,239	10,73,239	Pension Fund Investment	-	1,84,69,52,187
Savings Account	(26,50,34,475)	(12,34,73,497)			
Deposit Account	2,06,03,61,513	1,66,76,05,723			
II. Investments matured during the year			**II. Loans & Advances paid during the year**		
Gratuity Fund Investment	-	31,00,00,000	Advance against Capital Works	64,00,000	9,02,12,143
Pension Fund Investment	-	1,40,07,00,000	Advance to Others	-	9,58,568
Non-Corpus Invetsments	1,85,00,00,000	1,42,00,00,000	Imprest to Staff	2,88,961	3,47,696
			LTC Advance to Staff	20,09,135	30,44,951
III. Loans & Advances received during the year			Medical Advance to Staff	-	8,39,389
Advance to Others	10,29,500	74,575	Advance to Staff	2,83,77,149	1,37,23,538
Imprest to Staff	40,625	42,422	Security Deposit	38,09,735	-
LTC Advance to Staff	19,03,867	27,18,903			
Medical Advance to Staff	2,33,599	6,05,790	**III. Paymnet to Sundry Debtors**		
Advance to Staff	1,02,26,176	41,76,407	Debtor for License Fee	-	80
Advance to Institute	-	-	Debtor GST on Affiliation Fees	-	25,50,800
Advance against Capital Works	32,00,000	-	Hardware/Software/Paper Shedder	-	94,807
Security Deposit	1,42,392	-	Other Debtors	69,846	-
			Receivables from Indian Bank	2,87,903	66,519
IV. Receipts from Sundry Debtors and Receivables			Receivable -CPF	-	6,00,000
Debtor for License Fee	37,01,877	25,71,148	TDS Receivables	1,08,19,514	84,15,072
Debtor GST on Affiliation Fees	10,88,96,860	21,07,620	Other Recivables-paymnet	5,767	1,82,466
Other Debtors	21,74,701	-			
Receivable -CPF	-	1,79,54,146	**IV. Payment against Designated/Earmarked/Endowment Funds**		
Receivable From Institutes	6,63,91,700	67,52,910	Earmarked Fund (Consultancy)	7,92,000	1,75,000
TDS Receivables	5,48,90,106	11,65,193	ALLUMINI ASSOCIATION FUNDS	22,659	3,731
Other receivables	5,16,991	10,17,981	Employees Retirement Benefit Fund	2,39,44,517	1,61,65,573
			Endowment Fund	1,24,000	1,24,000
V. Interest Income			Funds From Projects	-	52,400
Interest accrued on Sweep FDR	11,74,34,129	7,74,65,748	Hostel Fund	1,12,93,709	17,70,126
Interest accrued on Non-Corpus Fund	2,35,88,132	3,74,47,466	Student Welfare Activity Fund	4,32,94,337	4,41,15,601
Interest accrued on (Pension & Gratuity Fund)	2,39,206	18,91,94,177	INNOVATION AND INCUBATION FUND	500	-
Interest Earned on (Pension & Gratuity Fund)	3,78,319	86,53,042	Earmarked Fund (Outreach Programme)	2,850	-
Interest Earned on Saving Accounts	49,64,514	33,49,748	Research and Consultancy Fund	2,40,000	-
Interest Earned on Non-Corpus FDR	14,23,82,458	9,04,57,612	Development and Infrastructure fund	10,000	-
Interest earned on Sweep FDR	7,66,49,064	5,28,42,363			
Other Interest Income	42,55,299	-			

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GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY

VI. Receipts against Designated/Earmarked/Endowment Funds			**V. Misc. Payments including Statutory Receipts**		
Allumini Association Fund	7,81,159	6,96,233	Labour Cess	34,88,066	39,79,702
Depreciation Reserve Fund	-	26,292	Income Tax_TDS	18,00,98,959	25,70,95,864
Development and Infrastructure fund	2,81,90,000	7,90,000	Goods and Services Tax Reverse Charge	20,16,116	12,01,150
Employees Retirement Benefit Fund	1,83,54,730	5,60,94,822	Goods and Services Tax	2,66,63,018	8,77,48,658
Endowment Fund	20,60,000	21,10,000	Goods and Services Tax_TDS	1,53,84,067	1,45,34,284
Funds From Projects	-	3,65,000	GST -PFMS	88,919	51,914
Hostel Fund	8,58,013	35,91,003	Interest on Late Submission of TDS_GST	-	1,04,168
INNOVATION AND INCUBATION FUND	41,44,500	1,71,000	Interest Penalty on Late Submission of TDS	3,736	5,227
Student Welfare Activity Fund	17,30,250	2,000	Pension Charges	-	34,660
Research and Consultancy Fund	6,25,538	-	Interest on Late Depost of GST	-	1,75,933
Earmarked Fund (Consultancy)	4,77,000	-	Interest on TDS	-	1,06,517
VII. Misc. Receipts including Statutory Receipts			**VI. Deposits**		
Labour Cess	-	-	Earnest Money & Security From Venders	1,64,55,724	96,33,221
Income Tax_TDS	2,38,96,315	3,40,52,397	Deposits from students	64,12,660	1,21,59,000
Goods and Services Tax	79,186	1,60,57,222	Mess Charges (EDC)	71,39,555	96,08,607
Goods and Services Tax_TDS	2,17,741	43,087			
Income tax -PFMS	500	-	**VII. Receipts against sponsored Fellowships and Scholarships**		
			Scholarship-Merit-Cum-Means-DHE	3,55,71,342	25,400
VIII. Other Reversals			**VIII. Other Reversals**		
Advertisement Expenses on Academic Activities	-	1,48,486	Admission Fees	81,39,66,877	86,94,93,155
Water Charges	-	15,33,836	Academic Receipts	45,77,567	3,02,88,103
Lab chemicals & consumables	-	1,63,731	Previous Running Batches University Share Institute	1,97,150	5,40,000
Stationary Expenses	-	20,000	Payment made to Institutes	5,66,87,100	35,98,99,042
Repair and Maintenance of Building	-	1,99,615	Sunday Liabilities-Uncleared TA/Cheque	2,55,576	6,80,722
Other Reciepts on reversal of Expenses	84,613	25,173	WITHHELD AMOUNT	16,56,180	32,34,398
ESTABLISHMENT EXPENSE	15,65,142	26,07,270	Exam Conduct Expenses	18,92,638	9,20,849
ADMINISTRATIVE & GENERAL EXPENSES	8,62,922	8,82,931	Exam Evaluation & Secrecy Expenses	-	73,88,363
ACADEMIC EXPENSES	1,71,620	6,72,693	Payment to IIM	-	2,96,400
PRIOR PERIOD EXPENSES	-	22,45,543	Fund Received for Conducting Exam	1,57,450	-
TRANSPORTATION EXPENSES	9,400	-	Misc. RTGS-Liabilities	1,05,68,232	-
IX. Deposits			**IX. Other Misc. Paymnet**		
Earnest Money & Security From Venders	1,10,89,506	61,48,068	DHE Share 2022-23	-	10,27,35,825
Deposits from students	35,41,000	8,20,000	DHE Share 2023-24	40,04,45,437	14,24,33,200
Mess Charges (EDC)	11,10,493	2,21,36,275	DHE Share 2024-25	10,91,48,400	-
			GGSIPU Employees CPF Trust	19,71,538	68,22,561
X. Receipts against Earmarked Funds			GGSIPU Employees GPF Trust	2,99,34,934	2,89,22,161
Earmark Fund (CSIR)	30,17,338	11,55,489	GGS IPU NPS Account	14,81,20,617	12,05,18,256
Earmark Fund(DBT)	1,05,40,520	1,20,39,910	GPF Subscription - Anubha Kaushik (GJUST)	-	21,99,144
Earmark Fund (DST)	1,06,63,835	49,84,857	Sanitation Expenses	-	73,49,064
Earmark Fund-ICMR	1,98,892	43,52,655	Other Payment to Accounts payable creditors	95,51,44,547	1,45,40,719
Earmark Fund-ICSSR	28,81,520	88,60,091	Payment for Pension	11,64,416	42,33,191
Earmark Fund(Other)	43,36,845	2,92,36,771	Fund Received for Training Program	93,182	-
Earmark Fund-SERB	27,92,243	11,04,946	ICAPIE-2024	2,40,979	-
Earmark Fund-AICTE	37,00,000	-	Other Payments	3,830	-
Other receipts against Grant	-	7,11,226	Grant-in Aid (Given by University)	6,00,000	-
SMART DELHI IDEATHON-2025	10,78,000	-			

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XI. Other Misc. Receipts			**X. Salary Paid**		
CPF Employer Contribution - Anubha Kaushik	-	32,00,161	-For Previous Year	-	77,75,22,818
Receipts against CSR	35,00,000	25,00,000			
ICAPIE-2024	33,000	1,28,800	**XI. Payment against Earmarked Funds**		
DHE Share 2022-23	-	1,63,000	Earmark Fund (CSIR)	6,46,332	7,20,804
DHE Share 2023-24	-	10,60,95,275	Earmark Fund(DBT)	85,90,493	66,83,724
DHE Share 2024-25	49,39,925	-	Earmark Fund (DST)	95,28,496	55,67,416
GGSIPU Employees CPF Trust	-	5,46,364	Earmark Fund-ICMR	3,70,325	12,28,072
GGSIPU Employees GPF Trust	-	13,88,503	Earmark Fund-ICSSR	81,16,564	27,80,138
GGS IPU NPS Account	12,12,657	35,39,609	Earmark Fund(Other)	45,38,098	3,27,22,897
CPF Contribution (Final Settlement Pending)	76,72,070	-	Earmark Fund-SERB	15,32,866	14,97,052
GPF Subscription - Anubha Kaushik (GJUST)	-	21,99,144	Earmark Fund-UGC	-	-
Payable -Employer Contribution_Nitin Malik	-	39,75,607	Earmark Fund-AICTE	14,88,065	-
Other Receipts (treated as other current liabilities)	36,08,321	9,67,846	Other Payment against Grant	-	34,92,643
Fund Received for Conducting Exam	-	12,68,200	SMART DELHI IDEATHON-2025	15,62,723	-
Misc. RTGS-Liabilities	1,35,09,269	16,49,32,421			
Previous Running Batches_University Share_Institute	1,97,150	1,07,22,940	**XII. Payment for Expenses Incurred**		
Payable to Institute (All)	500	2,36,375	Other Expenses	2,56,772	9,00,610
Sunday Liabilities-Uncleared TA/Cheque	38,83,962	8,38,298	ESTABLISHMENT EXPENSE	12,37,24,848	19,61,42,132
WITHHELD AMOUNT	75,564	81,000	ADMINISTRATIVE & GENERAL EXPENSES	8,55,66,417	1,72,99,984
Fund Received for Training Program	-	-	ACADEMIC EXPENSES	35,83,43,027	31,45,73,237
			REPAIR AND MAINTAINENCE	2,399	10,822
XII. Academic Receipts			TRANSPORTATION EXPENSES	81,113	17,840
Academic Fees	1,04,24,12,302	1,08,23,89,121			
Other Fees	33,53,38,251	9,11,17,443	**XIII. Expenses of Fixed and repair and Maintenance of Building**	-	42,56,94,439
Sale of Publications	18,20,20,000	-			
Other Academic Receipts	3,77,22,55,171	3,71,06,64,204	**XIV. Payment against sundry Creditors**		
			Advance for Narela Campus	-	5,76,00,000
XIII. Receipts against sponsored Fellowships and Scholarships			Pension Fund(Earmarked)	5,55,39,657	3,37,99,796
Sponsorship-Silver Jubliee	-	1,58,000	ADMINISTRATIVE & GENERAL EXPENSES	-	32,81,30,893
Others	3,74,29,342	-	ACADEMIC EXPENSES	-	1,64,65,354
			Professional Charges to outsourced Fund	-	2,76,62,496
XIV. Other Income including Prior Period Income			Payment to Other Creditors	89,51,37,905	12,63,31,123
Receipt from PWD	-	-			
Sale of Fixed assets	625	-	**XIII. Prior Period Expenses**	97,12,966	1,54,92,137
Prior Period Income	98,25,838	6,56,689			
SALE OF SCRAPE (WASTE PAPER)	2,378	-	**XIV. Closing Balance**		
OTHER INCOME	17,64,792	-	a) Cash Balance	-	-
			b) Bank Balance		
			Current Account	4,13,474	5,73,239
			Savings Account	49,12,00,319	(26,50,34,475)
			Term Deposit	2,30,95,85,477	2,06,03,61,513
	9,82,78,79,730	**10,57,63,20,336**		**9,82,78,79,730**	**10,57,63,20,336**

ASSITANT REGISTRAR (F&A)

CONTROLLER OF FINANCE

REGISTRAR

Assistant Registrar
Finance and Accounts Branch
Guru Gobind Singh Indraprastha University
Govt. of NCT of Delhi
Sector-16C, Dwarka, New Delhi-110078

Controller of Finance
Finance & Accounts Department
Guru Gobind Singh Indraprastha University
Sector 16 C, Dwarka, New Delhi-110078

Registrar
Guru Gobind Singh Indraprastha Universit
Sector-16-C, Dwarka, New Delhi-110078

Compiled as per books of Accounts.
Chartered Accountant
UDIN:

GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY

SCHEDULES FORMING PART OF BALANCE SHEET

AS AT 31ST MARCH, 2026

Schedule - 1

Corpus/Capital Fund

Particulars	Annexure	Current Year	Previous Year
Balance at the beginning of the year		10,49,99,18,228	9,07,29,43,343
Add - Contribution towards Corpus / Capital Fund	1	-	17,91,47,796
Add - Grants from UGC, Government of India and State Government to the extent utilised for capital expenditure		-	-
Add - Assets Purchased out of Earmarked Funds		-	59,81,16,598
Add - Assets Purchased out of Sponsored Projects, where ownership vests in the institution		-	-
Add - Assets Donated/Gifts Received		-	-
Add - Other Additions - Interest		11,07,30,208	9,74,87,138
Add - CSR Received from Indian Bank		15,00,000	-
Add - Excess of Income over expenditure trasferred from the Income & Expenditure Account		1,06,16,42,393	58,16,97,780
Total		**11,67,37,90,829**	**10,52,93,92,655**
Deduct - Deficit transferred from the Income & expenditure Account		-	-
Deduct - Adjustments (Depreciation)		3,58,39,532	3,72,74,884
Deduct- Earmarked Fund (Outreach Progrmmme)		89,98,000	-
Deduct - Loss of Fixed Assets		625	-
Add - Adjustments (Prior Period)		-	78,00,456
Balance at the year end		**11,62,89,52,672**	**10,49,99,18,228**

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GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2026

Schedule - 2 Designated / Earmarked / Endowment Funds

(Amount in Rs.)

Particulars	Fund Wise Breakup													Total	
	Capital Assets Fund (Work In Progress-Surajmal Vihar)	Surajmal Vihar Building Fund	Student Welfare Activity Fund	Research and Consultancy Fund	Hostel Fund	Endowment Funds	Depreciation Reserve Fund	Employee Retirement Benefit Fund	Allumini Association Fund	EARMARKED FUND (CONSULTANCY PROJECT)	INNOVATION AND INCUBATION FUND	DEVELOPMENT AND INFRASTRUCTURE FUND	Earmarked Fund (Outreach Programme)	Current Year	Previous Year
Annexures	4	5	6	7	8	9	10	11	12	12.1	12.2	12.3			
(A)															
a) Opening balance	-	6,14,42,421	6,48,64,000	2,06,77,974	1,09,98,665	38,52,868	2,34,87,40,791	3,23,38,33,445	3,09,28,118	4,56,300	1,46,04,742	3,42,54,791	-	5,82,46,54,114	5,73,62,96,426
b) Additions during the year	-	-	9,05,82,865	8,01,638	1,21,82,721	20,60,000	-	41,37,28,994	82,10,789	4,77,000	3,62,86,515	8,29,92,000	89,98,000	65,63,20,522	67,78,99,520
c) Income from investments made of the funds	-	-	63,99,435	16,00,106	-	3,68,314	-	24,60,97,980	10,33,572	6,476	24,50,854	50,69,200	-	26,30,25,937	22,01,48,453
d) Accrued Interest on investments/Advances	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
e) Interest on Savings Bank a/c	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
f) Other additions (adjustments for Last year Depreciation)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-77,74,173
Total (A)	-	6,14,42,421	16,18,46,300	2,30,79,718	2,31,81,386	62,81,182	2,34,87,40,791	3,89,36,60,418	4,01,72,479	9,39,776	5,33,42,111	12,23,15,991	89,98,000	6,74,40,00,574	6,62,65,70,226
(B)															
Utilisation/Expenditure towards objectives of funds															
i) Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	64,91,00,738
ii) Revenue Expenditure	-	-	5,27,86,396	2,70,000	1,12,93,709	1,24,000	-	9,16,26,063	3,13,962	9,27,000	13,37,522	-	1,10,168	15,87,88,820	15,28,15,373
iii)Other Adjustment - Transfer to Fixed Assets	-	-	-	-	-	-	2,34,87,40,791	-	-	-	-	1,88,00,000	-	2,36,75,40,791	-
Total (B)	-	-	5,27,86,396	2,70,000	1,12,93,709	1,24,000	2,34,87,40,791	9,16,26,063	3,13,962	9,27,000	13,37,522	1,88,00,000	1,10,168	2,52,63,29,611	80,19,16,111
Closing Balances at the year end (A- B)	-	6,14,42,421	10,90,59,904	2,28,09,718	1,18,87,677	61,57,182	-	3,80,20,34,355	3,98,58,517	12,776	5,20,04,589	10,35,15,991	88,87,832	4,21,76,70,963	5,82,46,54,114

Represented By:-	The investment details of the Earmarks Fund are available under Schedule 5 & 5A, providing comprehensive information regarding the fund's investments, holdings.														
Cash/Bank Balance															
Investments															
Sweep-in-FDR															
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	4,21,76,70,963	

Schedule 2A ENDOWMENT FUNDS

Name of the Endowment	Annexure	Opening Balance		Additions during the year		Total		Expenditure on the object during the year	Closing Balance		TOTAL (2025-26)	TOTAL (2024-25)
		Endowment	Accumulated Interest	Endowment	Accumulated Interest	Endowment	Accumulated Interest		Endowment	Accumulated Interest		
1. Endowment Fund - Dr. BP Joshi	9	7,40,066	-	-	56,541	7,40,066	56,541	-	7,40,066	56,541	7,96,607	7,40,066
2. Endowment Fund - M/S ESSAR Power Ltd.		4,42,625	-	-	33,817	4,42,625	33,817	-	4,42,625	33,817	4,76,442	4,42,625
3. Endowment Fund - Sh. Siddharth Khitoliya		5,83,839	-	-	43,765	5,83,839	43,765	22,000	5,61,839	43,765	6,05,604	5,83,839
4. Endowment Fund - Suman-Ashok Sahney Awards		20,86,337	-	-	1,55,500	20,86,337	1,55,500	1,02,000	19,84,337	1,55,500	21,39,837	20,86,337
5. Endowment Fund-Nirmal Gopal Memorial Awards		-	-	10,00,000	38,200	10,00,000	38,200	-	10,00,000	38,200	10,38,200	-
6. Dr. Poonam Mansali Award_Pragati Public School		-	-	5,30,000	20,246	5,30,000	20,246	-	5,30,000	20,246	5,50,246	-
7.Shri Raj Kumar Jain Memorial Award_Pragati Ed. & W		-	-	5,30,000	20,246	5,30,000	20,246	-	5,30,000	20,246	5,50,246	-
Total		38,52,868	-	20,60,000	3,68,314	59,12,868	3,68,314	1,24,000	57,88,868	3,68,314	61,57,182	38,52,868

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Schedule - 3 CURRENT LIABILITIES AND PROVISIONS

Particulars	Annexure	Current Year	Previous Year
A Current Liabilities			
1 Deposits from Staff		-	-
2 Deposits from Students			
- Student Security	13	4,82,64,255	7,41,71,255
- Other Security	14	1,34,42,340	1,16,69,000
3 Sundry Creditors			
a) For Goods and Services	15B	2,65,007	1,05,274
b) For Others		-	-
4 Deposit - Others (including EMD , Security Deposits)	16	2,88,23,659	2,36,51,165
5 Statutory Labilities (GPF , TDS , WC , Tax , CPF , GIS , NPS)			
a) Overdue		-	-
b) Others	17	1,45,65,336	1,74,65,941
6 Other Current Liabilities			
a) Salaries Payable		11,04,94,513	10,28,42,070
b) Receipts against sponsored projects	18	3,00,84,887	4,35,31,207
c) Receipts against sponsored fellowship and scholarships		39,84,526	20,96,526
d) Unutilised Grants	19	-	-
e) Grants in Advance		-	-
f) Other Funds		-	-
g) Other Liabilities			
-Account Payable	20	42,50,94,992	58,70,78,608
-Withheld Amount	21	5,53,25,095	4,90,88,114
-Payable to Institutes	22	14,71,85,440	6,32,25,345
-Admission Fees and Other Current Liabilities	23	18,90,18,845	16,01,77,361
-Sundry Liabilities-Uncleared TA/Cheque	23.1	61,96,587	25,68,201
-Credit balance of Sundry Debtors	26 (I)	-	55,350
-Credit balance of Imprest to Staff	32 (A)	-	20
-Credit balance of Receivables	34 (D)	93,565	93,565
-Credit balance of Receivable from Institutes	35 (A)	1,80,000	1,80,000
-Credit Balance of Advances to Institute	37 (A)	8,000	8,000
-All Other Liabilities	24 (B)	2,80,69,426	3,11,18,724
Total (A)		**1,10,10,96,473**	**1,16,91,25,726**

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B Provisions

1. For Taxation	-	-
2. Gratuity	-	-
3. Superannuation Pension	-	-
4. Accumulated Leave Encashment	-	-
5. Commutation Pension	-	-
6. Trade Warranties / Claims	-	-
7. Others (Specify)		
- Provision for Doubtful Debts - Receivable-MHRD 6th PC	-	-
- Provision for Doubtful Debts - Receivables-Delhi Govt-6th PC	-	-
- Provision for Doubtful Debts - TDS Recoverable (Prior to A.Y 2012-13)	-	-
8. Provision Audit fee -SAR(AGCR)	6,00,000	6,00,000
9. Provision for Doubtful debts(recoverable-MAIT)	-	-
10. Provision for Narela Campus	-	-
Total (B)	**6,00,000**	**6,00,000**
Total (A+B)	**1,10,16,96,473**	**1,16,97,25,726**

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SCHEDULE - 3 (a) SPONSORED PROJECTS

Name of the Project	Annexure	Balance as on 31st March 2025 (In Rs.)		Receipt/ Recoveries during the year	Total	Expenditure	Balance as on 31st March 2026 (In Rs.)	
		Credit Balance	Debit Balance				Credit Balance	Debit Balance
Sponsored Projects:								
Sponsored Project - DBT		42,23,881	-	1,06,55,426	1,48,79,307	1,36,29,385	12,49,922	-
Sponsored Project - IUAC		88,346	-	-	88,346	-	88,346	-
Sponsored Project - AICTE		6,91,354	-15,17,764	37,00,000	28,73,590	40,84,322	4,25,037	-16,35,769
Sponsored Project - CSIR		5,59,425	-	30,17,338	35,76,763	30,17,728	5,59,035	-
Sponsored Project - DST		84,98,336	-	1,21,23,423	2,06,21,759	1,29,20,805	77,00,954	-
Sponsored Project - SERB	18	40,85,282	14	28,83,463	69,68,759	42,71,858	26,96,901	-
Earmark Fund-ICSSR		87,29,542	-65,760	30,36,433	1,17,00,215	82,71,476	34,28,739	-
Earmark Fund-ICMR		31,58,949	-	2,61,956	34,20,905	32,77,918	1,42,987	-
Sponsored Project - Others		1,06,08,583	-	51,26,265	1,57,34,848	61,80,918	95,53,930	-
Sponsored Project - UGC		28,05,888	-84,405	32,210	27,53,694	-	28,38,099	-84,405
Earmark Fund (NMA-USAP)		81,620	-	-	81,620	-	81,620	-
Funds from Projects		-	-	43,66,157	43,66,157	30,46,840	13,19,317	-
Total		**4,35,31,206**	**-16,67,915**	**4,52,02,671**	**8,70,65,963**	**5,87,01,250**	**3,00,84,887**	**-17,20,174**

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SCHEDULE 3 (b) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

Name of the Sponsor	Annexure	Balance as on 31st March 2025 (In Rs.)		Transactions during the year			Balance as on 31st March 2026 (In Rs.)	
		Credit Balance	Debit Balance	Credit Balance	Total	Debit Balance	Credit Balance	Debit Balance
Sponsored Scholarships:								
Sponsorship-Silver Jubliee		9,43,000	-	-	9,43,000	-	9,43,000	-
Grant-UGC-SC/ST Scholarship		1,67,700	-	-	1,67,700	-	1,67,700	-
PG-Scholarship-SundeepRaj		1,50,000	-	-	1,50,000	-	1,50,000	-
Scholarship- Anjani Kumar		9,500	-	-	9,500	-	9,500	-
Scholarship-Earmarked -Sheetal Sehgal		6,000	-	-	6,000	-	6,000	-
Scholarship GNCTD-USIT		2,88,000	-	-	2,88,000	-	2,88,000	-
Scholarship-Kashmir -Saia Perveen		4,120	-	-	4,120	-	4,120	-
Scholarship-USIT		21,390	-	-	21,390	-	21,390	-
Scholarship_ICCR_Monica Habib Samuil Habib_Eqypt		1,96,675	-	-	1,96,675	-	1,96,675	-
Scholarship-Merit-Cum-Means-DHE		47	-	3,56,33,842	3,56,33,889	3,55,71,342	62,547	-
Scholarship_ICCR_Sunil Kumar Sah_Nepal		2,09,250	-	-	2,09,250	-	2,09,250	-
Scholarship-Sh. D.P.Singh-Poor Section		18,000	-	-	18,000	-	18,000	-
Sponcership Straegies & Innovations -USMS		32,844	-	-	32,844	-	32,844	-
Sponsarhsip for National Conference-IOCL-USMS		50,000	-	-	50,000	-	50,000	-
Scholarship-Vikas Sethia Memorial Trust		-	-	1,45,500	1,45,500	-	1,45,500	-
AICTE PMSSS/Scholarship _Ms Raghi Verma		-	-	30,000	30,000	-	30,000	-
Delhi Startup Yuva Festival-DTTE		-	-	16,00,000	16,00,000	-	16,00,000	-
Digital India Talk Show_National E Governance Div.		-	-	50,000	50,000	-	50,000	-
Total		**20,96,526**	**-**	**3,74,59,342**	**3,95,55,868**	**3,55,71,342**	**39,84,526**	**-**

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GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY

SCHEDULE 3(C) UNUTILISED GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS

Particulars	Annexure	Current Year	Previous Year
A. Plan Grants ; Government Of India			
Balance B/F		-	-
Add - Receipts during the Year		-	-
Total (a)		-	-
Less - Refunds		-	-
Total (b)		-	-
Unutilised Carried Forward (a-b)		-	-
B. UGC Grants : Plan			
Balance B/F		-	-
Add - Receipts during the Year		-	-
Add - Interest Allocated		-	-
Total (c)		-	-
Less - Refunds/Transfer	19	-	-
Less - Utilised for Revenue Expenditure		-	-
Less - Utilised for Capital Expenditure		-	-
Total (d)		-	-
Unutilised Carried Forward (c-d)		-	-
C. UGC Grants : Non Plan			
Balance B/F		-	-
Add - Receipts during the Year		-	-
Total (e)		-	-
Less - Refunds		-	-
Less - Utilised for Revenue Expenditure		-	-
Less - Utilised for Capital Expenditure		-	-
Total (f)		-	-
Unutilised Carried Forward (e-f)		-	-

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D. Grants from State Govt.			
Balance B/F		-	-
Add - Receipts during the Year		-	-
Total (g)	**19**	-	-
Less - Refunds		-	-
Less - Utilised for Revenue Expenditure		-	-
Less - Utilised for Capital Expenditure		-	-
Total (h)		-	-
Unutilised Carried Forward (g-h)		-	-
Grand Total (A+B+C+D)		-	-

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GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY

Schedule - 4 FIXED ASSETS

S. No.	Assets Heads	Gross Block				Depreciation for the Year						Net Block	
		Balance as on 31st March, 2025 (In Rs.)	Additions during the year	Deductions / Adjustments	Balance as on 31st March 2026 (In Rs.)	Rate (%)	Accumulated Depreciation Balance as on 31st March, 2025 (In Rs.)	Depreciation for the Year	Deductions / Adjustments	Adjustment to P/L	Accumulated Depreciation Balance as on 31st March 2026 (In Rs.)	Balance as on 31st March 2026 (In Rs.)	Balance as on 31st March, 2025 (In Rs.)
Tangible Assets:													
1	Land	-	-	-	-	0%	-	-	-	-	-	-	-
2	Site Development	-	-	-	-	0%	-	-	-	-	-	-	-
3	Buildings	7,35,62,18,706	21,46,70,311	3,99,92,100	7,53,08,96,917	2%	1,12,08,48,459	13,03,69,998	-7,99,842	-	1,25,04,18,615	6,28,04,78,302	6,23,53,70,247
4	Roads & Bridges	-	-	-	-	2%	-	-	-	-	-	-	-
5	Tubewells and Water Supply	60,23,353	-	-	60,23,353	2%	2,88,398	1,20,467	-	-	4,08,865	56,14,488	57,34,955
6	Sewerage & Drainage	-	-	-	-	2%	-	-	-	-	-	-	-
7	Electrical Installation and Equipment	1,73,55,731	52,93,853	-	2,26,49,584	5%	20,25,698	10,57,270	-	-	30,82,968	1,95,66,616	1,53,30,033
8	Plant & Machinery	2,10,14,850	-	-	2,10,14,850	5%	1,81,12,140	-	-	-	1,81,12,139	29,02,711	29,02,710
9	Scientific & Laboratory Equipment	36,56,15,155	1,29,83,070	-	37,85,98,225	8%	24,92,57,957	1,68,92,667	-	-	26,61,50,624	11,24,47,601	11,63,57,198
10	Office Equipment	26,59,76,052	11,04,115	-	26,70,80,167	7.5%	19,20,00,864	97,37,863	-	-	20,17,38,727	6,53,41,440	7,39,75,188
11	Audio Visual Equipment	2,72,58,627	6,38,147	-	2,78,96,774	7.5%	47,76,907	18,60,102	-	-	66,37,009	2,12,59,765	2,24,81,720
12	Computers & Peripherals	16,79,53,908	27,41,570	-	17,06,95,478	20%	13,59,52,160	1,32,34,340	-	-	14,91,86,500	2,15,08,978	3,20,01,748
13	Furniture, Fixtures & Fittings	20,70,40,837	4,75,974	-	20,75,16,811	7.5%	11,61,05,583	1,00,02,645	-	-	12,61,08,228	8,14,08,583	9,09,35,254
14	Vehicles	2,82,55,602	1,31,559	-	2,83,87,161	10%	1,46,57,022	18,50,085	-	-	1,65,07,107	1,18,80,054	1,35,98,580
15	Lib. Books & Scientific Journals	47,36,69,817	15,66,151	625	47,52,35,343	10%	40,32,41,967	1,94,96,290	-63	-	42,27,38,194	5,24,97,149	7,04,27,850
16	Small Value Assets	39,64,304	2,47,377	-	42,11,681	100%	37,59,499	2,47,377	-	-	40,06,876	2,04,805	2,04,805
	Total (A)	**8,94,03,46,942**	**23,98,52,127**	**3,99,92,725**	**9,14,02,06,344**		**2,26,10,26,655**	**20,48,69,104**	**-7,99,905**	**-**	**2,46,50,95,853**	**6,67,51,10,491**	**6,67,93,20,287**
17	**Capital Work In Progress:**												
	East Delhi Campus												
	-Capital Grant	-	-	-	-	-	-	-	-	-	-	-	-
	-Surajmal Vihar Buidling	-	10,55,406	-	10,55,406	-	-	-	-	-	-	10,55,406	-
	Dwarka Plan												
	-Capital Work - Dwarka Plan (Own Sources)	28,83,13,236	22,47,09,761	15,03,73,475	36,26,49,522	-	-	-	-	-	-	36,26,49,522	28,83,13,236
	Total (B)	**28,83,13,236**	**22,57,65,167**	**15,03,73,475**	**36,37,04,928**	-	-	-	-	-	-	**36,37,04,928**	**28,83,13,236**
Intangible Assets:													
18	Computer Software	8,77,02,041	1,72,64,618	-	10,49,66,659	40%	8,77,02,041	1,36,33,952	-	-	**10,13,35,993**	36,30,666	-
19	E-Journals	-	-	-	-	40%	-	-	-	-	-	-	-
20	Intellectual Property Right (Patents)	15,130	-	-	15,130	40%	12,104	3,026	-	-	**15,130**	-	3,026
	Total (C)	**8,77,17,171**	**1,72,64,618**	**-**	**10,49,81,789**		**8,77,14,145**	**1,36,36,978**	**-**	**-**	**10,13,51,123**	**36,30,666**	**3,026**
	Grand Total (A+B+C)	**9,31,63,77,349**	**48,28,81,912**	**19,03,66,200**	**9,60,88,93,061**		**2,34,87,40,800**	**21,85,06,082**	**-7,99,905**	**-**	**2,56,64,46,976**	**7,04,24,46,085**	**6,96,76,36,549**

NOTE:- The value of Rs. 3,99,27,950/- has been assessed damage due to incident held on 30.11.2025 in the Auditorium and the reflection of the same has been given in the Annual Accounts.

Assistant Registrar
Finance and Accounts Branch
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Govt. of NCT of Delhi
Sector-16C, Dwarka, New Delhi-110078

GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY

SCHEDULE 4A (Grants)

S. No.	Assets Head	Gross Block				Depreciation for the Year						Net Block	
		Balance as on 31st March, 2025 (In Rs.)	Additions during the year	Deductions / Adjustments	Balance as on 31st March 2026 (In Rs.)	Rate (%)	Accumulated Depreciation Balance as on 31st March, 2025 (In Rs.)	Depreciation for the Year	Deductions / Adjustments	Adjustment to P/L	Accumulated Depreciation Balance as on 31st March 2026 (In Rs.)	Balance as on 31st March 2026 (In Rs.)	Balance as on 31st March, 2025 (In Rs.)
Tangible Assets:													
1	Land	-	-	-	-	0.0%	-			-	-	-	-
2	Site Development	-	-	-	-	0.0%	-			-	-	-	-
3	Buildings	2,65,38,25,261	-	-	2,65,38,25,261	2.0%	81,36,69,636	3,36,43,465	-	-	84,73,13,101	1,80,65,12,160	1,84,01,55,625
4	Roads & Bridges	-	-	-	-	2.0%	-		-	-	-	-	-
5	Tubewells and Water Supply	-	-	-	-	2.0%	-		-	-	-	-	-
6	Sewerage & Drainage	-	-	-	-	2.0%	-		-	-	-	-	-
7	Electrical Installation and Equipment	-	-	-	-	5.0%	-		-	-	-	-	-
8	Plant & Machinery	2,10,14,850	-	-	2,10,14,850	5.0%	1,81,12,141	-	-	-	1,81,12,141	29,02,709	29,02,709
9	Scientific & Laboratory Equipment XII Plan Fund	13,37,502	-	-	13,37,502	8.0%	9,94,281	-	-	-	9,94,281	3,43,221	3,43,221
10	Office Equipment	3,86,23,967	-	-	3,86,23,967	7.5%	2,21,17,765	18,07,860	-	-	2,39,25,625	1,46,98,342	1,65,06,202
11	Audio Visual Equipment	-	-	-	-	7.5%	-		-	-	-	-	-
12	Computers & Peripherals	1,30,74,571	-	-	1,30,74,571	20.0%	1,30,69,916	-	-	-	1,30,69,916	4,655	4,655
13	Furniture, Fixtures & Fittings	18,65,356	-	-	18,65,356	7.5%	12,58,199	-	-	-	12,58,199	6,07,157	6,07,157
14	Vehicles (XII Plan)	31,21,991	-	-	31,21,991	10.0%	16,23,484	2,42,140	-	-	18,65,624	12,56,367	14,98,507
15	Lib. Books & Scientific Journals	2,53,79,230	-	-	2,53,79,230	10.0%	2,53,79,230		-	-	2,53,79,230	-	-
16	Small Value Assets	13,24,201	1,46,067	-	14,70,268	100.0%	12,61,554	1,46,067	-	-	14,07,621	62,647	62,647
	Sub Total (A)	**2,75,95,66,929**	**1,46,067**	**-**	**2,75,97,12,996**		**89,74,86,206**	**3,58,39,532**	**-**	**-**	**93,33,25,738**	**1,82,63,87,258**	**1,86,20,80,723**
17	**Capital Work In Progress:**												
	Surajmal Vihar Building:												
	-Grant in Aid (Transferred to Fixed Asset- East Delhi Campus)	-	-	-	-	-	-	-	-	-	-	-	-
	Sub Total (B)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Intangible Assets:													
18	Computer Software	-	-	-	-	40%	-	-	-	-	-	-	-
19	E - Journals	-	-	-	-	40%	-	-	-	-	-	-	-
20	Patents	-	-	-	-	40%	-	-	-	-	-	-	-
	Sub Total (C)	**-**	**-**	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total (A+B+C)	**2,75,95,66,929**	**1,46,067**	**-**	**2,75,97,12,996**		**89,74,86,206**	**3,58,39,532**	**-**	**-**	**93,33,25,738**	**1,82,63,87,258**	**1,86,20,80,723**

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GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY

SCHEDULE 4B (University)

S. No.	Assets Head	Gross Block				Depreciation for the Year					Net Block	
		Balance as on 31st March, 2025 (In Rs.)	Additions during the year	Deductions / Adjustments	Balance as on 31st March 2026 (In Rs.)	Rate (%)	Accumulated Depreciation Balance as on 31st March, 2025 (In Rs.)	Depreciation for the Year	Deductions / Adjustments	Adjustment to P/L	Accumulated Depreciation Balance as on 31st March 2026 (In Rs.)	Balance as on 31st March 2026 (In Rs.)	Balance as on 31st March, 2025 (In Rs.)
Tangible Assets:													
1	Land	-	-	-	-	0%						-	-
2	Site Development	-	-	-	-	0%						-	-
3	Buildings	1,14,45,15,778	20,20,96,526	3,99,92,100	1,30,66,20,204	2%	17,01,22,932	2,53,17,504	-7,99,842	-	19,46,40,594	1,11,19,79,610	97,43,92,846
4	Roads & Bridges	-	-	-	-	2%	-				-	-	-
5	Tubewells and Water Supply	60,23,353	-	-	60,23,353	2%	2,88,398	1,20,467	-	-	4,08,865	56,14,488	57,34,955
6	Sewerage & Drainage	-	-	-	-	2%	-				-	-	-
7	Electrical Installation and Equipment	1,73,55,731	52,93,853	-	2,26,49,584	5%	20,25,698	10,57,270	-	-	30,82,968	1,95,66,616	1,53,30,033
8	Plant & Machinery	-	-	-	-	5%	-	-			-	-	-
9	Scientific & Laboratory Equipment	33,06,65,377	1,01,78,504	-	34,08,43,881	8%	23,34,94,660	1,41,93,860	-	-	24,76,88,520	9,31,55,361	9,71,70,717
10	Office Equipment	22,66,19,651	11,04,115	-	22,77,23,766	7.5%	16,97,80,546	78,97,891	-	-	17,76,78,437	5,00,45,329	5,68,39,105
11	Audio Visual Equipment	2,66,12,553	6,38,147	-	2,72,50,700	7.5%	46,56,739	18,21,726	-	-	64,78,465	2,07,72,235	2,19,55,814
12	Computers & Peripherals	12,02,32,342	27,41,570	-	12,29,73,912	20%	10,88,27,457	89,24,014	-	-	11,77,51,471	52,22,441	1,14,04,885
13	Furniture, Fixtures & Fittings	16,19,96,867	4,75,974	-	16,24,72,841	7.5%	10,68,50,177	69,77,529	-	-	11,38,27,706	4,86,45,135	5,51,46,690
14	Vehicles	2,51,33,611	1,31,559	-	2,52,65,170	10%	1,30,33,538	16,07,945	-	-	1,46,41,483	1,06,23,687	1,21,00,073
15	Library Books & Scientific Journals	44,24,59,151	12,89,541	625	44,37,48,067	10%	37,68,08,659	1,89,69,940	-63	-	39,57,78,536	4,79,69,531	6,56,50,492
16	Small Value Assets	26,40,103	1,01,310	-	27,41,413	100%	24,97,945	1,01,310	-	-	25,99,255	1,42,158	1,42,158
	Sub Total (A)	**2,50,42,54,517**	**22,40,51,099**	**3,99,92,725**	**2,68,83,12,891**		**1,18,83,86,749**	**8,69,89,456**	**-7,99,905**	-	**1,27,45,76,300**	**1,41,37,36,591**	**1,31,58,67,768**
17	**Capital Work In Progress:**												
	Dwarka Plan												
	Building-Architectural Consultancy-Phase-II Dwarka	1,82,36,407	24,37,573	-	2,06,73,980	-	-	-	-	-	-	2,06,73,980	1,82,36,407
	Building-Lecture Theatre (CWIP)	7,16,90,013	34,85,913	7,16,90,013	34,85,913	-	-	-	-	-	-	34,85,913	7,16,90,013
	Work In Progress-Building (Dwarka Campus)	19,83,86,816	21,87,86,275	7,86,83,462	33,84,89,629	-	-	-	-	-	-	33,84,89,629	19,83,86,816
	Sub Total (B)	**28,83,13,236**	**22,47,09,761**	**15,03,73,475**	**36,26,49,522**	-	-	-	-	-	-	**36,26,49,522**	**28,83,13,236**
Intangible Assets:													
18	Computer Software	8,77,02,041	1,72,64,618	-	10,49,66,659	40%	8,77,02,041	1,36,33,952	-	-	**10,13,35,993**	36,30,666	-
19	E - Journals	-	-	-	-	40%	-	-	-	-	-	-	-
20	Intellectual Property Right	15,130	-	-	15,130	40%	12,104	3,026	-		**15,130**	-	3,026
	Sub Total (C)	**8,77,17,171**	**1,72,64,618**	-	**10,49,81,789**		**8,77,14,145**	**1,36,36,978**	-	-	**10,13,51,123**	**36,30,666**	**3,026**
							-						-
	Total (A+B+C)	**2,88,02,84,924**	**46,60,25,478**	**19,03,66,200**	**3,15,59,44,202**		**1,27,61,00,894**	**10,06,26,434**	**-7,99,905**	-	**1,37,59,27,423**	**1,78,00,16,779**	**1,60,41,84,030**

NOTE:- The value of Rs. 3,99,27,950/- has been assessed damage due to incident held on 30.11.2025 in the Auditorium and the reflection of the same has been given in the Annual Accounts.

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GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY

SCHEDULE -4C(East Delhi Campus)

S. No.	Assets Head	Gross Block				Depreciation for the Year						Net Block	
		Balance as on 31st March, 2025 (In Rs.)	Additions during the year	Deductions / Adjustments	Balance as on 31st March 2026 (In Rs.)	Rate (%)	Accumulated Depreciation Balance as on 31st March, 2025 (In Rs.)	Depreciation for the Year	Deductions / Adjustments	Adjustment to P/L	Accumulated Depreciation Balance as on 31st March 2026 (In Rs.)	Balance as on 31st March 2026 (In Rs.)	Balance as on 31st March, 2025 (In Rs.)
Tangible Assets:													
1	Land	-	-	-	-	0%	-	-	-	-	-	-	-
2	Site Development	-	-	-	-	0%	-	-	-	-	-	-	-
3	Buildings	3,55,78,77,667	1,25,73,785	-	3,57,04,51,452	2%	13,70,55,891	7,14,09,029	-	-	20,84,64,920	3,36,19,86,532	3,42,08,21,776
4	Roads & Bridges	-	-	-	-	2%	-	-	-	-	-	-	-
5	Tubewells and Water Supply	-	-	-	-	2%	-	-	-	-	-	-	-
6	Sewerage & Drainage	-	-	-	-	2%	-	-	-	-	-	-	-
7	Electrical Installation and Equipment	-	-	-	-	5%	-	-	-	-	-	-	-
8	Plant & Machinery	-	-	-	-	5%	-	-	-	-	-	-	-
9	Scientific & Laboratory Equipment	3,36,12,276	28,04,566	-	3,64,16,842	8%	1,47,69,016	26,98,807	-	-	1,74,67,823	1,89,49,019	1,88,43,260
10	Office Equipment	7,32,434	-	-	7,32,434	7.5%	1,02,553	32,112	-	-	1,34,665	5,97,769	6,29,881
11	Audio Visual Equipment	6,46,074	-	-	6,46,074	7.5%	1,20,168	38,376	-	-	1,58,544	4,87,530	5,25,906
12	Computers & Peripherals	3,46,46,995	-	-	3,46,46,995	20%	1,40,54,787	43,10,326	-	-	1,83,65,113	1,62,81,882	2,05,92,208
13	Furniture, Fixtures & Fittings	4,31,78,614	-	-	4,31,78,614	7.5%	79,97,207	30,25,116	-	-	1,10,22,323	3,21,56,291	3,51,81,407
14	Vehicles	-	-	-	-	10%	-	-	-	-	-	-	-
15	Library Books & Scientific Journals	58,31,436	2,76,610	-	61,08,046	10%	10,54,078	5,26,350	-	-	15,80,428	45,27,618	47,77,358
16	Small Value Assets	-	-	-	-	100%	-	-	-	-	-	-	-
	Sub Total (A)	3,67,65,25,496	1,56,54,961	-	3,69,21,80,457		17,51,53,700	8,20,40,116	-	-	25,71,93,816	3,43,49,86,641	3,50,13,71,796
17	**Capital Work In Progress:**												
	East Delhi Campus												
	Capital Works_Surajmal Vihar_Building	-	10,55,406	-	10,55,406	-	-	-	-	-	-	10,55,406	-
	Sub Total (B)	-	10,55,406	-	10,55,406	-	-	-	-	-	-	10,55,406	-
Intangible Assets:													
18	Computer Software	-	-	-	-	40%	-	-	-	-	-	-	-
19	E - Journals	-	-	-	-	40%	-	-	-	-	-	-	-
20	Intellectual Property Right	-	-	-	-	40%	-	-	-	-	-	-	-
	Sub Total (C)	-	-	-	-		-	-	-	-	-	-	-
	Total (A+B+C)	3,67,65,25,496	1,67,10,367	-	3,69,32,35,863	-	17,51,53,700	8,20,40,116	-	-	25,71,93,816	3,43,60,42,047	3,50,13,71,796

Assistant Registrar
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Sector-16C, Dwarka, New Delhi-110078

Schedule - 5 INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS

Particulars	Annexure	Current Year	Previous Year
1. In Central Government Securities		-	-
2. In State Government Securities		-	-
3. Other Approved Securities		-	-
4. Shares		-	-
5. Debentures and Bonds		-	-
6. Term Deposits with Banks		2,60,09,88,068	2,43,63,19,171
7. Others		-	-
Total		**2,60,09,88,068**	**2,43,63,19,171**

Schedule - 5(A) INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS (FUND WISE)

Funds		Annexure	Current Year	Previous Year
Earmarked / Endowment Funds		27 (B)	34,53,06,354	-
-Student Welfare Activity Fund		27 (B)	-	6,48,64,000
-Endowment Fund		27 (B)	-	38,52,868
-Research & Development Fund		27 (B)	-	2,06,77,974
-Hostel Fund		27 (B)	-	1,09,98,664
-Earmarked Fund		27 (B)	-	4,56,300
-Allumini Association Fund		27 (B)	-	3,09,28,118
-Innovation and Incubation Fund		27 (B)	-	1,46,04,742
-Development and Infrastructure Fund		27 (B)	-	3,42,54,791
Employees Retirement Benefit Fund				
-Gratuity Fund Investment	40,60,22,709			40,87,29,527
-Pension Fund Investment	1,84,96,59,005		2,25,56,81,714	1,84,69,52,187
Total			**2,60,09,88,068**	**2,43,63,19,171**

Note:- 3 FDRs of Rs. 2,25,56,81,714 bifurcated into 82% for Pension & 18% for Gratuity.

SCHEDULE 6 -INVESTMENTS- OTHERS

Particulars	Annexure	Current Year	Previous Year
1. In Central Government Securities		-	-
2. In State Government Securities		-	-
3. Other Approved Securities		-	-
4. Shares -IPU-INNOVATION AND INCUBATION FOUNDATION	27 (B)(ii)	10,00,000	10,00,000
5. Promoter's Share/Capital Share - Atal	27 (B)(ii)	5,00,000	5,00,000
6. Debentures and Bonds		-	-
7. Others		-	-
Total		**15,00,000**	**15,00,000**

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SCHEDULE 7- CURRENT ASSETS

Particulars	Annexure	Current Year	Previous Year
1. Stock			
a) Stores and Spares			
b) Loose Tools		17,90,644	28,75,072
c) Publications		-	-
d) Laboratory chemical , consumables and glass ware		-	-
e) Building Material		-	-
f) Electrical Material		-	-
g) Stationery		-	-
h) Water Supply Material		-	-
2. Sundry Debtors		-	-
a) Debts Outstanding for a period of more than 6 months			
b) Others	26 (II) (A)	97,71,359	2,74,339
3. Cash and Bank Balance	26 (II) (B)	35,26,274	1,42,63,434
a) With scheduled banks			
- In Current Account			
- In Term Deposit Accounts	29	4,13,474	11,29,215
- Non Coupus Investment	28	2,30,95,85,477	2,06,03,61,513
-Coupus Fund	27(B)(i)(b)	2,15,46,93,646	1,66,93,62,543
- In Saving Account	25	1,28,40,33,682	1,28,40,33,682
b) With non- scheduled banks	29	49,12,00,319	-26,55,90,451
- In Term Deposit Account			
- In Savings Account		-	-
4. Post Office Savings Account		-	-
5. Cash		-	-
		-	-
Total		**6,25,50,14,875**	**4,76,67,09,347**

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SCHEDULE 8- LOANS, ADVANCES & DEPOSITS

Particulars	Annexure	Current Year	Previous Year
1. Advance to Employees : (Non - Interest Bearing)			
a) Salary		-	-
b) Festival		-	-
c) Medical Advance	30	-	2,33,599
d) Other (to be specified)			
-Advance to Staff	31	72,97,960	60,40,285
-Imprest to Staff	32 (B)	28,867	80,751
-LTC Advance to Staff	33	1,42,874	3,01,941
-Advances for Assests/Equipment	36.1	5,76,00,000	5,76,00,000
2. Long term advances to employees : (Interest Bearing)			
a) Vehicle Loan		-	-
b) Home Loan		-	-
c) Others (to be specified)		-	-
3. Advances and other amounts recoverable in cash or in kind or for value to be received			
a) On Capital Account		-	-
b) To Suppliers	15A	3,518	3,518
c) Others			
- Receivables	34	13,58,88,365	14,86,12,925
- Receivables from Institutes	35	4,58,55,253	21,57,60,503
- Receivables - Earmarked Fund	35.1	1,13,09,195	7,09,341
- Advances against Capital Works	36	6,99,90,115	6,98,04,187
- Advances to Institutes	37	4,11,989	4,11,989
- Advances to Others	38	68,19,516	84,60,352
- Grant to IPU IIF EDC		2,09,478	-
4. Prepaid Expenses			
a) Insurance		-	-
b) Other Expenses			
-Subscription Expenses - E-Journals		11,99,344	2,54,880
-Repair & Maintenance Building		-	3,647
-General Repair & Maintenance		-	-
5. Deposits			
a) Telephone		-	-
b) Lease Rent		-	-
c) Electricity		64,81,800	64,81,800
d) AICTE, if any		-	-
e) Others	39	15,15,06,810	14,77,97,336
6. Income Accrued			
a) On Investments from Corpus Fund		15,66,03,453	5,82,24,739
b) On Investments - Surajmal Vihar_Corpus		-	-
c) On Investments - Others	27A	69,90,490	2,35,88,133
d) On Investments - Sweep In FDR		10,25,58,024	11,74,58,961
e) On Loans and Advances		-	-
f) Others - Against Security Deposit		4,43,878	4,41,501
g) Interest Accrued (Gratuity)		1,84,11,173	1,84,11,173
h) Interest Accrued (Pension)		8,38,73,123	8,38,73,123
i) Interest Accrued (Pension & Gratuity)-Sweep FDR		18,26,70,974	2,39,636
j) Interest Accrued on (Hostel Sweep-EDC)		3,54,707	3,29,956
7. Other- Current assets receivable from UGC/sponsored projects			
a) Debit balances in Sponsored Projects	Sch-3(a)	17,20,174	16,67,915
b) Debit balances in Sponsored Fellowships & Scholarships		-	-
c) Debit balance of Uncleared/ Excess Liabilities of Admission Fee	23	-	61,49,633
d) Debit balance of Uncleared/ Excess Liabilities of Admission Fee	24	-	4,50,377
e) Other receivables from UGC		-	-
8. Claims Receivable		-	-
Total		**1,04,83,71,080**	**97,33,92,200**

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GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY

SCHEDULES FORMING PART OF INCOME & EXPENDITURE
FOR THE YEAR ENDED 31ST MARCH, 2026

SCHEDULE 9- ACADEMIC RECEIPTS

Particulars	Annexure	Current Year	Previous Year
FEES FROM STUDENTS			
Academic :			
1. Tuition Fees	40	2,96,06,52,606	2,58,24,66,561
2. Admission Fees		-	-
3. Enrolment Fees		-	-
4. Library Admission Fees		-	-
5. Laboratory Fees		-	-
6. Art & Craft		-	-
7. Registration & Participation Fees		17,88,30,127	10,88,31,650
8. Syllabus Fees		-	-
Total (A)		**3,13,94,82,733**	**2,69,12,98,211**
Examinations :			
1. Admission Test Fees		-	-
2. Annual Examination Fees		-	-
3. Mark Sheets, Certificates		-	-
4. Examination Fees		17,89,53,400	9,24,82,250
Total (B)		**17,89,53,400**	**9,24,82,250**
Other Fees :			
1. Identity Card Fee		18,600	4,200
2. Fine/ Miscellaneous Fees	41	13,21,54,991	5,40,24,353
3. Medical Fees		-	-
4. Transportation Fees		-	-
5. Hostel Fees	42	3,76,40,400	2,65,30,732
6. Misc. Fee		29,49,894	4,35,639
7. Excess Fee During Counselling Process		-	-
8. Innovation and Incubation Fee		-	-
Total (C)		**17,27,63,885**	**8,09,94,924**
Sale of Publications :			
1. Sale of Admission and Recruitment Forms		18,19,16,000	25,84,22,500
2. Sale of Syllabus and Question Paper		-	-
3. Sale of prospectus including admisson forms		-	-
4. Sale of Affiliation Forms		-	-
5. Sale of Tender Forms		-	-
6. Sale of Tender Form (Recuriment Application form)		-	-
7. Conduct_Ph.D Program at Affiliated Institutes		-	
Total (D)		**18,19,16,000**	**25,84,22,500**
Other Academic Receipts			
1. Registration fee for workshops, programmes		-	-
2. Registration fees (Academic Staff College)		-	-
3. Student welfare Activity Receipt		-	-
Total (E)		**-**	**-**
Grand Total (A+B+C+D+E)		**3,67,31,16,018**	**3,12,31,97,885**

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SCHEDULE 10- GRANTS {SUBSIDIES {IRREVOCABLE GRANTS RECEIVED)

Particulars	Annexure	University Funds (Plan / Non Plan)			Total	Current Year	Previous Year
		Govt. of India	UGC				
			Plan	Specific Schemes			
Balance B/f		-	-	-	-	-	-
Add- Receipts during the Year		-	-	-	-	-	-
Total		-	-	-	-	-	-
Less: Refund to UGC		-	-	-	-	-	-
Balance		-	-	-	-	-	-
Less : Utilised for Capital Expenditure (A)		-	-	-	-	-	-
Balance		-	-	-	-	-	-
Less : Utilised for Revenue Expenditure (B)		-	-	-	-	-	-
Balance c/f (C)		-	-	-	-	-	-

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SCHEDULE 11- INCOME FROM INVESTMENTS

Particulars	Annexure	Earmarked/ Endowment Funds		Other Investments	
		Current Year	Previous Year	Current Year	Previous Year
1. Interest					
a. On Government Securities		-	-	-	-
b. Other Bonds/Debentures		-	-	-	-
2. Interest on Term Deposits		5,74,93,586	-	27,10,86,450	-
3. Income accrued but not due on Term Deposits/Interest bearing advances to employees		-	-	-	-
4. Interest on Savings Bank Accounts		10,72,259	-	-	-
5. Others (Specify)		-	-	-	-
Total		5,85,65,845	-	27,10,86,450	-
Transferred to Earmarked/ Endowment Funds		5,85,65,845	-	-	-
Balance		-	-	27,10,86,450	-

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SCHEDULE 12: INTEREST EARNED

Particulars	Annexure	Current Year	Previous Year
1. On Savings Account with scheduled banks		38,80,501	23,97,198
2. On Security Deposit		42,507	37,924
Total (A)		**39,23,008**	**24,35,122**
3. On loans			
a) Employee/Staff		-	-
b) Others			
-Term Deposits	43	-	28,58,07,532
-Interest on Income Tax Refund		6,04,662	-
Less: Interest Transferred to :-			
-Student Welfare Fund		-	48,70,477
-Accummulated Leave Encashment		-	3,88,33,078
-Endowment Funds		-	2,06,991
-Allumini Associatiation Funds		-	7,42,158
-Reserch & Consultancy Funds		-	14,89,760
Total (B)		**6,04,662**	**23,96,65,070**
Total (A+B)		**45,27,670**	**24,21,00,192**

SCHEDULE 13· OTHER INCOME

Particulars	Annexure	Current Year	Previous Year
A. Income from Land and Building			
1. Hostel Room Rent		-	-
2. License Fees		45,31,180	41,84,665
3. Hire Charges of Auditorium/Play ground/Convention Centre, etc		8,26,375	17,06,808
4. Electricity charges recovered		-	-
5. Water charges recovered		-	-
Total		**53,57,555**	**58,91,473**
B. Sale of Institute's publications		**-**	**-**
C. Income from holding events			
1. Gross Receipts from annual function/ sports carnival		-	-
Less: Direct expenditure incurred on the annual function/ sports carnival		-	-
2. Gross Receipts from fetes		-	-
Less: Direct expenditure incurred on the fetes		-	-
3. Gross Receipts for educational tours		-	-
Less: Direct expenditure incurred on the tours		-	-
4. Others (to be specified and separately disclosed)		-	-
Total		**-**	**-**
D. Others			
1. Income from consultancy		-	-
2. RTI fees		4,413	3,645
3. Income from Royalty		-	-
4. Sale of application form (recruitment)		-	-
5. Misc. receipts (Sale of waste paper, etc.)		10,33,252	18,24,580
6. Profit on Sale/disposal of Assets		-	-
a) Owned assets		-	-
b) Assets received free of cost		-	-
7. Grants/Donations from Institutions, Welfare Bodies and International Organizations		-	-
8 Others (specify)		-	-
- Other Income	44	21,27,317	94,63,033
- Fees from Affiliated Institutes	45	9,84,72,000	8,87,36,500
- Sponsorship and Seminar Fees	46	2,92,500	68,300
- Forfited Security and EMD	-	2,18,27,000	-
Total		**12,37,56,482**	**10,00,96,058**
Grand Total (A+B+C+D)		**12,91,14,037**	**10,59,87,531**

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SCHEDULE 14- PRIOR PERIOD INCOME

Particulars	Annexure	Current Year	Previous Year
1. Academic Receipts		55,54,605	-
2. Income from Investmets		-	-
3. Interest Earned		4,50,363	277
4. Other Income			
-Uncleared Cheque/Uncleared Transfer Advices (TA)		-	60,16,042
-License Fee		-	1,24,249
-Wrong Classified as Repair & maintenance in last year		-	1,11,21,412
-Receivable -CPF Trust		-	3,42,54,640
-Others Income		3,17,82,705	49,575
-Other Prior Period Income		-	6,56,412
-Credit Balance of Prior period Expense		-	1,79,35,266
-Expenses(Reversal of Prior period income)			
License fee		-	25,983
Transferred of Interest to grant Head		-	6,37,228
Interest Accrued		-	11,52,266
Total		**3,77,87,673**	**6,83,42,396**

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SCHEDULE 15- STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

Particulars	Annexure	Current Year	Previous Year
		University Funds (Plan / Non Plan)	University Funds (Plan / Non Plan)
a) Salaries and Wages		-	1,18,13,50,569
- Teaching	47	74,58,66,982	-
- Non-Teaching	47	49,00,10,136	-
b) Allowances and Bonus	48	43,74,812	43,70,091
c) Contribution to Provident Fund		-	9,54,83,781
- Teaching	49	5,58,77,708	-
- Non-Teaching	49	2,71,09,976	-
d) Contribution to other fund	50	58,95,694	43,38,742
e) Staff Welfare Expenses	51	26,19,666	33,83,237
f) Retirement and Terminal Benefits (Sch 15A)		38,21,98,877	30,90,94,600
g) LTC Facility		40,46,456	55,07,544
h) Medical Facility		2,08,86,350	1,73,34,246
i) Children Education Allowance		1,19,31,751	1,05,54,614
j) Honorarium		-	-
k) Others			
-Other Allowances (Electricity, Water & Home Orderly Charges)		1,63,420	1,70,930
-Others Establishment Expenses		1,29,800	1,29,800
Total		**1,75,11,11,628**	**1,63,17,18,154**

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SCHEDULE 15A- EMPLOYEES RETIREMENT & TERMINAL BENEFITS

Particulars	Annexure	Pension	Gratuity	Leave Encashment	Current Year	Previous Year
Opening Balance on 01-04-2025		2,23,04,05,738	45,41,33,220	54,92,94,487	3,23,38,33,445	2,79,60,91,439
Add: Capitalized Value of Contributions Received from Other Organisation		1,81,95,502	14,06,984	28,27,451	2,24,29,937	67,51,441
Add: Interest Allocated		16,76,83,689	3,68,08,614	4,16,05,677	24,60,97,980	21,08,10,420
Total (a)		**2,41,62,84,929**	**49,23,48,818**	**59,37,27,615**	**3,50,23,61,361**	**3,01,36,53,300**
Less: Actual Payments during the year		5,89,89,017	1,12,74,287	1,22,62,579	8,25,25,883	8,89,14,455
Total (b)		**5,89,89,017**	**1,12,74,287**	**1,22,62,579**	**8,25,25,883**	**8,89,14,455**
Balance Available on 31-03-2026 (c = a-b)		2,35,72,95,912	48,10,74,531	58,14,65,036	3,41,98,35,478	2,92,47,38,845
Provision required on 31.03.2026 as per actuarial Valuation (d)		2,68,76,49,808	47,19,74,351	64,24,10,197	3,80,20,34,355	3,23,38,33,445
A. Provision to be made in the Current year (d - c)		33,03,53,896	(91,00,180)	6,09,45,161	38,21,98,877	30,90,94,600
B. Contribution to New Pension Scheme		-	-	-	-	-
C. Medical Reimbursement to Retired Employees		-	-	-	-	-
D. Travel to Hometown on Retirement		-	-	-	-	-
E. Deposit Linked Insurance Payment		-	-	-	-	-
Total (A+B+C+D+E+F)		**33,03,53,896**	**(91,00,180)**	**6,09,45,161**	**38,21,98,877**	**30,90,94,600**

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SCHEDULE 16- ACADEMIC EXPENSES

Particulars	Annexure	Current Year	Previous Year
		University Funds (Plan / Non Plan)	University Funds (Plan / Non Plan)
a) Laboratory Expenses	52	31,93,394	98,21,579
b) Field work / Participation in conference		-	-
c) Expenses on Seminars / Workshops	53	1,34,30,687	1,04,57,464
d) Payment to visiting faculty		4,12,55,936	2,68,75,648
e) NSS Cell Activities		9,74,351	8,22,243
f) NCC Cell Activities		8,65,660	8,08,095
g) Examination			
- Examination Expenses - CET	54	2,14,14,948	2,28,03,137
- Examination Expense-End Term/Weekend/Suplementry	55	21,71,11,267	20,71,37,762
- Examination Expenses - Other		8,05,803	5,97,952
h) Student Welfare Expenses		-	-
i) Admission Expenses (Counselling Expenses)		1,47,98,367	1,41,89,516
j) Convocation Expenses		-	-
k) Publications (Printing of Magazines & Journals)		3,22,519	2,55,143
l) Stipend/means-cum-merit scholarship		6,35,05,568	7,56,45,496
m) Subscription Expenses		57,68,932	2,17,881
n) Research & Development Expenses	56	77,74,180	36,80,060
o) Others	57	3,56,19,849	1,70,51,378
Total		**42,68,41,461**	**39,03,63,354**

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SCHEDULE 17- ADMINISTRATIVE AND GENERAL EXPENSES

Particulars	Annexure	Current Year	Previous Year
		University Funds (Plan / Non Plan)	University Funds (Plan / Non Plan)
A. Infrastructure			
a) Electricity and Power		9,41,75,368	11,55,30,931
b) Water Charges		1,30,69,237	81,83,311
c) Insurance		-	-
d) Rent, Rates and Taxes		1,32,14,914	43,47,570
Total A		**12,04,59,519**	**12,80,61,812**
B. Communication			
a) Postage and Stationery	58	91,01,802	1,08,91,810
b) Telephone, Fax and Internet Charges		13,42,710	12,15,332
Total B		**1,04,44,512**	**1,21,07,142**
C. Others			
a) Printing and Stationery		-	-
b) Travelling and Conveyance Expenses	59	45,28,895	40,57,559
c) Hospitality		11,14,458	12,94,268
d) Auditors Remuneration		1,03,604	21,535
e) Professional Charges	60	5,86,42,543	3,65,54,416
f) Advertisement and Publicity	62	1,28,31,301	1,41,19,172
g) Magazines and Journals		-	-
h) Others	63	20,47,24,126	20,63,05,610
i) Written-Off Lost of Books (Liabrary)		-	-
j) Honorarium	61	66,37,458	64,42,150
Total C		**28,85,82,385**	**26,87,94,710**
Total (A+B+C)		**41,94,86,416**	**40,89,63,664**

SCHEDULE 18-TRANSPORTATION EXPENSES

Particulars	Annexure	Current Year	Previous Year
		University Funds (Plan / Non Plan)	University Funds (Plan / Non Plan)
1. Vehicles (Owned by Institution)			
a) Running Expenses		26,65,962	27,38,659
b) Repairs and Maintainence		5,51,067	5,37,788
c) Insurance Expenses		3,76,243	2,65,684
2. Vehicles taken on rent/lease			
a) Rent/lease expenses		-	-
3 Vehicle (Taxi) hiring expenses		37,20,309	31,31,686
Total		**73,13,581**	**66,73,817**

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SCHEDULE 19- REPAIRS & MAINTENANCE

Particulars	Annexure	Current Year	Previous Year
		University Funds (Plan / Non Plan)	University Funds (Plan / Non Plan)
a) Buildings		11,59,51,797	9,76,39,812
b) Furniture & Fixtures		-	-
c) Plant & Machinery		-	-
d) Office Equipment		-	-
e) Computers		34,73,248	31,06,745
f) Laboratory & Scientific equipment		-	-
g) Audio Visual equipment		-	-
h) Cleaning Material & Services		-	-
i) Book binding charges		-	-
j) Gardening		-	-
k) Estate Maintenance		-	-
l) Others (General Repair & Maintenance)		34,91,916	31,72,260
Total		**12,29,16,961**	**10,39,18,817**

SCHEDULE 20- FINANCE COSTS

Particulars	Annexure	Current Year	Previous Year
		University Funds (Plan / Non Plan)	University Funds (Plan / Non Plan)
a) Bank Charges		-	-
b) Others		-	-
Total		**-**	**-**

SCHEDULE 21- OTHER EXPENSES

Particulars	Annexure	Current Year	Previous Year
		University Funds (Plan / Non Plan)	University Funds (Plan / Non Plan)
a) Provision for Bad and Doubtful Debts /Advances		-	-
b) Irrecoverable Balances Written- off		-	-
c) Grants/Subsidies to other institutions/organizations		-	-
d) Interest penalty on Late Submission of TDS		2,276	1,08,134
e) Interest on Late Deposit of GST		-	1,70,906
f) Others (specify)			
- Pension Charges		-	34,660
-EXPENSES ON GST, INT & PENALTY ON AFF FEES 2019-22		-	6,37,05,114
- Interest on Late Submission of TDS_GST		-	1,02,530
g) Loss of Fixed Assets (Auditorium)		3,99,27,950	-
Total		**3,99,30,226**	**6,41,21,344**

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SCHEDULE 22: PRIOR PERIOD EXPENSES

Particulars	Annexure	Current Year	Previous Year
		University Funds (Plan / Non Plan)	University Funds (Plan / Non Plan)
1. Establishment Expenses		62,55,407	-
2. Academic Expenses		58,89,181	-
3. Administrative Expenses		6,59,59,294	-
4. Transportation Expenses		45,448	-
5. Other Expenses		1,87,05,991	-
6. Prior Period Expenses (NPS Arrear)		76,67,216	1,16,63,981
Total		**10,45,22,537**	**1,16,63,981**

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GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY
SCHEDULE-23:-SIGNIFICANT ACCOUNTING POLICIES (2025-2026)

1) BASIS FOR PREPARATION OF ACCOUNTS

The accounts are prepared under the Historical Cost Convention unless otherwise stated and generally on the Accrual method of accounting. Provisions have made as far as possible for all known assets, liabilities, expenses, income and known losses but personal claims like medical claims, children education allowance, LTC etc. have been accounted for on receipt basis.

2) REVENUE RECOGNITION

I. Tuition Fees collected from the students of University Schools of Studies are accounted on accrual basis & Fees from Students (i.e. University share) collected separately for each year is accounted on cash basis. Sale of Admission Forms, Scrap, Royalty and Interest on Savings Bank account are accounted on cash basis.

II. Income from Land, Buildings and other Property and interest on investments are accounted for on accrual basis.

3) FIXED ASSETS AND DEPRECIATION

3.1 Fixed assets are stated at cost of acquisition including inward freight, duties and taxes and incidental and direct expenses related to acquisition, installation and commissioning.

3.2 Fixed assets are valued at cost less accumulated depreciation w.i.f. current financial year. Depreciation on fixed assets is provided on Straight Line Method, at the following rates:

Tangible Assets:	
1.Land	0%
2.Buildings	2%
3.Scientific & Laboratory Equipment	8%
4.Office Equipment / Audio Visual Equipment	7.50%
5.Computer & Peripherals	20%
6.Furniture, Fixture & Fittings	7.50%
7. Electrical installation & Equipments	5%
8. Plant & Machinery	5%
9.Vehicles	10%
10.Library Books	10%
11.Small Value Assets	100%
Intangible Assets (Amortization):	
1.E-Journals	40%
2.Computer Software	40%

Depreciation is provided on the additions during the year in the following manner:

Assets acquired and put to use	100% of the amount of depreciation

4) INTANGIBLE ASSETS: Computer Software is grouped under Intangible Assets.
Expenditure on acquisition of software has been separated from computers and peripherals. Depreciation is provided in respect of software at a rate of 40%.

5) STOCKS

Expenditure on purchase of chemicals, glassware, publications, and other stores is accounted as revenue expenditure.

6) RETIREMENT BENEFITS

Provision for Pension, Gratuity and Leave Encashment are provided on the basis of actuarial valuation in accordance with Accounting Standard-15 issued by the Institute of Chartered Accountants of India.

7) INVESTMENTS

The University's investment represented as Long-term fixed deposits with nationalized banks and the same are carried at their cost. University Investment has been categorized as "Corpus Fund" & "Other-Investments". Under other-investments, all funds other than the corpus fund have been included. Interest accrued on Corpus Fund Investment and on Non-Corpus Investments has been accounted for on the basis of interest certificates received from banks for the financial year 2025-2026.

8) EARMARKED/ENDOWMENT FUNDS

The following long-term funds are earmarked for specific purposes. The interest accrued is credited to the respective funds. The balance in the respective funds is carried forward and is represented on the assets side by the balance at Bank, Investments and Accrued Interest.

I. Corpus Fund

No grant has been received during the year from Delhi Government on account of Corpus Fund. Interest income from investment of corpus fund has directly been transferred to Corpus Fund and not treated as income of the University. The University has a Corpus Fund Balance of Rs. 1,47,42,00,115/-

II. Earmarked Funds

Funds created for specific purposes (i.e. Student Welfare Activity Fund, Employees Retirement Benefit Fund, Surajmal Vihar Building Fund, etc.) have been shown under the head earmarked funds. The expenditure is carried out by university based on the sanctions and funds received from respective bodies on submission of utilization certificates. University has also bifurcated recurring and non-recurring expenditure incurred and grant received on the basis of sanction order received from various granting institution to the extent possible.

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III. **Endowment Funds**

The University had received Endowments funds from:

Dr. B. P. Joshi	Rs. 4,18,000/- (w.e.f. 2015-16)
M/s Essar Power Ltd.	Rs. 2,50,000/- (w.e.f. 2007-08
Sh.Siddharth khitoliya	Rs. 5,00,000/- (w.e.f. 2019-20)
Suman-Ashok Sawhney Award	Rs. 21,10,000/- (w.e.f. 2024-25)
Nirmal Gopal Memorial Awards	Rs. 10,00,000/- (w.e.f. 2025-26)
Dr. Poonam Mansali Award_Pragati Public School	Rs. 5,30,000/- (w.e.f. 2025-26
Shri Raj Kumar Jain Memorial Award_Pragati Ed. & W	Rs. 5,30,000/- (w.e.f. 2025-26

The endowment funds are received for purpose as specified by the Donors. The university has provided Interest at the rate of 7.64% on Endowment Funds taking into account the average rate of interest on the investments made by the University in Fixed Deposits as on 31.03.2026.

Accordingly the University has provided the Interest to Endowments Fund as Under:-

Name	Amount
1.B.P.Joshi	Rs.56,541/-
2.M/s Essar Power Ltd.	Rs.33,817/-
3.Siddhartha Khitoliya	Rs.43,765/-
4. Suman-Ashok Sawhney Award	Rs. 1,55,500/-
5. Nirmal Gopal Memorial Awards	Rs. 38,200/-
6. Dr. Poonam Mansali Award_Pragati Public School	Rs. 20,246/-
7.Shri Raj Kumar Jain Memorial Award_Pragati Ed. & W	Rs. 20,246/-

IV. An amount of Rs. 1.00 crore was earmarked for the Outreach Programme in the 84th meeting of Board of Management held on 04.10.2024. After accounting for the expenditure incurred during FY 2024-25, balance remaining amount of Rs. 89.98 lakh has been earmarked from reserve and surplus under the Outreach Programme for FY 2025-26.

9) GOVERNMENT AND UGC GRANTS

I. Government Grants and UGC grants are accounted for on realization basis.

II. Unutilized grants (including advances paid out of such grants) are carried forward and exhibited as a liability in the Balance Sheet.

10) INVESTMENTS OF EARMARKED FUNDS AND INTEREST INCOME ACCRUED ON SUCH INVESTMENTS

To the extent not immediately required for expenditure, the amounts available against such funds are deposited in fixed term deposits/savings bank deposits with nationalized banks.

Interest received, interest accrued and interest accrued but not due on such investments are added to the respective funds and not treated as income of the University.

11) INCOME TAX

The Income of the university is exempt from Income tax under Section 10(23C) of the Income Tax Act, 1961, hence no provision is therefore made in the accounts.

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GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY
SCHEDULE-24:- CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS (2025-2026)

1) CONTINGENT LIABILITIES:

Following are the details of the cases pending with various judicial forums as on 31/03/2026:-

Judicial Forum	Name of Contractor	Claim/Liability Involved (In Rupees)	Remarks
Delhi High Court OMP(COMM) No. 460/2020	M/s Bridge Roof & Co. (I) Ltd.	Rs. 12,54,15,906/- + Interest @7.5% w.e.f. 27.10.2019	Award Published on 28/09/2019. Petition filed u/s 34 in Delhi High Court to challenge the award. Case is pending in Delhi High Court.
Delhi High Court OMP(COMM) No. 60/2023	M/s EPIL	Rs. 12,80,35,308/-+ 74,58,263/- i.e. Total Rs. 13,54,93,571/- in favour of M/s EPIL.	Arguments completed on 28/12/2021. Arbitrator has given award in favour of M/s EPIL. University and M/s EPIL both challenged the award in Delhi HIGH Court under Section 34.
Delhi High Court ARBP No. 237/2019	Eastern Software System (known Beyound Software Pvt. Ltd.) Pvt. Ltd.	Rs.43,08,557/- Plus interest of 15% on the principal amount	Arbitration at Arbitrator Justice S.L. Bhayana regarding to prepared software fee
DIAC (Arbitration)/DIAC/9970/12-24	M/s Development Consultant (A)	Rs. 4,14,31,573/- claim amount.	The matter is currently sub-judice before the Ld. Sole Arbitrator.
Delhi High Court ITA No. 140/2026	Pr. Commissioner of Income Tax (Exemption) Delhi	Rs. 31,71,98,495/-	During the assessment proceedings for the Assessment Year 2011-12, the Assessing Officer computed the total income of the University on the basis of the normal provisions of the Income Tax Act, 1961 denying the benefit under section 11/12/10(23C) of the Act and consequently total income of the University comes out to Rs. 36,23,79,922/- and accordingly the department-imposed tax liability of Rs. 31,71,98,495/-. The University filed an appeal against the assessment order before the Commissioner of Income Tax Appeals, Delhi-40. However, the addition was confirmed by the CIT (Appeals). The University has filed an appeal before the Income Tax Appellate Tribunal challenging the additions confirmed by the lower tax authorities for settlement of issue. The appellate Tribunal has allowed appeal of the University. Further, The Income Tax Authority of India has filed the appeal before the Hon'ble High Court vide Case no. ITA 140/2026.
Delhi High Court LPA No. 515/2026	Prof. C.P. Singh	Approximately Rs. 2 crores (against past service benefits)	Establishment (Teaching)
Delhi High Court WPC No. 8820/2026	Prof. Jai Kanwar Garg	Approximately 25 Lakhs (Rs. 22,95,326/- University has been submitted before the Hon'ble Court vide FDR No. 697716 dated 17.11.2025)	Establishment (Teaching)
Delhi High Court WPC No. 5695/2025	Y.S. Kataria	Recovery order for Rs. 21,57,717/- (University is submitting Rs. 77,100/- per month till 28 instalments and University has deposited 17 instalments of recovered amount before the Hon'ble Court)	Establishment (Non-Teaching)
Delhi High Court CS No. 17747/2017	Procurve Computer System Pvt. Ltd. Company Vs. the VC & Ors	Release to amount of Rs. 8,53,769/- alongwith 24% interest per annual.	Academic Branch
Small court of Ahmedabad SMT R. 1616/2022	Jyoti Electronics	Approximately Rs. 4,64,550/-	Purchase and USICT
Directorate General of GST Intelligence Gurugram Zonal Unit	Service Tax Department Govt. of India	Rs. 5,058,9,142/-	Service Tax of Rs. 2,52,89,571/- on Affiliation Fees under Section 73 and Penalty of Rs. 10,000/- under Section 77(2) and Penalty of Rs. 2,52,89,571/- under Section 78, of the Finance Act, 1994 (upto 30.06.2017) as per the Order-In-Original No. 45/RPS/PR.COMMR/CGST/DSC/2025-26, dated 16.02.2026 passed by Principal Commissioner, CGST, Delhi South Commissionerate, Delhi. Appeal against this order has already been filed by the University before Customs, Excise & Service Tax Appellate Tribunal, West Block No. 2, R.K. Puram, New Delhi through M/s RKA & Associates.
O/o Commissioner of Central Goods and Service Tax, Delhi South Commissionerate, Bhikaji Cama Place, New Delhi	GST Department Govt. of India	Total Claim is for Rs. 18,06,90,655/- out of which Rs. 10,18,01,822/- has been paid and remaining amount is Rs. 7,88,88,833/-	As per the Order-in-Appeal No. 846/2025-26, dated 18.03.2026 passed by Commissioner of Central Tax, Appeal-II, Delhi. Appeal against this order has already been filed by the University before GST Appellate Tribunal, Delhi through M/s RKA & Associates.

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2) FIXED ASEETS:

I. During the financial year 2025-2026, the following credits in respect of Fixed Assets were accounted for by crediting the Capital Asset Fund.

Net additions to Fixed Assets pertaining to the University and East Delhi Campus	Rs. 25,69,05,903 /-
The Capital Work in Progress for the East Delhi Campus has been capitalized with an amount of	Rs. 7,53,91,692 /-

II. Fixed Assets as set out in Schedule 4 do not include assets purchased out of sponsored projects, held and used by the University, as project contracts include stipulations that all such assets purchased out of project funds will remain the property of the sponsors.

III. Delhi Development Authority has allotted 100 EWS, 30 LIG and 30 MIG flats at Narela for which an advance payment of Rs. 5,76,00,000/- has been paid by the University.

IV. The value of Rs. 3,99,27,950/- has been assessed damage due to incident held on 30.11.2025 in the Auditorium and the reflection of the same has been given in the Annual Accounts.

v Depreciation on assets created from UGC, Grant and NIC funds etc. have been proportionately debited to the respective grants accounts and credited to respective assets. Depreciation on Grant accumulated upto FY 2024-25 in Depreciation Reserve Fund for the Rs. 89,74,86,206/- has been credited to respective assets in FY 2025-26 and Assets has been reflected in the balance sheet as net value.

vi The Depreciation charged on the assets created from own sources form the Income and Expenditure Account and credited the respective Assets form the FY 2025-26. Accumulated Depreciation upto FY 2024-25 in Depreciation Reserve fund of Rs. 1,27,61,00,894/- on University Assets & Rs. 17,51,53,700/- on EDC Assets has also been credited to the respective Assets and Net Value of Assets has been reflected in the Balance Sheet.

3) CURRENT ASSETS, LOANS AND ADVANCES

In the opinion of the management, the current assets, Loans, Advances and Deposits have a value on realization in the ordinary course, equal at least to the aggregate amount shown in the Balance Sheet.

4) Land measuring 60.46 acres at Sector 16c Dwarka and 7.59 hectare at Surajmal Vihar was allotted by DDA to Govt. of Delhi for construction of Guru Gobind Singh Indraprastha University vide agreement dated 16 March 2004. Govt. of Delhi has paid to DDA a sum of RS. 22.23 Crore as cost of land Dwarka and a sum of Rs. 10.30 crore as Surajmal Vihar Delhi. The land was handed over to GGSIP University for construction of University Campuses however the ownership of the land vests with GNCTD.

Land measuring 22.43 acres in Narela has been allotted by DDA to Govt. of Delhi for construction of Nerela Campus of Guru Gobind Singh Indraprastha University in the Year 2025-26 vide allotment letter no. LD/IL/0001/2024/EDN/12-IL-I/1232 dated 11.01.2024 and Govt. of Delhi has paid to DDA a sum of RS. 1,62,90,09,639/- as cost of land of Narela vide payment against the DAL on 03.09.2025 New Delhi. The land was handed over to GGSIP University for construction of University Campuses however the ownership of the land vests with GNCTD.

5) Salary and other perks to key Management Persons including Vice Chancellor have been paid as per UGC norms & University Statute.

6) The details of Saving Bank Accounts and Fixed Deposit Accounts with Banks are listed in Schedule 7 Current Assets.

7) The accounts of the University are prepared in accordance with the revised format of financial statement and schedules as circulated by the Ministry of Human Resource Development, Department of Higher Education. The previous year's figures have been regrouped/ reclassified, wherever necessary.

8) Corpus Fund comprises of amount received from GNCTD and funds transferred by the University from reserves & surplus in the earlier financial years. The amount transferred by University comes out to Rs.78,55,00,000/- transferred during the financial years 1999-2000 till 2010-2011 and amount received from GNCTD comes out to Rs. 15,50,00,000/-received during the financial years 1999-2000 till 2004-2005.The balance amount in the corpus fund comprises of interest earned on investments made by the University after allocation towards Surajmal Vihar Building Fund.

9) Subscription to E-Books/ E- Journals, which have not been held in physical form, having a fixed tenure has been treated as revenue expenditure and has been charged to Income & Expenditure Account on the basis of number of days used in the current financial year and remaining amount accounted under prepaid expenses and subscription to E-Books/E-Journal shaving a perpetual tenure has been treated as capital expenditure and depreciation has been claimed.

10) Funds transferred to PWD for construction of East Delhi Surajmal Vihar Campus has been transferred from Surajmal Vihar Building Fund to Capital Asset Fund (Work In Progress) so as to depict true state of affairs and better presentation of accounts.

11) Previous year's figures have been regrouped / reclassified wherever necessary to correspond with the current year's classification / disclosure.

12) Figures in final accounts have been rounded off to the nearest rupee.

13) Schedules 1 to 24 are annexed to and form an integral part of the Balance Sheet as at 31st March, 2026 and the Income & Expenditure account for the year ended 31st March, 2026.

14) University formed Two companies u/s 8 of the Companies Act 2013 namely

Name of Firms	Date of Incorporation	% of Holding
IPU INNOVATION & INCCUBATION FOUNDATION	24.11.2021	100%
AIC GGSIPU FOUDATION DELHI	11.08.2022	100%

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ANNEXURES TO SCHEDULES FORMING PART OF BALANCE SHEET
FOR THE YEAR ENDED 31ST MARCH, 2026

Annexure - 1

A) Corpus Fund

Particulars	Balance as on 31st March 2026 (In Rs.)	Balance as on 31st March 2025 (In Rs.)
Opening Balance	1,36,34,69,907	1,26,59,82,769
Add: Contributions towards Corpus/Capital Fund	-	3,27,92,983
Add: Interest Received during Financial Year (From TDS - Income Tax Department)	14,20,523	-
Add: Interest Accrued during Financial Year	10,93,09,685	6,46,94,155
Add: Prior Period adjustment	-	-
Less: Interest Allocated to Surajmal Vihar Building Fund	-	-
Net Addition (Interest)	**11,07,30,208**	**9,74,87,138**
Total	**1,47,42,00,115**	**1,36,34,69,907**
Less: Amount Transferred to Surajmal Vihar Building Fund	-	-
Less: East Delhi Campus Fund	-	-
Less:Adjusment	-	-
	1,47,42,00,115	**1,36,34,69,907**

Note: Corpus Fund Investment are held in the form of Fixed Deposits with nationalised banks.

Details of Corpus Fund Investment

S.No.	Date of Investment	Account No.	Investment With	Period of Investment	Rate of Interest / YTM	Investment as on 31st March 2026	Interest Accured FY 2024-25	Interest Accured FY 2025-26	Interest Accured (Includes TDS) as on 31.03.2026
1	16.08.2024	05651400090020	Punjab & Sind Bank	2 years	7.93%	50,00,00,000	2,51,91,767	4,25,64,960	6,77,56,727
2	16.08.2024	05651400090021	Punjab & Sind Bank	2 years	7.93%	78,40,33,682	3,95,02,388	6,67,44,725	10,62,47,113
Gross Total						**1,28,40,33,682**	**6,46,94,155**	**10,93,09,685**	**17,40,03,840**

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(B) Capital Fund - Reserves & Surplus Fund

Particulars	Balance as on 31st March 2026 (In Rs.)	Balance as on 31st March 2025 (In Rs.)
Balance in the beginning of the year	1,72,29,70,159	1,14,12,72,379
Add - Contribution towards Corpus / Capital Fund	-	-
Add - Grants from UGC, Government of India and State Government to the extent utilised for capital expenditure	-	-
Add - Assets Purchased out of Earmarked Funds	-	-
Add - Assets Purchased out of Sponsored Projects, where ownership vests in the institution	-	-
Add - Assets Donated/Gifts Received	-	-
Add - Excess of Income over expenditure trasferred from the Income & Expenditure Account	1,06,16,42,393	58,16,97,780
Total	**2,78,46,12,552**	**1,72,29,70,159**
Deduct - Deficit transferred from the Income & expenditure Account	-	-
Deduct- Earmarked fund (Outreach Programme)	89,98,000	-
Balance at the year end (B)	**2,77,56,14,552**	**1,72,29,70,159**

(c) Capital Assets Fund

Particulars	Balance as on 31st March 2026 (In Rs.)	Balance as on 31st March 2025 (In Rs.)
Balance in the beginning of the year	7,41,34,78,161	6,66,56,88,195
Add - Contribution towards Corpus / Capital Fund	-	17,91,47,796
Add - Grants from UGC, Government of India and State Government to the extent utilised for capital expenditure	-	-
Add - CSR Received from Indian Bank	15,00,000	-
Add - Assets Purchased out of Earmarked Funds	-	59,81,16,598
Total	**7,41,49,78,161**	**7,44,29,52,589**
Add- Prior Period Adjustment	-	78,00,456
Deduct - Revenue Expenditure (Deprecation)	3,58,39,532	3,72,74,884
Deduct - Loss of Fixed Assets	625	-
Balance at the year end (C)	**7,37,91,38,004**	**7,41,34,78,161**
Grand Total	**11,62,89,52,672**	**10,49,99,18,228**

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Annexure - 2

Employees Retirement Benefit Fund (Provision)

S. No.	Particulars	Balance as on 31st March 2026 (In Rs.)	Previous Year
A	Gratuity		
	Closing Balance	-	-
B	Accumulated Leave Encashment		
	Closing Balance	-	-
C	Pension Fund		
	Closing Balance	-	-
D	Commutation Pension		
	Closing Balance	-	-
	Total(A+B+C)		-

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Annexure - 3

Capital Assets Funds

S. No.	Particulars	Balance as on 31st March 2026 (In Rs.)	Previous Year
A	**Delhi Govt. (East Campus Building)**		
	Opening balance	41,00,00,000	38,22,22,366
	Add : Contribution towards Delhi Govt. fund	-	1,99,77,178
	Less : Withdrawl from Delhi government Grant(Depreciation)	-	-
	Add: Opening balance adjustment (due to Regrouping & recasting)	-	78,00,456
	Total	**41,00,00,000**	**41,00,00,000**
B	**UGC**		
	Opening balance	12,08,67,862	12,50,99,035
	Add : Contribution towards UGC fund	-	-
	Less : Withdrawl from UGC Fund (Depreciation)	40,51,233	42,31,173
	Add: Addition in UGC Fund (Depreciation of sale of Grant Asset)	-	-
	Add : Profit on sale of Grant Asset	-	-
	Add: Prior period adjustment (Depreciation)	34,054	-
	Total	**11,68,50,683**	**12,08,67,862**
C	**NIC Funds**		
	Opening balance	1,26,468	1,30,896
	Add : Contribution towards NIC fund	-	-
	Less : Withdrawl from NIC Fund (Depreciation)	4,239	4,428
	Add: Prior period adjustment (Depreciation)	36	-
	Total	**1,22,265**	**1,26,468**
D	**Innovative Programe Fund**		
	Opening balance	1,56,811	1,62,301
	Add:Contribution towards fund	-	-
	Less : Withdrawl from Fund (Depreciation)	5,256	5,490
	Add: Prior period adjustment (Depreciation)	44	-
	Total	**1,51,599**	**1,56,811**

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E	**Capital Fund (Own Sources Dwarka)**		
	Opening balance	1,92,96,05,856	1,83,13,99,162
	Add : Tranfer from Income & Expenditure for acquisition of Assets during Year	-	9,82,06,694
	Add : Prior Period Adjustment	-	-
	Less : Withdrawl from Fund (Tr. To General Reserve)	-	-
	Less : Loss of Fixed Assets	625	-
	Add: Prior period adjustment (Depreciation)	-	-
	A)	**1,92,96,05,231**	**1,92,96,05,856**
	Capital Fund (Own Sources East Campus)		
	Opening balance	4,00,90,80,980	3,35,00,00,458
	Add : Contribution towards fund	-	59,81,16,598
	Add : Tranfer from Income & Expenditure for acquisition of Assets during Year	-	6,09,63,924
	Add : Prior Period Adjustment	-	-
	Less : Withdrawl from Fund (Tr. To General Reserve)	-	-
	Add: Prior period adjustment (Depreciation)	-	-
	B)	**4,00,90,80,980**	**4,00,90,80,980**
	Total (A+B)	**5,93,86,86,211**	**5,93,86,86,836**
F	**Development Assistance Tenth Plan (UGC)**		
	Opening balance	10,38,240	10,74,585
	Add : Contribution towards fund	-	-
	Less : Withdrawl from Fund (Depreciation)	34,800	36,345
	Add: Prior period adjustment (Depreciation)	292	-
	Total	**10,03,732**	**10,38,240**
G	**Development Assistant XIth Plan (UGC)**		
	Opening balance	53,57,044	55,44,577
	Add : Contribution towards fund	-	-
	Less : Withdrawl from Fund (Depreciation)	1,79,557	1,87,533
	Add: Prior period adjustment (Depreciation)	1,510	-
	Total	**51,78,997**	**53,57,044**
H	**Donation for Equipment**		
	Opening balance	35,243	36,477
	Add : Contribution towards fund	-	-
	Less : Withdrawl from Fund (Depreciation)	1,181	1,234
	Add: Prior period adjustment (Depreciation)	10	-
	Total	**34,072**	**35,243**
I	**Building Fund(GNCTD)**		
	Opening Balance	89,96,65,593	93,11,59,980
	Add : Contribution towards fund	-	-
	Less : Withdrawl from Fund (Depreciation)	3,01,54,870	3,14,94,387
	Add: Prior period adjustment (Depreciation)	2,53,477	-
	Total	**86,97,64,200**	**89,96,65,593**

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J	**UGC Merged Scheme XIIth Plan Fund**		
	Opening Balance	1,53,23,052	1,58,59,463
	Add : Contribution towards fund	-	-
	Less : Withdrawl from Fund		
	'- Depreciation	5,13,596	5,36,411
	'-Others	-	-
	Add: Prior period adjustment (Depreciation)	4,317	-
	Total	**1,48,13,773**	**1,53,23,052**
K	**Student Welfare Capital Asset Fund (Equipment)**		
	Opening Balance	-	-
	Add : Contribution towards fund	-	-
	Less : Withdrawl from Fund (Depreciation)	-	-
	Add: Prior period adjustment (Depreciation)	-	-
	Total	**-**	**-**
L	**Student Welfare Capital Asset Fund (Building)**		
	Opening Balance	80,25,418	83,06,362
	Add : Contribution towards fund	-	-
	Less : Withdrawl from Fund (Depreciation)	2,68,995	2,80,944
	Add: Prior period adjustment (Depreciation)	2,260	-
	Total	**77,58,683**	**80,25,418**
M	**Grant-Centre for Excellence (Equip. Grant) Fund**		
	Opening Balance	**1,41,95,569**	1,46,92,510
	Add : Contribution towards fund	-	-
	Less : Withdrawl from Fund (Depreciation)	4,75,805	4,96,941
	Add: Prior period adjustment (Depreciation)	4,000	-
	Total	**1,37,23,764**	**1,41,95,569**
N	**Vehicles-CSR Indain Bank (Bus)**		
	Opening Balance	-	-
	Add : Contribution towards fund	15,00,000	-
	Less : Withdrawl from Fund (Depreciation)	1,50,000	-
	Less: Prior period adjustment (Depreciation)	3,00,000	-
	Total	**10,50,000**	**-**
	Total (A+B+C+D+E+F+G+H+I+J+K+L+M+N)	**7,37,91,38,004**	**7,41,34,78,136**

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Annexure - 4

Capital Assets Fund - CWIP

S. No.	Particulars	Balance as on 31st March 2026 (In Rs.)	Previous Year
Capital Works In Progress - Surajmal Vihar			
(a)	**Grant from Delhi Govt.**		
	Opening Balance	-	1,99,77,178
	Less: Adjustment as non receipt of the grant amount of surajmal vihar fund in capital asset fund	-	-
	Add: Adjustment as the grant amount receivable from Delhi Govt. for surajmal vihar fund in capital asset fund	-	-
	Less: Adjustment on account of trasfer capitalisation of surajmal vihar fund in capital asset fund	-	1,99,77,178
	Sub-Total (a)	-	-
(b)	**Allocated from Corpus Fund(Corpus Surajmal Vihar_CWIP Fund)**		
	Opening Balance	-	14,89,84,933
	Add: Tranferred from Capital fund to Capital Asset fund		14,56,973
	Add: Adjustment as wrongly credit the grant amount of surajmal vihar fund in capital asset fund	-	-
	Less: Adjustment on account of trasfer capitalisation of surajmal vihar fund in capital asset fund	-	15,04,41,906
	Sub-Total (b)	-	-
(c)	**Allocated from (Own Sources_Surajmal Vihar_(CWIP) Fund**		
	Opening Balance	-	5,18,08,922
	Add: Tranferred from Capital fund to Capital Asset fund	-	
	Less: Adjustment on account of trasfer capitalisation of surajmal vihar fund in capital asset fund	-	5,16,86,691
	Less:Adjustment due to rectification made in head change	-	1,22,231
	Sub-Total (c)	-	-
	Total (a+b+c)	-	-
East Delhi campus Fund			
(d)	**East Delhi campus-Assets Fund (NR) Corpus 8.07 Cr**		
	Opening Balance	-	7,06,18,058
	Add: Tranferred from Capital fund to Capital Asset fund	-	-
	Less: Adjustment on account of trasfer capitalisation of surajmal vihar fund in capital asset fund	-	7,06,18,058
	Sub -Total(d)	-	-
(e)	**East Delhi Campus Assets Fund (R&S) Rs.38.33 _CWIP**		
	Opening Balance	-	30,64,00,953
	Add: Tranferred from Capital fund to Capital Asset fund	-	1,89,68,990
	Less: Adjustment on account of trasfer capitalisation of surajmal vihar fund in capital asset fund	-	32,53,69,943
	Sub -Total(e)	-	-
	Total(d+e)	-	-
	Total(a+b+c+d+e)	-	-

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Annexure - 5

Surajmal Vihar Building Fund

S. No.	Particulars	Balance as on 31st March 2026 (In Rs.)	Previous Year
(a)	Grant from Delhi Govt.		
	Opening Balance	37,81,756	1,19,55,935
	Add: Contribution towards the Fund	-	18,25,821
	Add: Interest Allocated	-	-
	Add - Other Additions	-	-
	Less: Utilsed for Surajmal Vihar Building	-	1,00,00,000
	Less: Adjustment	-	-
	Sub-Total (a)	**37,81,756**	**37,81,756**
(b)	Allocated from Corpus Fund		
	Opening balance	-	14,56,973
	Add: Contribution towards fund	-	-
	Add: Interest Allocated	-	-
	Less: Utilsed for Surajmal Vihar Building	-	-
	Less: Utilised for Corpus Surjamal Vihar_CWIP Fund	-	14,56,973
	Sub-Total (b)	**-**	**-**
(c)	Allocated from Own Sources		
	Opening Balance	-	-1,22,231
	Add:Contribution towards fund	-	-
	Add: Interest Allocated	-	-
	Less: Utilsed for Surajmal Vihar CWIP	-	-
	Less: Utilsed for Surajmal Vihar Building	-	-
	Add: Adjustment	-	1,22,231
	Sub-Total (c)	**-**	**-**
	Total (a+b+c)	**37,81,756**	**37,81,756**

East delhi Campus Fund			
(d)	**East delhi campus Fund (NR) -Corpus -8.07 Cr.**		
	Allocated from Own Sources	-	-
	Opening Balance	27,17,687	27,17,687
	Add:Contribution towards fund	-	-
	Add: Interest Allocated	-	-
	Less: Utilsed for Surajmal Vihar CWIP	-	-
	Less: Utilsed for Surajmal Vihar Building	-	-
	Less: Utilised for East delhi campus	-	-
	Sub -Total(d)	**27,17,687**	**27,17,687**

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(e)	**East delhi Capital Fund (Reserve & Surplus)-38.33 Cr.**		
	Allocated from Own Sources		
	Opening Balance	5,49,42,977	7,39,11,967
	Add:Contribution towards fund	-	-
	Add: Interest Allocated	-	-
	Less: Utilsed for Surajmal Vihar CWIP		1,89,68,990
	Less: Utilsed for Surajmal Vihar Building	-	-
	Less: Utilised for East delhi campus	-	-
	Sub -Total(e)	**5,49,42,977**	**5,49,42,977**
	Total(d+e)	**5,76,60,664**	**5,76,60,664**
	Grand Tota(a+b+c+d+e)	**6,14,42,421**	**6,14,42,421**

Annexure - 6

Student Welfare Activity Fund

S. No.	Particulars	Balance as on 31st March 2026 (In Rs.)	Previous Year
	Opening balance	6,48,64,000	6,21,13,490
	Add:Contribution during the year	-	-
	-Academic extention activities	-	-
	-Cultural activities	82,449	59,506
	-Sports activities	1,25,508	2,13,478
	-Subsidies and concession	2,75,000	3,01,000
	-Medical Expenses-SWAF	-	1
	-Miscellaneous activities	-	11,275
	-Other receipt from sponsorship etc.	6,92,158	-
	-SWAF received from students/Others	8,94,07,750	5,76,57,000
	-Interest transferred as per audit para of SAR (2012-13)	-	-
	-Interest transferred on SWAF	63,99,435	48,70,477
	Less : Amount Utilised		
	Amount Tranferred to income on account of actual expense incurred out of SWD	-	-
	-Academic extention activities	18,92,426	32,56,132
	-Cultural activities	69,73,711	73,95,274
	-Sports activities	56,99,388	62,94,674
	-Subsidies and concession	3,38,72,146	3,42,70,000
	-Miscellaneous activities	1,07,397	44,590
	-Medical Expenses-SWAF	37,35,694	15,64,057
	-SWAF received from students/Others	5,05,634	75,37,500
	Net Balance of Student Welfare Activity Fund (a)	**10,90,59,904**	**6,48,64,000**

Annexure - 7

Research and Consultancy Fund

S. No.	Particulars	Balance as on 31st March 2026 (In Rs.)	Previous Year
	Opening balance	2,06,77,974	1,89,98,514
	Add: Contribution towards fund	8,01,638	1,89,700
	Add: Interest Allocated	16,00,106	14,89,760
	Less: Withdrawl from Fund	2,70,000	-
	Total	**2,28,09,718**	**2,06,77,974**

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Annexure - 8

Hostel Fund

S. No.	Particulars	Balance as on 31st March 2026 (In Rs.)	Previous Year
a)	**Hostel Fund Boys-I_Shivalik**		
	Opening balance	24,35,005	20,80,615
	Add: Contribution towards fund	-	9,32,517
	Add: Interest Allocated	-	65,534
	Less : Withdrawl from Fund	24,35,005	6,43,661
	Total (a)	-	**24,35,005**
b)	**Hostel Fund Boys-II_Araveli Hostel**		
	Opening balance	32,45,209	26,64,807
	Add: Contribution towards fund	-	8,23,484
	Add: Interest Allocated	-	12,915
	Less : Withdrawl from Fund	32,45,209	2,55,997
	Total (b)	-	**32,45,209**
c)	**Hostel Fund-Girls-I_Satpura**		
	Opening balance	18,69,746	14,28,696
	Add: Contribution towards fund	-	9,14,841
	Add: Interest Allocated	-	57,376
	Less: Prior Period Adjustment	-	-
	Less : Withdrawl from Fund	18,69,746	5,31,167
	Total (C)	-	**18,69,746**
d)	**Hostel Fund Girls-II_Nilgiri**		
	Opening balance	31,18,749	26,73,715
	Add: Contribution towards fund	6,10,000	7,16,845
	Add: Interest Allocated	-	67,490
	Less : Withdrawl from Fund	37,43,749	3,39,301
	Total (d)	**-15,000**	**31,18,749**
e)	**Hostel Fund (East Delhi Campus)**		
	Opening balance	3,29,956	-
	Add: Contribution towards fund	8,58,013	-
	Add: Interest Allocated	-	3,29,956
	Less : Withdrawl from Fund	-	-
	Total (e)	**11,87,969**	**3,29,956**
e)	**GGSIPU Hostel Student Welfare Fund**		
	Opening balance	-	-
	Add: Contribution towards fund	1,07,14,708	-
	Add: Interest Allocated	-	-
	Less : Withdrawl from Fund	-	-
	Total (f)	**1,07,14,708**	-
	Grand Total(a+b+c+d+e+f)	**1,18,87,677**	**1,09,98,665**

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Annexure - 9

Endowment Fund

S. No.	Particulars	Balance as on 31st March 2026 (In Rs.)	Previous Year
1	**Endowment Fund - Dr. BP Joshi**		
	Opening balance	7,40,066	6,86,502
	Add: Addition During the year	-	-
	Add: Interest Allocated	56,541	53,564
	Less: Deduction During the year	-	-
	Sub-Total (A)	**7,96,607**	**7,40,066**
2	**Endowment Fund - M/S Essar Power Ltd.**		
	Opening balance	4,42,625	4,10,589
	Add: Addition During the year	-	-
	Add: Interest Allocated	33,817	32,036
	Less: Deduction During the year	-	-
	Sub-Total (B)	**4,76,442**	**4,42,625**
3	**Endowment Fund - Sh. Siddharth Khitoliya**		
	Opening balance	5,83,839	5,62,786
	Add: Addition During the year	-	-
	Add: Interest Allocated	43,765	43,053
	Less: Deduction During the year	22,000	22,000
	Sub-Total (C)	**6,05,604**	**5,83,839**
4	**Endowment Fund - Suman-Ashok Sahney Awards**		
	Opening balance	20,86,337	-
	Add: Addition During the year	-	21,10,000
	Add: Interest Allocated	1,55,500	78,337
	Less: Deduction During the year	1,02,000	1,02,000
	Sub-Total (D)	21,39,837	20,86,337
5	**Endowment Fund-Nirmal Gopal Memorial Awards**		
	Opening balance	-	-
	Add: Addition During the year	10,00,000	-
	Add: Interest Allocated	38,200	-
	Less: Deduction During the year	-	-
	Sub-Total (E)	10,38,200	-
6	**Dr. Poonam Mansali Award_Pragati Public School**		
	Opening balance	-	-
	Add: Addition During the year	5,30,000	-
	Add: Interest Allocated	20,246	-
	Less: Deduction During the year	-	-
	Sub-Total (F)	5,50,246	-

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7	**Shri Raj Kumar Jain Memorial Award_Pragati Ed. & W**		
	Opening balance	-	-
	Add: Addition During the year	5,30,000	-
	Add: Interest Allocated	20,246	-
	Less: Deduction During the year	-	-
	Sub-Total (G)	5,50,246	-
	Total (A+B+C+D+E+F+G)	**61,57,182**	**38,52,868**

Annexure - 10

Depreciation Reserve Fund

S. No.	Particulars	Balance as on 31st March 2026 (In Rs.)	Previous Year
(A)	**DEPRECIATION RESERVE FUND:**		
	(University)		
	As per Last Account	1,27,61,00,895	1,17,65,69,309
	Add: Depreciation charged during the year (P/L)	-	9,95,05,294
	Add: Prior Period Adjustment	-	26,292
	Add: Prior Period Adjustment (P/L)	-	-
	Less: Depreciation charged on the asset sold during the year	-	-
	Less: Prior period adjustment	-	-
	Less: Prior period adjustment(P/L)	-	-
	Less: Opening balance adjustment (due to Regrouping & recasting)	-	-
	Less: Accumulated Depreciation Net to FA	1,27,61,00,895	-
	Total (A)	-	**1,27,61,00,895**
(B)	**DEPRECIATION RESERVE FUND:**		
	(From Grants)		
	As per Last Account	89,74,86,197	86,80,11,778
	Add: Depreciation charged during the year	-	3,72,74,884
	Add: Prior Period Adjustment	-	-
	Less: Prior period adjustment	-	-
	Less: Prior period adjustment(P/L)	-	-
	Less:Depreciation charged on the asset sold during the year	-	-
	Less: Opening balance adjustment (due to regrouping & recasting)	-	78,00,465
	Less: Accumulated Depreciation Net to FA	89,74,86,197	-
	Tota (B)	-	**89,74,86,197**
	Total (A+B)	-	**2,17,35,87,092**

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(C)	**DEPRECIATION RESERVE FUND:**		
	(From East Delhi Campus)		
	As per Last Account	17,51,53,699	9,33,22,518
	Add: Depreciation charged during the year (P/L)	-	8,18,31,181
	Add: Prior Period Adjustment	-	-
	Add: Opening balance adjustment (due to Regrouping & recasting)	-	-
	Less:Depreciation charged on the asset sold during the year	-	-
	Less: Accumulated Depreciation Net to FA	17,51,53,699	-
	Tota (C)	**-**	**17,51,53,699**
	Total (A+B +C)	**-**	**2,34,87,40,791**

Annexure - 11

Employee Retirement Benefit Fund

S. No.	Particulars	Balance as on 31st March 2026 (In Rs.)	Previous Year
(A)	**Accumulated Leave encashment (Earmarked Fund)**		
	Opening balance	54,92,94,487	51,78,19,815
	Add: Addition During the year	6,37,72,612	1,48,586
	Add: Transfer from Accumulated Leave Encashment	-	3,28,80,318
	Add: Interest Allocated	4,16,05,677	3,88,33,078
	Less: Deduction/Adjustment During the year	1,22,62,579	4,03,87,310
	Less: Adjustment (Excess Provision made in previous year)	-	-
	Total (A)	**64,24,10,197**	**54,92,94,487**
(B)	**Gratuity (Earmarked Fund)**		
	Opening balance	45,41,33,220	39,85,12,427
	Add: Addition During the year	14,06,984	3,28,71,452
	Add: Transfer from Gratuity	-	-
	Add: Interest Allocated	3,68,08,614	3,10,15,855
	Less: Deduction During the year	2,03,74,467	82,66,514
	Total (B)	**47,19,74,351**	**45,41,33,220**
(C)	**Pension Fund (Earmarked Fund)**		
	Opening balance	2,23,04,05,738	1,87,97,59,197
	Add: Addition During the year	34,85,49,398	24,99,45,685
	Add: Transfer from Pension Fund	-	-
	Add: Interest Allocated	16,76,83,689	14,09,61,487
	Less: Deduction During the year	5,89,89,017	4,02,60,631
	Total (C)	**2,68,76,49,808**	**2,23,04,05,738**
	Total(A+B+C)	**3,80,20,34,355**	**3,23,38,33,445**

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Annexure - 12

Allumini Association Fund

S. No.	Particulars	Balance as on 31st March 2026 (In Rs.)	Previous Year
	Allumini Association Fund		
	Opening balance	3,09,28,118	2,29,71,293
	Add: Transfer from Other Current Liability	-	-
	Add: Contribution towards fund	82,10,789	73,12,233
	Add: Interest Allocated	10,33,572	7,42,158
	Less: Withdrawl from Fund	3,13,962	97,565
	Total	**3,98,58,517**	**3,09,28,118**

Annexure - 12.1

EARMARKED FUND

S. No.	Particulars	Balance as on 31st March 2026 (In Rs.)	Previous Year
	EARMARKED FUND		
	Opening balance	4,56,300	-
	Add: Transfer from Other Current Liability	-	-
	Add: Contribution towards fund	4,77,000	7,00,000
	Add: Interest Allocated	6,476	6,300
	Less: Withdrawl from Fund	9,27,000	2,50,000
	Total	**12,776**	**4,56,300**

Annexure - 12.2

INNOVATION AND INCUBATION FUND

S. No.	Particulars	Balance as on 31st March 2026 (In Rs.)	Previous Year
	INNOVATION AND INCUBATION		
	Opening balance	1,46,04,742	-
	Add: Transfer from Other Current Liability	-	-
	Add: Contribution towards fund	3,62,86,515	1,53,68,500
	Add: Interest Allocated	24,50,854	5,33,242
	Less: Withdrawl from Fund	13,37,522	12,97,000
	Total	**5,20,04,589**	**1,46,04,742**

Annexure - 12.3

DEVELOPMENT AND INFRASTRUCTURE FUND

S. No.	Particulars	Balance as on 31st March 2026 (In Rs.)	Previous Year
	DEVELOPMENT AND INFRASTRUCTURE FUND		
	Opening balance	3,42,54,791	-
	Add: Transfer from Other Current Liability	-	-
	Add: Contribution towards fund	8,29,92,000	3,35,50,000
	Add: Interest Allocated	50,69,200	12,85,791
	Less: Withdrawl from Fund	1,88,00,000	5,81,000
	Total	**10,35,15,991**	**3,42,54,791**

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Annexure - 12A

ALLUMINI ASSOCIATION FUNDS

S. No.	Particulars	Opening Balance	Expenditure during the year	Addition during the year	Interest allocated during the year	Closing Balance
1	Allumani Assocation-USDI	2,09,510	-	-	5,270	2,14,779
2	Allumini Association - CDMS	2,18,222	-	22,000	63,071	3,03,293
3	Allumini Association M.Sc MC & DD	58,094	-	-	1,461	59,556
4	Allumini Association M.Tech (R&A)	20,112	-	-	506	20,618
5	Allumini Association- USAP	13,89,375	-	2,20,000	40,480	16,49,855
6	Allumini Association USAR	44,75,363	-	11,78,000	1,42,196	57,95,559
7	Allumini Association- USBAS	76,991	-	84,000	4,049	1,65,040
8	Allumini Association- USBT	10,68,102	-	1,74,000	31,242	12,73,344
9	Allumini Association- USCT	11,44,258	-	3,06,000	36,478	14,86,735
10	Allumini Association-USDI	4,16,013	-	2,68,000	17,205	7,01,218
11	Allumini Association- USE	7,57,929	-	1,52,000	22,887	9,32,816
12	Allumini Association- USEM	4,83,671	-	1,66,000	16,341	6,66,012
13	Allumini Association- USHSS	17,63,469	-	5,90,000	59,196	24,12,665
14	Allumini Association- USIT	75,08,572	46,856	20,89,829	2,40,245	97,91,790
15	Allumini Association- USLLS	37,32,358	2,67,106	8,50,960	1,08,563	44,24,775
16	Allumini Association- USMC	6,95,936	-	2,84,000	24,648	10,04,584
17	Allumini Association- USMS	61,39,705	-	10,06,000	1,79,732	73,25,437
18	Allumni Association-CEPS	3,39,832	-	3,94,000	18,458	7,52,290
19	Allumni Association Fund - B.SC. (Yoga Science)	7,821	-	-	197	8,018
20	Allumni Association-USLA	1,11,620	-	1,88,000	7,536	3,07,156
21	Allumni Contribution Fund(CEPS)	40,560	-	-	1,020	41,580
22	Allumni Contribution Fund USFIS	30,420	-	19,000	1,243	50,663
23	Alumni Contribution Fund_Ph.D.	2,40,184	-	2,14,000	11,424	4,65,608
24	Alumni Contribution Fund_USFIS	-	-	5,000	126	5,126
	Total	**3,09,28,118**	**3,13,962**	**82,10,789**	**10,33,572**	**3,98,58,517**

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Annexure - 12B

DEVELOPMENT AND INFRASTRUCTURE FUND

S. No.	Particulars	Opening Balance	Expenditure during the year	Addition during the year	Interest allocated during the year	Closing Balance
1	Development and Infrastructural Charges-USDI	11,63,680	-	23,60,000	1,81,441	37,05,121
2	Development & Infrastructrual Charges-USE	8,83,150	-	15,20,000	1,23,742	25,26,892
3	Development & Infrastructual Charges- CEDM	83,120	-	1,30,000	10,974	2,24,094
4	Development & Infrastructural Charges-CEPS	17,86,041	-	31,10,000	2,52,106	51,48,147
5	Development & Infrastructural Charges – USAP	8,20,810	-	18,70,000	1,38,555	28,29,365
6	Development & Infrastructural Charges – USAR	65,45,700	-	1,08,00,000	8,93,161	1,82,38,861
7	Development & Infrastructural Charges – USBAS	2,49,360	-	5,50,000	41,160	8,40,520
8	Development & Infrastructural Charges – USBT	8,83,150	-	16,90,000	1,32,496	27,05,646
9	Development & Infrastructural Charges – USCT	16,62,400	-	29,10,000	2,35,441	48,07,841
10	Development & Infrastructural Charges – USEM	7,58,470	-	14,90,000	1,15,778	23,64,248
11	Development & Infrastructural Charges – USHSS	27,11,790	-	54,10,000	4,18,205	85,39,995
12	Development & Infrastructural Charges – USICT	75,63,920	1,87,90,000	3,38,10,000	11,62,886	2,37,46,806
13	Development & Infrastructural Charges – USLA	1,97,410	-	13,50,000	79,679	16,27,089
14	Development & Infrastructural Charges – USLLS	31,27,390	-	50,00,000	4,18,494	85,45,884
15	Development & Infrastructural Charges – USMC	12,05,240	10,000	25,10,000	1,90,789	38,96,029
16	Development & Infrastructural Charges – USMS	46,13,160	-	84,10,000	6,70,586	1,36,93,746
17	Development and Infrastructural Charges-USFIS	-	-	72,000	3,707	75,707
	Total	**3,42,54,791**	**1,88,00,000**	**8,29,92,000**	**50,69,200**	**10,35,15,991**

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Annexure - 13

Student Security

S. No.	Particulars	Balance as on 31st March 2026 (In Rs.)	Balance as on 31st March 2025 (In Rs.)
1	Student Security (2008-09)	-	18,50,000
2	Student Security (2009-10)	-	23,42,000
3	Student Security (2010-11)	-	15,20,000
4	Student Security (2011-12)	-	18,65,000
5	Student Security (2012-13)	-	20,40,000
6	Student Security (2013-14)	-	22,10,000
7	Student Security (2014-15)	-	18,50,000
8	Student Security (2015-16)	1,25,000	26,05,000
9	Student Security (2016-17)	5,000	23,60,000
10	Student Security (2017-18)	20,000	21,00,000
11	Student Security (2018-19)	8,75,000	27,05,000
12	Student Security (2019-20)	20,94,255	22,54,255
13	Student Security (2020-21)	29,85,000	38,45,000
14	Student Security (2021-22)	60,20,000	70,10,000
15	Student Security (2022-23)	1,61,90,000	1,72,35,000
16	Student Security (2023-24)	1,76,90,000	1,91,90,000
17	Student Security (2024-25)	11,90,000	11,90,000
18	Student Security (2025-26)	10,70,000	-
	Total	**4,82,64,255**	**7,41,71,255**

Annexure - 14

Other Securities

S. No.	Particulars	Balance as on 31st March 2026 (In Rs.)	Balance as on 31st March 2025 (In Rs.)
1	Hostel Securities(Boys)	59,38,000	36,13,000
2	Hostel Securities (Girls)	16,30,000	22,55,000
3	Mess Security(Boys)	38,83,000	35,13,000
4	Mess Security (Girls)	19,91,340	22,88,000
	Total	**1,34,42,340**	**1,16,69,000**

Annexure - 15A

Advance to Sundry Creditors

S. No.	Particulars	Balance as on 31st March 2026 (In Rs.)	Balance as on 31st March 2025 (In Rs.)
1	Account Payable for Staff Medical Expense-Rockland Hospital	3,517	3,517
2	M/s EDCIL India Ltd.	1	1
	Total	**3,518**	**3,518**

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Annexure - 15B

Sundry Creditors

S. No.	Particulars	Balance as on 31st March 2026 (In Rs.)	Balance as on 31st March 2025 (In Rs.)
1	Harish Hospitality	10,598	10,598
2	Labindia Instruments Pvt Ltd	14,823	14,823
3	Max Healthcare Institute Limited	15,000	15,000
4	M/s I.P. Pasricha & Co.	2,950	2,950
5	M/S. Rockland Hospital_Qutab Institutional Area	36,720	36,720
6	NAV UDAY ADVERTISING	6,759	6,759
7	Parth Entertainment and Graphics	1,140	1,140
8	M/s Syntaxis Enterprises (DMTPR4546G)	-	17,284
9	Syngient Technologies (P) Ltd.	1,77,017	-
	Total	**2,65,007**	**1,05,274**

Annexure - 16

Earnest Money & Security from Vendors

A) Earnest Money Deposited

S. No.	Particulars	Balance as on 31st March 2026 (In Rs.)	Balance as on 31st March 2025 (In Rs.)
1	EMD- Advance Educare	30,000	30,000
2	EMD-M/S. ALKEM TECHNOLOGIES	30,000	30,000
3	EMD-M/S. ARK INFOSOLUTION	30,000	30,000
4	EMD-M/s. Bagaria Agencies	2,82,000	2,82,000
5	EMD-M/s. Bliss Refrigeration Pvt. Ltd	-	8,036
6	EMD-M/s Bluestar Limited	11,463	11,463
7	EMD-M/s Charan Gupta Consultants Pvt Ltd	6,000	6,000
8	EMD-M/s. Dev Engineers	-	36,850
9	EMD-M/s D.R Engineering	23,555	23,555
10	EMD-M/S. EPPENDORF INDIA PVT. LTD.	43,800	43,800
11	EMD-M/s. Exeliq Tech Solutions	-	1,43,700
12	EMD-M/s. Friendship Time	3,45,000	3,45,000
13	EMD M/s. Geeken Seating Collection Pvt. Ltd.	26,078	-
14	EMD- M/s. Goel Electrical Works	-	36,850
15	EMD-M/s. Manak Chand Rajendra Kumar	4,50,000	4,50,000
16	Emd-M/S. MANMOHAN SINGH	26,000	26,000
17	EMD-M/S. MEHTA CAD CAM SYSTEM	1,60,500	1,60,500
18	EMD-M/s. Mohd. Aftab	1,800	1,800
19	EMD-M/s. Mohit Kumar Contractor	69,198	69,198
20	EMD- M/s. M Y Construction	-	32,120
21	EMD-M/s. Nav Uday Enterprises	4,902	4,902
22	EMD - M/s. Nidhi Enterprises	-	36,850
23	EMD-M/s Path Connect Pvt Ltd	5,000	5,000
24	EMD-M/S. PREM KUMAR	20,000	20,000
25	EMD-M/s. Rainbow Construction Co.	31,950	31,950
26	EMD-M/s. Rampal Singh	-	16,811
27	EMD-M/s. Ronal Enterprises	30,253	30,253
28	EMD-M/s. Sachdeva Furniture House	1,18,280	46,251
29	EMD-M/s. SchoolNet India Limited	-	2,29,500
30	EMD-M/s. Shiva Engineering and Technologies Pvt Ltd	59,153	59,153
31	EMD - M/s. Singh Construction Co.	-	35,496

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32	EMD-M/s. Skyline Airconditioner	1,42,325	1,42,325
33	EMD-M/s. Solution One	84,000	84,000
34	EMD M/s. Spark Scientific Pvt. Ltd.	9,600	9,600
35	EMD - M/s. Super Tent & Furniture House	98,972	26,943
36	EMD-U LIKE FURNISHERS	20,000	20,000
37	EMD_Crexal Analytics	8,880	8,880
38	EMD_Jasvinder Electric Work	27,771	27,771
39	EMD_M/s. Safe Pro Fire Services Pvt. Ltd.	6,966	6,966
40	EMD_New Tech (India)	9,460	9,460
41	EMD_QRT Lab Pvt. Ltd	11,674	11,674
42	EMD-Inkarp Instruments Pvt Ltd.	-	1,80,000
43	EMD-SPECTRALYTIC SCIENTIFIC INDIA PRIVATE LIMITED	-	1,80,000
44	EMD-D2D Scientific Solution	1,46,224	-
45	EMD-Hari Ions (India) Pvt. Ltd.	39,900	-
46	EMD-IRCLASS Systems and Solutions Pvt. Ltd.	29,500	-
47	EMD-M/s. KCL Enterprise	21,775	-
48	EMD-M/s. Noventiq Services India Pvt. Ltd	5,09,373	-
49	EMD-M/s. Primasonic Spectrum Pvt. Ltd.	87,666	-
50	EMD-M/s. Spectrum Engineering Tech. Pvt. Ltd.	39,900	-
51	EMD M/s. Spring Entertainment	3,30,800	-
52	EMD-R R Technologies	2,92,448	-
53	EMD-SPECTRALYTIC SCIENTIFIC INDIA PRIVATET LIMITED	1,80,000	-
54	EMD_Edutest Solutions Pvt. Ltd.	7,20,000	-
55	EMD_M/s. A One Portraits	19,000	-
56	EMD_M/s. Standard Refrigeration Corporation	26,799	-
57	EMD_M/s Teamlease Edtech Ltd.	10,000	-
58	EMD_M/s Vensysco Technologies Limited	5,09,373	-
59	EMD_M/s. Vivek Associates	39,900	-
60	EMD_Sharda Infra Engineering Pvt. Ltd.	26,078	-
61	EMD_Satyam Enterprises	1,99,090	-
62	EMD_K.K. Furniture	42,730	-
63	EMD_M/s Delite Hi-Tech	42,730	-
64	EMD_M/s Mobel House	42,730	-
		55,80,596	**29,90,657**

B) Performance Security from Vendors

S. No.	Particulars	Balance as on 31st March 2026 (In Rs.)	Balance as on 31st March 2025 (In Rs.)
1	Perf Gaurantee I.P Pasricha	7,500	7,500
2	Perf Guarantee AMUL	50,000	50,000
3	Perf Guarantee for M/s. Aayomi Graphics	-	3,000
4	Performance Guarantee-M/s. Ram Pal Singh	-	2,89,010
5	Performance Security-M/s All-Ways Logistice I Pvt L	15,000	15,000
6	PERFORMANCE SECURITY-M/S. MEHTA CAD CAM SYSTEMS	55,224	55,224
7	Performance Security -M/s Schrodinger Inc	21,500	21,500
8	Performance Security Teltos LLP	1,02,448	1,02,448
9	Performance Security_ M/s Ricoh India Ltd.	5,28,023	5,28,023
10	Performance Guarantee-Impetus Packaging Pvt. Ltd.	1,92,930	1,92,930
11	Performance Guarantee-Rao Global Trade Services	1,38,503	-
12	Performance Guarantee-Spark Scientific Ltd.	16,848	-
13	Performance Guarantee-Techcurators Consulting Co.	24,660	-
		11,52,636	**12,64,635**

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C) Security Deposits From Vendors

S. No.	Particulars	Balance as on 31st March 2026 (In Rs.)	Balance as on 31st March 2025 (In Rs.)
1	Security- Daman Intercool System	13,646	13,646
2	Security Dep.(5 Yr)-Geetanjali Furnishers Pvt. Ltd.	21,664	21,664
3	Security Depbosited -Healthy Chulla	-	36,000
4	Security Deposit - Aastha Contracts India Pvt.Ltd	20,31,407	17,92,250
5	Security Deposit -Aditi Enterprises	5,08,019	1,19,557
6	Security Deposit A.S. Associates	67,651	67,651
7	Security Deposit-Bharat Construction & Tank Cleaner	4,774	4,774
8	Security Deposit- Bhardwaj Enterprises	2,433	2,433
9	SECURITY DEPOSIT -BLISS REFRIGERATIN PVT. LTD	33,343	28,675
10	Security Deposit-Blue Star Ltd.	42,390	26,131
11	Security Deposit Cinesonic Audio Visual Pvt Ltd	12,57,514	10,42,520
12	Security Deposit - Cosmos Enterprises	29,320	29,320
13	Security Deposit-Cummins Sales and Service Pvt Ltd	56,168	56,168
14	Security Deposit - De Bono	6,243	6,243
15	Security Deposit-D.R. Engineering Works	61,178	61,178
16	Security Deposited-M/s Overseas Press India Pvt Ltd	1,08,928	1,28,928
17	Security Deposite-Entyaz Khan	62,501	62,501
18	Security Deposit-EIL	14,39,720	14,39,720
19	Security Deposite-M/s Academic Book Service	-	20,000
20	Security Deposite-M/s A J Books	-	20,000
21	Security-Deposite-M/s Chandra Book Binding	-	5,000
22	Security Deposite -M/s New India Book Agency	-	20,000
23	Security Deposite- M/s Power Engg. Work	-	51,952
24	Security Deposite-M/s Shakeel Ahmed	-	12,852
25	Security Deposite-M/s Shankar's Book Agency Pvt Ltd	-	20,000
26	Security Deposite-M/s Star Construction Companay	-	7,192
27	Security Deposite-Schindler India P.Ltd(AAECS1548J)	50,437	43,985
28	Security Deposit-Geetanjali Furnishers Pvt Ltd	70,694	70,694
29	Security Deposit-Goel Electric Works	23,533	23,533
30	Security Deposit- Green O Care Solutions Pvt Ltd	21,114	21,114
31	SECURITY DEPOSIT-Greenway Technologies	4,275	4,275
32	Security Deposit H.S.T. Enterprises	70,386	-
33	Security Deposit -HST Enterprises (AAQFH5765D)	17,78,905	11,73,149
34	Security Deposit-Imanullah & Co.	1,13,680	1,13,680
35	Security Deposit Johnson Lift	4,34,893	3,75,559
36	Security Deposit - Karara Mujassme (India)	31,562	31,562
37	Security Deposit-Kirpa Fire Protection System	1,312	1,312
38	Security Deposit -Minaksh Associates	29,132	29,132
39	Security Deposit- M/s 3 Square Events & Exhibition	19,858	19,858
40	SecurityDeposit-M/s Arsh Alfab	25,850	25,850
41	Security Deposit- M/s Arya Exhibition & Conference	97,015	97,015
42	Security Deposit M/s Ashish Kumar Saini	-	1,54,228
43	Security Deposit- M/s AV Media Solutions	39,975	39,975
44	Security Deposit-M/s Concept Ceiling	13,558	13,558

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45	Security Deposit M/S C.P. Singh	1,62,168	1,62,168
46	Security Deposit-M/s D.A Constructions	2,08,496	91,973
47	Security Deposit-M/s Entyaz Khan	87,918	87,918
48	Security Deposit- M/s. Evan Automation Pvt. Ltd.	69,123	37,415
49	Security Deposit - M/s Garima Sales Corporation	29,672	29,672
50	Security Deposit- M/s Gensys Auto Fab	23,788	23,788
51	Security Deposit- M/s GH2 Solar Pvt. Ltd	23,725	23,725
52	Security Deposit-M/s Golden Bell Company	12,080	12,080
53	Security Deposit - M/s Green Solutions	5,96,996	4,02,399
54	Security Deposit-M/s Hi-Tech Accurate Communication	25,700	25,700
55	Security Deposit M/s K.K Furniture	1,06,609	1,06,609
56	Security Deposit-M/s Kone Elevator India Pvt. Ltd	9,115	5,409
57	SECURITY DEPOSIT-M/S K S R BROTHER	1,16,747	1,16,747
58	Security Deposit- M/s Kushal Enterprises	1,17,943	4,27,030
59	SecurityDeposit-M/s Labotek Technologies Pvt Ltd	14,94,229	1,29,909
60	Security Deposit M/s Mobel House	10,324	10,324
61	Security Deposit-M/s Mohit Kumar	1,44,982	1,16,044
62	Security Deposit M/s Naresh Kumar	-	1,75,504
63	Security Deposit M/s Naresh Kumar Gupta & Co Pvt Lt	12,16,675	31,55,531
64	Security Deposit-M/s Nidhi Enterprises	8,766	8,766
65	Security Deposit-M/s Oorja Energy Engineering Servi	33,372	7,237
66	Security Deposit-M/s Pacific Depths	26,705	11,445
67	Security Deposit- M/S Pentagon Tech Fusion Services Pvt Ltd	1,57,013	1,57,013
68	Security Deposit - M/s Pragati Business System	2,45,348	1,50,036
69	Security Deposit-M/s Prashant Khandelwal	4,13,966	4,13,966
70	Security Deposit- M/s Prateek Construction	12,262	15,94,300
71	Security Deposit- M/s Primasonic Spectrum Pvt. Ltd	75,923	75,923
72	Security Deposit -M/s Rahul Associates	25,808	25,808
73	Security Deposit - M/s Rainbow Construction Co	-	92,958
74	Security Deposit M/s Rampal Singh	2,60,205	1,39,893
75	Security Deposit-M/s Refair Technical Services	88,513	88,513
76	Security Deposit-M/s Sahara Engineers & Consultants	4,642	4,642
77	Security Deposit - M/s Shyam Sunder Sharma	5,400	5,400
78	Security Deposit-M/s. S.N. Enterprises	2,18,471	2,18,471
79	Security Deposit - M/s S Rose Enterprises	32,697	32,697
80	Security Deposit- M/s S & S Engineers	18,315	18,315
81	Security Deposit-M/s Sudhir Electrical Company	59,251	14,380
82	Security Deposit-M/s Swastik Construction Company	1,76,440	1,20,587
83	SECURITY DEPOSIT M/S TORQUE SYSTEM	1,00,103	1,00,103
84	Security Deposit M/s T.S. INFORMATICS PVT LTD	17,518	17,518
85	Security Deposit-M/s Ubesia Air Conditioning	13,881	13,881
86	Security Deposit- M/S YASH ENTERPRISES	4,470	4,470
87	Security Deposit- M/s Yash Films	10,815	10,815
88	Security Deposit-M/s Zahid Hussain	9,606	9,606
89	Security Deposit-Optimum Security Solutions	29,710	29,710
90	Security Deposit- Perfect Audio Visual Systems	31,250	31,250
91	SECURITY DEPOSIT - SANJAY ENTERPRISES	22,385	22,385
92	Security Deposit - Satyam Furniture House	3,897	3,897
93	Security Deposit - SAVI VISION PVT LTD	8,785	8,785
94	Security Deposits-Geetanjali Furniture	55,919	55,919
95	Security Deposit-Siddhansh Engineering Works	7,346	7,346
96	Security Deposits-M/s Handa Control System	5,583	5,583
97	Security Deposits-QRT Labs Pvt.Ltd	20,872	20,872

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98	Security Deposit-S.S.Buildcon	52,268	52,268
99	Security Deposit Sudhir Kumar Jain	7,204	7,204
100	Security Deposit-Super Electrical Co.	2,27,609	2,45,401
101	Security Deposit-SurendraSingh	-	12,600
102	Security Deposit-Trinity Signs	44,964	44,964
103	Security Deposity-M/s Bhardwaj Enterprises	47,302	47,302
104	Security Deposit_Lalit Enterprises	3,603	3,603
105	Security Deposit_ M/s ASN Services Pvt Ltd	6,866	6,866
106	Security Deposit – Ramesh Chandra Roy & Associates	8,100	8,100
107	Security Depsit- M/s GODREJ & BOYCE MFG. CO LTD	3,39,209	3,39,209
108	Security Dposit-Manmohan Singh	-	45,743
109	Security From Voltas Ltd	5,57,386	5,57,386
110	Security-Indian Pest Control Services	1,599	1,599
111	Security-MIDAS	6,821	6,821
112	Security Money- Mother Dairy	1,00,000	1,00,000
113	Security-M/s. Aaachman Hospitality	48,000	48,000
114	Security - M/s. Express Engineers & Spares Pvt. Ltd	31,152	31,152
115	SECURITY M/S FORMFORGE	4,46,630	4,46,630
116	Security M/s K K Furniture	1,47,660	1,47,660
117	Security-M/s. Lritika Hospitality	33,700	33,700
118	Security - M/s. M.I. Enterprises	63,900	63,900
119	Security-M/s. Parashar Stationary	51,668	51,668
120	Security-M/s. Pest Managment and Allied Services	2,221	2,221
121	SECURITY M/S SIKKA Associates	4,89,342	3,80,515
122	Security-M/s. Yesha Makeover	18,000	18,000
123	Security - Nav Uday Enterprises	46,726	46,726
124	SECURITY-NIRMAL GLOBAL ENTERPRISES	5,590	5,590
125	SECURITY-P.V.Enterprises	5,520	5,520
126	Security-SAM Engineering	1,85,905	69,344
127	SECURITY SPECTRUM ENGINEERING TECH PVT. LTD	1,06,690	93,121
128	SECURITY _ AASTHA CONTRACTS INDIA PVT LTD	1	1
129	Security_M/S. Naresh KUmar	6,930	73,733
130	Serucity Deposit_ M/s Geeken Seationg Collection Pv	4,80,862	3,89,482
131	SECURITY DEPSOIT-M.S.S. Associates	12,575	12,575
132	EMD-M/s Awdience Connect Pvt. Ltd.	9,00,000	-
133	Security-B.Sure Interiors	35,439	-
134	Security Deposited -Healthy Chulla	36,000	-
135	Security Deposited -M/s Cosmos Pumps Pvt Ltd	22,578	-
136	Security Deposited- M/s Gopal Construction Company	3,30,428	-
137	Security Deposited-M/s Harjit Singh(AAKPS0196D)	39,073	-
138	Security Deposite-M/s Delite Hi-Tech Furniture industries pvt ltd	19,000	-
139	Security Deposite-M/s Globe Civil projects ltd(AABCG6312K)	3,03,084	-
140	Security Deposite-M/s Khaitan Singh	23,364	-
141	Security Deposite-M/s Modern IT Infrastructure	15,925	-
142	Security Deposite-M/s.NECA India	21,271	-
143	Security Deposite-M/s Noor Construction Company	1,03,953	-
144	Security Deposite-M/s Standard Stamping(India)	39,494	-
145	SecurityDeposite-M/s SuperTent and FurnitureHouse	24,768	-
146	Security Deposite-M/s TIme Planners	37,257	-
147	Security Deposite-M/s Umesh Sharma (AAXPS6396J)	14,203	-
148	Security Deposite- Pal Jay Power Soluations Pvt Ltd	53,123	-
149	Security Deposite-R.K Enterprises	41,318	-

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150	Security Deposit-HR Engineers	10,438	-
151	Security Deposit-Indian Bank (East Campus)	3,19,942	-
152	Security Deposit-Manmohan Singh	45,743	-
153	Security Deposit- M/s Power Engg. Work	51,952	-
154	Security Deposit-M/s Shakeel Ahmed	12,852	-
155	Security Deposit-M/s Star Construction Companay	7,192	-
156	Security Deposit-Schindler India P.Ltd(AAECS1548J)	43,985	-
157	Security Deposits-DB-AIRE India Pvt.Ltd	87,650	-
158	Security-National Skill Development Corporation.	1,59,300	-
159	Security-SPG Infraprojects Pvt.Ltd	4,70,487	-
		2,20,90,427	**1,93,95,873**
	Total (A+B+C)	**2,88,23,659**	**2,36,51,165**

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Annexure - 17
Statutory Dues

A) GST Payables

S. No.	Particulars	Balance as on 31st March 2026 (In Rs.)	Balance as on 31st March 2025 (In Rs.)
1	CGST Reverse Chrages	3,08,137	-50,865
2	CGST_2.5%	-	44,106
3	CGST_@ 9%	4,66,031	32,74,955
4	GST Under Reverse Charge @ 18%	-	-1,11,910
5	GST Payable	-	1,10,098
6	IGST @ 18%	7,45,200	6,81,993
7	SGST Reverse Charges	3,08,137	-50,863
8	SGST_2.5%	-	44,106
9	SGST_@ 9%	4,65,945	32,74,958
		22,93,450	**72,16,578**

B) Other Taxes Payables

S. No.	Particulars	Balance as on 31st March 2026 (In Rs.)	Balance as on 31st March 2025 (In Rs.)
1	Labour Cess	12,26,567	6,47,348
		12,26,567	**6,47,348**

C) TDS Payable

S. No.	Particulars	Balance as on 31st March 2026 (In Rs.)	Balance as on 31st March 2025 (In Rs.)
1	TDS - 0.1% (194Q)	7,388	8,114
2	TDS@1%	-	72,430
3	TDS Charges-10% (Through PFMS)	-	500
4	TDS Charges-2% (Payable Through PFMS)	170	15,239
5	TDS Charges@ 10%	17,07,738	9,45,699
6	TDS Charges@- 2 %	37,50,337	27,69,325
7	TDS Charges@20%	4,16,840	-
8	TDS Salary	28,08,420	26,21,204
		86,90,893	**64,32,511**

D) TDS_GST Payables

S. No.	Particulars	Balance as on 31st March 2026 (In Rs.)	Balance as on 31st March 2025 (In Rs.)
1	TDS_CGST@ 1%	10,53,269	15,54,041
2	TDS_IGST@ 2%	2,46,813	2,09,019
3	TDS_SGST@ 1%	10,54,344	14,06,444
		23,54,426	**31,69,504**
	Total	**1,45,65,336**	**1,74,65,941**

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Annexure - 18

Sponsored Projects

S. No.	Particulars	Opening Balance	Expenditure during the year	Receipts during the year	Closing Balance
	Sponsored Project - DBT				
1	DBT-Fellowship-Yashika Sarangle(Dr. Ram Singh)-USBT	2,08,641	6,13,789	4,05,148	-
2	Grant-DBT (DNMT2) Dr Meenu Kapoor-Rec	328	21,34,195	21,34,195	328
3	Grant-DBT-Dr. Anuradha Chug, USICT_Rec	1,51,263	3,09,238	1,57,975	-
4	Grant-DBT-Dr. Anuradha Chug, USICT_NR	9,76,123	9,91,249	15,126	-
5	Grant-DBT-Dr. Sunila_ Dr N.Raghuram_USBT	47,724	-	-	47,724
6	Grant-DBT-Fellowship-Akansha(Dr. Gaurav Pandey)USBT	24,005	10,85,647	11,13,957	52,315
7	DBT-BioCARe-Dr. Radha Yadav-USBT-Non Rec	5,100	11,378	11,378	5,100
8	DBT-BioCARe-Dr. Radha Yadav-USBT-Rec	262	19,49,222	22,04,394	2,55,434
9	Grant-DBT-BRD-Scheme-N.Raghuram-USBT(Rec)	-	26,43,373	26,43,373	-
10	Grant-HRD-DBT-Dr. Ranjith Kumar - NON REC	25,00,000	24,77,135	48,329	71,194
11	Grant-HRD-DBT-Dr. Ranjith Kumar-REC	3,10,435	14,14,159	19,21,551	8,17,827
	Total	**42,23,881**	**1,36,29,385**	**1,06,55,426**	**12,49,922**
	Sponsored Project - IUAC				
1	Grant-IUAC-Dr Satyabrata Mohapatra	4,346	-	-	4,346
2	Grant-IUAC- S. Neeleshwar-USBAS	84,000	-	-	84,000
	Total	**88,346**	**-**	**-**	**88,346**
	Earmark Fund-AICTE				
1	Grant-AICTC-Award Fund_post Development Activites	1,20,000	-	-	1,20,000
2	Grant-AICTE-Construction-K.K.Aggarwal(SBT)	12,993	-	-	12,993
3	Grant- AICTE-Healthcare-Udita Taneja-USMS	2,68,258	-	-	2,68,258
4	Grant-AICTE-Healthcare-Udita Taneja- USMS- Non Rec.	23,786	-	-	23,786
5	Grant-AICTE IDEA LAB-Prof. Amit Prakash	2,66,317	3,84,322	-	(1,18,005)
6	Grant-AICTE IDEA LAB-Prof. Amit Prakash Singh (NR)	(15,17,764)	-	-	(15,17,764)
7	NCIIPC-AICTE Penthon-2025	-	37,00,000	37,00,000	-
	Total	**(8,26,410)**	**40,84,322**	**37,00,000**	**(12,10,732)**
	Earmark Fund-CSIR				
1	Grant-CSIR-Arrear Fellowship	1,68,148	-	-	1,68,148
2	Grant-CSIR-Dr. Nimisha Sharma_USBT	698	-	-	698
3	Grant-CSIR-Dr. Nimisha Sharma_USBT-N.R.	390	390	-	-
4	Grant-CSIR-Dr.N.Raghuram-AshuTyagi	840	-	-	840
5	Grant-CSIR-Dr.RinuSharma-ArjumandBano	638	-	-	638
6	Grant-CSIR-JRF-Aditya Bansal	1,63,082	-	-	1,63,082
7	Grant-CSIR-JRF-Ashish Mittal	53,199	-	-	53,199
8	Grant-CSIR-JRF-Nand Kishore	55,295	-	-	55,295
9	Grant-CSIR-JRF-USBT-Bhumika Madan	69	-	-	69
10	Grant-CSIR-Jyotsana_USBT	10	-	-	10
11	Grant-CSIR-RA-Garima-USBT	11,002	-	-	11,002
12	Grant-CSIR-RamPurtySingh-Deepak Kumar Singh	137	-	-	137
13	Grant-CSIR-Ritu Chaturvedi-USBT	5,000	-	-	5,000
14	Grant-CSIR-Seminar-Dr. R.K.Mittal-SMS	20,000	-	-	20,000
15	Grant-CSIR-SRF Ankur Sood-USBAS	101	-	-	101
16	Grant-CSIR-SRF-Lunminlal Kipgen-USBT	108	-	-	108
17	Grant-CSIR-SRf-Sujata-USBAS	10,132	-	-	10,132
18	Grant-CSIR-Swati Chaturvedi-USBT	2,693	-	-	2,693
19	Grant_CSIR_CT Ranjith Kumar_Rec	67,883	-	-	67,883
20	CSIR-RIVER YAMUNA-DR. ANSHU GUPTA-USEM	-	5,96,440	5,96,440	-
21	Grant-CSIR-Aspire-Dr.Meenu Kapoor-USBT-NR	-	5,00,000	5,00,000	-
22	Grant-CSIR-Aspire.Dr.Meenu Kapoor-USBT-R	-	6,03,300	6,03,300	-
23	Grant-CSIR-ASPIRE-Dr.Nimisha Sharma-USBT-NR	-	9,94,535	9,94,535	-
24	Grant-CSIR-ASPIRE-Dr.Nimisha Sharma-USBT-R	-	3,23,063	3,23,063	-
	Total	**5,59,425**	**30,17,728**	**30,17,338**	**5,59,035**

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Earmark Fund (DST)

1	DST-INSPIRE-Dr. Sushobhan Chowdhury	10,161	14,532	4,371	-
2	Grant-DST-Aaqib Anwaar Butt-USMC	6,000	-	-	6,000
3	Grant-DST-Ayesha Khosla-JRF-USEM	770	-	-	770
4	Grant-DST- Dr. Garima Srivastava-USBT	82,584	-	-	82,584
5	Grant-DST-Dr Kusum Payal -USEM	92,328	-	-	92,328
6	Grant-DST-Dr N Raghuram-USBT (Indo-UK)	5,699	-	-	5,699
7	Grant-DST-Dr Sandhya Singh-R	11,752	4,71,900	4,60,350	202
8	Grant-DST-Enterprenourship-SMS	8,216	-	-	8,216
9	Grant-DST-INSPIRE-Prof. P Bhattacharaya-USEM	2,73,662	-	-	2,73,662
10	Grant-DST-Inspire-Shruti Aggarwal, Varun Joshi-USEM	-	7,37,878	7,37,878	-
11	Grant-DST-Kavita Sahu_USBAS	617	-	-	617
12	Grant-DST Meeting-Dr. Gagan Deep, USMS	3,03,197	3,03,197	-	-
13	Grant-DST-Meeting-Nano-USBAS	32,000	-	-	32,000
14	Grant- DST-NMBA-EIA-USEM	44,048	-	-	44,048
15	Grant-DST-RA-Dr. Geetika Suyal-USBT	6,64,540	-	-	6,64,540
16	Grant-DST-R & D(Infrastructure)-Dean USBT	3,00,000	-	-	3,00,000
17	Grant-DST-R&D (Infrastructure)-USBT-NR	44,40,102	-	-	44,40,102
18	Grant-DST-R&D(Infrastructure)-USEM	1,66,850	-	-	1,66,850
19	Grant-DST-Ridhi Saluja_Prof.J.K Garg-USEM	97,733	-	-	97,733
20	Grant-DST-Sarita Devi Sharma-USBAS (NR)	375	-	-	375
21	Grant-DST-Sarita Devi Sharma-USBAS (Rec)	13,787	-	-	13,787
22	Grant-DST Scope-Prof NC Gupta (NR)	-	19,470	19,470	-
23	Grant-DST-Scope-Prof. NC Gupta (PFMS-1819) (Rec)	-	17,02,562	17,02,562	-
24	Grant-DST-SERB(NR)-Dr. Biswajit Sarkar, USBT	3,94,940	2,94,898	50,329	1,50,371
25	Grant DST-SERB-Prof. N Raghuram USBT	-	11,871	11,871	-
26	Grant-DST-SERB- (R)-Dr. Biswajit Sarkar,USBT	41,045	6,49,675	6,18,214	9,584
27	Grant-DST-Studies-Dr.Ajay Kumar	1,11,712	-	-	1,11,712
28	Grant-DST-Travel-Vinod Kumar	1,00,000	-	-	1,00,000
29	Grant-DST-Wild-Dr.Atul-USBT	2,45,559	-	-	2,45,559
30	Grant-DST-WOS-A-Pooja Seth(Recurring)_USBAS	798	22,35,366	22,34,568	-
31	Grant-DST(WOS-A)-Pratibha,AK.Narula (NR)	6,08,513	-	-	6,08,513
32	Grant-DST(WOS-A)-Pratibha, AK.Narula (R)	15,281	-	-	15,281
33	DST-PAC S&T FOR WOMEN-DR. SANCHITA BANSAL	3,09,900	-	-	3,09,900
34	Grant-DST-SERB-Dr.Rajesh Kumar-Recurring	76,124	12,68,190	11,92,071	5
35	Grant-DST-MAID-Prof. Mahesh Verma-AI Based Tool for Dental Casts (NR)	4,487	8,629	40,122	35,980
36	Grant-DST-MAID-Prof. Mahesh Verma-AI Based Tool for Dental Casts (Rec)	35,556	4,28,325	4,54,322	61,553
37	Grant-DST-Khyati Chopra-USAR-(PFMS 4305) NR	-	2,98,894	1,21,877	(1,77,017)
38	Grant-DST-Dr Nimisha Sharma-USBT	-	651	651	-
39	GRANT-DST INSPIRE,JRF-DR.S.NEELESHWAR-VIGYAN DHARA	-	7,32,290	7,32,290	-
40	Grant-DST-INSPIRE-Prof.Meenu Kapoor-USBT-4305	-	4,52,887	4,52,887	-
41	Grant-DST-Khyati Chopra-USAR (PFMS-4305) Rec	-	3,77,184	3,77,184	-
42	Grant-DST-Scope(4305)Pooja Seth(NR)-USBAS	-	1,94,700	1,94,700	-
43	Grant-DST-SCOPE(4305)-Pooja Seth(Rec)-USBAS	-	11,31,402	11,31,402	-
44	Grant-DST-WOS-A Pooja Seth (Non Recurring)_USBAS	-	1,94,700	1,94,700	-
45	DST/WISE-PDF-Dr.Shwetakalia-PI-USEM-(NR)	-	2,43,540	2,43,540	-
46	DST/WISE-PDF-Dr.SHWETA KALIA-PI-USEM-(Rec)	-	11,48,064	11,48,064	-
	Total	**84,98,336**	**1,29,20,805**	**1,21,23,423**	**77,00,954**

Earmark Fund -SERB

1	Grant-DST-SERB-Dr. Rajesh Kumar-Non-Recurring	1,36,558	1,36,558	-	-
2	Grant-SERB-2-Dr. Nimisha Sharma	1,18,789	1,18,789	-	-
3	Grant-SERB-2, DR. NIMISHA SHARMA(NR)	289	289	-	-
4	Grant-SERB-Dr Geetika Suyal _Dr Rinu Sharma	14	-	-	14
5	Grant-SERB-Dr. Neelesh Sharma-USBAS- Non. Rec.	2,00,000	-	-	2,00,000
6	Grant-SERB-Dr. Neelesh Sharma- USBAS- Rec.	4,00,000	-	-	4,00,000
7	Grant-SERB-Dr Sanjay Keshari Das-USEM-N.R.	6	-	-	6
8	Grant-SERB-Dr Sumit Dookia USEM	36,662	-	-	36,662
9	Grant-SERB-EMEQ-Dr. Ram Singh Purty, USBT	5,50,343	-	-	5,50,343
10	Grant-SERB-EMEQ-Dr. Ram Singh Purty,USBT(NR)	14,27,800	-	-	14,27,800
11	Grant-SERB Power (Rec)-Dr. Meenu Kapoor, USBT	32,579	35,143	2,564	-
12	Grant-SERB-2023-26-Prof. Ranjith Kumar CT-USBT-NR	20,694	40,668	19,974	-
13	Grant-SERB-2023-26-Prof. Ranjith Kumar CT-USBT-R	1,38,601	12,37,476	10,98,942	67
14	Grant-SERB 2023-26 - Dr. Rinu Sharma - USBT	86	12,05,181	12,05,181	86
15	Grant-SERB 2023-26 - Dr Rinu Sharma - USBT NR	581	16	16	581
16	SERB-TRDL-S.Neeleshwar/Anjana Bagga-NR	10,06,164	10,00,000	31,874	38,038
17	SERB-TRDL-S.Neeleshwar/Anjana Bagga-R	16,130	4,97,738	5,24,912	43,304
	Total	**40,85,296**	**42,71,858**	**28,83,463**	**26,96,901**

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	Earmark Fund-ICSSR				
1	Grant-ICSSR(20-21)-Dr. Durgesh Tripathi,USMC	48,250	-	-	48,250
2	Grant-ICSSR 2022-23-Dr. Upma Gautam, USLLS	6,000	-	-	6,000
3	Grant ICSSR 2022-23, Durgesh Tripathi, USMC	22,503	13,000	-	9,503
4	Grant-ICSSR-Atmanirbhar-Dr. Gaurav Talan, USMS	1,329	-	-	1,329
5	GRANT-ICSSR-CBP-GAURAV TALAN-USFIS	324	1,20,792	1,20,831	363
6	Grant-ICSSR-Dr. Amit Ahuja-USE	7,074	-	-	7,074
7	Grant-ICSSR-Dr Durgesh Tripathi-USMC	8,754	-	-	8,754
8	Grant-ICSSR-Dr. Sachin Bharti_USMC	1,39,491	1,56,304	17,950	1,137
9	Grant-ICSSR-Dr. Shilpa Jain, USMS(Pfms-0877)	281	-	-	281
10	Grant ICSSR NRC-OER 2021 Dr. Durgesh Tripathi	40,000	-	-	40,000
11	Grant-ICSSR-NRC/Sem-Conf/2023-24-Prof Vijita-USMS	-	-	35,243	35,243
12	Grant-ICSSR-Prof. Vijita, USMS (PFMS-0877)	97,500	-	-	97,500
13	ICSSR 2023-24-Dr. Vandana Singh USLLS	49,501	49,501	-	-
14	ICSSR-Dr. Kulveen Trehan-USMC-0877	6,05,403	9,69,810	3,71,276	6,869
15	ICSSR-Fellowship-Dr. Amogh-Dr. Gagan Deep-USMS	1,98,500	-	-	1,98,500
16	ICSSR-Traditional Health-Dr. Tuisem Shimrah-USEM	(65,760)	1,14,240	1,84,913	4,913
17	ICSSR_2023-24-Dr Durgesh Tripathi-USMC	4,632	-	-	4,632
18	ICSSR-LSS-2024-Pof. Vijita Aggarwal	75,00,000	66,07,829	20,66,220	29,58,391
19	ICSSR-Dr Nankti Nath	-	1,50,000	1,50,000	-
20	ICSSR-Traditional Health-Dr. Tuisem Shimrah (NR)	-	90,000	90,000	-
	Total	**86,63,782**	**82,71,476**	**30,36,433**	**34,28,739**

	Earmark Fund-ICMR				
1	Grant ICMR Dr. Ram Singh Purty_ USBT_REC	-	1,44,417	1,44,417	-
2	Grant-ICMR-Ranjith Singh, Shivani Raj,SRF	1,71,433	2,25,908	54,475	-
3	Grant-ICMR-2024-27-Prof. Ranjith Kr _USBT-NR	20,00,000	19,45,491	46,030	1,00,539
4	Grant-ICMR-2024-27-Prof. Ranjith Kr _USBT-R	9,87,516	9,62,102	17,034	42,448
	Total	**31,58,949**	**32,77,918**	**2,61,956**	**1,42,987**

	Earmark Fund-Other				
1	Consultancy Grant (USAP)	3,08,000	-	-	3,08,000
2	Consultancy Grant (USEM)	1,49,733	-	-	1,49,733
3	DMRC Project - Prof. Varun Joshi & Kiranmay Sarma	13,25,640	14,88,780	2,40,000	76,860
4	ERASMUS-2022-23-Prof. Neerja Lugani	10,18,504	-	-	10,18,504
5	Grant-Amarchand-Microsoft-USLLS	39,390	-	-	39,390
6	Grant-CRPF	1,72,000	-	-	1,72,000
7	Grant-DAE-D.S. Neeleshwar	1,08,232	-	-	1,08,232
8	Grant-Del.Govt. Unathorised Colony-USEM	30,34,687	-	-	30,34,687
9	Grant-Dep-Botany-Dr Kiranmay Sharma-USEM	1,38,847	-	-	1,38,847
10	Grant-Eco Club	54,604	-	-	54,604
11	Grant-Eco Club-Del. Govt. -USCT	10,000	-	-	10,000
12	Grant-Eco Club-Del. Govt.-USEM	33,031	-	-	33,031
13	Grant-Eco-Club-Del.Govt.-USLLS	250	-	-	250
14	Grant FDP-AIR AADC-DR. Anuradha Chugh	47,864	-	-	47,864
15	Grant for NSS Cell	50,000	-	-	50,000
16	Grant-GBPIHED-2-Dr. Varun Joshi-USEM	30,804	-	-	30,804
17	Grant-GBPIHED-2 Dr. Varun Joshi-USEM (NR)	27,396	-	-	27,396
18	Grant-IAPPD-Cash Prize-USLLS	1,135	-	-	1,135
19	Grant-ILNC-Dr Durgesh Tripathi-USMC	3,19,135	3,23,034	3,899	-
20	Grant-MCD - Unauthorized Colony-Ruchita Gupta- USAP	5,00,000	-	-	5,00,000
21	Grant-MCD-USAP	2,62,127	-	-	2,62,127
22	Grant-Media Lab Asia-Dr Amit Prakesh Singh-USIT	2,42,738	8,98,779	6,56,041	-
23	Grant-MES-Dr Anubha Kaushik-USEM	8	-	-	8
24	GRANT-MNRE-SOLAR R& D DIVISION - DR. A K NARULA _NR	1,77,045	-	-	1,77,045
25	Grant-MSME-Enterpennership Cell-SMS-Sanjeev Mittal	2,36,873	-	-	2,36,873
26	Grant-NBHM-Dr. Rashmi Bhardwaj-USBAS	29,623	4,31,943	4,02,320	
27	Grant-NCW-Dr. Ashish Kumar,USMS	2,76,974	2,22,439	1,20,546	1,75,081
28	Grant-NHRC-DR. NEELU MEHRA, USLLS	2,55,469	3,540	970	2,52,899
29	Grant-NHRC-USLLS Moot Court Competition	2,471	-	2,950	5,421
30	Grant-NIC	5,89,002	-	-	5,89,002
31	Grant-NMHS-Dr Varun Joshi-USEM	15,559	-	-	15,559
32	Grant-NSS-SPUWAC-Self Defence Training, Prof. Varun	-	9,75,000	9,75,000	-
33	Grant-SIFE_CSR Club-Dr S Sanjay Kumar	1,40,000	-	-	1,40,000
34	MOEFCC-LTEO-Dr. Sumit Dookia	3,60,573	-	-	3,60,573
35	Scholarship-National Conference on Retail-USMS	2,000	-	-	2,000
36	Scholarship-SARCLE-USLLS	20,000	-	-	20,000
37	REKHI FOUNDATION - USLA	5,75,000	27,200	-	5,47,800
38	ATAL-FDP-USICT-ANURADHA CHUG	53,869	53,869	2,950	2,950

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39	Grant-UKIERI-Prof. (Dr.) Mahesh Verma	-	3,76,156	5,56,328	1,80,172
40	Grant-SPARC-UKIERI-Prof.Mahesh Verma	-	2,68,983	7,04,583	4,35,600
41	IIChE-NRC Delhi_Dr. Rakesh Angira	-	3,56,206	4,00,000	43,794
42	Grant-ANRF-Fellowship-Anshu(PI)-PFMS4211	-	4,31,178	4,31,178	-
43	Industry Spondotrf Research Project _ S Neeleshwar	-	74,780	1,52,000	77,220
44	Prof. Durgesh Tripathi_FDP AICTE Grant-in-Aid	-	2,49,031	2,50,000	969
45	Unesco-IPDC Consultancy Fee (Kulveen Trehen)Usms	-	-	2,27,500	2,27,500
	Total	**1,06,08,583**	**61,80,918**	**51,26,265**	**95,53,930**

Sponsored Project - UGC

1	Dr. Sanjay Keshri Dass -UGC-Chemicals-USEM	(1,047)	-	-	(1,047)
2	Dr. Sanjay Keshri Dass-UGC-Contingency -USEM	(8,504)	-	-	(8,504)
3	Dr.Sanjay Keshri Dass-UGC-Honorarium Project Fellow	(45,867)	-	-	(45,867)
4	Dr. Sanjay Keshri Das -UGC-Hiring Services-USEM	(10,800)	-	-	(10,800)
5	Dr. Sanjay Keshri Das-UGC-Travel/field Work-USEM	(18,187)	-	-	(18,187)
6	Grant-UGC-Dr. Sanjay Keshari Das-USEM	84,405	-	-	84,405
7	Grant-UGC-Dr. Divya Verma- USMS- Non Rec.	16	-	-	16
8	Grant-UGC-Dr Rohit Dhir-USBAS	25,062	-	-	25,062
9	Grant-UGC-European-Vijita-USMS	60,177	-	-	60,177
10	Grant-UGC-Innovative Program	2,34,289	-	-	2,34,289
11	Grant-UGC-Meritorious Students-USBT	23	-	-	23
12	Grant-UGC-Rajiv Gandhi National Fellowship	2,55,607	-	-	2,55,607
13	Grant UGC- SC/ST Minorties	5,75,195	-	-	5,75,195
	Total (a)	**11,50,369**	**-**	**-**	**11,50,369**
	Interest on Earmarked fund -UGC (b)	15,71,114	-	32,210	16,03,325
	Total (a+b)	**27,21,483**	**-**	**32,210**	**27,53,694**
	Earmark Fund (NMA-USAP)				
1	National Monuments Authority (Consultancy Project-USAP)	81,620	-	-	81,620
	Total	**81,620**	**-**	**-**	**81,620**
	Grand Total	**4,18,63,291**	**5,56,54,410**	**4,08,36,514**	**2,70,45,396**
	Debit balances in Sponsored Projects (Transferred from Sch-3 (a))	**16,67,915**	-	-	-
	Total	**4,35,31,206**	**5,56,54,410**	**4,08,36,514**	**2,70,45,396**

Funds from Projects

1	Dr. Sumit Dookia (USEM)_M/s SYCOM Project Consult.	-	63,000	1,00,000	37,000
2	Project-DMEO(Niti Aayog)-Dr. Sanjay Dhingra, USMS	-	-	60,912	60,912
3	SMART DELHI IDEATHON-2025	-	29,83,840	42,05,245	12,21,405
	Total	-	**30,46,840**	**43,66,157**	**13,19,317**

Annexure - 19

Unutilized Grants from UGC, Government of India and State Governments

S. No.	Particulars	Opening Balance	Expenditure during the year	Receipts during the year	Closing Balance
	Total (a)	-	-	-	-
	Interest on Grant Received -UGC (b)	-	-	-	-
	Total (a+b)	-	-	-	-

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Annexure - 20

Account Payable

S. No.	Particulars	Balance as on 31st March 2026 (In Rs.)	Balance as on 31st March 2025 (In Rs.)
1	EPIL Payable	30,000	30,000
2	Devlopment Grant Including Laptop Payable	-	9,20,420
3	DHE Share 2023-24	-	40,04,45,437
4	Employee Contribution-NPS (Deputationist) GGSIPU Emp.	1,69,944	6,21,024
5	Employer Contribution-NPS (Deputationist) GGSIPU Emp.	1,43,049	7,74,561
6	GGS IPU NPS Account	18,187	-
7	Payable-Angad Car Rentals	-	12,83,730
8	Payable -Aroon Aviation Services Pvt Ltd	1,55,38,585	2,10,07,811
9	Payable-Dr. Durgesh Tripathi	6,941	46,834
10	Payable-Dr. Shalini Yadava, USE	-	28,000
11	Payable - Expenses on Meetings Sem/conf/work	11,000	11,000
12	Payable -Ironman Security Service Pvt Ltd	-	9,00,383
13	Payable-Kore Security SErvices	94,72,964	1,10,47,166
14	Payable-Medical Superintendent Safdarjung Hospital	6,228	6,228
15	PAYABLE -M/S. SAI COMMUNICAITON PVT. LTD	-	25,80,248
16	Payable- Prof. Gulshan Kumar, USBAS	17,936	17,936
17	Payable-Prof. Rajesh Kumar, USBAS	-	-9
18	PAYABLE - SANJAY K. DASS - DST PROJECT	1,43,850	1,43,850
19	PAYABLE - SANJAY K. DASS - MoEF&CC	2,28,906	2,28,906
20	Payable to DHE / DTTE	2,43,790	2,43,790
21	Payable to JIMTEC	74,250	74,250
22	Payable to M/s. Pasricha	5,900	8,850
23	Payable to NICASA	5,527	5,527
24	Payable to Saurabh Kumar	71,375	71,375
25	Payable-Vijita Singh Aggarwal	2,616	3,27,616
26	Payable_Contingency Grant to Ph.D. Research Scholar	12,000	2,96,120
27	Payable_Dr. Sanjay K Dass_UGC_Recurring	84,405	84,405
28	Payable_Ramesh Kumar Yoga Institute	8,960	8,960
29	DHE Share 2024-25	5,63,500	10,49,38,900
30	FDP-2024-PROF.VARUN JOSHI/TUISEM SHIMRAH-PAYABLE	-	2,22,600
31	FRGS-Dr.Rahul Johari-Payable	-	89,924
32	Grant-FDP-AIR AADC-Dr.Anuradha Chugh-Payable	-	52,136
33	Medical Claims (Payable)	5,71,455	47,517
34	Payable-Annual Membership Fee to Faculties	5,512	2,63,056
35	Payable-ATAL-FDP-USICT-ANURADHA CHUG	-	46,671
36	Payable-Dr.Gaurav Pandery	24,885	5,51,845
37	Payable to Agilent Technologies	-	3,31,765
38	Payable to Dynamic Pest & Rodent Control	-	1,04,532
39	Payable to Ginger Science Pvt. Ltd.	-	4,90,542
40	Payable to JB Decore Pvt. Ltd.	-	32,88,900
41	Payable_University Fellowship	-	1,56,51,268
42	Payable to Telecommunication Consultants India LTD	-	30
43	Payable- Exam_Other Examination Expenses	-55,613	-55,613
44	Payable-Sumangla Software & Services	-	15,390
45	Payable to GPF Trust	-	1,58,49,120
46	Payable - Employer Contribution_Nitin Malik	-	39,75,607
47	Other Allowance (Electricity Water Charges)-Payable	7,630	-
48	Other Research & Consultancy-Payable	3,26,324	-
49	PAYABLE-ARVIND RATTAN & CO.	3,81,598	-
50	Payable-Dessign Studio India Private Limited	8,835	-
51	Payable-Devlopment Grant Including Laptop	15,07,727	-
52	Payable-Electricity & Power Expenses(Dwarka)	10,42,871	-
53	Payable-Honorarium to Staff	27,000	-
54	Payable -Kritika Hospitality	90,573	-
55	Payable-Reimbursement of Publication Charges	1,17,845	-
56	Payable - SBC Exports Pvt. Ltd.	36,24,269	-
57	Payable-SONEX PRINT PACK PVT LTD	18,868	-
58	Payable Telephone,Mobile Expenses Reimb. to Staff	4,60,038	-
59	Payable_Electricity & Power Expenses (EDC)	5,56,081	-
60	Water Expenses-Payable	24,18,023	-

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61	DHE Share Payable	29,20,71,932	-
62	DTTE Share Payable	9,48,20,775	-
63	Expenses-Payable (2025-26)	2,08,451	-
	Total	**42,50,94,992**	**58,70,78,608**

Annexure - 21

Withheld Amount

S. No.	Particulars	Balance as on 31st March 2026 (In Rs.)	Balance as on 31st March 2025 (In Rs.)
A	**Withheld Amount From Institutes**		
1	Withheld-BKIET	-	6,30,000
2	Withheld-KIHEAT	-	6,30,000
3	Withheld-SHDCHE	-	6,28,500
	Total A	-	**18,88,500**
B	**Withheld Amount From Others**		
1	Withheld Amount-Archigroup	7,14,130	7,14,130
2	Withheld -B& R	44,09,521	44,09,521
3	Withheld Amount-EIL	3,50,000	3,50,000
4	Withheld Amount-EPIL	3,73,468	3,73,468
5	Withheld Amount-Johnson Lift	3,30,000	3,30,000
6	Withheld Amount -Voltas Ltd	21,61,200	21,61,200
7	Recovery of FLR EPIL	4,400	4,400
8	Withheld Amount-Cummins Sales and Service Pvt Ltd	25,000	25,000
9	Withheld Amount- Ions Hydra	56,427	56,427
10	Withheld Amount- M/s Prateek Construction	-	2,74,072
11	Withheld Amount- Ramesh Chandra Roy & Associates	14,160	14,160
12	WITH HELD AMT._HST ENTERPRISES	26,919	26,919
13	Withheld Cinesonic Audio Visual Pvt. Ltd	9,20,608	9,20,608
14	Withheld for Defalts EPIL	7,00,000	7,00,000
15	Withheld for EOT Pending EPIL	2,60,95,042	2,69,82,700
16	Withheld for Water Proofing EPIL	54,190	54,190
17	Withheld-Green O Care Solutions Pvt Ltd	21,114	21,114
18	Withheld-M/s I P Pasricha & Co	22,420	22,420
19	Withheld-Premanand Canteen Contractors	7,36,611	6,24,993
20	Withheld -Rebnaissance Aqua Sports Pvt. Ltd	10,000	10,000
21	Withheld - Pawan Kumar Vashishtha	15,000	15,000
22	Witheld-Samsoft Solutions	57,286	78,246
23	Withheld-Innovative Solution	-	10,450
24	Withheld-M/s Aastha Contracts India Pvt Ltd (AAUCA0188J)	31,23,021	31,23,021
25	Withheld-M/s Labotek Technologies Pvt Ltd	35,72,378	26,79,284
26	Withheld- M/s Primasonic Spectrum Pvt. Ltd.	50,000	50,000
27	Withheld-M/s Refair Technical Services	20,000	20,000
28	Withheld-M/s Naresh Kumar Gupta & Co. Pvt Ltd	32,65,077	30,17,291
29	Withheld Amount Facility Com-M/s. Imanullah & Co.	50,000	50,000
30	WITHHELD_AGAINST_GST_ANUBHA KAUSHIK(30752)	81,000	81,000
31	Withheld Amount -M/s Gopal Construction Company	3,64,342	-
32	Withheld - Aroon Aviation Services Pvt Ltd	1,49,035	-
33	Withheld- M/s Kore Security Services	49,209	-
34	Withheld - SBC Exports Limited	5,63,747	-
35	Withheld-SPG Infraprojects Pvt.Ltd	64,23,165	-
36	Withhold - Manak Chand Rajendra Kumar	5,16,625	-
	Total B	**5,53,25,095**	**4,71,99,614**
	Total (A+B)	**5,53,25,095**	**4,90,88,114**

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Annexure - 22

Payable to Institutes

S. No.	Particulars	Balance as on 31st March 2026 (In Rs.)	Balance as on 31st March 2025 (In Rs.)
1	50% Payable to Institue(Withdrawal)	-	3,38,000
2	Payable to Institute (All)	14,31,15,440	5,88,17,345
3	Payable to Institutes Shifted From TIHE 16-17	28,80,000	28,80,000
4	Payable to Institutes Students Shifted From_SCS	5,90,000	5,90,000
5	Payable_VMMC Against Vacant Seats	6,00,000	6,00,000
	Total	**14,71,85,440**	**6,32,25,345**

Annexure - 23

Admission Fees and Other Current Liabilities

S. No.	Particulars	Balance as on 31st March 2026 (In Rs.)	Balance as on 31st March 2025 (In Rs.)
Debit balance of Admission Fees and Other Current Liabilities			
1	Excess Fee_Counselling	-	49,01,133
2	Admission Fee-B.Sc(N) Post Basic 2022-23 Online	-	40,000
3	Admission Fees-LLB- 2022-23-Offline	-	3,000
4	ADMISSION FEES-BPT/BPO/BASLP/BSC MLT-OFFLINE-23-24	-	20,000
5	Admission Fee Paramedical 2023-24 Online	-	4,60,000
6	ADMISSION FEES-MA ENGLISH-2023-24 OFFLINE	-	3,84,000
7	Admission Fees-MPT-2023-24-OFFLINE	-	85,000
8	Admission Fees-Ph.D-2023-24 OFFLINE	-	57,000
9	Admission Fee B.Tech 2023-24 Online	-	60,000
10	Remaining (Academic Fee)	-	1,39,500
	Total	**-**	**61,49,633**
Others			
1	Admission Fee (Counselling) 2017-18	15,600	15,600
2	Admission Fee (Counselling) 2019-20	14,71,000	14,71,000
3	Admission Fee (Counselling) 2020-21	8,23,250	8,23,250
4	Admission Fee Counselling 2021-22	65,72,000	68,36,000
5	Admission Fee (Counselling) 2022-23	43,54,001	43,54,001
6	Admission Fee Counselling 2023-24	5,37,000	63,32,000
7	Admission Fee Counselling 2024-25	8,53,82,599	9,83,98,628
8	Admission Fee Counselling 2025-26	5,33,57,500	-
9	Fund Received for Conducting Exam	57,76,160	49,43,610
10	Misc. RTGS-Liabilities	2,38,48,870	2,95,00,965
11	Previous Running Batches_University Share Institute	35,95,740	38,83,740
12	Excess Fee_Counselling	30,37,984	33,71,426
13	Workshop Participation Fee	48,691	48,691
14	IDEAL INSTITUTE OF MANAGEMENT OF TECHNOLOGY	1,98,450	1,98,450
	Total	**18,90,18,845**	**16,01,77,361**

Annexure - 23.1

Sundry Liabilities-Uncleared TA/Cheque

S. No.	Particulars	Balance as on 31st March 2026 (In Rs.)	Balance as on 31st March 2025 (In Rs.)
1	Uncleared Cheques/ DD	37,642	37,642
2	Uncleared Transfer Advices	61,54,694	25,26,308
3	Uncleared Dummy Liabilities_Indian Bank	4,251	4,251
	Total	**61,96,587**	**25,68,201**

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Annexure - 24

All Other Liabilities

S. No.	Particulars	Balance as on 31st March 2026 (In Rs.)	Balance as on 31st March 2025 (In Rs.)
A) Debit balance of All Other Liabilities			
1	Mess Charges (Girls Hostel-EDC)	-	4,50,377
	Total	-	**4,50,377**
B) Others balance of All Other Liabilities			
1	Hostel Welfare Fund (Boys Hostel-EDC)	16,38,769	16,92,217
2	Hostel Welfare Fund (Girls Hostel-EDC)	8,05,245	8,05,245
3	Mess Charges (Boys Hostel-EDC	64,74,648	1,71,94,732
4	Payable- Exam_Conduct Expenses	9,48,947	18,92,648
5	CSR From Indian Bank	-	15,00,000
6	CSR-IMCL(APOLLO)-OUTREACH ACTIVITIES	35,05,180	5,180
7	NCW-NRI LEGAL AWARENESS TRAINING PROG-DR. M SAKTHIV	3,95,243	4,62,471
8	Grand Allumni Meet	5,03,387	5,03,387
9	CPF Employer Contribution - Anubha Kaushik	32,00,161	32,00,161
10	ICAIPIE-2024	6,165	3,61,800
11	Project-Misc. Amt.	19,86,080	35,00,883
12	Withheld EDC Hostels Mess Amt._M/s Satpal Caterers	75,564	-
13	CPF Contribution (Final Settlement Pending)	76,72,070	-
14	Withheld NPS Contribution	8,57,967	-
	Total	**2,80,69,426**	**3,11,18,724**

Annexure - 25

Corpus Fund Investment

S. No.	Particulars	Balance as on 31st March 2026 (In Rs.)	Balance as on 31st March 2025 (In Rs.)
1 (i)	**Corpus Fund Investment (PSB-A/c 05651400090020)**		
	Opening balances	50,00,00,000	-
	Add: Invested during the year	-	50,00,00,000
	Add: Prior period adjustments	-	-
	Less: Matured during the year	-	-
	Sub-Total	**50,00,00,000**	**50,00,00,000**
(ii)	**Corpus Fund Investment (PSB-A/c 05651400085796)**		
	Opening balances	-	53,16,08,479
	Add: Invested during the year	-	-
	Add: Prior period adjustments	-	-
	Less: Matured during the year	-	53,16,08,479
	Sub-Total	-	-
(iii)	**Corpus Fund Investment (PSB-A/c 05651400085797)**		
	Opening balances	-	60,00,00,000
	Add: Invested during the year	-	-
	Add: Prior period adjustments	-	-
	Less: Matured during the year	-	60,00,00,000
	Sub-Total	-	-
(iii)	**Corpus Fund Investment (PSB-A/c 05651400090021)**		
	Opening balances	78,40,33,682	-
	Add: Invested during the year	-	78,40,33,682
	Add: Prior period adjustments	-	-
	Less: Matured during the year	-	-
	Sub-Total	**78,40,33,682**	**78,40,33,682**
	Sub- Total(A)	**1,28,40,33,682**	**1,28,40,33,682**

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2	**SURAJMAL VIHAR BUILDING BUILDING FUND INVESTMENT (CORPUS)**		
	Opening balances	-	-
	Add: Invested during the year	-	-
	Add: Prior period adjustments	-	-
	Less: Matured during the year	-	-
	Sub-Total (B)	-	-
	Total (A+B)	**1,28,40,33,682**	**1,28,40,33,682**

Annexure - 26

Sundry Debtor

S. No.	Particulars	Balance as on 31st March 2026 (In Rs.)	Balance as on 31st March 2025 (In Rs.)
I)	**Credit Balance of Debtors**		
1	GST_Actioon for Autism National Centre for Autism	-	24,300
2	GST_St. Lawrence College of Higher Education	-	31,050
	Total	-	**55,350**
II)			
	A) Debts Outstanding for a period of more than 6 months		
1	Licence Fee-Premanand Canteen (East Campus)	2,98,932	1,49,466
2	Licence Fee-Premanand Canteen	4,56,159	1,19,563
3	License Fee_Yesha Makeovers Delhi	5,310	5,310
4	License Fee_Kritika Hospitality (Canteen)	69,817	-
5	GST_IILM Institute for Higher Education	2,700	-
6	GST_Impact Paramedical & Health Institute	2,83,500	-
7	GST_Institute for Integrated Learning in Management	2,700	-
8	GST_Mother Teresa Institute of Management	2,700	-
9	GST_Nihal Institute of Mgmt & Professinal Studies	10,12,500	-
10	GST_Orkids Foundation	2,700	-
11	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMTED	5,90,000	-
12	Institution Innovation Council GGSIPU	2,96,101	-
13	Joint Controlloer of Patents & Designs	12,000	-
14	Ministry of Ayush, Govt of India	10,00,000	-
15	National Institute of Disaster Management (NIDM)	41,27,640	-
16	National Skill Development Corporation	3,18,600	-
17	NBCC (INDIA) LIMITED	5,40,000	-
18	Punjab National Bank	1,00,000	-
19	PUNJAB & SIND BANK	1,18,000	-
20	Quality Council of India	2,32,000	-
21	Synokem Pharmaceuticals Ltd	3,00,000	-
	Total (A)	**97,71,359**	**2,74,339**

B) Others Balance of Debtors

Debtor GST on Affiliation Fees

1	GST_Bharati Vidyapeeth College of Engineering	-	3,18,600
2	GST_Comm-IT Career Academy	28,620	28,620
3	GST_Delhi Institute of Rural Development, Holambi	18,720	18,720
4	GST_Delhi Technical Campus	2,97,258	2,12,220
5	GST_Gitarattan Institute of Advanced Studies	65,340	36,720
6	GST_Greater Noida Institute of Technology	53,000	-
7	GST_Guru Tegh Bahadur, 4th Cent Engg. College	1,51,200	1,51,200
8	GST_Guru Tegh Bahadur Institute of Technology	-	2,40,840
9	GST_IILM Institute for Higher Education	-	2,700
10	GST_Impact Paramedical & Health Institute	-	2,83,500
11	GST_Institute for Integrated Learning in Management	-	2,700
12	GST_ISIC Institute of Rehabilitation Sciences	2,18,700	2,18,700
13	GST_Kalka Institute for Research & Advanced Studies	-	9,990
14	GST_Kasturi Ram College of Higher Education	2,65,500	-
15	GST_Leelawati Munshi College of Education, BVB	31,050	31,050
16	GST_Maharaja Agrasen College of Nursing	13,500	13,500
17	GST_Maharaja Agrasen Institute of Technology	3,85,860	92,420
18	GST_Max Super Speciality Hospital	24,300	24,300
19	GST_MBS School of Planning & Architecture	78,300	-
20	GST_Mother Teresa Institute of Management		2,700
21	GST_Nihal Institute of Mgmt & Professinal Studies		10,12,500

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22	GST_Orkids Foundation	-	2,700
23	GST_Rajiv Gandhi Cancer Institute & Research Centre	24,300	24,300
24	GST_Shakuntla College of Nursing	27,000	27,000
25	GST_Sirifort Institute of Management Studies	16,200	16,200
26	GST_Tecnia Institute of Teacher Education	5,400	5,400
27	GST_Vision Institute Of Advanced Studies	5,400	5,400
28	GST_Delhi Metropolitan Education	-	2,47,860
29	GST_Institute of Vocational Studies	36,720	36,720
30	GST_Vivekananda Institute of Professional Studies	-	8,32,620
		17,46,368	**38,99,180**

Debtor for License fee

1	License Fee_Indian Bank	1,49,373	3,47,335
2	License Fee_Aachman Hospitality	-	28,320
3	Licence Fee-Premanand Canteen (East Campus)	-	1,49,466
4	Licence Fee-Premanand Canteen	-	3,36,596
5	Licence Fee_Kritika Hospitality Canteen -East Delhi	15,390	-
6	Licence Fee_Post Office Dwarka	1	-
7	License Fee_Indian Bank (East Campus)	1,25,458	-
8	License Fee_Kritika Hospitality	17,408	-
9	License Fee_Kritika Hospitality (Canteen)	1,77,000	-
10	License Fee_Parashar Stationery	45,730	-
		5,30,360	**8,61,717**

Debtors (Other)

1	Ministry of Ayush, Govt of India	-	10,00,000
2	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMTED	-	5,90,000
3	Punjab National Bank	-	1,00,000
4	PUNJAB & SIND BANK	-	1,18,000
5	Quality Council of India	-	2,32,000
6	Synokem Pharmaceuticals Ltd	-	3,00,000
7	Delhi Metro Rail Corporation	-	4,24,800
8	Joint Controlloer of Patents & Designs	-	12,000
9	M/S GCB Paper Clips PVT Ltd	-	16,85,797
10	National Institute of Disaster Management (NIDM)	12,49,546	41,27,640
11	National Mission for Clean Ganga	-	53,700
12	National Skill Development Corporation	-	3,18,600
13	NBCC (INDIA) LIMITED	-	5,40,000
		12,49,546	**95,02,537**
	TOTAL(B)	**35,26,274**	**1,42,63,434**

Annexure - 27

Others Investments

S. No.	Particulars	Balance as on 31st March 2026 (In Rs.)	Balance as on 31st March 2025 (In Rs.)
1	**NON-CORPUS FUND INVESTMENT**		
	Opening balances	1,85,00,00,000	1,42,00,00,000
	Add: Invested during the year	2,50,00,00,000	1,85,00,00,000
	Add: Amount attributable due to Expenditure incurred for Surajmal Vihar Building Fund (Corpus)	-	-
	Less: Matured during the year	1,85,00,00,000	1,42,00,00,000
	Total (1)	**2,50,00,00,000**	**1,85,00,00,000**
2	**Other INVESTMENT**		
	IPU-INNOVATION AND INCUBATION FOUNDATION	10,00,000	10,00,000
	Promoter's Share/Capital Share - Atal	5,00,000	5,00,000
	Total (2)	**15,00,000**	**15,00,000**

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Annexure-27(B) Break-up of Non-Corpus Fund Investments & Others

(i)	Non-Corpus Fund Investments	Balance as on 31st March 2026 (In Rs.)	Balance as on 31st March 2025 (In Rs.)
a) Designated / Earmarked / Endowment Funds			
1	Surajmal Vihar Building Fund (Own Sources)	-	-
2	Student Welfare Fund	10,90,59,904	6,48,64,000
3	Research and Consultancy Fund	2,28,09,718	2,06,77,974
4	Hostel Fund	1,18,87,677	1,09,98,664
5	Endowment Fund	61,57,182	38,52,868
6	Pension Fund	-	-
7	Earmarked Fund	12,776	4,56,300
8	Allumini Association Fund	3,98,58,517	3,09,28,118
9	Innovation and Incubation Fund	5,20,04,589	1,46,04,742
10	Development and Infrastructure Fund	10,35,15,991	3,42,54,791
	Sub-Total (i)	**34,53,06,354**	**18,06,37,457**
b) Other than Designated / Earmarked / Endowment Funds			
1	Others	**2,15,46,93,646**	**1,66,93,62,543**
	Total (i)	**2,15,46,93,646**	**1,66,93,62,543**
(ii)	**Others**		
1	**IPU-INNOVATION AND INCUBATION FOUNDATION**	10,00,000	10,00,000
2	**Promoter's Share/Capital Share - Atal**	5,00,000	5,00,000
	Sub-Total (ii)	**15,00,000**	**15,00,000**
	Total (i & ii)	**34,68,06,354**	**18,21,37,457**

Annexure - 28

Sweep in FDR's

S. No.	Particulars	Balance as on 31st March 2026 (In Rs.)	Balance as on 31st March 2025 (In Rs.)
1	Sweep FDR-7520943624	61,97,79,560	69,58,07,821
2	Sweep-in FDR A/c-7789761207	3,24,88,548	3,04,00,000
3	Sweep-in FDR A/c-7799114292	1,34,987	1,03,00,000
4	Sweep-in FDR A/c-7802941447	-	1,75,00,000
5	Sweep-in FDR A/c-7809413136	11,63,45,633	10,79,00,000
6	Sweep-in FDR A/c-7814807872	21,24,819	20,00,000
7	Sweep-in FDR A/c-7819761885	7,43,18,565	1,15,79,00,000
8	Sweep-in- FDR (P&G)-7514986066	-	1,68,28,692
9	Sweep-in FDR-Hostel- A/c-7903045163	2,07,40,703	1,99,75,000
10	Sweep-in FDR (Hostel)-A/c 7903045902	14,01,750	13,50,000
11	Sweep-in FDR (Hostel)-A/c 7942548445	1,03,834	1,00,000
12	Sweep-in FDR (Hostel)-A/c 7942548456	25,959	25,000
13	Sweep-in FDR (Hostel)-A/c 7997579025	1,81,709	1,75,000
14	Sweep-in FDR (Hostel)-A/c 7998311748	51,916	50,000
15	Sweep-in FDR (Hostel)-A/c 8001323692	51,916	50,000
16	Sweep-FDR (Hostel)-A/c 8086386916	25,475	-
17	Sweep in FDR (P&G)- 8132244701	2,03,797	-
18	Sweep in FDR (P&G)- 8148099730	34,92,06,306	-
19	Sweep-in FDR A/c No 8073570807	95,51,00,000	-
20	Sweep-in FDR A/c No 8079289195	12,05,00,000	-
21	Sweep-in FDR A/c No 8273504815	1,68,00,000	-
	Total	**2,30,95,85,477**	**2,06,03,61,513**

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Annexure - 29

Bank Balance

S. No.	Particulars	Balance as on 31st March 2026 (In Rs.)	Balance as on 31st March 2025 (In Rs.)
I)	**Saving Bank**		
1	BOM-60423813179 (PFMS-Code-1817)	-	-
2	CANARA BANK-CAN-110103831494	-	-
3	IB (Girls Hostel -I)-6170965812	-	23,76,746
4	IB- 7257128031 (Pension & Gratuity)	-10,03,827	-4,37,697
5	IB- Boys Hostel-I- 6051398916	-	24,35,005
6	IB- Boys Hostel-II-6196612915	-	32,45,209
7	IB- Girls Hostel - 6051410797	-	26,11,749
8	IB-7225356906 (AICTE-IDEA Lab Project)	38,24,316	40,51,524
9	IB-7254816268 (NSS,GGSIPU)	53,226	51,882
10	ICICI SB A/C No.-343401001074 (USHSS)	4,69,459	4,57,539
11	ICICI-343401001152 (BRD Scheme)	-	-
12	Indian Bank - 7144184391	500	139
13	Indian Bank 890732541	5,730	3,98,902
14	Indian Bank 927862927	-13,90,89,347	-29,62,67,291
15	Indian Bank- 946804199	-1,75,00,663	-71,39,493
16	Indian Bank- ICAL-6102834110	2,906	2,888
17	Indian Bank-927860555	61,72,34,794	64,47,507
18	Indian Bank-945604555	1,15,149	6,40,909
19	Indian Bank-946803683	18,730	77,03,849
20	Indian Bank-965433641	1,383	21,54,236
21	PSB (Boys Hostel)- 15364	-	3
22	SBI-40193291589	-	-
23	SBI-41625704060 (PFMS-9230)-NSS	-	-
24	UBI-536402010013134-(PFMS-1819)	-	356
25	IB-8000509199 (CET-2025)	-	56,75,500
26	IB-7937854233-PFMS	91	87
27	ICICI Bank - 343401001408	2,70,05,961	-
28	HDFC-Account No. 50100816906743	4,882	-
29	Indian Bank-A/c-6168373728	57,029	-
	Total (A)	**49,12,00,319**	**-26,55,90,451**
II)	**Current Account**		
1	IB-C/A- 7188346422 (Controller of Examination-II)	-	4,85,840
2	IB-C/A-6867804640 (28th ICNTRM-2020)	-	87,399
3	IB-7725183309 (GGSIPU-CET-2024)	-	-
4	Indian bank (CA)-7799913578 –(GGSIPU Hostel Mess-EDC)	1,97,497	2,23,276
5	Indian bank (CA)-7799914334 –(GGSIPU Hostel Welfare-EDC)	2,15,977	3,32,700
	Total (B)	**4,13,474**	**11,29,215**
	Total (A+B)	**49,16,13,793**	**-26,44,61,236**

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Annexure - 27A

Detail of Non - Corpus FDR'S

S.No.	Date of Investment	Instrument No.	Account No.	Investment With	Period of Investment	Rate of Interest/ YTM	Investment as on 31st March 2025	Investment as on 31st March 2026	Interest Accured as on 31.03.2025	Interest Accured as on 31.03.2026	Prior Period Adjustment	Interest Received during the FY 2025-26	Interest Accrued as on 31.03.2026
1	02-01-2025	310669	6261400064530	Punjab Sindh Bank	440 Days	7.60%	50,00,00,000	-	84,58,064	-	-	3,79,43,758	-
2	02-01-2025	310670	6261400064531	Punjab Sindh Bank	440 Days	7.60%	35,00,00,000	-	59,20,646	-	-	2,65,60,630	-
3	02-01-2025	310671	6261400064539	Punjab Sindh Bank	440 Days	7.60%	50,00,00,000	-	84,58,064	-	-	3,79,43,758	-
4	26.03.2025	571818	5778498492	Central Bank of India	1 Year	7.90%	50,00,00,000	-	7,51,359	-	-	3,99,34,312	-
5	18-03-2026	758553	8273439617	Indian Bank	1 Year	7.56%	-	1,25,00,00,000	-	34,95,245	-	-	34,95,245
6	18-03-2026	758552	8273439594	Indian Bank	1 Year	7.56%	-	1,25,00,00,000	-	34,95,245	-	-	34,95,245
						7.64%	**1,85,00,00,000**	**2,50,00,00,000**	**2,35,88,133**	**69,90,490**	**-**	**14,23,82,458**	**69,90,490**

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Annexure - 30

Medical Advances to Staff

S. No.	Particulars	Balance as on 31st March 2026 (In Rs.)	Balance as on 31st March, 2025 (In Rs.)
1	Medical Advance-Prof. Amarjeet Kaur	-	2,13,000
2	Medical Advance- Ram Kumar LA-I	-	20,599
	Total	-	**2,33,599**

Annexure - 31

Advances to Employees - Non Interest Bearing

S. No.	Particulars	Balance as on 31st March 2026 (In Rs.)	Balance as on 31st March, 2025 (In Rs.)
1	Advance-A. K. Saini, SMS	-	97,500
2	Advance - Amar Arora, Asstt. Professor	18,810	-
3	Advance-Amit Prakash, SIT	33,36,529	15,79,390
4	Advance - Anuradha Chug- Asstt. Prof. - IT	-	35,000
5	Advance-Anu Singh Lathar	-	3,100
6	Advance-Ashish Payal, SIT	69,977	1,10,901
7	Advance - DR. Tuisem Shimrah	-	20,000
8	Advance-Ms Deekshali Anand	31,235	31,235
9	Advance Neena Sinha	-	2,500
10	Advance- Pankaj Aggarwal	30,000	-
11	Advance-Prabhat Mishra, Asstt. Registrar	-	13,364
12	Advance- Queeny Pradhan, USLLS	42,493	1,13,602
13	Advance-Rahul Johari, Asstt. Prof. (USICT)	41,920	6,000
14	Advance-Sartaj Singh Sodi, SIT	-	38,850
15	Advance-Sayan Chatterjee	2,99,565	3,99,420
16	Advance-Shilpa Jain	40,000	67,500
17	Advance-S Sanjay Kumar	19,999	19,999
18	Advance-Udita Taneja-USMS	-	57,223
19	Advance-Varun Joshi	1,15,089	93,500
20	Advance_Gaurav Talan_Asstt. Prof_USMS	-	1,01,155
21	Advance-Deepak Sharma, CMS	-	25,000
22	Advance-Deepshikha Agarwal	15,000	15,000
23	Advance -Dr. Kulveen Trehan, Asstt. Prof (USMC)	-	23,500
24	Advance- Dr. Ravi Butola, USAR	-	29,448
25	Advance-Dr. Yogesh Kr. Tyagi	63,477	95,000
26	Advance -Gagan Deep Sharma	3,30,750	1,20,920
27	Advance - Gurujit Singh	-	16,354
28	Advance-Kamaljit Dhiman-Em-40143	-	750
29	Advance-Kiranmay Sharma, SEM	-	6,95,000
30	Advance-Manpreet Kang	41,850	1,77,000
31	Advance-Nalini Ranjan, PRO	-	10,000
32	Advance-Narender Tyagi, COF	-	39,857
33	Advance - Neelima Markanday	14,440	15,000
34	Advance- Neeraja Lugani Sethi-USAP	83,008	83,008
35	Advance-Pushpendra Kr. Mishra (10728)	-	7,939
36	Advance -Rajendra Kumar(AR)	-	84,000
37	Advance- Rakesh Kumar Handa, USLLS	-	14,075
38	Advance-Ramesh Chand Sharma, Section Officer	-	10,665
39	Advance-Rinu Sharma, Asstt. Prof (USBT)	-	4,00,606
40	Advance - R.K. Mittal	-	20,317
41	Advance Ruchika Minocha	-	8,879
42	Advance- Savita Nindrajog-SO	-	21,750
43	Advance-Shivani Goswami	-	4,362
44	Advance-Tanu Dang	-	10,000
45	Advance-Udyan Ghose, SIT	11,68,200	11,68,200
46	Advance- Vijita Singh Aggarwal	-	1,00,000

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47	Advance-Yogesh Kumar Bhatti	1,416	1,416
48	Advance _Dr Reema Monga (Em 30846)	12,000	12,000
49	Advance- Prof. Promila Gupta (30285)	-	40,000
50	Advance-Abhishek Agrawal	15,000	-
51	ADVANCE- ADITI VARSHNEY(USBT) EMP CODE-30907	29,000	-
52	Advance - Ahmadullah Khan	45,000	-
53	Advance-Ajay Kumar, Asstt. Registrar (20012)	18,577	-
54	Advance - Dr. Ashish Joshi	8,663	-
55	Advance- Dr.Atul Tripathi_USAR_ Em_30901	97,321	-
56	Advance-Dr. Lisa P. Lukose (USLLS)	1,40,349	-
57	Advance- Dr. Madhu Gupta (10690)	4,000	-
58	ADVANCE - DR. M.K.SATYYARTHI	15,000	-
59	ADVANCE-DR. PREETY SHARMA	17,800	-
60	Advance-Dr. Ravi Bhushan Singh	15,000	-
61	Advance-Dr. Tiju. T. Thomas	45,000	-
62	ADVANCE-HEMANI YADAV	18,455	-
63	Advance-Mahesh Kumar Hooda (Em-10756)	1,12,004	-
64	Advance- Naveen Bhardwaj	3,000	-
65	Advance- Prof. Vandana Talwar, Dean	34,715	-
66	Advance-Rakesh Angira	26,074	-
67	Advance -Sanchita USMS	3,17,281	-
68	Advance-Sarvesh Kumar Mishra -40157	30,772	-
69	Advance-Vartika Kathuria Monga	4,35,600	-
70	Advance-Yogesh Kumar Bhanu (Em 30912)	78,664	-
71	Advance_Shiv Ram Meena	14,927	-
	Total	**72,97,960**	**60,40,285**

Annexure - 32

Imprest to Staff

S. No.	Particulars	Balance as on 31st March 2026 (In Rs.)	Balance as on 31st March, 2025 (In Rs.)
	A) Credit Balance of Imprest to Staff		
1	Imprest- Prashant Gaur, JE	-	20
	Total (A)	-	**20**
	B) Others		
1	Imprest Advance- Alok Sharma	-	5,000
2	Imprest Advance-Anjana Gosain, Dean	5,000	5,000
3	Imprest Advance -Prof. N.C.Gupta-DRC	-	5,000
4	Imprest Advance- Shruti Aggarwal USBAS	4,751	4,751
5	Imprest Coordinator NIC	-	5,000
6	Imprest-P.K.Upmanyu	-	3,000
7	Imprest-Registrar	-	3,000
8	Imprest-Sitaram-SO (COF Office)	-	10,000
9	Imprest Advance - Arvinder Kaur USICT	-	5,000
10	Imprest Advance-Dr. Durgesh Tripathi	-	5,000
11	Imprest Advance-Prof. Manpreet Kaur Kang(Medical)	5,000	-
12	Imprest Advance -Prof Meenu Kapoor-Dean USBT	-	5,000
13	Imprest- Dr. Udyan Ghosh	5,000	5,000
14	Imprest-Prabhat Mishra, AR, GA	1	10,000
15	Imprest-Queeny Pradhan, USLA	66	-
16	Imprest- Tapan Sarkar, USCT	-	5,000
17	Imprest-Anindya Dutta, Dean USBAS	-	5,000
18	Imprest Advance -Promila Gupta	4,050	-
19	Imprest -Udita Taneja, Em. Code 30306	4,999	-
	Total (B)	**28,867**	**80,751**

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Annexure - 33

LTC Advance to Staff

S. No.	Particulars	Balance as on 31st March 2026 (In Rs.)	Balance as on 31st March, 2025 (In Rs.)
1	LTC Advance- Dr. Sumit Dookia, 30708	-	45,904
2	LTC Advance- Dr. V.P. Vishwakarma, Asso. Prof	-	-89,262
3	LTC Advance - Prof. Sanjay Dhingra, Prof. USMS	-	92,325
4	LTC ADVANCE - PROF. V.P. VISHWAKARMA, USICT, 30750	-	89,262
5	LTC- Advance-Sarwan Kumar_MTS	-	10,500
6	Ltc Advane _Mahesh Chand (30875), Asst. Prof. USAR	-	1,23,712
7	LTC Advance-Sh. Mukesh Kumar (MTS)	-	29,500
8	LTC Advance- Om Prakash Thakur (50433)	17,900	-
9	LTC Advance-Pradeep Vegian, Section Officer(40149)	45,000	-
10	LTC Advance R Rama Kishore, Assist Prof.	79,974	-
	Total	**1,42,874**	**3,01,941**

Annexure - 34

Receivables

S. No.	Particulars	Balance as on 31st March 2026 (In Rs.)	Balance as on 31st March, 2025 (In Rs.)
	A) Receivable From Indian Bank		
1	Annual Fee 2016-17_Receivable From Indian Bank	19,01,610	19,01,610
2	Receivable From Indian Bank	3,15,949	30,394
3	Receivable -Indian Bank - (NR FDR)	10,727	65,976
4	Receivable-Indian Bank Charges	2,092	436
	Sub-Total	**22,30,378**	**19,98,416**

B) TDS Receivables

Tax collected at Source

1	Receivable-TCS- Force Motors LTD	17,463	17,463
2	Receivable TCS-Godrej & Boyce	472	472
3	Receivable-TCS- Income Tax (BSES Rajdhani)	40,405	40,405
4	Receivable-TCS-Maruti Suzuki I Ltd	28	28
5	Receivable TCS- SML Isuzu Ltd.	24,267	24,267
		82,635	**82,635**

TDS Receivable (2021-22)

1	TDS Recoverable (FY 2021-22)	6,02,213	6,02,213
		6,02,213	**6,02,213**

TDS Receivable (2022-23)

1	TAX Collected At Source (2022-23)	42,377	42,377
2	TDS on Cash Withdrawal (194N) (2022-23)	84,137	84,137
3	TDS on Interest (SBI Sweep FDR) 2022-23	7,93,272	7,93,272
4	TDS on Interest (Sweep FDR) 2022-23	58,66,445	58,66,445
5	TDS Receivable (FY 2022-23)	1,27,85,352	1,27,85,352
		1,95,71,583	**1,95,71,583**

TDS Receivable (2023-24)

1	TDS on Cash Withdrawal (2023-24)	79,589	79,589
2	TDS on Interest (2023-24)	-	1,26,96,703
3	TDS on Interest (2023-24) SBI	-	15,97,444
4	TDS on Interest (Sweep FDR) 2023-24_Indian Bank	-	12,33,729
5	TDS Receivables -2023-24 (Others)	83,557	4,28,682
		1,63,146	**1,60,36,147**

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TDS Receivable (2024-25)

1	TDS on Interest (FY 2024-25)	-	2,05,21,493
2	TDS on Interest (Sweep FDR) 2024-25 - Indian Bank	-	3,885
3	TDS Receivables From Income Tax (24-25)	-	15
4	TDS_on Rent (Indian Bank)	-	1,61,748
		-	**2,06,87,141**

TDS Receivable (2025-26)

1	TDS on Interest (FY 2025-26)-PSB Bank	2,94,47,414	-
2	TDS on Rent (Indian Bank) -2025-26	2,52,948	-
3	TDS Receivable-Income Tax (2025-26)	2,63,091	-
4	TDS Receivable-Income Tax (Herox)	15,000	-
5	TDS Receivable_DMRC	24,000	-
6	TDS Receivable_FSSAI	2,060	-
		3,00,04,513	-

TDS Recivable(Others)

1	Income Tax Refund Receivable Assessment_2012-13	1,12,33,890	1,12,33,890
2	TDS on Interest	4,00,26,309	4,00,26,309
3	TDS on Interest (Corpus Fund)	1,09,30,971	1,81,71,066
4	TDS on Sponsership	13,915	13,915
5	TDS Recoverable	50,81,863	51,01,673
6	TDS Recoverable (Previous)	1,18,671	1,18,671
7	TDS_Recoverable From Professional Experts	1,86,442	1,75,932
8	TDS_Recoverable From Vendors	43,250	43,250
9	Receivable -Pooja Enterprises	136	136
10	TDS_Recoverable From Employee	43,417	2,69,142
		6,76,78,864	**7,51,53,984**
	Sub-Total	**11,81,02,954**	**13,21,33,703**

C) Others

1	Grant-UGC-Estt. of Computer Centre-Receivable	96,720	96,720
2	Grant -UGC-Unassigned- Receivable	88,408	88,408
3	GST Recoverable	25,200	25,200
4	Receivable-.365 Medicals	100	100
5	Receivable-AICTE-Seminar Grant(SMS)	62,500	62,500
6	Receivable-Balaji Traders	-	12,083
7	Receivable-Brdge People Empowering Research	8,160	8,160
8	Receivable From Nimisha Sharma	5,314	5,314
9	Receivable From UGC	3,01,247	3,01,247
10	Receivable- LG Camicals	-	68
11	Receivable- M/s. Entuple Technology Pvt. Ltd.	-	41,960
12	Receivable -M/s Mishra Construction Co	2,000	2,000
13	Receivable-M/s Silicon Electronics PVT LTD	-	4,004
14	Receivable Pannu Car Rental Pvt. Ltd.	77	77
15	Receivable-PWD (Civil)	5,90,913	5,90,913
16	Receivable -Shivam Enterprises	200	200
17	Receivables_Grant_UGC_Any One Time Given Basis	13,05,266	13,05,266
18	Receivable TDS 2% From M/s. Eagle Hunter Solution	1,02,625	1,02,625
19	Receivable-TDS-BSES Yamuna Pawer	32,795	32,795
20	Receivable-TDS-Max Healthcare Institute	15,000	15,000
21	Receivable _KTC India PVT Ltd	3,000	3,000
22	Receivable_Sunil Kumar_MTS (50071)	31,346	55,346
23	Recevable- Bhavish Print Solution Ltd	1,711	1,711
24	RECEVABLE_DR. DURGESH TRIPATHI_ICSSR_WORKSHOP	-	13,000
25	Receviable - Chief Electoral Office Delhi	2,12,520	2,12,520
26	Receviable From Dir. of Vigiliance, GNCTD (BPJOSHI)	6,000	6,000
27	RECEVIABLE HEAD OF AICTE -USMS	1,60,000	1,60,000
28	Recoverable From B & R Co.	33,904	33,904
29	Recovery-Terminal Benefits Sh Pawan Kr Vashistha TA	3,83,889	3,83,889
30	Short & Excess	5,798	5,798

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31	TDS Receivable - Salasar Enterprises	100	100
32	TDS Salary Receivable	34,258	1,18,824
33	Receivable-Delhi-Govt (GIA Surajmal Vihar Project)	1,04,56,439	1,04,56,439
34	Receivable-Dr. Priyanka Kumari, CEDM	4,590	4,590
35	Receivable From- National Institute of Disaster Mgt	2,19,781	2,19,781
36	Receivable-Grant DST-WOS-A-Dr.Pooja Seth(Recurring)	-	798
37	Receivable(ICSSR-CBP)Dr.Durgesh Tripathi	-	1,00,099
38	Receivable- M/s. Saroj Hospital, Rohini	2,453	2,453
39	Receivable-NSS Cell	-	5,576
40	Recoverable-Mother Dairy S.Tax	-	2,337
41	Receivable From ICICI Bank	2,768	-
42	Receivable-Prof. Rajesh Kumar, USBAS	9	-
43	Receivable-Sanigdha Acharya	9,575	-
44	Receivables - Dynamic Pest & Rodent Control	3,668	-
45	GST_Recoverable From Employee	384	-
46	Recoverable_Salary_ Y.S Katraia_20537	13,10,700	-
47	TDS on GST Receivable	13,800	-
48	TDS on GST- Receivable-DMRC	7,200	-
49	Receivable-IPU-IIF (EDC)-Grant-Interest	14,615	
	Sub-Total	**1,55,55,033**	**1,44,80,805**
	Total (A+B+C)	**13,58,88,365**	**14,86,12,925**

D) Credit Balance of Receivables

1	Receivable -M/s Renaissance Aqua Sports Pvt Ltd	5,565	5,565
2	Tds2%Payable Against PAN NO. AQPPK6867N	88,000	88,000
	Total	**93,565**	**93,565**

Annexure - 35

Receivable from Institutes

S. No.	Particulars	Balance as on 31st March 2026 (In Rs.)	Balance as on 31st March, 2025 (In Rs.)
i)	**Credit Balance of Receivable from Institutes**		
1	Receivable From -MSIP	20,000	20,000
2	Receivable From Vastu Kala Academy	1,60,000	1,60,000
	Total	**1,80,000**	**1,80,000**

ii) **A) Current Year**

1	Receivable B.R. Sur Homeopathic Medical College	3,43,000	3,43,000
2	Receivable From Aryabhatt Institute of Technology	3,00,000	3,00,000
3	Receivable From Bhagwan Parshuram Institute of Tech	1,12,000	1,12,000
4	Receivable From B.K. Institute of Education & Tech	89,000	89,000
5	Receivable From BLSITM	39,80,000	39,80,000
6	Receivable From B.M. Institute of Engg. & Technolog	2,84,000	2,84,000
7	Receivable From BPO Safdarjang Hospital, VMMC	5,87,650	5,87,650
8	Receivable From Ch.Brahm Prakash Govt. Engg.	3,65,353	3,65,353
9	Receivable From Delhi Global Institute of Managemen	94,000	94,000
10	Receivable From Delhi Institute of Tool Engineering	1,92,000	1,92,000
11	Receivable From Delhi TEchnical Campus	11,04,000	11,04,000
12	Receivable From ESIC Dental College of Hospital	5,55,000	5,55,000
13	Receivable From ESI Hospital PGIMER	10,61,000	10,61,000
14	Receivable From G.B. Pant Engineering Colleg	11,35,990	11,35,990
15	Receivable From G.B. Pant Institute of Technology	7,96,000	7,96,000
16	Receivable From Integrated Insttute of Technology	3,06,000	3,06,000
17	Receivable From JIMS Engg.Mgnt.Technical Campus	7,56,000	7,56,000
18	Receivable From Laxmi Bai Batra College of Nursing	21,625	21,625
19	Receivable From Madhu Bala Institute of Comm & Elec	36,000	36,000
20	Receivable From Mahavir Swami Institute of Technolo	4,44,000	4,44,000
21	Receivable From MBS School of Planning and Architec	17,73,000	17,73,000
22	Receivable From National Power Training Institute	36,000	36,000
23	Receivable From PMCC	96,000	96,000
24	Receivable From Pusa Institute of Technology	6,62,500	6,62,500

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25	Receivable From Rajiv Gandhi Cancer Institute	48,000	48,000
26	Receivable From Raj Kumar GoelEng. Coll	8,000	8,000
27	Receivable From RML Hospital PGIMER	24,33,500	24,33,500
28	Receivable From St. Stephen's College of Nursing	2,875	2,875
29	Receivables-Ch. Braham Prakash Ayurved	3,61,250	3,61,250
30	Receivables-Hindu RaoHospital(MLT)	24,000	24,000
31	Receivale From Morarji Desai National Institute of	26,530	26,530
32	Receiviable From NIPCCD	25,000	25,000
33	Receviable-Anuja Jadawan-Msc (EM)	30,000	30,000
34	Receviable Mayank Mathur _MA (Eco	30,000	30,000
35	Receviable-Priyanka Aroar-Msc Em	30,000	30,000
36	Receviable-rashmi kumar rajora-M.ed	30,000	30,000
37	Receviable-Reny Daniel Msc (Em)	30,000	30,000
38	Receviable-RUPAM Yadav Mtech ECS-01816414219	30,000	30,000
39	Receviable-Shuchita Tuli Ma Eng-01421610919	30,000	30,000
40	Receviable-Varsha Mishra Msc EM	30,000	30,000
41	Recevialble Parav Sharma Btech (CSE) 02416403219	30,000	30,000
42	Recivable From Amity School of Engineering & Techno	4,24,000	4,24,000
	Total (A)	**1,87,53,273**	**1,87,53,273**

B) More than One Year

1	Receivable From -ACPS 2009-10	2,23,000	2,23,000
2	Receivable From BERI INSTITUTE	4,40,000	4,40,000
3	Receivable From -BHMC 2009-10	4,000	4,000
4	Receivable From BMJGCE	3,15,000	3,15,000
5	Receivable From Delhi College of Advanced Studies	23,55,000	23,55,000
6	Receivable From National Centre For Disease Control	24,000	24,000
7	Receivable From -NDIIT	46,000	46,000
8	Receivable From TIHE	6,60,000	6,60,000
9	Receivable-Maharaja Agrasen Institute of Management	34,980	34,980
10	Rec_Institutes(Affi. Contd. Fee) Previous Years	20,00,000	20,00,000
11	Rec_Institutes(Affi. Fee/Affi. Contd. Fee) 2018-19	2,10,00,000	2,10,00,000
	Total (B)	**2,71,01,980**	**2,71,01,980**

C) Receivable from Institutes-Settlement 2024-25

1	Receivable-Ashtvakra IRSR_2024-25	-	5,47,500
2	Receivable-Bharatiya Vidya Bhavan-2024-25	-	12,32,500
3	Receivable-BVCOE_2024-25	-	64,98,000
4	Receivable-BVICAM_2024-25	-	22,88,100
5	Receivable-Chandraprabha Jain CHS_2024-25	-	36,25,000
6	Receivable-Delhi Metropolitan Education_2024-25	-	44,74,300
7	Receivable-DIAS_2024-25	-	17,40,000
8	Receivable-DIRD Nagli_2024-25	-	1,81,500
9	Receivable-Dr. Akhilesh Dass Gupta ITM_2024-25	-	89,44,650
10	Receivable-DSPSR_2024-25	-	17,22,125
11	Receivable-DTC_2024-25	-	52,92,500
12	Receivable-FiMT_2024-25	-	51,49,000
13	Receivable-GIAST_2024-25	-	3,65,000
14	Receivable-GIBS_2024-25	-	49,30,000
15	Receivable-GNIT GN_2024-25	-	13,05,000
16	Receivable-GRDCE_2024-25	-	2,19,000
17	Receivable-GTBEC 4th Centenary_2024-25	-	26,82,500
18	Receivable-HMRITM_2024-25	-	25,92,600
19	Receivable-Holy Family Hospital_2024-25	-	36,500
20	Receivable-Ideal Instituet of MT_2024-25	-	13,24,900
21	Receivable-IINTM_2024-25	-	44,32,825
22	Receivable-IITM_2024-25	-	57,44,625
23	Receivable-JIMS Kalkaji_2024-25	-	14,33,100
24	Receivable-JIMS Rohini_2024-25	-	21,48,450
25	Receivable-JIMS Vasant Kunj_2024-25	-	28,54,050
26	Receivable-Kalka Institute of R&AS_2024-24	-	6,55,000
27	Receivable-Kamal Institue of HEAT_2024-25	-	8,72,500
28	Receivable-KCCILHE_2024-25	-	50,02,500

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29	Receivable-Leelawati Munshi CE_2024-25	-	3,65,000
30	Receivable-Lingaya's Lalita Devi IMS_2024-25	-	14,15,500
31	Receivable-MAIMS_2024-25	-	76,96,950
32	Receivable-MAIT_2024-25	-	1,35,65,750
33	Receivable-MBS SPA_2024-25	-	16,67,500
34	Receivable-MERI_2024-25	-	37,74,650
35	Receivable-MSIT_2024-25	-	63,32,250
36	Receivable-MSI_2024-25	-	63,94,525
37	Receivable-NDIM_2024-25	-	20,79,750
38	Receivable-RDIAS_2024-25	-	9,10,200
39	Receivable-Sirifort IMS_2024-25	-	6,52,500
40	Receivable-Sri Guru Tegh Bahadur IMIT_2024-25	-	29,37,425
41	Receivable-TIAS_2024-25	-	44,70,650
42	Receivable-TIIPS GN_2024-25	-	12,32,500
43	Receivable-TIPS Dwarka_2024-25	-	37,06,275
44	Receivable-VIPS_2024-25	-	2,17,28,700
45	Receivble-BPIT_2024-25	-	52,86,400
46	Receviable-Don Basco IT_2024-25	-	17,40,000
47	Reecivable-JIMSTC GN_2024-25	-	56,55,000
	TOTAL (C)	**-**	**16,99,05,250**
	Total (A+B+C)	**4,58,55,253**	**21,57,60,503**

Annexure - 35.1

Receivable -Earmarked Fund

S. No.	Particulars	Balance as on 31st March 2026 (In Rs.)	Balance as on 31st March, 2025 (In Rs.)
1	Receivable-Dr.Sanjay Keshari Das-UGC_USEM	84,405	84,405
2	Receivable-DST-WOS-A-Yugam-Shruti Aggarwal-USBAS	-	238
3	Receivable-Grant-BIRAC-2-Dr.Gaurav pandey-Covid19-USBT	24,884	99,884
4	Receivable-Grant-Centre of Excellence(Equipment grant)-East Campus	60,223	60,223
5	Receivable-Grant-CSIR-ICKSSD-GAGAN DEEP SHARMA	50,000	50,000
6	Receivable-Grant-GCRF Prof.N. Raghuram USBT	4,060	4,060
7	Receivable-Grant-MEF&CC-Dr.Sanjay K Das-USEM	2,27,104	2,27,104
8	Receivable-Grant-SERB-Dr.Sanjay Keshari Das-USEM	1,43,811	1,43,811
9	Receivable-ICSSR-NRC/Sem-Conf/2023-24-Prof.Vijita singh Aggarwal-USMS	-	2,116
10	Receivable-ICSSR-NRC--Seminar_Prof.Queen Pradhan	-	37,500
11	Receivable From-Hostel, Dwarka	1,07,14,708	-
	TOTAL	**1,13,09,195**	**7,09,341**

Annexure - 36

Advance Against Capital Works

S. No.	Particulars	Balance as on 31st March 2026 (In Rs.)	Balance as on 31st March, 2025 (In Rs.)
1	Advance- DTTDC	10,00,000	10,00,000
2	Advance to PWD (Civil)	19,43,511	19,43,511
3	Advance to PWD (Upgradation & Development Work)	18,52,098	16,66,170
4	**Advance to PWD against Capital Works (Surajmal Vihar)**		
	- Surajmal Vihar (Corpus)	6,51,94,506	6,51,94,506
	Total	**6,99,90,115**	**6,98,04,187**

Annexure - 36.1

Advances for Assests/Equipment

S. No.	Particulars	Balance as on 31st March 2026 (In Rs.)	Balance as on 31st March, 2025 (In Rs.)
1	Advance for Narela Campus	5,76,00,000	5,76,00,000
	Total	**5,76,00,000**	**5,76,00,000**

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Annexure - 37

Advances to Institute

S. No.	Particulars	Balance as on 31st March 2026 (In Rs.)	Balance as on 31st March, 2025 (In Rs.)
	A) Credit Balance of Advances to Institute		
1	B. M. Institute of Engineering & Technology,Sonepat	8,000	8,000
	Total	**8,000**	**8,000**
	B) Other Advances to Institute		
1	Advance-BCIPCE	15,000	15,000
2	Advance- DAVP	38,142	38,142
3	Advance_ESIC Dental & PGIMER	1,11,000	1,11,000
4	Advance_Dr. RML Hospital (PGIMER)	2,47,847	2,47,847
	Total	**4,11,989**	**4,11,989**

Annexure - 38

Advances to Others

S. No.	Particulars	Balance as on 31st March 2026 (In Rs.)	Balance as on 31st March, 2025 (In Rs.)
1	Advace to India Government Mint	5,55,076	5,55,076
2	Advance-Consortium of National Law Universities	-	6,84,400
3	Advance-India Government Mint, Hyderabd	1,30,811	1,30,811
4	Advance-National Informatics Centre Services Inc.	47,068	47,068
5	Advance - Pay & Accounts Officer, Ministry of I & B	2,500	2,500
6	Advance Rail Tel Corporation of India Ltd	6,64,123	6,64,123
7	Advance-Secretary NDMC	24,12,593	24,12,593
8	Advance-United India Insurance Company Ltd.	-	71,206
9	Advance-Zynah	-	5,40,000
10	Advance_Daljit Singh_Sole Arbitrator_UWD	55,000	55,000
11	Advance_NICSI	7,95,845	1,29,275
12	Advance-IIMC CAT-2024	-	3,06,800
13	Advance-Spring Entertainment	18,32,000	28,61,500
14	Advance - IIM KOZHIKODE	3,24,500	-
	Total	**68,19,516**	**84,60,352**

Annexure - 39

Security Deposit

S. No.	Particulars	Balance as on 31st March 2026 (In Rs.)	Balance as on 31st March, 2025 (In Rs.)
1	Deposit with FDR	24,000	24,000
2	Secuirty Deposit -Dy. Conservator Forest West	2,000	2,000
3	Security Deposit- Akash Khandelwal	1,100	1,100
4	Security Deposit- Bar Council of India	16,00,000	11,00,000
5	Security Deposit- Coffee Day Global Limited	25,000	25,000
6	Security Deposit- Court of Law	96,243	96,243
7	Security Deposit- DCDRF	96,000	96,000
8	Security Deposit-DSCDRC	2,84,200	2,84,200
9	Security Deposit-FDR-President, District Consumer (A/c 7740893841)	-	58,002
10	Security Deposit- IGL	10,43,761	10,43,761
11	Security Deposit- Milan Vihar Society	5,000	5,000
12	Security Deposit - NCDRC	28,500	28,500
13	Security Deposit Registrar, DSCDRC- A/c 6197878500	54,882	51,658
14	Security Deposit-Registrar, DSCDRC-A/c 6226046854	49,829	46,902
15	Security Deposit Registrar, DSCDRC- A/c 6242855550	47,353	45,294
16	Security Deposit Registrar, DSCDRC- A/c 6270252445	60,767	57,197
17	Security Deposit Registrar, DSCDRC- A/c 6272286053	2,06,718	1,94,575

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18	Security Deposit Registrar, DSCDRC- A/c 6274667161	29,403	27,676
19	Security Deposit Registrar, DSCDRC- A/c 6279379508	14,733	13,868
20	Security Deposit-Registrar, SCDRC-A/c 6255156352	76,279	71,798
21	Security Deposit-Utkarsh Aren-District Court	72,168	72,168
22	Security Deposit with Deptt of Forest & Wildlife, G	28,000	28,000
23	Security Deposit –Registrar, state Consumer dispute Redressal (A/c 7557532419)	57,669	55,162
24	Security Deposit –The Registrar State Commission-A/c 6229997499	51,202	48,194
25	Security President, State Commission Ranchi	25,000	25,000
26	Security Refundable -ELIFE Networks	4,000	2,000
27	Security-Registrar General Delhi High Court	14,42,94,038	14,42,94,038
28	Security Deposit-FDR-President, District Consumer (A/c 8273753589)	61,622	-
29	Security Deposit-M/o Information & Broadcasting (A/c-8052715806)	25,000	-
30	Security Depsoit- Appel. Auth._J. K. Garg Gratuity	22,95,326	-
31	The Registra_Delhi Hight Court (YS Kataria)	8,47,017	-
	Total	**15,15,06,810**	**14,77,97,336**

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GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY

ANNEXURES TO SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2026

Annexure - 40

Fees from Students

S. No.	Particulars	Balance as on 31st March 2026 (In Rs.)	Balance as on 31st March, 2025 (In Rs.)
1	University Share (Current Year)	65,33,47,435	46,00,17,150
2	University Share (Subsequent Years)	1,04,84,65,003	1,04,69,09,236
3	USS Annual Fee (Current Year)	50,07,44,591	50,13,31,673
4	USS Annual Fee (Subsequent Years)	73,89,22,137	49,15,84,222
5	Weekend Annual-Fee (Subsequent Years)	5,87,840	1,64,75,500
6	Management Quota (Current Year)	-	4,84,07,800
7	Ph.D Programme Fee	1,85,61,600	1,77,40,980
8	Certificate Course in Behavior Testing Training Fee	24,000	-
	Total	**2,96,06,52,606**	**2,58,24,66,561**

Annexure - 41

Fine/Miscellaneous Fees

S. No.	Particulars	Balance as on 31st March 2026 (In Rs.)	Balance as on 31st March, 2025 (In Rs.)
1	Admission Cancellation Charges	82,42,000	96,41,500
2	Attestation Fee	27,01,090	17,29,370
3	Bonafide Certificate	24,000	50,500
4	CET Correction Fee	-	1,000
5	Confidential Result	-	5,000
6	Correction / Updation of Degree	15,46,671	14,18,500
7	Digital Transfer_Email	5,50,500	12,42,000
8	Duplicate Admit Card	3,26,500	2,56,000
9	Duplicate Marksheet Fee	25,90,000	18,43,000
10	Income From Other Sources	-	3,252
11	Late Fee	8,85,771	9,63,720
12	Liberary Overdue Charges	63,120	88,801
13	Migration Certificate Fee	36,43,601	14,48,330
14	Migration Counselling Fee	-	38,42,700
15	Ph.D Thesis	14,700	86,000
16	Re-Appearing Fee	9,76,88,473	1,65,56,960
17	Re-Checking Fee	34,80,120	24,40,400
18	Registration Fee	-	4,94,500
19	Supplementary Fee	32,400	22,70,400

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20	Syllabus Print	4,140	3,820
21	Tatkal Fee	4,63,500	25,04,500
22	Transcript Fee	68,01,005	70,11,300
23	Writer Arrangement_for Exam	44,000	1,34,000
24	Mercy Chance Fee	-	-11,200
25	Inspection of Answer Sheet Fee	89,000	-
26	Objection Fee	48,400	-
27	Sitting Arrangement	8,000	-
28	Upgradation Fee	29,08,000	-
	Total	**13,21,54,991**	**5,40,24,353**

Annexure - 42

Hostel Fees

S. No.	Particulars	Balance as on 31st March 2026 (In Rs.)	Balance as on 31st March, 2025 (In Rs.)
1	Hostel Fee (Boys Hostel)	3,43,34,500	1,45,75,782
2	Hostel Fee (Girls Hostel)	1,39,500	1,72,99,250
3	Hostel Fees-EDC-Boys Hostel	31,47,400	-53,44,300
4	Hostel Fees-EDC-Girls Hostel	19,000	-
	Total	**3,76,40,400**	**2,65,30,732**

Annexure - 43

Interest Earned

S. No.	Particulars	Balance as on 31st March 2026 (In Rs.)	Balance as on 31st March, 2025 (In Rs.)
1	Interest on F.D.R.(Non Corpus) - Before Allocation	14,93,72,948	11,55,06,288
2	Interest on F.D.R. (Sweep Account)	17,92,07,088	17,03,01,244
	Total	**32,85,80,036**	**28,58,07,532**

Annexure - 44

Others - Income

S. No.	Particulars	Balance as on 31st March 2026 (In Rs.)	Balance as on 31st March, 2025 (In Rs.)
1	INCOME FROM OVERHEAD	2,74,427	13,84,713
2	Income From Day Care Centre	1,80,000	1,40,000
3	Misc. Receipt	11,72,090	76,32,520
4	Penalty	5,00,000	3,05,800
5	Subscription for Journal IPU	800	-
	Total	**21,27,317**	**94,63,033**

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Annexure - 45

Fees from Affiliated Institutes

S. No.	Particulars	Balance as on 31st March 2026 (In Rs.)	Balance as on 31st March, 2025 (In Rs.)
1	Affiliation Application Fee	13,13,000	8,76,000
2	Affiliation Continuation Fee	4,11,80,000	2,14,45,500
3	Affiliation Processing Fee	3,12,02,000	3,03,04,000
4	Affiliation Fees	2,45,79,000	3,61,11,000
5	Affiliation Discontinuation Fee_Application Fee	1,98,000	-
	Total	**9,84,72,000**	**8,87,36,500**

Annexure - 46

Sponsorship and Seminar Fees

S. No.	Particulars	Balance as on 31st March 2026 (In Rs.)	Balance as on 31st March, 2025 (In Rs.)
1	Registration Fee From Seminars & Workshops	2,92,500	68,300
	Total	**2,92,500**	**68,300**

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Annexure - 47

Salaries

S. No.	Particulars	Balance as on 31st March 2026 (In Rs.)	Balance as on 31st March, 2025 (In Rs.)
1	Salary Teaching (Regular)	67,86,13,888	66,55,06,184
2	Salary Non-Teaching (Regular)	45,67,02,620	42,86,65,293
3	Salary Teaching (Contractual)	6,72,53,094	5,40,49,587
4	Salary Non-Teaching (Contractual)	3,33,07,516	3,31,29,505
	Total	**1,23,58,77,118**	**1,18,13,50,569**

Annexure - 48

Allowances and Bonus

S. No.	Particulars	Balance as on 31st March 2026 (In Rs.)	Balance as on 31st March, 2025 (In Rs.)
1	Newspaper Reimbursement to Employees	9,03,550	7,40,550
2	Telephone Internet Expense Reimbursed to Employee	16,73,828	17,64,063
3	Bonus (Non Productivity Linked)	16,07,094	16,07,045
4	Travelling Allowance (Transfer/Retirement)	1,90,340	2,58,433
	Total	**43,74,812**	**43,70,091**

Annexure - 49

Contribution to Providend Fund

S. No.	Particulars	Balance as on 31st March 2026 (In Rs.)	Balance as on 31st March, 2025 (In Rs.)
1	Employers Contribution to CPF (Teaching)	3,00,309	10,72,673
2	Employers Contribution to CPF (Non-Teaching)	4,48,100	14,05,192
3	Employers Contribution to NPS (Non-Teaching)	2,66,61,876	2,45,82,097
4	Employers Contribution to NPS (Teaching)	5,53,63,620	5,23,91,652
5	Expenses in Gratuity to Employees (Deputatnist)	2,13,779	1,83,047
6	General Provident Fund Employee Contribution (Deficit)	-	1,58,49,120
	Total	**8,29,87,684**	**9,54,83,781**

Annexure - 50

Contribution to Other Funds

S. No.	Particulars	Balance as on 31st March 2026 (In Rs.)	Balance as on 31st March, 2025 (In Rs.)
1	Pension Contribution(Deputatnist)	22,22,330	23,63,467
2	Leave Salary Contribution (Deputatnist)	15,95,646	-1,81,320
3	Employer Contribution Deputation	20,77,718	21,56,595
	Total	**58,95,694**	**43,38,742**

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Annexure - 51

Staff Welfare Expenses

S. No.	Particulars	Balance as on 31st March 2026 (In Rs.)	Balance as on 31st March, 2025 (In Rs.)
1	Leave Encashment to Employees	24,16,267	33,24,610
2	Staff Training expenses	69,391	32,330
3	Staff Welfare Expenses	1,34,008	26,297
	Total	**26,19,666**	**33,83,237**

Annexure - 52

Laboratory Expenses

S. No.	Particulars	Balance as on 31st March 2026 (In Rs.)	Balance as on 31st March, 2025 (In Rs.)
1	AMC & Insurance Charges for Lab Equipment	5,53,540	22,49,962
2	Lab Chemicals & Consumables	16,04,025	33,64,752
3	Repair & Maintenance of Lab Equipment	10,35,829	8,59,034
4	FRGS-Lab-Chemical / Consumables/glassware	-	33,47,831
	Total	**31,93,394**	**98,21,579**

Annexure - 53

Expenses on Seminars/Workshops

S. No.	Particulars	Balance as on 31st March 2026 (In Rs.)	Balance as on 31st March, 2025 (In Rs.)
1	Expense on Meeting (BOS/SRC/Experts/Prof (Schools)	15,21,774	9,59,295
2	Expense on Sem/Conf/Work/Orin/Lecture/Moot(Schools)	19,04,037	31,13,871
3	Expenses on General Meetings/ Convocation	93,06,322	53,44,920
4	Expenses on General Seminars/Conferences	6,98,554	10,39,378
	Total	**1,34,30,687**	**1,04,57,464**

Annexure - 54

Examination Expenses - CET

S. No.	Particulars	Balance as on 31st March 2026 (In Rs.)	Balance as on 31st March, 2025 (In Rs.)
1	Exam_Conduct Expenses (CET)	2,09,97,498	2,23,37,729
2	Exam_Hiring of Vehicles (CET)	4,17,450	4,65,408
	Total	**2,14,14,948**	**2,28,03,137**

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Annexure - 55

Examination Expense-End Term/Weekend/Suplementry

S. No.	Particulars	Balance as on 31st March 2026 (In Rs.)	Balance as on 31st March, 2025 (In Rs.)
1	Exam_Conduct Expenses	13,70,95,391	13,62,35,206
2	Exam_Hiring of Vehicles Expenses	47,87,839	33,31,734
3	Exam_Evaluation & Secracy Expenses	6,25,09,000	5,67,02,224
4	Exam_Printing of Material & Stationery Expenses	1,27,19,037	1,08,68,598
	Total	**21,71,11,267**	**20,71,37,762**

Annexure - 56

Research & Consultancy Expenses

S. No.	Particulars	Balance as on 31st March 2026 (In Rs.)	Balance as on 31st March, 2025 (In Rs.)
1	Contingency Grant to Ph.D. Research Scholars	3,86,994	7,47,090
2	FRGS-Contingency (Including Special Needs)	5,91,600	6,58,687
3	FRGS-Field Works	3,60,742	2,87,113
4	FRGS-Hiring Service	7,50,764	8,35,864
5	FRGS-Lab-Chemicals/Consumables/Glassware	33,45,389	-
6	Other Research & Consultancy Expenses	4,69,714	1,55,000
7	Outstanding Researcher Award	5,10,000	5,75,000
8	STEER (Research Scheme)	13,58,977	4,21,306
	Total	**77,74,180**	**36,80,060**

Annexure - 57

Academic Expenses - Others

S. No.	Particulars	Balance as on 31st March 2026 (In Rs.)	Balance as on 31st March, 2025 (In Rs.)
1	Expenses on Training & Placement Activity (Schools)	3,81,993	3,22,731
2	Hospitality Expenses (Schools)	3,26,287	1,27,187
3	Bar Council of India Fee	-	14,00,000
4	CCGPC Expenses	22,847	8,983
5	CEPS	43,03,544	48,84,062
6	CHVE Expenses	1,45,045	1,13,400
7	Contribution to Atal Incubation Centre (AIC)	1,91,70,500	-7,000
8	Expenditure on Viksit Bharat@2047 Cell	62,913	59,665
9	Expenses on Outreach Programme	-	1,01,971
10	Expenses on Silver Jubilee	-	19,89,990
11	Grant_Faculties for Development Including Laptop	44,27,632	39,94,979
12	Honorarium to Faculty_CDMS (Weekend)	2,75,040	2,30,000
13	Honorarium to Staff _CDMS (Weekend)	-	58,200
14	IPU-IPU (Expenses Seminar/conference)	1,07,524	12,142
15	Mandatory Field Study Trips / Academic Tour	6,56,947	3,44,549
16	OIA_Promotional Activities	1,53,207	1,00,244
17	Other Academic Expenses (School)	13,13,779	18,38,777
18	Other Expenses (IPU-IPR Cell Expesnes)	40,000	36,000

19	Other Weekend Expenses_USMS	-	13,995
20	Refreshment Weekend Expenses_USMS	8,400	11,850
21	Reimbursement of Annual Membership Charges	1,81,971	3,00,000
22	Reimbursement of Publication Charges	11,58,195	11,09,653
23	Refreshment Weekend Expenses_USICT	4,929	-
24	Trainee Stipend-UIRC (EDC)	5,87,940	-
25	AICTE IDEA Lab Expneses	17,207	-
26	Contribution-"Smart Delhi Ideathon-2025"	21,27,245	-
27	Cultural Fast/Sport Club Event	1,22,704	-
28	Indraprastha Centre of Strategy and Pollicy Researc	24,000	-
	Total	**3,56,19,849**	**1,70,51,378**

Annexure - 58

Postage & Stationery Expenses

S. No.	Particulars	Balance as on 31st March 2026 (In Rs.)	Balance as on 31st March, 2025 (In Rs.)
1	Postage Expenses	3,99,000	4,48,567
2	Stationary Expenses	87,02,802	1,04,43,243
	Total	**91,01,802**	**1,08,91,810**

Annexure - 59

Administrative Expenses - Travelling and Conveyance

S. No.	Particulars	Balance as on 31st March 2026 (In Rs.)	Balance as on 31st March, 2025 (In Rs.)
1	TA/DA (Abroad)	38,78,268	32,20,199
2	TA/DA (Domestic)	3,65,599	4,04,695
3	Conveyance Expenses	2,85,028	4,32,665
	Total	**45,28,895**	**40,57,559**

Annexure - 60

Professional Charges

S. No.	Particulars	Balance as on 31st March 2026 (In Rs.)	Balance as on 31st March, 2025 (In Rs.)
1	Payment to Lawyer's Etc for Legal Cases	1,56,28,655	48,92,114
2	Professional Charges Paid to Experts	4,45,775	70,850
3	Professional Charge Other (Consultancy Work)	2,70,000	2,58,000
4	Professional Charges Paid to Outsourced Firm	4,18,68,595	3,13,03,952
5	Professional Fees - CA	4,29,518	29,500
	Total	**5,86,42,543**	**3,65,54,416**

Assistant Registrar
Finance and Accounts Branch
Guru Gobind Singh Indraprastha University
Govt. of NCT of Delhi
Sector-16C, Dwarka, New Delhi-110078

Annexure - 61

Honorarium

S. No.	Particulars	Balance as on 31st March 2026 (In Rs.)	Balance as on 31st March, 2025 (In Rs.)
1	Honorarium to Staff	4,28,410	6,92,400
2	Honorarium to faculty	4,81,998	-87,750
3	Honorarium to Faculty_USICT (Weekend)	11,31,050	7,81,000
4	Honorarium to Faculty_USLLS (Weekend)	14,67,000	17,60,000
5	Honorarium to Faculty_USMS (Weekend)	27,42,500	28,34,000
6	Honorarium to Staff_USICT (Weekend)	1,05,000	1,05,000
7	Honorarium to Staff_USLLS (Weekend)	39,000	78,000
8	Honorarium to Staff_USMS (Weekend)	2,22,500	2,17,500
9	Weekend Duty Payment-UIRC	20,000	62,000
	Total	**66,37,458**	**64,42,150**

Annexure - 62

Administrative Expenses - Advertisement & Publicity

S. No.	Particulars	Balance as on 31st March 2026 (In Rs.)	Balance as on 31st March, 2025 (In Rs.)
1	Advertisement Expenses on Academic Activities(Coun)	56,23,997	60,55,224
2	Advertisement Expenses on CET	25,06,196	29,69,164
3	Advertisement Expenses on Tender/notice	15,28,629	13,26,035
4	Advertisement Expenses on Recruitment	8,62,327	11,85,376
5	Other Advertisement & Publicity Expenses	7,01,404	12,81,822
6	Expenses on Promotional Events	-	1,15,173
7	Photography	1,76,303	92,276
8	Printing for Publicity	14,32,445	10,94,102
	Total	**1,28,31,301**	**1,41,19,172**

Annexure - 63

Administrative Expenses - Others

S. No.	Particulars	Balance as on 31st March 2026 (In Rs.)	Balance as on 31st March, 2025 (In Rs.)
1	Security Expenses	9,03,26,751	9,01,79,246
2	Sanitation Expenses	9,35,02,149	9,39,25,799
3	Horticultural Expenses	1,60,70,344	1,76,57,664
4	News Paper & Magzines	1,70,873	1,60,012
5	Hostel Expenses	15,000	30,000
6	Other Office Expenses	27,34,877	29,50,411
7	Recruitment Expenses	9,16,791	6,65,006
8	Mobile Handset/Brief Case/Ladies Purse Reimburse to Employee	9,53,316	7,37,472
9	Pension Charges Paid to Bank	34,025	-
	Total	**20,47,24,126**	**20,63,05,610**

Finance Officer
Guru Gobind Singh Indraprastha University
Govt. of NCT of Delhi
Sector-16C, Dwarka, New Delhi-110078

GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY

Details of Interest Allocation

1. Student Welfare Fund

Interest is Allocated on Average Balance of SWAF	FY 2025-26	FY 2024-25	FY 2023-24	FY 2022-23	FY 2021-22	FY 2020-21	FY 2019-20	FY 2018-19
Average Rate of Interest (Based on FDR made during the Year)	7.64%	7.80%	7.72%	5.90%	4.25%	6.17%	7.17%	7.14%
Average Balance of SWAF	8,37,62,235	6,24,42,007	5,44,40,370	6,67,00,199	9,52,52,023	11,17,17,775	11,78,00,417	12,06,10,472
Interest to be allocated	63,99,435	48,70,477	42,02,797	39,35,312	40,48,211	68,89,263	84,42,363	86,11,588
**Interest is allocated from - Interest Non Corpus FDR ** Refer Schedule 2								
**** Calculation of Average Balance Method**								
SWAF Opening Balance	6,48,64,000	6,21,13,490	5,09,70,046	8,63,65,662	10,81,86,594	12,21,38,218	12,21,38,218	12,21,38,218
SWAF Closing Balance(w/o Interest)	10,26,60,469	6,27,70,524	5,79,10,693	4,70,34,736	8,23,17,451	10,12,97,332	11,34,62,615	11,90,82,725
	16,75,24,469	12,48,84,015	10,88,80,740	13,34,00,398	19,05,04,045	22,34,35,549	23,56,00,833	24,12,20,943
Average Balance (opening + closing / 2)	8,37,62,235	6,24,42,007	5,44,40,370	6,67,00,199	9,52,52,023	11,17,17,775	11,78,00,417	12,06,10,472

2. Pension Fund

Interest to be allocated

Simple Interest provided on Opening Balance

Financial Year	Opening Balance		Addition during the year	Closing balance			Interest Rate	Basis	Amount
2016-17	53,97,80,085		-	53,97,80,085			6.63%	Average	**3,57,87,420**
2017-18	57,55,67,505		-	57,55,67,505			6.25%	Average	**3,59,72,969**
2018-19	1,05,43,51,672		12,65,55,000	1,18,09,06,672			7.14%	Average	**7,52,80,709**
2019-20	1,05,43,51,672		12,65,55,000	1,18,09,06,672			7.17%	Average	**7,55,61,870**
2020-21	1,05,43,51,672		12,65,55,000	1,18,09,06,672			6.17%	Average	-
2021-2022	1,18,09,06,672		26,02,37,149	1,44,11,43,821			4.25%	Average	-
2022-2023	1,44,11,43,821		8,82,86,722	1,52,94,30,543			5.90%	Average	-
2023-2024	-		-	-					
2024-2025	-		-	-					
2025-2026	-		-	-					

Note

University has allocated interest on pension fund since its inception.Simple Interest is provided at average rates.

Further, The interest is calculated on opening balance as the contribution in the fund is made on the last date of the Financial Year.

3. Interest on Endowment Funds

Interest is allocated on Average Balance of Endowment Fund

Particulars	Opening Balance		Closing Balance	Average Balance			Interest Rate*	Interest Amount
1. Endowment Fund - B.P. Joshi	7,40,066		7,40,066	7,40,066			7.64%	56,541
2. Endowment Fund - M/s Essar Power Ltd.	4,42,625		4,42,625	4,42,625			7.64%	33,817
3. Endowment Fund - Siddharth Khitoliya Award	5,83,839		5,61,839	5,72,839			7.64%	43,765
4. Endowment Fund - Suman-Ashok Sahney Awards	20,86,337		19,84,337	20,35,337	-	-	7.64%	1,55,500
5. Endowment Fund-Nirmal Gopal Memorial Awards	-		10,00,000	5,00,000			7.64%	38,200
6. Dr. Poonam Mansali Award_Pragati Public School	-		5,30,000	2,65,000			7.64%	20,246
7.Shri Raj Kumar Jain Memorial Award_Pragati Ed. & W	-		5,30,000	2,65,000			7.64%	20,246
Total	**38,52,868**		**57,88,868**	**48,20,868**			**7.64%**	**3,68,314**

*Interest is allocated on the average rate of Interest of Non Corpus FDR's made during the year.

4. Interest on Research & Consultancy Funds

Particulars	Opening Balance		Closing Balance	Average Balance			Interest Rate*	Interest Amount
Research & Consultancy Fund	2,06,77,974		2,12,09,612	2,09,43,793			7.64%	16,00,106
Total	**2,06,77,974**		**2,12,09,612**	**2,09,43,793**				**16,00,106**

5. Interest on Hostel Funds (Interest distributed on actual basis as per respective ledgers of hostel in tally)

Particulars	Interest Amount
Hostel Fund Boys-I_Shivalik	-
Hostel Fund Boys-II_Araveli Hostel	-
Hostel Fund-Girls-I_Satpura	-
Hostel Fund Girls-II_Nilgiri	-
Hostel Fund (East Delhi Campus)	-
Total	-

7. Interest on Earmarked Funds

Particulars	Opening Balance		Closing Balance	Average Balance			Interest Rate*	Interest Amount
UGC Funds (Unutilized Grant)	11,50,369		11,50,369	11,50,369			2.80%	32,210
Allumini Associatiation Funds	3,09,28,118		3,88,24,945	3,48,76,532			2.80%	9,76,543
Consultancy Fee-NMCG- Prof Anub	4,56,300		6,300	2,31,300			2.80%	6,476
Accumulated Leave encashment (Earmarked Fund)	54,92,94,486		53,98,59,358	54,45,76,922			7.64%	4,16,05,677
Gratuity (Earmarked Fund)	45,41,33,220		48,10,74,531	46,76,03,876			5.37%	3,68,08,614
Pension Fund (Earmarked Fund)	2,23,04,05,739		2,35,72,95,913	2,29,38,50,826			5.20%	16,76,83,689
Innovation and Incubation Fund	1,46,04,742		4,95,53,735	3,20,79,239			7.64%	24,50,854
DEVELOPMENT AND INFRASTRUCTURE FUND	3,42,54,791		9,84,46,791	6,63,50,791			7.64%	50,69,200
Total	**3,31,52,27,766**		**3,56,62,11,943**	**3,44,07,19,854**	-	-		**25,46,33,264**

*Interest is allocated on the average rate of Interest of Saving Bank A/c and Interest of Non Corpus FDR's made during the year.

8. Interest on Surajmal Vihar Building Fund

Particulars	Balance as on 31.03.2026(without Including Interest)		Interest Rate	Interest Amount
Transfer from Non - Corpus Fund	-		7.80%	-
Total	-			-

GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY

Depreciation Schedule for the year ending 31st March 2026

Amount in Rs.

SCHEDULE 4A- FIXED ASSETS-GRANTS														
ASSET HEADS			GROSS BLOCK				DEPRECIATION					NET BLOCK		
	Rate of dep.	Value on which depreciation is to be calculated on SLM (After considering deletion)	Cost/valuation As at beginning of the year	Additions during the year 2025-26	Deductions during the year 2025-26	Cost/ valuation at the Year-end 2025-26	As at the beginning of the year 01-04-2025	Depreciation During the Year	On Deductions During the year	Adjustment to be made for F.Y 2025-26	Total up to the year-end 31-03-2026	As at the current year-end	As at the previous year-end	
1. LAND:	0.0%		-	-	-	-	-	-	-	-	-	-	-	
2. Site Development*	0.0%		-	-	-	-	-	-	-	-	-	-	-	
3. Buildings**	2.0%	1,68,21,73,239.0	**2,26,38,02,439.0**	-	-	**2,26,38,02,439.0**	81,36,69,635.8	3,36,43,465.0	-	-	84,73,13,100.8	1,41,64,89,338.3	1,45,01,32,803.3	
4. Roads & Bridges	2.0%	-	-	-	-	-	-	-	-	-	-	-	-	
5. Tubewell & Water Supply	2.0%	-	-	-	-	-	-	-	-	-	-	-	-	
6. Sewerage & Drainage	2.0%	-	-	-	-	-	-	-	-	-	-	-	-	
7. Electrical Installation & Equipments	5.0%	-	-	-	-	-	-	-	-	-	-	-	-	
8. Plant & Machinery	5.0%	55,91,791.0	**2,10,14,850.0**	-	-	**2,10,14,850.0**	1,81,12,141.2	-	-	-	1,81,12,141.2	29,02,708.8	29,02,708.8	
9. Scientific & laboratory Equipments	8.0%	8,93,869.0	**13,37,502.0**	-	-	**13,37,502.0**	9,94,281.0	-	-	-	9,94,281.0	3,43,221.0	3,43,221.0	
10. Office Equipments	7.5%	2,41,04,802.0	**3,86,23,967.0**	-	-	**3,86,23,967.0**	2,21,17,765.3	18,07,860.0		-	2,39,25,625.3	1,46,98,341.7	1,65,06,201.7	
11. Audio Visual Equipments	7.5%	-	-	-	-	-	-	-		-	-	-	-	
12. Computers & Peripherals	20.0%	1,45,778.0	**1,30,74,571.0**	-	-	**1,30,74,571.0**	1,30,69,916.0	-			1,30,69,916.0	4,655.0	4,655.0	
15. Furniture, Fixtures & Fittings	7.5%	9,28,039.0	**18,65,356.0**	-	-	**18,65,356.0**	12,58,199.0	-	-	-	12,58,199.0	6,07,157.0	6,07,157.0	
16. Vehicles	10.0%	24,21,397.0	**31,21,991.0**	-	-	**31,21,991.0**	16,23,484.0	2,42,140.0	-	-	18,65,624.0	12,56,367.0	14,98,507.0	
17. Library Books & Scientific Journals	10.0%	-	**2,53,79,230.0**	-	-	**2,53,79,230.0**	2,53,79,230.0	-	-	-	2,53,79,230.0	-	-	
18. Small Value Assets***	100.0%	12,61,116.0	**13,24,201.0**	1,46,067.0	-	**14,70,268.0**	12,61,554.0	1,46,067.0	-	-	14,07,621.0	62,647.0	62,647.0	
TOTAL (A)		**1,71,75,20,031.0**	**2,36,95,44,107.0**	**1,46,067.0**	-	**2,36,96,90,174.0**	**89,74,86,206.3**	**3,58,39,532.0**	-	-	**93,33,25,738.3**	**1,43,63,64,435.8**	**1,47,20,57,900.8**	
19. CAPITAL WORK IN PROGRESS														
TOTAL (B)														
INTANGIBLE ASSETS	Rate of dep.	Value on which depreciation is to be calculated on SLM (After considering deletion)	Cost/valuation As at beginning of the year	Additions during the year 2025-26	Deductions during the year 2025-26	Cost/ valuation at the Year-end 2025-26	As at the beginning of the year 01-04-2025	Depreciation During the Year	On Deductions During the year	Adjustment to be made for F.Y 2025-26	Total up to the year-end 31-03-2026	As at the current year-end	As at the previous year-end	
20. Computer Software	40%	-	-	-	-	-	-	-	-		-	-	-	
21. E-Journals	40%	-	-	-	-	-	-	-	-		-	-	-	
22. Patents	9 years	-	-	-	-	-	-	-			-	-	-	
TOTAL (C)			-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL (A+B+C)			2,36,95,44,107.00	1,46,067.00	-	2,36,96,90,174.00	89,74,86,206.25	3,58,39,532.00	-	-	93,33,25,738.25	1,43,63,64,435.75	1,47,20,57,900.75	

GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY

SCHEDULE 4B- FIXED ASSETS-UNIVERSITY

ASSET HEADS			GROSS BLOCK				DEPRECIATION					NET BLOCK	
	Rate of dep.	Value on which depreciation is to be calculated on SLM (After considering deletion)	Cost/valuation As at beginning of the year	Additions during the year 2025-26	Deductions during the year 2025-26	Cost/ valuation at the Year-end 2025-26	As at the beginning of the year 01-04-2025	Depreciation During the Year	On Deductions During the year	Adjustment to be made for F.Y 2025-26	Total up to the year-end 31-03-2026	As at the current year-end	As at the previous year-end
1. LAND:							-	-	-		-	-	-
2. Site Development*	0%		-	-	-	-	-	-	-	-	-	-	-
3. Buildings**			1,14,45,15,778.00	20,20,96,526.00	3,99,92,100.00	1,30,66,20,204.0	-	-			-		
- Buildings**	2%	26,78,04,194.00					5,47,82,827.64	53,56,084.0	-		6,01,38,911.6	20,76,65,282.36	21,30,21,366.4
A. Buildings-(FY 2017-18)	2%	2,49,283.00					39,888.00	4,986.0	-		44,874.0	2,04,409.00	2,09,395.0
B. Buildings-(FY 2018-19)	2%	22,49,488.00					3,14,930.00	44,990.0	-		3,59,920.0	18,89,568.00	19,34,558.0
C. Buildings-(FY 2019-20)	2%	53,15,296.00					6,37,836.00	1,06,306.0	-		7,44,142.0	45,71,154.00	46,77,460.0
D. Buildings-(FY 2020-21)	2%	2,45,59,145.00					24,55,915.00	4,91,183.0	-		29,47,098.0	2,16,12,047.00	2,21,03,230.0
E. Buildings-(FY 2021-22)	2%	10,54,98,261.00					84,39,860.00	21,09,965.0	-		1,05,49,825.0	9,49,48,436.00	9,70,58,401.0
F. Buildings-(FY 2022-23)	2%	9,32,51,235.00					49,72,730.00	18,65,025.0	-		68,37,755.0	8,64,13,480.00	8,82,78,505.0
G. Buildings-(FY 2023-24)	2%	51,91,89,366.00			3,99,27,950.00		2,92,72,502.00	1,03,83,787.0	(7,98,559.0)		3,88,57,730.0	48,03,31,636.00	48,99,16,864.0
H. Buildings-(FY 2024-25)	2%	4,56,62,346.00					9,13,247.00	9,13,247.0	-		18,26,494.0	4,38,35,852.00	4,47,49,099.0
I. Buildings-(FY 2025-26)	2%			20,20,96,526.00	64,150.00		-	40,41,931.0	(1,283.0)		40,43,214.0	19,81,18,745.00	-
4. Roads & Bridges	2%		-	-	-	-	-	-	-		-	-	-
5. Tubewell & Water Supply	2%	60,23,353.00	60,23,353.00	-	-	60,23,353.0	2,88,398.00	1,20,467.0	-		4,08,865.0	56,14,488.00	57,34,955.0
6. Sewerage & Drainage	2%		-	-	-	-	-	-	-		-	-	-
7. Electrical Installation & Equipments	5%	1,58,51,547.00	1,73,55,731.00	52,93,853.00	-	2,26,49,584.0	20,25,698.00	10,57,270.0	-		30,82,968.0	1,95,66,616.00	1,38,25,849.0
8. Plant & Machinery	5%		-	-	-	-	-	-	-		-	-	-
9. Scientific & laboratory Equipments			33,06,65,377.00	1,01,78,504.00	-	34,08,43,881.0	-	-	-	-	-		
- Scientific & laboratory Equipments	8%	7,43,08,772.00					5,38,67,687.40	59,44,702.0	-		5,98,12,389.4	1,44,96,382.60	2,04,41,084.6
A. Scientific & Lab-(FY 2017-18)	8%	43,63,846.00					27,92,864.00	3,49,108.0	-		31,41,972.0	12,21,874.00	15,70,982.0
B. Scientific & Lab-(FY 2018-19)	8%	74,55,643.00					41,75,157.00	5,96,451.0	-		47,71,608.0	26,84,035.00	32,80,486.0
C. Scientific & Lab-(FY 2019-20)	8%	94,97,373.00					45,58,740.00	7,59,790.0	-		53,18,530.0	41,78,843.00	49,38,633.0
D. Scientific & Lab-(FY 2020-21)	8%	37,42,316.00					14,96,925.00	2,99,385.0	-		17,96,310.0	19,46,006.00	22,45,391.0
E. Scientific & Lab-(FY 2021-22)	8%	80,61,967.00					25,79,828.00	6,44,957.0	-		32,24,785.0	48,37,182.00	54,82,139.0
F. Scientific & Lab-(FY 2022-23)	8%	89,16,421.00					17,53,609.16	7,13,314.0	-		24,66,923.2	64,49,497.84	71,62,811.8
G. Scientific & Lab-(FY 2023-24)	8%	4,39,79,824.00					3,81,73,260.00	35,18,386.0	-		4,16,91,646.0	22,88,178.00	58,06,564.0
H. Scientific & Lab-(FY 2024-25)	8%	69,18,591.00					5,53,487.00	5,53,487.0	-		11,06,974.0	58,11,617.00	63,65,104.0
I. Scientific & Lab-(FY 2025-26)	8%			1,01,78,504.00	-		-	8,14,280.0	-		8,14,280.0	93,64,224.00	-
10. Office Equipments			22,66,19,651.00	11,04,115.00	-	22,77,23,766.0	-	-			-		
- Office Equipments	7.5%	5,61,09,544.00					3,94,08,267.60	42,08,216.0			4,36,16,483.6	1,24,93,060.40	2,10,86,948.0
A. Office Equipments-(FY 2017-18)	7.5%	1,96,455.00					1,17,872.00	14,734.0	-		1,32,606.0	63,849.00	78,583.0
B. Office Equipments-(FY 2018-19)	7.5%	31,16,008.00					16,35,907.00	2,33,701.0	-		18,69,608.0	12,46,400.00	14,80,101.0
C. Office Equipments-(FY 2019-20)	7.5%	15,66,746.00					7,05,036.00	1,17,506.0	-		8,22,542.0	7,44,204.00	8,61,710.0
D. Office Equipments-(FY 2020-21)	7.5%	95,93,254.00					35,97,470.00	7,19,494.0	-		43,16,964.0	52,76,290.00	59,95,784.0
E. Office Equipments-(FY 2021-22)	7.5%	49,39,850.00					14,81,956.00	3,70,489.0	-		18,52,445.0	30,87,405.00	34,57,894.0
F. Office Equipments-(FY 2022-23)	7.5%	86,67,847.00					15,88,134.70	6,50,089.0	-		22,38,223.7	64,29,623.30	70,79,712.3
G. Office Equipments-(FY 2023-24)	7.5%	1,29,27,568.00					23,36,542.00	9,69,568.0	-		33,06,110.0	96,21,458.00	1,05,91,026.0
H. Office Equipments-(FY 2024-25)	7.5%	70,83,800.00					5,31,285.00	5,31,285.0	-		10,62,570.0	60,21,230.00	65,52,515.0
I. Office Equipments-(FY 2025-26)	7.5%			11,04,115.00	-		-	82,809.0	-		82,809.0	10,21,306.00	-
11. Audio Visual Equipments	7.5%	2,36,51,528.00	2,66,12,553.00	6,38,147.00	-	2,72,50,700.0	46,56,739.00	18,21,726.0	-		64,78,465.0	2,07,72,235.00	2,19,55,814.0
12. Computers & Peripherals			12,02,32,342.00	27,41,570.00	-	12,29,73,912.0	-	-			-		
- Computers & Peripherals	20%						-	-	-		-	-	-
A. Computer & Perpherals-(FY 2017-18)	20%						-	-	-		-	-	-
B. Computer & Perpherals-(FY 2018-19)	20%						-	-	-		-	-	-
C. Computer & Perpherals-(FY 2019-20)	20%						-	-	-		-	-	-
D. Computer & Perpherals-(FY 2020-21)	20%						-	-	-		-	-	-
E. Computer & Perpherals-(FY 2021-22)	20%	3,09,86,044.00					2,58,47,616.40	61,97,209.0			3,20,44,825.4	1.00	51,38,427.6
F. Computer & Perpherals-(FY 2022-23)	20%	53,76,092.00					28,94,915.00	10,75,218.0	-		39,70,133.0	14,05,959.00	24,81,177.0
G. Computer & Perpherals-(FY 2023-24)	20%	45,83,321.00					18,33,328.00	9,16,664.0	-		27,49,992.0	18,33,329.00	27,49,993.0
H. Computer & Perpherals-(FY 2024-25)	20%	9,33,045.00					1,86,609.00	1,86,609.0	-		3,73,218.0	5,59,827.00	7,46,436.0
I. Computer & Perpherals-(FY 2025-26)	20%			27,41,570.00	-		-	5,48,314.0	-		5,48,314.0	21,93,256.00	-
13. Teaching Aid	10%		-			-	-	-	-		-	-	-
14. VSAT	10%		-			-	-	-	-		-	-	-
15. Furniture, Fixtures & Fittings			16,19,96,867.00	4,75,974.00	-	16,24,72,841.0	-	-			-		
- Furniture, Fixtures & Fittings	7.5%	7,90,23,564.00					5,34,94,116.50	59,26,767.0	-		5,94,20,883.5	1,96,02,680.50	2,55,29,447.5
A. Furniture, Fixtures-(FY 2017-18)	7.5%	5,49,516.00					3,29,712.00	41,214.0	-		3,70,926.0	1,78,590.00	2,19,804.0
B. Furniture, Fixtures-(FY 2018-19)	7.5%	2,74,017.00					1,43,857.00	20,551.0	-		1,64,408.0	1,09,609.00	1,30,160.0
C. Furniture, Fixtures-(FY 2019-20)	7.5%	11,41,986.00					5,13,894.00	85,649.0	-		5,99,543.0	5,42,443.00	6,28,092.0
D. Furniture, Fixtures-(FY 2020-21)	7.5%	20,59,474.00					7,72,305.00	1,54,461.0	-		9,26,766.0	11,32,708.00	12,87,169.0
E. Furniture, Fixtures-(FY 2021-22)	7.5%	27,48,856.00					8,24,656.00	2,06,164.0	-		10,30,820.0	17,18,036.00	19,24,200.0
F. Furniture, Fixtures-(FY 2022-23)	7.5%	56,16,196.00					11,11,542.00	4,21,215.0	-		15,32,757.0	40,83,439.00	45,04,654.0
G. Furniture, Fixtures-(FY 2023-24)	7.5%	3,82,037.00			-		57,306.00	28,653.0	-		85,959.0	2,96,078.00	3,24,731.0
H. Furniture, Fixtures-(FY 2024-25)	7.5%	7,62,088.00					57,157.00	57,157.0	-		1,14,314.0	6,47,774.00	7,04,931.0
I. Furniture, Fixtures-(FY 2025-26)	7.5%			4,75,974.00	-		-	35,698.0	-		35,698.0	4,40,276.00	-

GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY

16. Vehicles			2,51,33,611.00	1,31,559.00	-	2,52,65,170.0	-	-			-		-
- Vehicles	10%	24,74,765.00					35,61,159.60	-	-		35,61,159.6	1.00	1.0
A. Vehicles-(FY 2018-19)	10%	8,75,021.00					6,12,514.00	87,502.0	-		7,00,016.0	1,75,005.00	2,62,507.0
B. Vehicles-(FY 2019-20)	10%	15,85,059.00					9,51,036.00	1,58,506.0	-		11,09,542.0	4,75,517.00	6,34,023.0
C. Vehicles-(FY 2020-21)	10%	50,842.00					25,420.00	5,084.0	-		30,504.0	20,338.00	25,422.0
D. Vehicles-(FY 2021-22)	10%	17,63,673.00					7,05,468.00	1,76,367.0	-		8,81,835.0	8,81,838.00	10,58,205.0
E. Vehicles-(FY 2022-23)	10%	55,56,554.00					13,89,138.00	5,55,655.0	-		19,44,793.0	36,11,761.00	41,67,416.0
F. Vehicles-(FY 2023-24)	10%	48,61,944.00			-		9,72,388.00	4,86,194.0	-		14,58,582.0	34,03,362.00	38,89,556.0
G. Vehicles-(FY 2024-25)	10%	12,54,808.00					1,25,481.00	1,25,481.0	-		2,50,962.0	10,03,846.00	11,29,327.0
H. Vehicles-(FY 2025-26)	10%			1,31,559.00	-		-	13,156.0	-		13,156.0	1,18,403.00	-
17. Library Books & Scientific Journals			44,24,59,151.00	12,89,541.00	625.00	44,37,48,067.0	-	-			-		-
- Library Books & Scientific Journals	10%	3,08,74,340.00					3,11,41,380.10	-			3,11,41,380.1	1.00	(2,67,040.1)
A. Library Books-(FY 2017-18)	10%	1,69,81,460.00					1,35,85,168.00	16,98,146.0	-		1,52,83,314.0	16,98,146.00	33,96,292.0
B. Library Books-(FY 2018-19)	10%	82,55,293.00					57,78,703.00	8,25,529.0	-		66,04,232.0	16,51,061.00	24,76,590.0
C. Library Books-(FY 2019-20)	10%	1,85,46,266.00					1,11,27,762.00	18,54,627.0	-		1,29,82,389.0	55,63,877.00	74,18,504.0
D. Library Books-(FY 2020-21)	10%	6,64,55,237.00					3,32,27,620.00	66,45,524.0	-		3,98,73,144.0	2,65,82,093.00	3,32,27,617.0
E. Library Books-(FY 2021-22)	10%	3,99,60,133.00					1,59,84,052.00	39,96,013.0	-		1,99,80,065.0	1,99,80,068.00	2,39,76,081.0
F. Library Books-(FY 2022-23)	10%	1,06,63,180.00					26,70,620.40	10,66,318.0	-		37,36,938.4	69,26,241.60	79,92,559.6
G. Library Books-(FY 2023-24)	10%	1,24,74,434.00					24,94,886.00	12,47,443.0	-		37,42,329.0	87,32,105.00	-
H. Library Books-(FY 2024-25)	10%	1,50,73,861.00					15,07,386.00	15,07,386.0	-		30,14,772.0	1,20,59,089.00	1,35,66,475.0
I. Library Books-(FY 2025-26)	10%			12,89,541.00	625.00		-	1,28,954.0	(63.0)		1,29,017.0	11,61,212.00	-
18. Small Value Assets***	100%	8,40,650.00	26,40,103.00	1,01,310.00	-	27,41,413.0	12,73,025.00	1,01,310.0	-	-	13,74,335.0	13,67,078.00	13,67,078.0
TOTAL (A)			**2,50,42,54,517.00**	**22,40,51,099.00**	**3,99,92,725.00**	**2,68,83,12,891.00**	**48,53,54,819.50**	**8,69,89,456.00**	**(7,99,905.00)**	**-**	**57,15,47,062.50**	**1,41,49,81,661.60**	**1,26,86,32,800.70**
19. CAPITAL WORK IN PROGRESS			8,77,17,171.00	1,72,64,618.00	-	10,49,81,789.00	-				-	10,49,81,789.00	8,77,17,171.0
TOTAL (B)			**8,77,17,171.00**	**1,72,64,618.00**	**-**	**10,49,81,789.00**	**-**			**-**	**-**	**10,49,81,789.00**	**8,77,17,171.00**

INTANGIBLE ASSETS	Rate of dep.	Value on which depreciation is to be calculated on SLM (After considering deletion)	Cost/valuation As at beginning of the year	Additions during the year 2025-26	Deductions during the year 2025-26	Cost/ valuation at the Year-end 2025-26	As at the beginning of the year 01-04-2025	Depreciation During the Year	On Deductions During the year	Adjustment to be made for F.Y 2025-26	Total up to the year-end 31-03-2026	As at the current year-end	As at the previous year-end
20. Computer Software			-	-	-	-							
- Computer Software	40%	1,19,33,148.00					1,91,81,046.00	-	-		1,91,81,046.0	1.00	1.0
a) CS-1 (FY 2017-18)	40%	66,37,798.00					92,92,916.00	-	-		92,92,916.0	1.00	1.0
b) CS-2 (FY 2018-19)	40%	11,00,414.00					15,40,579.00	-	-		15,40,579.0	1.00	1.0
c) CS-3 (FY 2019-20)	40%	2,41,500.00					3,38,099.00	-	-		3,38,099.0	1.00	1.0
d) CS-4 (FY 2020-21)	40%	4,95,636.00					5,94,762.00	-	-		5,94,762.0	1.00	1.0
e) CS-5 (FY 2021-22)	40%	50,76,818.00					50,76,818.00	-	-		50,76,818.0	1.00	1.0
f) CS-6 (FY 2022-23)	40%	1,26,94,374.00					1,28,17,134.00	-	-		1,28,17,134.0	1.00	1.0
e) CS-7 (FY 2023-24)	40%	1,46,94,317.00			-		1,17,55,454.00	29,63,863.0	-		1,47,19,317.0	1.00	29,38,863.0
F) CS-8 (FY 2024-25)	40%	94,10,604.00					35,83,546.04	37,64,242.0	-		73,47,788.0	20,62,815.96	58,27,058.0
G) CS-8 (FY 2025-26)	40%			-	-		-	-			-	-	1.0
21. E-Journals	40%		-			-	-	-	-		-	-	1.0
22. Patents	9 years		-			-	-	-			-	-	1.0
23. Intellectual Property Right	40%	15,130.00	15,130.00			15,130.0	12,104.0	6,052.0	-		18,156.0	1.00	3,026.0
TOTAL (C)			**15,130.00**	**-**	**-**	**15,130.00**	**6,41,92,458.04**	**67,34,157.00**	**-**		**7,09,26,615.04**	**20,62,823.96**	**87,65,930.96**
GRAND TOTAL (A+B+C)			**2,59,19,86,818.00**	**24,13,15,717.00**	**3,99,92,725.00**	**2,79,33,09,810.00**	**54,95,47,277.54**	**9,37,23,613.00**	**(7,99,905.00)**	**-**	**64,24,73,677.54**	**1,52,20,26,274.56**	**1,36,51,15,902.66**

SCHEDULE 4C- FIXED ASSETS-EAST DELHI CAMPUS

ASSET HEADS	Rate of dep.	Value on which depreciation is to be calculated on SLM (After considering deletion)	GROSS BLOCK				DEPRECIATION					NET BLOCK	
			Cost/valuation As at beginning of the year	Additions during the year 2025-26	Deductions during the year 2025-26	Cost/ valuation at the Year-end 2025-26	As at the beginning of the year 01-04-2025	Depreciation During the Year	On Deductions During the year	Adjustment to be made for F.Y 2025-26	Total up to the year-end 31-03-2026	As at the current year-end	As at the previous year-end
1. LAND:			-			-	-	-	-		-	-	-
2. Site Development*	0%		-			-	-	-	-		-	-	-
3. Buildings**	2%	3,55,78,77,667.00	3,55,78,77,667.00	1,25,73,785.00	-	3,57,04,51,452.0	13,70,55,890.00	7,14,09,029.0	-		20,84,64,919.0	3,36,19,86,533.00	3,42,08,21,777.00
4. Roads & Bridges	2%		-			-	-	-	-		-	-	-
5. Tubewell & Water Supply	2%		-			-	-	-	-		-	-	-
6. Sewerage & Drainage	2%		-			-	-	-	-		-	-	-
7. Electrical Installation & Equipments	5%		-			-	-	-	-		-	-	-
8. Plant & Machinery	5%		-			-	-	-	-		-	-	-
9. Scientific & laboratory Equipments	8%	3,09,30,523.00	3,36,12,276.00	28,04,566.00	-	3,64,16,842.0	1,47,44,769.27	26,98,807.0	-	-	1,74,43,576.3	1,89,73,265.74	1,88,67,506.74
10. Office Equipments	7.5%	4,28,164.00	7,32,434.00	-	-	7,32,434.0	1,02,552.80	32,112.0	-	-	1,34,664.8	5,97,769.20	6,29,881.20
11. Audio Visual Equipments	7.5%	5,11,674.00	6,46,074.00	-	-	6,46,074.0	1,20,168.00	38,376.0	-		1,58,544.0	4,87,530.00	5,25,906.00
12. Computers & Peripherals	20%	2,15,51,630.36	3,46,46,995.00	-	-	3,46,46,995.0	1,40,53,859.60	43,10,326.0	-		1,83,64,185.6	1,62,82,809.40	2,05,93,135.40
13. Teaching Aid	10%		-			-	-	-	-		-	-	-
14. VSAT	10%		-			-	-	-	-	-	-	-	-
15. Furniture, Fixtures & Fittings	7.5%	4,03,34,874.00	4,31,78,614.00	-	-	4,31,78,614.0	81,52,465.00	30,25,116.0	-		1,11,77,581.0	3,20,01,033.00	3,50,26,149.00
16. Vehicles	10%		-	-	-	-	-	-	-	-	-	-	-
17. Library Books & Scientific Journals	10%	49,86,887.00	58,31,436.00	2,76,610.00	-	61,08,046.0	9,23,994.60	5,26,350.0	-	-	14,50,344.6	46,57,701.40	49,07,441.40
18. Small Value Assets***	100%		-	-	-	-	-	-	-	-	-	-	-
TOTAL (A)			**3,67,65,25,496.00**	**1,56,54,961.00**	**-**	**3,69,21,80,457.00**	**17,51,53,699.27**	**8,20,40,116.00**	**-**	**-**	**25,71,93,815.27**	**3,43,49,86,641.74**	**3,50,13,71,796.74**
19. CAPITAL WORK IN PROGRESS			-	10,55,406.00	-	10,55,406.00	-				-	10,55,406.00	-
TOTAL (B)			-										

INTANGIBLE ASSETS	Rate of dep.	Value on which depreciation is to be calculated on SLM (After considering deletion)	Cost/valuation As at beginning of the year	Additions during the year 2024-25	Deductions during the year 2024-25	Cost/ valuation at the Year-end 2024-25	As at the beginning of the year 01-04-2024	Depreciation During the Year	On Deductions During the year	Adjustment to be made for F.Y 2024-25	Total up to the year-end 31-03-2025	As at the current year-end	As at the previous year-end
20. Computer Software	40%		-	-	-	-	-	-	-		-	-	-
21. E-Journals	40%		-	-	-	-	-	-	-		-	-	-
22. Patents	9 years		-	-	-	-	-	-	-		-	-	-
TOTAL (C)			-	-		-	-		-		-	-	-
											-	-	-
GRAND TOTAL (A+B+C)			**3,67,65,25,496.00**	**1,67,10,367.00**	**-**	**3,69,32,35,863.00**	**17,51,53,699.27**	**8,20,40,116.00**	-		**25,71,93,815.27**	**3,43,60,42,047.74**	**3,50,13,71,796.74**