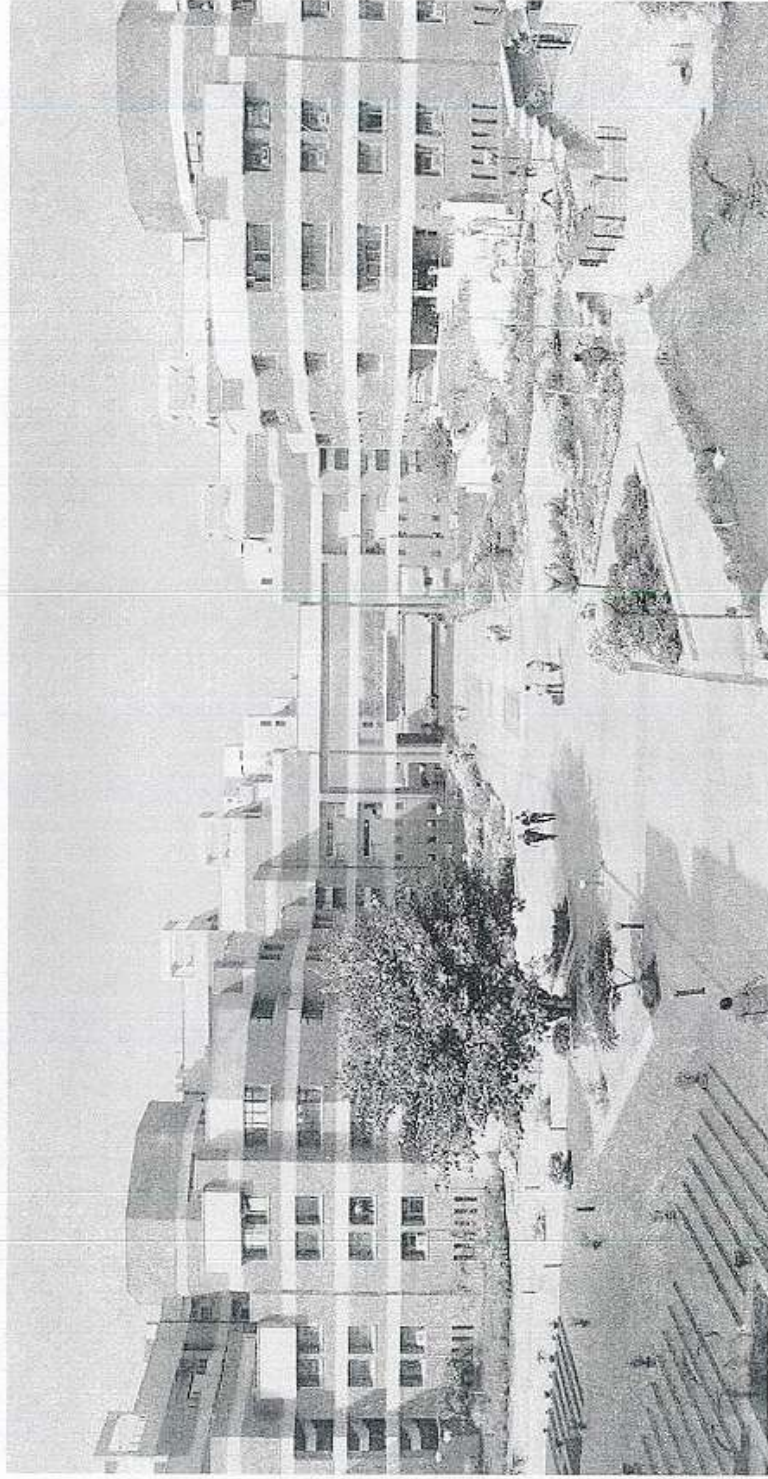


**GURU GOBIND SINGH
INDRAPRASTHA
UNIVERSITY**

ANNUAL ACCOUNTS '2025-26'



Sector 16C, Dwarka, New Delhi - 110078

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GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY

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GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY



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 DESIGNATED/ EARMARKED / ENDOWMENT FUNDS CURRENT LIABILITIES & PROVISIONS	1	11,62,89,52,672	10,49,99,18,228
	2	4,21,76,70,963	5,82,46,54,114
	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 -Intangible Assets -Capital Work- In Progress	4	6,67,51,10,491 36,30,666 36,37,04,928	8,94,03,46,942 8,77,17,171 28,83,13,236
	5	2,60,09,88,068	2,43,63,19,171
	6	15,00,000	15,00,000
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS - Long term - Short term	7	6,25,50,14,875	4,76,67,09,347
INVESTMENTS - OTHERS	8	1,04,83,71,080	97,33,92,200
CURRENT ASSETS			
LOANS, ADVANCES AND DEPOSITS			
Total		16,94,83,20,108	17,49,42,98,067

Significant Accounting Policies

23

Contingent Liabilities and Notes to Accounts

24

Place: New Delhi

Date:

ASSISTANT REGISTRAR (F&A)

CONTROLLER OF FINANCE

REGISTRAR

Assistant Registrar
Finance and Accounts Branch
Guru Gobind Singh Indraprastha University
Govt. of NCT of Delhi

Controller of Finance

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

Registrar

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

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 Maintenance	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		-	15,91,70,618
Capital Asset Fund			
Balance Being Surplus / (Deficit) Carried To Capital Fund		1,06,16,42,393	58,16,97,780

23

24

Significant Accounting Policies

Contingent Liabilities and Notes to Accounts

Place: New Delhi

(Signature)

ASSISTANT REGISTRAR (F&A)

(Signature)
CONTROLLER OF FINANCE

REGISTRAR

Registrar

Compiled as per books of Accounts.
Chartered Accountant of Delhi
UDIN:

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

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

GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY



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

Receipts	Payment	Receipts	Payment
(in Rs.)	(in Rs.)	(in Rs.)	(in Rs.)
I. Opening Balance		I. Investments made during year	
a) Cash Balance		Non Corpus Investment	1,85,00,00,000
b) Bank Balance		Gratuity Fund Investment	40,87,29,527
Current Account		Pension Fund Investment	1,84,69,52,187
Savings Account			
Deposit Account			
II. Investments matured during the year		II. Loans & Advances paid during the year	
Gratuity Fund Investment		Advance against Capital Works	64,00,000
Pension Fund Investment		Advance to Others	-
Non-Corpus Investments		Imprest to Staff	2,88,961
		LTC Advance to Staff	20,09,135
		Medical Advance to Staff	-
		Advance to Staff	2,83,77,149
		Security Deposit	38,09,735
III. Loans & Advances received during the year		III. Payment to Sundry Debtors	
Advance to Others		Debtor for License Fee	-
Imprest to Staff		Debtor GST on Affiliation Fees	-
LTC Advance to Staff		Hardware/Software/Paper Shedder	-
Medical Advance to Staff		Other Debtors	69,846
Advance to Staff		Receivables from Indian Bank	2,87,903
		Receivable - CPF	-
		TDS Receivables	1,08,19,514
		Other Receivables-payment	5,767
IV. Receipts from Sundry Debtors and Receivables		IV. Payment against Designated/Earmarked/Endowment Funds	
Debtor for License Fee		Earmarked Fund (Consultancy)	7,92,000
Debtor GST on Affiliation Fees		ALLUMINI ASSOCIATION FUNDS	22,659
Other Debtors		Employees Retirement Benefit Fund	2,39,44,517
Receivable from Institutes		Endowment Fund	1,24,000
TDS Receivables		Funds From Projects	-
Other receivables		Hostel Fund	1,12,93,709
Interest accrued on Sweep FDR		Student Welfare Activity Fund	4,32,94,337
Interest accrued on Non-Corpus Fund		INNOVATION AND INCUBATION FUND	500
Interest Earned on (Pension & Gratuity Fund)		Earmarked Fund (Outreach Programme)	2,850
Interest Earned on Saving Accounts		Research and Consultancy Fund	2,40,000
Interest Earned on Non-Corpus FDR		Development and Infrastructure Fund	10,000
Interest earned on Sweep FDR			
Other interest income			
V. Interest Income		IV. Receipts from Sundry Debtors and Receivables	
Interest accrued on Sweep FDR		Debtor for License Fee	37,01,877
Interest accrued on Non-Corpus Fund		Debtor GST on Affiliation Fees	10,88,96,860
Interest Earned on (Pension & Gratuity Fund)		Other Debtors	21,74,701
Interest Earned on Saving Accounts		Receivable - CPF	-
Interest earned on Sweep FDR		Receivable from Institutes	6,63,91,700
Other interest income		TDS Receivables	5,48,90,106
		Other receivables	5,16,991
		Interest accrued on Sweep FDR	11,74,34,129
		Interest accrued on Non-Corpus Fund	2,35,88,132
		Interest earned on (Pension & Gratuity Fund)	2,39,206
		Interest Earned on Saving Accounts	3,78,319
		Interest earned on Non-Corpus FDR	49,64,114
		Interest earned on Sweep FDR	7,66,49,064
		Other interest income	42,55,299

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

Page 3
Controller of Finance
Finance & Accounts Department

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



GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY

VI. Receipts against Designated/Endowment Funds	Alumni Association Fund	7,81,159	6,96,233	39,79,702	34,88,066
	Depreciation Reserve Fund	-	26,292	25,70,95,864	18,00,98,559
VII. Misc. Receipts including Statutory Receipts	Development and Infrastructure Fund	2,81,90,000	7,90,000	12,01,150	20,16,116
	Employees Retirement Benefit Fund	1,83,54,730	5,60,94,822	8,77,48,658	2,66,63,018
VIII. Other Reversals	Endowment Fund	20,60,000	21,10,000	1,45,34,284	1,53,84,067
	Funds From Projects	-	3,65,000	51,914	88,919
IX. Deposits	Hostel Fund	8,58,013	35,91,003	1,04,168	89,919
	INNOVATION AND INCUBATION FUND	41,44,500	1,71,000	5,227	3,736
X. Receipts against Earned Funds	Student Welfare Activity Fund	17,30,250	2,000	34,660	-
	Research and Consultancy Fund	6,25,538	-	1,75,933	-
XI. Other Reversals	Earmarked Fund (Consultancy)	4,77,000	-	1,06,517	-
	Income Tax, TDS	2,38,96,315	3,40,52,397	96,33,221	1,64,55,724
XII. Other Reversals	Goods and Services Tax	79,186	1,60,57,222	1,21,59,000	64,12,660
	Goods and Services Tax_TDS	2,17,741	43,087	96,08,607	71,39,555
XIII. Other Reversals	Income tax -PFMS	500	-	25,400	-
	Advertisement Expenses on Academic Activities	-	1,48,486	86,94,93,155	81,39,66,877
XIV. Other Reversals	Water Charges	-	15,33,836	3,02,88,103	45,77,567
	Lab chemicals & consumables	-	1,63,731	5,40,000	1,97,150
XV. Other Reversals	Stationary Expenses	-	20,000	35,98,99,042	5,66,87,100
	Repair and Maintenance of Building	-	1,59,615	6,80,722	2,55,726
XVI. Other Reversals	Other Receipts on reversal of Expenses	84,613	25,173	32,34,398	16,56,180
	ESTABLISHMENT EXPENSE	15,65,142	26,07,270	9,20,849	18,92,638
XVII. Other Reversals	ADMINISTRATIVE & GENERAL EXPENSES	8,62,931	8,82,931	73,88,363	-
	ACADEMIC EXPENSES	1,71,693	6,72,693	2,96,400	-
XVIII. Other Reversals	PRIOR PERIOD EXPENSES	-	22,45,543	-	1,57,450
	TRANSPORTATION EXPENSES	9,400	-	-	1,05,68,232
XIX. Deposits	Earned Money & Security from Vendors	1,10,89,506	61,48,068	10,27,35,825	40,04,45,437
	Deposits from students	35,41,000	8,20,000	14,24,33,200	10,91,48,400
XX. Receipts against Earned Funds	Mess Charges (EDC)	11,10,493	2,21,36,275	68,22,561	19,71,538
	Earmarked Fund (CSIR)	30,17,338	11,55,489	2,89,22,161	2,99,34,934
XXI. Other Reversals	Earmarked Fund (DBT)	1,05,40,520	1,20,39,910	12,05,18,256	14,81,20,617
	Earmarked Fund (ICMR)	1,98,892	49,84,857	21,99,144	-
XXII. Other Reversals	Earmarked Fund (ICSSR)	28,81,520	88,60,091	73,49,064	-
	Earmarked Fund (Other)	43,36,845	2,92,36,771	1,45,40,719	95,51,44,547
XXIII. Other Reversals	Earmarked Fund-SERB	27,92,243	11,04,946	42,33,191	93,182
	Earmarked Fund-AICTE	37,00,000	-	-	2,40,979
XXIV. Other Reversals	Other receipts against Grant	-	7,11,226	-	3,830
	SMART DELHI IDEATHON-2025	10,78,000	-	-	6,00,000

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

Controller of Finance
Finance & Accounts Department
Guru Gobind Singh Indraprastha University

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

GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY



XI. Other Misc. Receipts					
Cpf Employer Contribution - Anubha Kaushik		35,00,000	33,00,000		
Receipts against CSR					
ICAPE-2024					
DHE Share 2022-23					
DHE Share 2023-24					
DHE Share 2024-25					
GGSIPU Employees CPF Trust					
GGSIPU Employees GPF Trust					
GGSIPU NPS Account					
CPF Contribution (Final Settlement Pending)		12,12,657	76,72,070		
GPF Subscription - Anubha Kaushik (GUST)					
Payable -Employer Contribution, Nitin Malik					
Other Receipts (treated as other current liabilities)		36,08,321			
Fund Received for Conducting Exam					
Misc. RTGS-Liabilities		1,35,09,269			
Previous Running Batches_University Share_Institute		1,97,150			
Payable to Institute (All)		500			
Sunday Liabilities-Unclaimed TA/Cheque		38,83,962			
WITHHELD AMOUNT					
Fund Received for Training Program					
XII. Academic Receipts					
Academic Fees		1,04,24,12,302			
Other Fees		33,53,38,251			
Sale of Publications		18,20,20,000			
Other Academic Receipts		3,77,22,55,171			
XIII. Receipts against sponsored Fellowships and Scholarships					
Sponsorship-Silver Jubilee					
Others					
XIV. Other Income including Prior Period Income					
Receipt from PWD					
Sale of Fixed assets		625			
Prior Period Income		98,25,838			
SALE OF SCRAP (WASTE PAPER)		2,378			
OTHER INCOME		17,64,792			
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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 transferred 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 Programme)		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

Assistant Professor
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Sector-15C, Okhla, New Delhi-110078

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Schedule - 2 Endowment / Earmarked / Endowment Funds.

Particulars	Amounts	Fund Wise Breakup											
		Capital Assets Fund (Work in Progress Surajal Vihar)	Surajal Vihar Building Fund	Student Welfare Activity Fund	Research and Consultancy Fund	Hotel Fund	Endowment Funds	Depreciation Reserve Fund	Employee Retirement Benefit Fund	Alumni Association Fund	EARMARKED FUND (CONSULTANCY PROJECT)	INNOVATION AND INCUBATION FUND	DEVELOPMENT AND INFRASTRUCTURE FUND
(a)	Opening balance	6,19,42,421	6,49,64,000	2,06,77,974	1,09,94,665	38,52,668	2,34,87,40,791	3,23,36,34,445	3,09,18,118	4,56,300	1,46,04,792	3,42,54,792	
	Additions during the year	-	-	-	-	-	-	-	-	-	-	-	
	Income from investments made of the funds	-	9,07,82,765	-	1,71,82,732	20,60,000	41,17,20,994	82,10,79,006	10,31,57,2	4,79,799	3,82,86,515	8,79,79,006	
	Accrued interest on investments/beneficiaries	-	59,59,435	-	-	-	-	24,09,97,580	-	-	50,89,200	-	
	Interest on Savings Bank a/c	-	-	-	-	-	-	-	-	-	-	-	
	Other additions (adjustments for last year Depreciation)	-	-	-	-	-	-	-	-	-	-	-	
Total (A)		6,19,42,421	16,18,46,100	2,06,77,974	2,11,81,366	62,81,183	2,34,87,40,791	3,29,36,10,418	4,01,72,479	9,39,776	5,39,42,111	12,21,15,991	
(B)	Utilization/Expenditure towards objectives of funds	-	-	-	-	-	-	-	-	-	-	-	
	Capital Expenditure	-	5,37,86,356	2,70,000	1,12,91,709	1,24,000	2,34,87,40,791	9,15,26,058	3,13,962	9,27,000	13,17,522	1,88,00,000	
	Revenue Expenditure	-	-	-	-	-	-	-	-	-	-	-	
	Other adjustment - Transfer to Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	
Total (B)		-	5,37,86,356	2,70,000	1,12,91,709	1,24,000	2,34,87,40,791	9,15,26,058	3,13,962	9,27,000	13,17,522	1,88,00,000	
Closing balance at the year end (A-B)		6,19,42,421	10,80,59,744	2,28,07,974	1,18,87,657	61,57,183	1,00,03,94,355	3,08,10,517	12,776	5,20,04,599	10,15,15,991	88,87,812	
(Amount in Rs.)													
Total													
Previous Year													
Current Year													

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Govt. of NCT of Delhi
Mr. 16C, Dwarka, New Delhi-110078

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GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY



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 Liabilities (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			
b) Receipts against sponsored projects			
c) Receipts against sponsored fellowship and scholarships	18	11,04,94,513	10,28,42,070
d) Unutilised Grants		3,00,84,887	4,35,31,207
e) Grants in Advance		39,84,526	20,96,526
f) Other Funds	19	-	-
g) Other Liabilities		-	-
-Account Payable			
-Withheld Amount			
-Payable to Institutes	20	42,50,94,992	58,70,78,608
-Admission Fees and Other Current Liabilities	21	5,53,25,095	4,90,88,114
-Sundry Liabilities-Uncleared TA/Cheque	22	14,71,85,440	6,32,25,345
-Credit balance of Sundry Debtors	23	18,90,18,845	16,01,77,361
-Credit balance of Imprest to Staff	23.1	61,96,587	25,68,201
-Credit balance of Receivables	26 (I)	-	55,350
-Credit balance of Receivable from Institutes	32 (A)	-	20
-Credit Balance of Advances to Institute	34 (D)	93,565	93,565
-All Other Liabilities	35 (A)	1,80,000	1,80,000
	37 (A)	8,000	8,000
	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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GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY



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	6,00,000
9. Provision for Doubtful debts(recoverable-MAIT)	-	-	-
10. Provision for Narela Campus	-	-	-
Total (B)	6,00,000	6,00,000	6,00,000
Total (A+B)	1,10,16,96,473	1,10,16,96,473	1,16,97,25,726

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GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY

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:	18	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		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

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Finance and Accounts Branch
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GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY

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
Sponsored Scholarships:		9,43,000	-	-	9,43,000	-	9,43,000
Sponsorship-Silver Jubilee		1,67,700	-	-	1,67,700	-	1,67,700
Grant-UGC-SC/ST Scholarship		1,50,000	-	-	1,50,000	-	1,50,000
PG-Scholarship-SundeepRaj		9,500	-	-	9,500	-	9,500
Scholarship- Anjani Kumar		6,000	-	-	6,000	-	6,000
Scholarship-Earmarked -Sheetal Sehgal		2,88,000	-	-	2,88,000	-	2,88,000
Scholarship GNCTD-USIT		4,120	-	-	4,120	-	4,120
Scholarship-Kashmir -Sala Perveen		21,390	-	-	21,390	-	21,390
Scholarship-USIT		1,96,675	-	-	1,96,675	-	1,96,675
Scholarship_ICCR_Monica Habib Samuli Habib_Egypt		47	-	-	3,56,33,842	3,55,71,342	62,547
Scholarship-Merit-Cum-Means-DHE		2,09,250	-	-	2,09,250	-	2,09,250
Scholarship-Sh. D.P.Singh-Poor Section		18,000	-	-	18,000	-	18,000
Sponsorship Straegies & Innovations -USMS		32,844	-	-	32,844	-	32,844
Sponsorship for National Conference-IOCL-USMS		50,000	-	-	50,000	-	50,000
Scholarship-Vikas Sethia Memorial Trust		-	-	-	1,45,500	-	1,45,500
AICTE PMSSS/Scholarship _Ms Raghi Verma		-	-	-	30,000	-	30,000
Delhi Startup Yuva Festival-DITE		-	-	-	16,00,000	-	16,00,000
Digital India Talk Show _National E Governance Div.		-	-	-	50,000	-	50,000
Total		20,96,526	-	-	3,74,59,342	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		-	-
Less - Refunds		-	-
Total (a)		-	-
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		-	-
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		-	-
Less - Refunds		-	-
Less - Utilised for Revenue Expenditure		-	-
Less - Utilised for Capital Expenditure		-	-
Total (e)		-	-
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)		-	-

Signature

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



GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY

Schedule - A FIXED ASSETS

S. No.	Assets Heads	Gross Block						Net Block					
		Balance as on 31st March, 2025 (in Rs.)	Additions during the year	Deductions / Adjustments	Balance as on 31st March 2025 (in Rs.)	Rate (%)	Accumulated Depreciation Balance as on 31st March, 2025 (in Rs.)	Depreciation for the Year	Deductions / Adjustments	Adjustment to P/L	Balance as on 31st March 2025 (in Rs.)	Balance as on 31st March 2025 (in Rs.)	
Tangible Assets:													
1	Land	-	-	-	-	0%	-	-	-	-	-	-	
2	Site Development	-	-	-	-	0%	-	-	-	-	-	-	
3	Buildings	7,35,62,38,706	21,46,70,311	3,99,92,100	7,55,08,96,917	2%	1,12,08,48,459	13,03,69,998	-7,99,842	1,25,04,18,615	6,28,04,78,302	6,25,53,70,247	
4	Roads & Bridges	-	-	-	-	2%	-	2,88,398	1,20,467	-	56,16,488	57,34,955	
5	Tubewells and Water Supply	-	-	-	-	2%	-	-	-	-	-	-	
6	Sewerage & Drainage	-	-	-	-	2%	-	-	-	-	-	-	
7	Electrical Installation and equipment	1,73,55,731	52,93,853	-	2,26,49,584	5%	20,25,688	10,57,270	-	30,82,968	1,55,66,616	1,53,90,033	
8	Plant & Machinery	2,10,14,850	-	-	2,10,14,850	5%	1,81,12,140	10,57,270	-	1,81,12,139	29,02,711	29,02,710	
9	Scientific & Laboratory Equipment	85,56,13,155	1,29,83,070	-	87,85,96,225	8%	24,92,57,957	1,68,92,667	-	26,61,50,624	11,24,47,601	11,63,57,198	
10	Office Equipment	11,04,115	-	-	11,04,115	7.5%	97,37,863	18,60,102	-	66,37,009	2,12,59,765	2,24,81,720	
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%	13,55,52,160	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	-65	1,65,07,107	1,18,80,054	1,35,98,580	
15	Lib. Books & Scientific Journals	47,35,69,817	15,66,151	625	47,52,35,343	10%	40,32,41,967	1,91,96,290	-	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)		6,94,03,46,942	23,98,52,127	3,99,92,725	9,16,02,05,346		2,26,10,26,655	20,48,69,104	-7,99,905	2,45,50,95,853	6,67,51,10,491	6,67,93,70,287	
Capital Work in Progress:													
East Delhi Campus		-	-	-	-	-	-	-	-	-	-	-	
Capital Grant		-	-	-	-	-	-	-	-	-	-	-	
Surround Vihar Building		10,55,406	-	-	10,55,406	-	-	-	-	-	10,55,406	-	
Dwarka Plan		28,83,13,236	22,47,09,761	15,03,73,475	36,26,49,522	-	-	-	-	-	-	-	
Capital Work - Dwarka Plan (Own Sources)		28,83,13,236	22,47,09,761	15,03,73,475	36,26,49,522	-	-	-	-	-	-	-	
Total (B)		28,83,13,236	22,47,09,761	15,03,73,475	36,26,49,522	-	-	-	-	-	-	-	
Intangible Assets:													
18	Computer Software	8,77,02,041	1,72,64,618	-	10,49,66,658	40%	8,77,02,041	1,36,38,952	-	10,13,35,993	36,30,666	3,026	
19	5-Journals	15,130	-	-	15,130	40%	12,104	3,026	-	15,130	-	-	
20	Intellectual Property Right (Patents)	8,77,17,771	1,72,64,618	-	10,49,81,789	40%	8,77,17,771	1,36,38,978	-	10,13,51,123	36,30,666	3,026	
Total (C)		8,77,17,771	1,72,64,618	-	10,49,81,789	-	8,77,17,771	1,36,38,978	-	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	56,08,88,93,061		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.

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



SCHEDULE AA (Grants)

S. No.	Assets Head	Tangible Assets:									
		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 31st March, 2025 (In Rs.)	Accumulated Depreciation 31st March, 2026 (In Rs.)	Depreciation for the Year	Deductions / Adjustments	Adjustment to P/L
Gross Block											
1	Land	-	-	-	-	-	-	-	-	-	-
2	Site Development	-	-	-	-	-	-	-	-	-	-
3	Buildings	2,65,38,25,261	-	-	2,65,38,25,261	-	81,56,69,636	81,56,69,636	3,36,43,465	-	-
4	Roads & Bridges	-	-	-	-	2.0%	-	-	-	-	-
5	Pipes & Water Supply	-	-	-	-	2.0%	-	-	-	-	-
6	Sewerage & Drainage	-	-	-	-	2.0%	-	-	-	-	-
7	Electrical Installation and Equipment	-	-	-	-	2.0%	-	-	-	-	-
8	Plant & Machinery	2,10,14,850	-	-	2,10,14,850	5.0%	1,01,12,141	1,01,12,141	-	-	-
9	Scientific & Laboratory Equipment XII Plan Fund	13,37,502	-	-	13,37,502	5.0%	6,94,281	6,94,281	-	-	-
10	Office Equipment	3,86,23,967	-	-	3,86,23,967	7.5%	2,21,17,765	2,21,17,765	18,07,860	-	-
11	Audio Visual Equipment	-	-	-	-	7.5%	-	-	-	-	-
12	Computers & Peripherals	1,30,74,571	-	-	1,30,69,916	20.0%	1,30,69,916	1,30,69,916	-	-	-
13	Furniture, Fixtures & Fittings	18,65,356	-	-	18,65,356	7.5%	12,58,199	12,58,199	-	-	-
14	Vehicles (XII Plan)	31,21,991	-	-	31,21,991	10.0%	16,23,484	16,23,484	-	-	-
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	-	-	13,24,201	100.0%	12,61,554	12,61,554	1,66,067	-	-
Sub Total (A)		2,75,95,66,929	1,46,067	-	2,75,97,12,996	-	89,74,86,206	89,74,86,206	3,58,39,532	-	-
17 Capital Work in Progress:											
Surplus What Building:											
Grant in aid (Transferred to Fixed Asset- Govt 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	89,74,86,206	3,58,39,532	-	-
Net Block											
Balance as on 31st March, 2025 (In Rs.)		1,86,20,80,733	1,82,63,87,258	93,33,25,738	1,86,20,80,733	-	84,73,13,101	84,73,13,101	1,80,65,12,160	1,84,01,55,625	29,02,709
Balance as on 31st March, 2026 (In Rs.)		1,86,20,80,733	1,82,63,87,258	93,33,25,738	1,86,20,80,733	-	84,73,13,101	84,73,13,101	1,80,65,12,160	1,84,01,55,625	29,02,709

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



S. No.	Assets Head	Tangible Assets:									
		Balance as on 31st March, 2025 (in Rs.)	Additions during the year	Deductions / Adjustments	Balance as on 31st March 2025 (in Rs.)	Rate (%)	Accumulated Depreciation Balance as on 31st March, 2025 (in Rs.)	Depreciation for the Year	Deductions / Adjustments	Adjustment to P/L	Balance as on 31st March 2025 (in Rs.)
Gross Block											
							</				

For Signatures
Finance and Accounts Branch
Govind Singh Indraprastha University
Govt. of NCT of Delhi
100-16C, Dwaraka, New Delhi-110078



GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY

Schedule - (Contd. Delhi Campus)

5. No.	Assets Head	Gross Block										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, 2025 (in Rs.)	Balance as on 31st March, 2025 (in Rs.)	Balance as on 31st March, 2025 (in Rs.)							
		Tangible Assets:										Intangible Assets:									
		1 Land										18 Computer Software									
		2 Site Development										19 E - Journals									
		3 Buildings										20 Intellectual Property Right									
		4 Roads & Bridges										Sub Total (C)									
		5 Tubewells and Water Supply										Total (A+B+C)									
		6 Sewerage & Drainage																			
		7 Electrical Installation and Equipment																			
		8 Plant & Machinery																			
		9 Scientific & Laboratory Equipment																			
		10 Office Equipment																			
		11 Audio Visual Equipment																			
		12 Computers & Peripherals																			
		13 Furniture, Fixtures & Fittings																			
		14 Vehicles																			
		15 Library Books & Scientific Journals																			
		16 Small Value Assets																			
		Sub Total (A)										Sub Total (B)									
		1,56,54,961										10,55,406									
		3,67,65,25,496										10,55,406									
		3,69,71,80,457										10,55,406									
		17,51,53,700										8,20,40,116									
		10,54,078										5,26,950									
		100%										10%									
		61,08,046										10%									
		4,31,78,614										7.5%									
		3,46,46,995										20%									
		6,46,074										7.5%									
		7,32,434										7.5%									
		3,64,16,842										8%									
		28,04,566										5%									
												5%									
												2%									
												2%									
												2%									
		3,57,04,51,452										0%									
		1,25,73,785										0%									
		3,55,76,77,667										3,55,76,77,667									
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		3,55,76,77,667										3,55,76,77,667									
		3,55,76,77,667																			

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	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



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

GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY



SCHEDULE 7- CURRENT ASSETS

Particulars	Annexure	Current Year	Previous Year
1. Stock			
a) Stores and Spares		17,90,644	28,75,072
b) Loose Tools		-	-
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			
3. Cash and Bank Balance			
a) With scheduled banks	26 (II) (A)	97,71,359	2,74,339
- In Current Account	26 (II) (B)	35,26,274	1,42,63,434
- 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

2024

Assistant Registrar
Finance and Accounts Branch
Guru Gobind Singh Indraprastha University
Govt. of NCT of Delhi
Sector-16C, Dwarka-2, New Delhi-110078

GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY



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		-	2,33,599
d) Other (to be specified)	30	-	-
- Advance to Staff			
- Imprest to Staff	31	72,97,960	60,40,285
- LTC Advance to Staff	32 (B)	28,867	80,751
- Advances for Assets/Equipment	33	1,42,874	3,01,941
2. Long term advances to employees : (Interest Bearing)	36.1	5,76,00,000	5,76,00,000
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			
- Receivables from Institutes	34	13,58,88,365	14,86,12,925
- Receivables - Earmarked Fund	35	4,58,55,253	21,57,60,503
- Advances against Capital Works	35.1	1,13,09,195	7,09,341
- Advances to Institutes	36	6,99,90,115	6,98,04,187
- Advances to Others	37	4,11,989	4,11,989
- Grant to IPU IIF EDC	38	68,19,516	84,60,352
4. Prepaid Expenses			
a) Insurance			
b) Other Expenses			
- Subscription Expenses - E-Journals			
- Repair & Maintenance Building		11,99,344	2,54,880
- General Repair & Maintenance		-	3,647
5. Deposits			
a) Telephone			
b) Lease Rent			
c) Electricity			
d) AICTE, if any			
e) Others			
6. Income Accrued			
a) On Investments from Corpus Fund			
b) On Investments - Surajmal Vihar_Corpus		64,81,800	64,81,800
c) On Investments - Others			
d) On Investments - Sweep In FDR			
e) On Loans and Advances	39	15,15,06,810	14,77,97,336
f) Others - Against Security Deposit			
g) Interest Accrued (Gratuity)			
h) Interest Accrued (Pension)			
i) Interest Accrued (Pension & Gratuity)-Sweep FDR			
j) Interest Accrued on (Hostel Sweep-EDC)			
7. Other- Current assets receivable from UGC/sponsored projects			
a) Debit balances in Sponsored Projects			
b) Debit balances in Sponsored Fellowships & Scholarships			
c) Debit balance of Uncleared/ Excess Liabilities of Admission Fee			
d) Debit balance of Uncleared/ Excess Liabilities of Admission Fee			
e) Other receivables from UGC			
8. Claims Receivable			
	Sch-3(a)	17,20,174	16,67,915
	23	-	61,49,633
	24	-	4,50,377
		-	-
Total		1,04,83,71,080	97,33,92,200

(Signature)

Assistant Registrar
Finance and Accounts Branch
Guru Gobind Singh Indraprastha University
Govt. of NCT of Delhi
Sector-168, Barakhata, New Delhi-110076



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 admission forms		-	-
4. Sale of Affiliation Forms		-	-
5. Sale of Tender Forms		-	-
6. Sale of Tender Form (Recruitment 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

(Signature)



GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY

SCHEDULE 10- GRANTS (SUBSIDIES (IRREVOCABLE GRANTS RECEIVED))

Particulars	Annexure	Govt. of India			Total	Current Year	Previous Year
		University Funds (Plan / Non Plan)		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	Current Year	Previous Year	Current Year	Previous Year
		Earmarked/ Endowment Funds	Other Investments	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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GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY



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
-Accumulated Leave Encashment		-	3,88,33,078
-Endowment Funds		-	2,06,991
-Allumini Association 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

**SCHEDULE 14- PRIOR PERIOD INCOME**

Particulars	Annexure	Current Year	Previous Year
1. Academic Receipts		55,54,605	-
2. Income from Investments		-	-
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			
Transferred of Interest to grant Head		-	25,983
Interest Accrued		-	6,37,228
		-	11,52,266
Total		3,77,87,673	6,83,42,396

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GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY

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	3,50,28,61,361	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	191,00,180	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/Supplementary	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 (Library)			-		-
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 Maintenance			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					
Total			37,20,309		31,31,686
Total			73,13,581		66,73,817

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GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY



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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GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY



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.r.t. 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.



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 Khotliya	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 Khotliya	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.

Principal Secretary
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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 Beyond 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 Kariwar 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	V.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 Small court of Ahmedabad SMT R. 1616/2022	Procure Computer System Pvt. Ltd. Company Vs. the VC & Ors. Jyoti Electronics	Release to amount of Rs. 8,53,769/- alongwith 24% interest per annual. Approximately Rs. 4,64,550/-	Academic Branch Purchase and USICT
Directorate General of GST Intelligence Gurugram Zonal Unit	Service Tax Department Govt. of India	Rs. 5,05,89,142/-	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/COSY/OSC/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.

2) FIXED ASSETS:

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 MIG 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-/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 having 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 & INCUBATION FOUNDATION	24.11.2021	100%
AIC GGSIPU FOUNDATION DELHI	11.08.2022	100%





GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY

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:Adjustment		-	-

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 Accrued FY 2024-25	Interest Accrued FY 2025-26
1	16.08.2024	05651400090020	Punjab & Sind Bank	2 years	7.93%	50,00,00,000	2,51,91,767	4,25,64,960
2	16.08.2024	05651400090021	Punjab & Sind Bank	2 years	7.93%	78,40,33,682	3,95,02,388	6,67,44,725
Gross Total						1,28,40,33,682	6,46,94,155	10,93,09,685
								17,40,03,840

(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 transferred from the Income & Expenditure Account	1,06,16,42,393	58,16,97,780
Deduct - Deficit transferred from the Income & expenditure Account	2,78,46,12,552	1,72,29,70,159
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	-	-
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	-	-
Total	7,41,49,78,161	7,44,29,52,589
Add - Prior Period Adjustment	-	78,00,456
Deduct - Revenue Expenditure (Depreciation)	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

GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY



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	Commution Pension		
	Closing Balance	-	-
	Total(A+B+C)		-

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Assistant Secretary
Finance and Accounts Branch
Guru Gobind Singh Indraprastha University
Govt. of NCT of Delhi
Sector-16C, Dwarka, New Delhi-110075

GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY

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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For signatary
Finance and Accounts Officer
Guru Gobind Singh Indraprastha University
Govt. of NCT of Delhi
Sector-166, Pwariya, New Delhi-110078

E	Capital Fund (Own Sources Dwarka)		
	Opening balance	1,92,96,05,856	1,83,13,99,162
	Add : Transfer from Income & Expenditure for acquisition of Assets during Year	-	9,82,06,694
	Add : Prior Period Adjustment	-	-
	Less : Withdrawal from Fund (Tr. To General Reserve)	-	-
	Less : Loss of Fixed Assets	625	-
	Add: Prior period adjustment (Depreciation)	-	-
	Capital Fund (Own Sources East Campus)	A)	1,92,96,05,231
	Opening balance		
	Add : Contribution towards fund	4,00,90,80,980	3,35,00,00,458
	Add : Transfer from Income & Expenditure for acquisition of Assets during Year	-	59,81,16,598
	Add : Prior Period Adjustment	-	6,09,63,924
	Less : Withdrawal from Fund (Tr. To General Reserve)	-	-
	Add: Prior period adjustment (Depreciation)	-	-
	Total (A+B)	4,00,90,80,980	4,00,90,80,980
		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 : Withdrawal 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 : Withdrawal 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 : Withdrawal 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 : Withdrawal 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

GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY

J	UGC Merged Scheme Xlth 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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Finance and Accounts Branch
 Guru Gobind Singh Indraprastha University
 Govt. of NCT of Delhi
 Sector-16C, Dwarka, New Delhi-110016

GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY



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)	-	-

GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY

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: Utilised 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: Utilised for Surajmal Vihar Building	-	-
	Less: Utilised for Corpus Surajmal 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: Utilised for Surajmal Vihar CWIP	-	-
	Less: Utilised 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: Utilised for Surajmal Vihar CWIP	-	-
	Less: Utilised for Surajmal Vihar Building	-	-
	Less: Utilised for East delhi campus	-	-
	Sub -Total(d)	27,17,687	27,17,687

(Signature)

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

GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY

(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: Utilised for Surajmal Vihar CWIP		1,89,68,990
	Less: Utilised 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 Total(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 Transferred 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: Withdrawal from Fund	62,70,000	-
	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_Aravali Hostel		
	Opening balance		26,64,807
	Add: Contribution towards fund	32,45,209	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	-	-
	Total (c)	18,69,746	5,31,167
d)	Hostel Fund Girls-II_Nilgiri		
	Opening balance		26,73,715
	Add: Contribution towards fund	31,18,749	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		-
	Add: Contribution towards fund	3,29,956	-
	Add: Interest Allocated	8,58,013	-
	Less : Withdrawl from Fund	-	3,29,956
	Total (e)	11,87,969	3,29,956
e)	GGSIU 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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 Sector-16C, Dwarka, New Delhi-110078

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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)	<u>DEPRECIATION RESERVE FUND:</u>		
	<u>(University)</u>		
	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)	<u>DEPRECIATION RESERVE FUND:</u>		
	<u>(From Grants)</u>		
	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	-
	Total (B)	-	89,74,86,197
	Total (A+B)	-	2,17,35,87,092

(Signature)

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(C)	DEPRECIATION RESERVE FUND:		
	<u>(From East Delhi Campus)</u>		
	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	-
	Total (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)	<u>Accumulated Leave encashment (Earmarked Fund)</u>		
	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)	<u>Gratuity (Earmarked Fund)</u>		
	Opening balance		
	Add: Addition During the year	45,41,33,220	39,85,12,427
	Add: Transfer from Gratuity	14,06,984	3,28,71,452
	Add: Interest Allocated	-	-
	Less: Deduction During the year	3,68,08,614	3,10,15,855
		2,03,74,467	82,66,514
	Total (B)	47,19,74,351	45,41,33,220
(C)	<u>Pension Fund (Earmarked Fund)</u>		
	Opening balance		
	Add: Addition During the year	2,23,04,05,738	1,87,97,59,197
	Add: Transfer from Pension Fund	34,85,49,398	24,99,45,685
	Add: Interest Allocated	-	-
	Less: Deduction During the year	16,76,83,689	14,09,61,487
		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



GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY

Annexure - 12A

ALUMINI ASSOCIATION FUNDS

S. No.	Particulars	Opening Balance	Expenditure during the year	Addition during the year	Interest allocated during the year	Closing Balance
1	Allumani Association-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- USLS	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	Allumini Association-CEPS	3,39,832	-	3,94,000	18,458	7,52,290
19	Allumini Association Fund - B.SC. (Yoga Science)	7,821	-	-	197	8,018
20	Allumini Association-USLA	1,11,620	-	1,88,000	7,536	3,07,156
21	Allumini Contribution Fund(CEPS)	40,560	-	-	1,020	41,580
22	Allumini Contribution Fund USFIS	30,420	-	19,000	1,243	50,663
23	Allumini Contribution Fund_Ph.D.	2,40,184	-	2,14,000	11,424	4,65,608
24	Allumini 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

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 & Infrastructural Charges-USE	8,83,150	-	15,20,000	1,23,742	25,26,892
3	Development & Infrastructural 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 – USLS	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

[Signature]

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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	Accounts Branch 46,251
29	EMD-M/s. SchoolNet India Limited	Guru Gobind Singh Indraprastha University	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	1,42,325
33	EMD-M/s. Solution One	84,000	84,000	84,000
34	EMD M/s. Spark Scientific Pvt. Ltd.	9,600	9,600	9,600
35	EMD - M/s. Super Tent & Furniture House	26,943	98,972	26,943
36	EMD-U LIKE FURNISHERS	20,000	20,000	20,000
37	EMD_Grexal Analytics	8,880	8,880	8,880
38	EMD_Jasvinder Electric Work	27,771	27,771	27,771
39	EMD_M/s. Safe Pro Fire Services Pvt. Ltd.	6,966	6,966	6,966
40	EMD_New Tech (India)	9,460	9,460	9,460
41	EMD_QRT Lab Pvt. Ltd	11,674	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	1,46,224	-
45	EMD-Hari Ions (India) Pvt. Ltd.	39,900	39,900	-
46	EMD-IRCLASS Systems and Solutions Pvt. Ltd.	29,500	29,500	-
47	EMD-M/s. KCL Enterprise	21,775	21,775	-
48	EMD-M/s. Noventiq Services India Pvt. Ltd	5,09,373	5,09,373	-
49	EMD-M/s. Primasonic Spectrum Pvt. Ltd.	87,666	87,666	-
50	EMD-M/s. Spectrum Engineering Tech. Pvt. Ltd.	39,900	39,900	-
51	EMD M/s. Spring Entertainment	3,30,800	3,30,800	-
52	EMD-R R Technologies	2,92,448	2,92,448	-
53	EMD-SPECTRALYTIC SCIENTIFIC INDIA PRIVATE LIMITED	1,80,000	1,80,000	-
54	EMD_Edutech Solutions Pvt. Ltd.	7,20,000	7,20,000	-
55	EMD_M/s. A One Portraits	19,000	19,000	-
56	EMD_M/s. Standard Refrigeration Corporation	26,799	26,799	-
57	EMD_M/s Teamlease Edtech Ltd.	10,000	10,000	-
58	EMD_M/s Vensysco Technologies Limited	5,09,373	5,09,373	-
59	EMD_M/s. Vivek Associates	39,900	39,900	-
60	EMD_Sharda Infra Engineering Pvt. Ltd.	26,078	26,078	-
61	EMD_Satyam Enterprises	1,99,090	1,99,090	-
62	EMD_K.K. Furniture	42,730	42,730	-
63	EMD_M/s Delite Hi-Tech	42,730	42,730	-
64	EMD_M/s Mobel House	42,730	42,730	-
		55,80,596	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 Guarantee 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 Logistics 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


 Financial Accounts Branch
 Gauri Gobind Singh Indraprastha University
 Govt. of NCT of Delhi
 Sector-15C, Dwarka, New Delhi-110074

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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 Deposited -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(AAEC515481)	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

Finance and Accounts Branch
 GURU Gobind Singh Indraprastha University
 Govt. of NCT of Delhi
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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	2,08,496
47	Security Deposit-M/s Entyaz Khan	87,918	87,918
48	Security Deposit- M/s. Evan Automation Pvt. Ltd.	69,123	69,123
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	5,96,996
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	9,115
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	1,17,943
59	SecurityDeposit-M/s Labotek Technologies Pvt Ltd	14,94,229	14,94,229
60	Security Deposit M/s Mobel House	10,324	10,324
61	Security Deposit-M/s Mohit Kumar	1,44,982	1,44,982
62	Security Deposit M/s Naresh Kumar	-	-
63	Security Deposit M/s Naresh Kumar Gupta & Co Pvt Lt	12,16,675	12,16,675
64	Security Deposit-M/s Nidhi Enterprises	8,766	8,766
65	Security Deposit-M/s Oorja Energy Engineering Servi	33,372	33,372
66	Security Deposit-M/s Pacific Depths	26,705	26,705
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	2,45,348
69	Security Deposit-M/s Prashant Khandelwal	4,13,966	4,13,966
70	Security Deposit- M/s Prateek Construction	12,262	12,262
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	-	-
74	Security Deposit M/s Rampal Singh	2,60,205	2,60,205
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	59,251
82	Security Deposit-M/s Swastik Construction Company	1,76,440	1,76,440
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.Buidcon	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 Depositi-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. Aachman 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	Security 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 (AAXPS6396I)	14,203	-
148	Security Deposite- Pal Jay Power Solutions Pvt Ltd	53,123	-
149	Security Deposite-R.K Enterprises	41,318	-

GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY



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 Company	7,192	-
156	Security Deposit-Schindler India P.Ltd(AAECS1548))	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	-
	Total (A+B+C)	2,20,90,427	1,93,95,873
		2,88,23,659	2,36,51,165

(Signature)

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

GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY



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

GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY

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 Sarangile(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-AICTE-Award Fund post Development Activities	1,20,000	-	-	1,20,000
2	Grant-AICTE-Construction-K.K.Agarwal(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-ArijumandBano	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 Lunnimal 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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Assistant Registrar
Finance & Accounts Branch
Guru Gobind Singh Indraprastha University
GGS Indraprastha, Delhi-110078
Sector-16C, Dwarka, New Delhi-110078

GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY

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.NEELSHWAR-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 KALLA-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. Neelsh Sharma-USBAS- Non. Rec.	2,00,000	-	-	2,00,000
6	Grant-SERB-Dr. Neelsh 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.Neelshwar/Anjana Bagga-NR	10,06,164	10,00,000	31,874	38,038
17	SERB-TRDL-S.Neelshwar/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



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. Unauthorised 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 - Unauthorised 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-Sanjeew 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-AMRF-Fellowship-Anshu(PJ)-PFMS4211	-	4,31,178	4,31,178	-
43	Industry Spondorfr Research Project _ S Neelashwar	-	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 Trehan)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- 5C/ST Minorities	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-DWEO(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)	-	-	-	-

(Signature)

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

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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	Development 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 COMMUNICATION 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 Pandey	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-Design Studio India Private Limited	8,835	-
51	Payable-Development 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	-

Approved by
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 Govt. of NCT of Delhi
 Sector-16C, Dwarka, New Delhi-110078

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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 Defaults 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	Withheld-Samsoft Solutions	57,286	78,246
23	Withheld-Innovative Solution	-	10,450
24	Withheld-M/s Aastha Contracts India Pvt Ltd (AAUCA01881)	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	Withheld - 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


 Joint Director
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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 Institute(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 Alumni 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.)
(i) Corpus Fund Investment (PSB-A/c 056514000900020)			
	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 056514000900021)			
	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 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_Action 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	Licence Fee_Yesha Makeovers Delhi	5,310	5,310
4	Licence Fee_Kritika Hospitality (Canteen)	69,817	-
5	GST_ILM 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 & Professional Studies	10,12,500	-
10	GST_Orkids Foundation	2,700	-
11	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	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_ILM 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 & Professional Studies	-	10,12,500

(Signature)

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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_Sirfort 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	License Fee-Premchand Canteen (East Campus)	-	1,49,466
4	License Fee-Premchand Canteen	-	3,36,596
5	License Fee_Kritika Hospitality Canteen-East Delhi	15,390	-
6	License 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 LIMITED	-	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 Controller 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
	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-5867804640 (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	Investment 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 Accrued as on 31.03.2025	Interest Accrued 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	59,20,646	-	-	3,79,43,758	-
2	02-01-2025	310670	6261400064531	Punjab Sindh Bank	440 Days	7.60%	35,00,00,000	-	-	-	-	2,65,60,630	-
3	02-01-2025	310671	6261400064539	Punjab Sindh Bank	440 Days	7.60%	50,00,00,000	84,58,064	59,20,646	-	-	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	-	-	34,95,245
6	18-03-2026	758552	8273439594	Indian Bank	1 Year	7.64%	1,85,00,00,000	2,50,00,00,000	1,25,00,00,000	2,50,00,00,000	-	-	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 Dhimani-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	-	15,000
34	Advance- Neeraja Lugani Sethi-USAP	14,440	83,008
35	Advance-Pushpendra Kr. Mishra (10728)	83,008	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

Assistant Registrar

Finance and Accounts
Guru Gobind Singh Indraprastha University
Sector-14, Rohtak Road, Delhi-110078

[Signature]
Sector-14, Rohtak Road, Delhi-110078

GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY



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 (USLS)	1,40,349	-
57	Advance- Dr. Madhu Gupta (10690)	4,000	-
58	ADVANCE - DR. M.K.SATYARTH	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	1	10,000
14	Imprest-Prabhat Mishra, AR, GA	66	-
15	Imprest-Queeny Pradhan, USLA	-	5,000
16	Imprest- Tapan Sarkar, USCT	-	5,000
17	Imprest-Anindya Dutta, Dean USBAS	4,050	-
18	Imprest Advance -Promila Gupta	4,999	-
19	Imprest -Udita Taneja, Em. Code 30306	-	-
Total (B)		28,867	80,751

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

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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 Dingra, 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 (Herrox)		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 Sponsorship		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-Est. of Computer Centre-Receiveable		96,720	96,720
2	Grant -UGC-Unassigned- Receiveable		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 Chemicals		-	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 Pauer		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	Receivable- Bhavish Print Solution Ltd		1,711	1,711
24	RECEIVABLE DR. DURGESH TRIPATHI ICSSR WORKSHOP		-	13,000
25	Receivable - Chief Electoral Office Delhi		2,12,520	2,12,520
26	Receivable From Dir. of Vigilance, GNCTD (BPJOSHI)		6,000	6,000
27	RECEIVABLE 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 Aryabhata 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, VMHC	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 Management	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 College	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 Institute of Technology	3,06,000	3,06,000
17	Receivable From JIMS Engg.Mgmt.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

GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY



25	Receivable From Rajiv Gandhi Cancer Institute	48,000	
26	Receivable From Raj Kumar Goel Eng. Coll	8,000	
27	Receivable From RML Hospital PGIMER	24,33,500	
28	Receivable From St. Stephen's College of Nursing	2,875	
29	Receivables-Ch. Braham Prakash Ayurved	3,61,250	
30	Receivables-Hindu Rao Hospital (MLT)	24,000	
31	Receivable From Morarji Desai National Institute of	26,530	
32	Receivable From NIPCCD	25,000	
33	Receivable-Anuja Jadawan-Msc (EM)	30,000	
34	Receivable Mayank Mathur_MA (Eco	30,000	
35	Receivable-Priyanka Aroar-Msc Em	30,000	
36	Receivable-rashmi kumar rajora-M.ed	30,000	
37	Receivable-Reny Daniel Msc (Em)	30,000	
38	Receivable-RUPAM Yadav Mtech ECS-01816414219	30,000	
39	Receivable-Shuchita Tuli Ma Eng-01421610919	30,000	
40	Receivable-Varsha Mishra Msc EM	30,000	
41	Receivable Parav Sharma Btech (CSE) 02416403219	30,000	
42	Receivable From Amity School of Engineering & Techno	30,000	
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 Institutet of MT_2024-25	-	13,24,900
21	Receivable-IJNTM_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 Institute of HEAT_2024-25	-	8,72,500
28	Receivable-KCCILHE_2024-25	-	50,02,500

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GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY



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	Receivable-BPIT_2024-25	-	52,86,400
46	Receivable-Don Basco IT_2024-25	-	17,40,000
47	Receivable-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

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, Sonapat	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	Advance 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, Hyderabad	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	Security 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-DSCDR	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, DSCDR- A/c 6197878500	54,882	51,658
14	Security Deposit-Registrar, DSCDR- A/c 6226046854	49,829	46,902
15	Security Deposit Registrar, DSCDR- A/c 6242855550	47,353	45,294
16	Security Deposit Registrar, DSCDR- A/c 6270252445	60,767	57,197
17	Security Deposit Registrar, DSCDR- A/c 6272286053	12,06,718	1,94,575

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18	Security Deposit Registrar, DSCDR- A/c 6274667161	29,403	27,676
19	Security Deposit Registrar, DSCDR- 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 Deposit- 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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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 Marksheets Fee	25,90,000	18,43,000
10	Income From Other Sources	-	3,252
11	Late Fee	8,85,771	9,63,720
12	Library 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 Provident 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

(Signature)

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Annexure - 55

Examination Expense-End Term/Weekend/Supplementary

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 & Secrecy 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 Expenses)	40,000	36,000

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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 Expenses	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 Policy 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


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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 & Magazines	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

Financial Officer
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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
Average Balance (opening + closing / 2)	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
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

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 Khotliya 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, Aravalli 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
Alumni Association 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												
Rate of dep.	Value on which depreciation is to be calculated on SLM (After considering deletion)	Additions during the year	Deductions during the year	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 FY 2025-26	Total up to the year-end 31-03-2026	As at the current year-end	As at the previous year-end	NET BLOCK
0.00%	-	-	-	-	-	-	-	-	-	-	-	-
2.00%	1,58,21,73,239.0	2,26,38,02,439.0	-	2,26,38,02,439.0	81,36,69,635.8	3,36,43,485.0	-	-	84,73,13,100.8	1,41,64,89,338.3	1,45,01,32,603.3	-
2.00%	-	-	-	-	-	-	-	-	-	-	-	-
2.00%	-	-	-	-	-	-	-	-	-	-	-	-
2.00%	-	-	-	-	-	-	-	-	-	-	-	-
2.00%	-	-	-	-	-	-	-	-	-	-	-	-
2.00%	-	-	-	-	-	-	-	-	-	-	-	-
2.00%	-	-	-	-	-	-	-	-	-	-	-	-
2.00%	-	-	-	-	-	-	-	-	-	-	-	-
5.00%	55,01,791.0	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	-
8.00%	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	-
7.50%	-	2,41,04,802.0	-	3,86,23,967.0	18,07,860.0	-	-	-	2,39,25,625.3	1,46,98,341.7	1,65,06,201.7	-
20.00%	1,45,778.0	1,80,74,571.0	-	1,30,74,571.0	1,30,69,916.0	-	-	-	1,30,69,916.0	4,655.0	4,655.0	-
7.50%	-	-	-	-	-	-	-	-	-	-	-	-
7.50%	-	-	-	-	-	-	-	-	-	-	-	-
10.00%	24,21,397.0	31,21,991.0	-	18,65,356.0	12,58,199.0	-	-	-	12,58,199.0	6,07,157.0	6,07,157.0	-
10.00%	-	-	-	-	-	-	-	-	-	-	-	-
10.00%	12,61,116.0	13,24,201.0	-	14,70,268.0	12,61,554.0	-	-	-	14,07,821.0	62,647.0	62,647.0	-
100.00%	1,71,75,20,031.0	2,36,95,44,107.0	-	2,36,95,00,174.0	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	-
TOTAL (A)												
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 FY 2025-26	Total up to the year-end 31-03-2026	As at the current year-end	As at the previous year-end
40%	-	-	-	-	-	-	-	-	-	-	-	-
40%	-	-	-	-	-	-	-	-	-	-	-	-
5 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

76-380.



GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY

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:	0%	-	-	-	-	-	-	-	-	-	-	-	-	-		
2. Site Development	2%	3,55,78,77,667.00	3,55,78,77,667.00	-	-	3,57,04,51,452.0	13,70,55,890.00	7,14,09,029.0	-	20,84,64,919.0	3,55,19,86,533.00	3,42,08,21,777.00	-	-		
3. Buildings**	2%	-	-	-	-	-	-	-	-	-	-	-	-	-		
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%	1,09,30,523.00	1,36,12,276.00	28,04,566.00	3,64,12,812.0	1,47,44,769.27	26,98,807.0	-	-	1,74,43,976.3	1,89,73,765.74	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	38,176.0	-	-	1,58,544.0	4,87,530.00	5,25,908.00	-	-		
12. Computers & Peripherals	20%	2,15,51,630.36	1,46,46,995.00	-	3,46,46,995.00	1,40,53,859.60	43,10,326.0	-	-	1,85,64,185.6	1,62,82,809.40	2,05,03,135.40	-	-		
13. Teaching Aid	10%	-	-	-	-	-	-	-	-	-	-	-	-	-		
14. VSAIT	10%	-	-	-	-	-	-	-	-	-	-	-	-	-		
15. Furniture, fixtures & fittings	7.5%	4,03,34,874.00	4,31,78,614.00	-	4,31,78,614.0	81,52,665.00	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	2,76,510.00	61,09,046.0	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	1,56,54,981.00	-	3,69,21,80,457.00	17,53,53,699.27	8,20,40,116.00	-	25,71,93,815.27	3,43,49,66,641.74	3,50,13,71,796.74	-	-		
19. CAPITAL WORK IN PROGRESS			-	-	-	-	10,55,406.00	-	-	-	-	-	-	-		
TOTAL (B)			-	-	-	-	10,55,406.00	-	-	-	-	-	-	-		
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 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	5 years	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL (C)			-	-	-	-	-	-	-	-	-	-	-	-		
GRAND TOTAL (A+B+C)			3,67,65,25,496.00	1,67,10,367.00	-	3,69,27,35,863.00	17,53,53,699.27	8,20,40,116.00	-	-	25,71,93,815.27	3,43,60,42,047.74	3,50,13,71,796.74			