GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY

ANNUAL ACCOUNTS '2023-24'



Sector 16C, Dwarka, New Delhi - 110078

GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY 2023-24

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GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY 2023-24

GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY
BALANCE SHEET AS AT 31ST MARCH, 2024

Amount in Rupees

Particulars	Schedule	Current Year (F.Y. 2023-24)	Previous Year (F.Y. 2022-23)
SOURCES OF FUNDS			
CORPUS/CAPITAL FUND	1	9,07,29,43,343	5,28,12,17,287
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	5,73,62,96,422	8,74,81,19,674
CURRENT LIABILITIES & PROVISIONS	3	78,11,63,156	91,31,01,810
Total		**15,59,04,02,921**	**14,94,24,38,770**
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets		8,17,08,02,306	3,83,09,41,896
Intangible Assets	4	7,83,06,567	6,36,12,250
Capital Work- In Progress		56,77,47,447	4,41,17,83,382
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS			
- Long term	5	1,82,51,68,771	1,80,85,05,325
- Short term			-
INVESTMENTS			
- Corpus Fund	6	-	
- Others		55,00,000	50,00,000
CURRENT ASSETS	7	3,99,85,34,777	4,03,79,84,629
LOANS, ADVANCES AND DEPOSITS	8	94,43,43,053	78,46,11,286
Total		**15,59,04,02,921**	**14,94,24,38,770**
Significant Accouting Policies	23		
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Place: New Delhi
Date:

ASSISTANT REGISTRAR (F&A) **CONTROLLER OF FINANCE** **REGISTRAR**

Chartered Accountant
UDIN:

GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY 2023-24

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

Particulars	Schedule	Current Year (F.Y. 2023-24)	Previous Year (F.Y. 2022-23)
INCOME			
Academic Receipts	9	2,64,01,39,488	2,07,44,04,053
Grants/Subsidies	10	-	-
Income From Investments	11	-	-
Interest Earned	12	20,92,78,654	18,43,95,838
Other Income	13	10,51,33,487	8,36,96,244
Prior Period Incomes	14	88,22,533	8,17,37,891
TOTAL A		**2,96,33,74,163**	**2,42,42,34,027**
EXPENDITURE			
Staff Payments & Benefits (Establishment Expenses)	15	1,67,04,77,222	1,18,04,18,956
Academic Expenses	16	47,66,71,898	30,75,93,427
Administrative And General Expenses	17	43,08,05,983	37,26,50,985
Transportation Expenses	18	58,34,273	45,09,099
Repair And Maintainence	19	7,64,56,578	9,12,28,347
Finance Cost	20		-
Depreciation	4	16,69,90,823	8,04,04,231
Other Expenses	21	3,87,09,843	41,217
Prior Period Expenses	22	8,33,41,554	80,89,394
TOTAL B		**2,94,92,88,174**	**2,04,49,35,656**
Balance Being Excess Of Income Over Expenditure (A- B)		**1,40,85,989**	**37,92,98,371**
Transfer to/from Designated Funds			
Capital Asset Fund		65,14,67,772	10,11,18,068
Add: Other Exceptional Item(Depreciation Adjustment)			20,96,94,461.72
Balance Being Surplus /(Deficit) Carried To Capital Fund		**(63,73,81,783)**	**48,78,74,765**

Significant Accouting Policies

Contingent Liabilities and Notes to Accounts

Place: New Delhi

ASSISTANT REGISTRAR (F&A) **CONTROLLER OF FINANCE** **REGISTRAR**

Chartered Accountant

UDIN:

GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY
RECEIPTS & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH, 2024

Receipts	Receipt FY 2023-24 (In Rs.)	Receipt FY 2022-2023 (In Rs.)	Payments	Payement FY 2023-24 (In Rs.)	Payement FY 2022-2023 (In Rs.)
I. Opening Balance			**I. Expenses**		
a) Cash Balance		-	a) Establishment Expenses	19,41,90,356	1,18,16,18,607
b) Bank Balance			b) Academic Expenses	40,25,70,718	30,19,20,954
Savings Account	**(2,36,75,725)**	**(6,63,699)**	c) Administrative Expenses	1,20,23,516	37,19,15,336
Deposit Account	**1,39,54,44,268**	**2,31,63,74,649**	d) Transportation Expenses	75,149	45,09,099
Term Deposit	**2,66,19,03,154**	**2,30,78,33,346**	e) Repairs & Maintenance		9,12,28,347
II. Grants Received			f) Prior Period Expenses	14,18,76,798	13,40,05,813
a) From Government of India		-	g) Prepaid expenses	4,50,000	60,738
b) From State Government		-	**II. Payments against Grants from UGC**		
c) From UGC		-	a) Capital Expenditure		-
			b) Revenue Expenditure		-
III. Academic Receipts					
a) Academic Fees	92,03,14,274	80,47,81,456	**III. Employees Retirement Benefit Funds**		
b) Other Fees	12,65,60,006	8,31,83,298	a) Gratuity Fund		79,41,130
c) Sale of Publications	25,14,30,470	-	b) Accumulated Leave Encashment		1,01,87,512
d) Other Academic Receipts	2,02,78,37,003	1,59,92,84,888	c) Pension	66,058	-
IV. Receipts against Earmarked/Endowment Funds			**IV. Payments against Earmarked/Endowment Funds**		
a) Student Welfare Activity Fund		1,94,100	a) Student Welfare Activity fund	3,01,17,403	
- SWAF received From students/Others		-	- Academic Extension Activities		6,16,035
- Other receipt From sponsorship etc.		-	- Cultural Activities		13,46,282
b) Research and Consultancy Fund		62,500	- Sports Activities		15,45,785
c) Hostel fund Boys - I		6,03,617	- Subsidies and Concession		-
d) Hostel fund Boys - II		6,56,154	- Miscellaneous Activities		18,55,595
e) Hostel fund Girls - I		1,23,824	b) Research and Consultancy Fund		-
f) Hostel fund Girls - II		10,83,914	c) Hostel fund Boys - I	4,48,749	4,04,668
g) Depreciation reserve fund		15,383	d) Hostel fund Boys - II	1,07,122	5,69,749
h) Grant From Delhi Govt.		-	e) Hostel fund Girls - I	3,23,779	3,32,548
			f) Hostel fund Girls - II	4,21,313	3,01,476

GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY 2023-24

V. Receipts against Sponsored Projects /Schemes			g) Endowment Fund	4,40,000	-
a) Sponsored Project - DBT	50,75,548	20,08,157	h) Grant From Delhi Govt.		-
b) Sponsored Project - IUAC		-	i) Employees Retirement benefit fund	14,54,09,738	
			j) Allumini Association Funds	48,727	
c) Sponsored Project - AICTE		-	**V. Payments against Sponsored Projects/Schemes**		
d) Sponsored Project - CSIR	11,28,952	10,67,833	a) Sponsored Project - DBT		16,06,229
e) Sponsored Project - DST	1,25,03,991	45,87,922	b) Sponsored Project - IUAC		-
f) Sponsored Project - SERB	81,74,544	-	c) Sponsored Project - AICTE		-
g) Sponsored Project - Others	1,16,84,961	2,15,95,761	d) Sponsored Project - CSIR		8,36,066
h) Sponsored Project - UGC		6,607	e) Sponsored Project - DST		33,08,943
i) Earmark Fund-ICSSR	67,69,391	-	f) Sponsored Project - SERB		-
j) Earmark Fund-MOES		-	g) Sponsored Project - Others		1,53,26,582
k) Earmark Fund-ICMR	12,02,498		h) Sponsored Project - UGC		21,718
l) Receipts against CSR	15,00,000				
m)Funds received for training programme	1,35,33,750				
VI. Receipts against sponsored Fellowships and Scholarships	14,11,13,660	33,64,24,231	i) Earmark Fund-ICSSR		-
			j) Earmark Fund-MOES		-
VII. Income on Investments from					
a) Corpus Fund		4,82,90,655	**VI. Payments against Sponsored Fellowships and Scholarships**		33,64,17,231
b) Pension Fund	1,38,21,033	-			
c) Grants from UGC		1,07,540	**VII. Investments and Deposits made**		
d) Hostel Fund	32,64,240	1,77,839	a) Out of Earmarked/Endowments funds	1,22,00,00,000	1,62,81,00,000
e) Projects Sponsored - UGC		76,244	b) Out of own funds (Investments- Others)		40,00,000
f) Endowment Funds		88,213	c) Corpus fund investments		1,13,16,08,479
- Student Welfare Fund	3,20,300	39,35,312	d) Gratuity Fund Investment		31,00,00,000
g) Capital Works (Surajmal Vihar Building Fund)			e) Pension Fund Investment		1,40,07,00,000
- Grant From Delhi Govt.		-	**VIII. Term Deposits with Scheduled Banks**		-
- Transferred From Corpus Fund		-			
- Transferred From Own Sources		13,33,076	**IX. Expenditure on Fixed Assets and Capital WIP**		
h)Research & Consultancy fund		18,58,204	**a) Tangible Assets**		
i) Non -Corpus	6,71,56,999	3,97,36,073	-Buildings	9,43,11,189	
j) Sweep in FDR	2,56,59,170	2,75,71,501	-Scientific & Laboratory Equipment		-
k)Gratuity (Earmarked fund)	3,22,580		-Plant & Machinery	31,90,739	
			-Lab equipment	5,12,49,981	
VIII. Interest received on			-Office Equipment	2,23,34,467	-
a) Bank Deposits	11,84,22,316	10,21,84,937	-Furniture, Fixtures & Fittings	2,30,46,875	-
b) Loans and Advances		3,047	-Library Books & Scientific Journals	1,24,74,434	1,21,351
c) Savings Bank Accounts	26,63,962	21,55,314	-Vehicles	63,61,944	
			-Computers & Peripherals	56,26,514	
			-Audio visual equipment	65,27,016	
			-Electrical Installation & Equipments	12,38,200	
			-Tubewells & water supply	12,76,950	

IX. Investments encashed			**b) Intangible Assets**		
- Earmarked/Endowment Funds	1,42,81,00,000	2,97,90,58,307	-Computer Software	2,06,52,656	9,81,840
- Corpus Fund		1,07,28,65,307	-E-Journals		-
- Others		-	- Intellectual property right		11,000
			c) Capital Works- in- Progress		
			-Surajmal Vihar WIP	23,19,97,670	-
X. Term Deposits with Scheduled Banks encashed (Non-Corpus Investments)		-	**-Dwarka campus**	4,46,19,899	
			X. Other Payments including statutory payments		
XI. Other income (including Prior Period Income)			a) Labour Cess	37,17,336	54,92,812
- Other Income	28	-	b) Income Tax_TDS	18,89,64,272	16,59,90,426
- Sale of Fixed assets	600				
- Prior Period Income	11,18,882	7,34,297	c) Goods and Services Tax Reverse Charge	11,67,946	7,74,372
			d) Goods and Services Tax	2,01,14,726	11,09,102
XII. Deposits and Advances			e) Goods and Services Tax_TDS	1,34,14,505	1,91,60,335
a) Student Security	94,10,000	76,23,000	f)Interest and Late fee on TDS_GST	4,74,524	1,21,948
b) Hostel Security (Boys)		-	g) International Conferences		3,000
c) Mess Security (Boys)	1,80,99,000	-	h) Interest on Late deposit of GST	2,02,35,161	
d) Advances to Creditors	24,35,62,304	-	i) Interest on TDS	10,888	
e) Mess Security (Girls)	44,18,000	-	**XI. Refunds of Grants**		
f) Imprest to Staff	31,242	22,318			
g) Deposit - Others (including EMD, Security Deposits)	2,48,46,417	2,67,46,202	**XII. Deposits and Advances**		
h) Medical Advances to Staff		4,73,558	a) Deposit -Others (include EMD, Security Deposits)	18,70,13,723	78,95,694
i) Advance to Staff	66,76,593	23,67,638	b) Advances to Creditors		3,590
j) LTC Advance to Staff	20,54,820	13,80,563	**c) Other Advances**		
k) Advances for Assets/Equipment/Capital works	8,00,00,000	-	- Imprest to Staff	2,70,660	4,19,269
l) Other Liabilities - Accounts Payable/ Receivables	27,72,03,242	1,40,75,684	- Medical Advances to Staff	5,93,100	4,73,558
m) Advance to institutes	8,000	1,47,727	- Advance to Staff	1,40,00,644	1,02,69,322
n) Advance recovered from others	1,11,581	16,00,000	- LTC Advance to Staff	17,75,894	21,73,557
0)Received from sundry debtors	69,70,934	(24,08,231)	- Advances for Assets/Equipment		-
p) Allumini Association		1,03,000	- Hostel Security (Boys)		-
q) Funds received for conducting exams		1,06,34,500	- Advance against capital works	30,60,08,761	44,60,56,885
r) Security deposits receipt			- Advance to others	37,99,586	80,58,082
XIII. Misc. Receipts including Statutory Receipts			- Hostel Security (Girls)		-
a) Labour Cess		-	- Mess Security (Girls)		-
b) Service Tax		-	- Mess Security (Boys)		-
c) Income Tax_TDS	5,84,97,359	2,98,65,399			
d) W.C.T Account		-	**XIII. Other Payments**		
e) Goods and Services Tax Reverse Charge		-	- Refund to students		22,24,600
f) Goods and Services Tax	15,248	-	- Refund of Affiliation fees		9,00,000
g) Goods and Services Tax_TDS		-	- Affiliation Processing fee		4,95,000
h) Subscription received for E-Journals books		1,32,666	- Registration fee from seminars & workshops		25,000
i) Amount received for Library books		2,90,243	- Miscellaneous payments	1,88,52,106	28,87,47,349
j) Income tax -PFMS	500				

XIV. Other Receipts (Refund of extra advance given to PWD)	8,84,97,600	2,03,09,33,914	- Refund of student security		4,10,000
			- Other Liabilities paid	2,02,97,02,924	85,24,21,497
XV. Other reversals			- Refund of student security	79,93,000	71,92,000
i) Establishment expenses	1,17,03,734		- Payment to creditors	58,44,21,373	1,08,58,99,777
ii) Administrative & General Expenses	12,84,850		**XIV. Closing balances**		
iii) Academic Expenses	5,09,284		a) Cash in hand		-
iv) Repair and maintenance	66,741		b) Bank balances		
			Term Deposited	2,43,61,03,752	2,66,19,03,154
			Savings Accounts	(12,24,00,258)	(2,36,75,725)
			Deposit Accounts	1,66,76,05,723	1,39,54,44,268
TOTAL	**10,05,73,18,304**	**13,88,33,87,986**		**10,05,73,18,304**	**13,88,33,87,986**

ASSISTANT REGISTRAR (F&A)

CONTROLLER OF FINANCE

REGISTRAR

Chartered Accountant
UDIN:

GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY 2023-24

SCHEDULES FORMING PART OF BALANCE SHEET
FOR THE YEAR ENDED 31ST MARCH, 2024

Schedule - 1

(A) CORPUS/CAPITAL FUND

Particulars	Annexure	Current Year (F.Y. 2023-24)	Previous Year (F.Y. 2022-23)
Balance in the beginning of the year		5,28,12,17,287	4,57,64,65,369
Add - Contribution towards Corpus / Capital Fund	1	4,75,68,41,192	10,11,18,068
Add - Grants from UGC, Government of India and State Government to the extent utilised for capital expenditure		-	-
Add - Assets Purchased out of Earmarked Funds		1,50,67,330	-
Add - Assets Purchased out of Sponsored Projects, where ownership vests in the institution		-	-
Add - Assets Donated/Gifts Received		-	-
Add - Other Additions - Interest		9,33,42,965	12,17,32,397
Add - Profit/Loss on sale of Grant Asset		54,013	
Add - Excess of Income over expenditure trasferred from the Income & Expenditure Account			48,78,74,764
Total		**10,14,65,22,787**	**5,28,71,90,598**
Deduct - Deficit transferred from the Income & expenditure Account		63,73,81,783	-
Deduct - Adjustments		43,61,97,661	70,64,02,484
Add - Adjustments			70,04,29,173
Balance at the year end		**9,07,29,43,343**	**5,28,12,17,287**

(Amount in Rs.)

Schedule - 2 Designated / Earmarked / Endowment Funds

Particulars	Fund Wise Breakup									Total	
	Capital Assets Fund (Work In Progress-Surajmal Vihar)	Surajmal Vihar Building Fund	Student Welfare Activity Fund	Research and Consultancy Fund	Hostel Fund	Endowment Funds	Depreciation Reserve Fund	Employee Retirement Benefit Fund	Allumini Association Fund	Balance as on 31st March, 2024 (In Rs.)	Balance as on 31st March, 2023 (In Rs.)
Annexure	4	5	6	7	8	9	10	11	12		
(A)										8,74,81,19,673	6,61,74,05,209
a) Opening balance	4,10,65,87,985	27,56,20,351	5,09,70,046	1,76,36,942	69,04,055	15,83,341	1,92,93,53,442	2,35,94,63,511		91,22,37,669	3,81,92,84,872
b) Additions during the year	19,65,75,479	1,08,65,233	5,14,18,247	-	30,77,296	-	20,29,04,638	42,25,37,391	2,48,59,385	16,59,71,917	8,97,70,483
c) Income from investments made of the funds	-	10,226	42,02,797	13,61,572	1,86,944	1,20,536	-	15,95,00,275	5,89,568	-	1
d) Accrued Interest on investments/Advances	-						-			-	1
e) Interest on Savings Bank a/c	-	-	-	-		-	-			2,04,29,262	9,64,913
f) Other additions (adjustments for Last year Depreciation)	1,04,56,439		-	-	-	-	99,72,823				
Total (A)	**4,31,36,19,903**	**28,64,95,810**	**10,65,91,090**	**1,89,98,514**	**1,01,68,295**	**17,03,877**	**2,14,22,30,903**	**2,94,15,01,177**	**2,54,48,953**	**9,84,67,58,521**	**10,52,74,25,480**
(B)											
Utilisation/Expenditure towards objectives of funds										3,90,19,48,899	1,04,14,19,416
i) Capital Expenditure	3,70,53,73,420	19,65,75,479	-		-	-	-			19,37,09,965	5,04,80,164
ii) Revenue Expenditure	-	-	4,44,77,600	-	13,00,963	44,000	-	14,54,09,738	24,77,664	-	1
iii) Transffered to Schedule 1							-			19,500	10,84,232
iv)Prior period adjustment					19,500					43,27,298	2,61,98,361
v) Depreciation reversed back on sold assets							43,27,298			1,04,56,439	66,01,23,634
vi)Other Adjustment (adjustments for Receivable amount)	1,04,56,439						-				
Total (B)	**3,71,58,29,859**	**19,65,75,479**	**4,44,77,600**	**-**	**13,20,463**	**44,000**	**43,27,298**	**14,54,09,738**	**24,77,664**	**4,11,04,62,101**	**1,77,93,05,808**
Closing Balances at the year end (A- B)	**59,77,90,044**	**8,99,20,331**	**6,21,13,490**	**1,89,98,514**	**88,47,832**	**16,59,876**	**2,13,79,03,605**	**2,79,60,91,439**	**2,29,71,291**	**5,73,62,96,422**	**8,74,81,19,674**

Schedule 2A ENDOWMENT FUNDS

Name of the Endowment	Annexure	Opening Balance		Additions during the year		Total		Expenditure on the object during the year	Closing Balance		Total
		Endowment	Accumulated Interest	Endowment	Accumulated Interest	Endowment	Accumulated Interest		Endowment	Accumulated Interest	
1. Endowment Fund - Dr. BP Joshi	9	6,37,302	-	-	49,200	6,37,302	49,200	-	6,37,302	49,200	6,86,502
2. Endowment Fund - M/S ESSAR Power Ltd.		3,81,163	-	-	29,426	3,81,163	29,426	-	3,81,163	29,426	4,10,589
3. Endowment Fund - Sh. Siddharth Khitoliya		5,64,876	-	-	41,910	5,64,876	41,910	44,000	5,20,876	41,910	5,62,786
Total		**15,83,341**	-	-	**1,20,536**	**15,83,341**	**1,20,536**	**44,000**	**15,39,341**	**1,20,536**	**16,59,877**

Schedule - 3 CURRENT LIABILITIES AND PROVISIONS

Particulars	Annexure	Current Year (F.Y. 2023-24)	Previous Year (F.Y. 2022-23)
A Current Liabilities			
1 Deposits from Staff			
2 Deposits from Students			
- Student Security	13	8,06,41,255	6,66,96,255
- Other Security	14	1,15,88,000	1,38,84,000
3 Sundry Creditors			
a) For Goods and Services	15B	48,17,661	64,28,752
b) For Others		-	-
4 Deposit - Others (including EMD , Security Deposits)	16	1,70,78,318	3,18,26,304
5 Statutory Labilities (GPF , TDS , WC , Tax , CPF , GIS , NPS)			
a) Overdue			
b) Others	17	6,54,01,422	3,36,00,763
6 Other Current Liabilities			
a) Salaries Payable		8,92,64,217	7,52,68,541
b) Receipts against sponsored projects	18	5,20,64,121	7,37,97,195
c) Receipts against sponsored fellowship and scholarships		11,28,926	10,96,526
d) Unutilised Grants	19	-	-
e) Grants in Advance			
f) Other Funds			
g) Other Liabilities			
-Account Payable	20	17,29,40,467	32,94,99,877
-Withheld Amount	21	4,28,67,181	4,49,97,718
-Payable to Institutes	22	6,44,57,610	4,73,13,260
-Admission Fees and Other Current Liabilities	23	5,81,67,216	7,07,16,902
-Cedit balance of Sundry Debtors	26 (I)	2,53,910	-
-Cedit balance of Imprest to Staff	32 (A)	10,020	-
-Cedit balance of Receivables	34 (D)	1,71,43,188	-
-Cedit balance of Receivable from Institutes	35 (A)	1,80,000	-
-Credit Balance of Advances to Institute	37 (A)	8,000	-
-Allumini Association Fund		-	1,97,30,300
-All Other Liabilities	24 (B)	2,04,31,903	
Total (A)		**69,84,43,416**	**81,48,56,392**

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	6,49,14,392	6,49,14,392
- Provision for Doubtful Debts - Receivables-Delhi Govt-6th PC	1,62,28,598	1,62,28,598
- Provision for Doubtful Debts - TDS Recoverable (Prior to A.Y 2012-13)		-
8. Provision Audit fee -SAR(AGCR)	15,76,750	9,76,750
9. Provision for Doubtful debts(recoverable-MAIT)	-	1,61,25,678
Total (B)	**8,27,19,740**	**9,82,45,418**
Total (A+B)	**78,11,63,156**	**91,31,01,810**

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

Particulars	Annexure	Current Year (F.Y. 2023-24)	Previous Year (F.Y. 2022-23)
A. Plan Grants ; Government Of India			
Balance B/F		-	-
Add - Receipts during the Year		-	-
Total (a)		-	-
Less - Refunds		-	-
Total (b)		-	-
Unutilised Carried Forward (a-b)		-	-
B. UGC Grants : Plan	19		
Balance B/F		22,10,290	21,02,750
Add - Receipts during the Year		-	-
Add - Interest Allocated		-	1,07,540
Total (c)		**22,10,290**	**22,10,290**
Less - Refunds/Transfer		22,10,290	-
Less - Utilised for Revenue Expenditure			-
Less - Utilised for Capital Expenditure			-
Total (d)		22,10,290	-
Unutilised Carried Forward (c-d)		-	**22,10,290**

C. UGC Grants : Non Plan				
Balance B/F			-	-
Add - Receipts during the Year			-	-
	Total (e)		-	-
Less - Refunds			-	-
Less - Utilised for Revenue Expenditure			-	-
Less - Utilised for Capital Expenditure			-	-
	Total (f)		-	-
Unutilised Carried Forward (e-f)			-	-
D. Grants from State Govt.			-	
Balance B/F			-	-
Add - Receipts during the Year			-	-
	Total (g)		-	-
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)			-	**22,10,290**

SCHEDULE - 3 (a) SPONSORED PROJECTS

Name of the Project	Annexure	Balance as on 31st March, 2023		Receipt/ Recoveries during the year	Total	Expenditure	Balance as on 31st March, 2024	
		Credit Balance	Debit Balance				Credit Balance	Debit Balance
Sponsored Projects:								
Sponsored Project - DBT		6,12,677	-	50,75,548	56,88,225	37,59,023	21,36,491	-2,07,289
Sponsored Project - IUAC		88,346	-	-	88,346	-	88,346	-
Sponsored Project - AICTE		47,87,293	-	1,01,898	48,89,191	56,91,251	4,67,941	-12,70,001
Sponsored Project - CSIR		5,97,125	-50,000	19,75,225	25,22,350	12,77,553	12,94,797	-50,000
Sponsored Project - DST		1,41,76,336	-	1,28,20,714	2,69,97,050	1,27,11,423	1,42,85,627	-
Sponsored Project - SERB	18	57,20,674	-1,94,002	82,49,568	1,37,76,240	40,87,623	98,82,619	-1,94,002
Earmark Fund-ICSSR		14,29,764	-75,000	72,99,391	86,54,155	50,76,055	37,92,941	-2,14,841
Earmark Fund-ICMR		2,41,718	-	12,07,498	14,49,216	12,95,866	1,53,350	
Sponsored Project - Others		4,13,89,845	-2,27,104	94,89,225	5,06,51,966	3,65,98,028	1,43,41,265	-2,87,327
Sponsored Project - UGC		52,64,525	-84,405	1,72,564	53,52,684	27,45,453	26,91,636	-84,405
Earmark Fund (IAC-CPCB)		7,49,914	-	28,47,488	35,97,402	7,49,914	28,47,488	
Earmark Fund (NMA-USAP)		-	-	81,620	81,620	-	81,620	-
Total		**7,50,58,217**	**-6,30,511**	**4,93,20,739**	**12,37,48,445**	**7,39,92,189**	**5,20,64,121**	**-23,07,865**

SCHEDULE 3 (b) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

Name of the Sponsor	Annexure	Balance as on 31st March, 2023		Transactions during the year			Balance as on 31st March, 2024	
		Credit Balance	Debit Balance	Credit Balance	Total	Debit Balance	Credit Balance	Debit Balance
Sponsored Scholarships:								
Grant-DIT-Scholarship		-	-	-	-		-	-
Grant-UGC-SC/ST Scholarship		1,67,700	-	-	1,67,700	-	1,67,700	-
PG-Scholarship-SundeepRaj		1,50,000	-	-	1,50,000	-	1,50,000	-
Scholarship- Anjani Kumar		9,500	-	-	9,500	-	9,500	-
Scholarship-Earmarked -Sheetal Sehgal		6,000	-	-	6,000	-	6,000	-
Scholarship GNCTD-USIT		2,88,000	-	-	2,88,000	-	2,88,000	-
Scholarship-Kashmir -Saia Perveen		4,120	-	-	4,120	-	4,120	-
Scholarship-USIT		21,390	-	-	21,390	-	21,390	-
Scholarship_ICCR_Monica Habib Samuil Habib_Eqypt		1,96,675	-	-	1,96,675	-	1,96,675	-
Scholarship-Merit-Cum-Means-DHE		47		14,11,39,060	14,11,39,107	14,11,13,660	25,447	
Scholarship_ICCR_Sunil Kumar Sah_Nepal		2,09,250	-	-	2,09,250	-	2,09,250	-
Scholarship-Sh. D.P.Singh-Poor Section		11,000	-	7,000	18,000	-	18,000	
Sponcership Straegies & Innovations -USMS		32,844	-	-	32,844	-	32,844	-
Total		**10,96,526**	**-**	**14,11,46,060**	**14,22,42,586**	**14,11,13,660**	**11,28,926**	**-**

GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY 2023-24

Schedule - 4 FIXED ASSETS

S. No.	Assets Heads	Gross Block				Depreciation for the Year						Net Block	
		Balance as on 31st March, 2023 (In Rs.)	Additions during the year	Deductions / Adjustments	Balance as on 31st March, 2024 (In Rs.)	Rate (%)	Accumulated Depreciation Balance as on 31st March, 2023 (In Rs.)	Depreciation for the Year	Deductions / Adjustments	Adjustment to P/L	Accumulated Depreciation Balance as on 31st March, 2024 (In Rs.)	Balance as on 31st March, 2024 (In Rs.)	Balance as on 31st March, 2023 (In Rs.)
Tangible Assets:													
1	Land	-	-	-	-	0%	-	-	-	-	-	-	-
2	Site Development	-	-	-	-	0%	-	-	-	-	-	-	-
3	Buildings	2,44,39,22,944	4,20,41,29,010	-	6,64,80,51,954	2%	88,21,54,137	11,97,13,713	-	-	1,00,18,67,850	5,64,61,84,104	1,56,17,68,807
4	Roads & Bridges	-	-	-	-	2%	-	-	-	-	-	-	-
5	Tubewells and Water Supply	47,46,403	12,76,950	-	60,23,353	2%	47,464	1,20,467	-	-	1,67,931	58,55,422	46,98,939
6	Sewerage & Drainage	-	-	-	-	2%	-	-	-	-	-	-	-
7	Electrical Installation and Equipment	1,46,13,347	12,38,200	-	1,58,51,547	5%	3,65,334	7,92,577	-	-	11,57,911	1,46,93,636	1,42,48,013
8	Plant & Machinery	2,04,84,721	-	-	2,04,84,721	5%	1,75,79,468	2,53,083	-	-	1,78,32,551	26,52,170	29,05,253
9	Scientific & Laboratory Equipment	29,19,42,163	5,42,31,610	2,43,254	34,59,30,519	8%	20,93,32,257	1,43,50,761	-	3,45,528	22,40,28,546	12,19,01,973	8,26,09,905
10	Office Equipment	23,11,65,759	2,81,24,870	3,98,377	25,88,92,252	7.5%	17,35,59,607	91,53,647	3,67,444	18,218	18,23,64,028	7,65,28,224	5,76,06,153
11	Audio Visual Equipment	1,12,43,570	65,27,016	-	1,77,70,586	7.5%	4,40,822	18,12,241	-	-	22,53,063	1,55,17,523	1,08,02,748
12	Computers & Peripherals	16,53,53,603	56,26,514	39,59,254	16,70,20,863	20%	11,47,25,971	1,24,99,417	39,59,254	-	12,32,66,134	4,37,54,729	5,06,49,617
13	Furniture, Fixtures & Fittings	18,18,07,402	2,44,71,819	472	20,62,78,749	7.5%	9,60,89,640	99,79,393	-	-	10,60,69,033	10,02,09,716	8,57,17,762
14	Vehicles	2,06,38,850	63,61,944	-	2,70,00,794	10%	1,11,08,645	17,11,448	-	-	1,28,20,093	1,41,80,701	92,90,278
15	Lib. Books & Scientific Journals	44,23,34,872	1,24,74,434	600	45,48,08,706	10%	36,02,74,460	2,05,40,998	600	92,745	38,09,07,603	7,39,01,103	8,22,78,354
16	Small Value Assets	26,88,262	-	-	26,88,262	100%	24,83,457	-	-	-	24,83,457	2,04,805	2,04,805
	Total (A)	3,83,09,41,896	4,34,44,62,367	46,01,957	8,17,08,02,306		1,86,81,61,263	19,09,27,745	43,27,298	4,56,491	2,05,52,18,200	6,11,55,84,106	1,96,27,80,632
Intangible Assets:													
1	Computer Software	6,35,97,120	1,46,94,317	-	7,82,91,437	40%	6,11,92,177	1,19,70,841	-	-	7,31,63,018	51,28,419	24,04,943
2	Intellectual Property Right	15,130	-	-	15,130	40%	-	6,052	-	-	6,052	9,078	15,130
	Total (B)	6,36,12,250	1,46,94,317	-	7,83,06,567		6,11,92,177	1,19,76,893	-	-	7,31,69,070	51,37,497	24,20,073
	Total (A + B)	3,89,45,54,146	4,35,91,56,684	46,01,957	8,24,91,08,873		1,92,93,53,440	20,29,04,638	43,27,298	4,56,491	2,12,83,87,270	6,12,07,21,603	1,96,52,00,706
Capital Work In Progress:													
1	**East Delhi Campus**												-
	-Capital Grant	41,00,00,000	-	39,00,22,822	1,99,77,178	-	-	-	-	-	-	1,99,77,178	41,00,00,000
	-Surajmal Vihar Building Fund (Corpus)	3,61,77,64,855	23,19,97,670	3,31,53,50,598	53,44,11,927	-	-	-	-	-	-	53,44,11,927	3,52,76,11,799
											-	-	-
2	**Dwarka Plan**										-	-	-
	-Capital Work - Dwarka Plan (Own Sources)	38,40,18,527	4,46,19,899	41,52,80,084	1,33,58,342		-	-	-	-	-	1,33,58,342	38,40,18,527
	Total (C)	4,41,17,83,382	27,66,17,569	4,12,06,53,504	56,77,47,447	-	-	-	-	-	-	56,77,47,447	4,32,16,30,326
	Grand Total (A+B+C)	8,30,63,37,528	4,63,57,74,253	4,12,52,55,461	8,81,68,56,320		1,92,93,53,440	20,29,04,638	43,27,298	4,56,491	2,12,83,87,270	6,68,84,69,050	6,37,69,68,958

GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY 2023-24

SCHEDULE 4A - Grants

S. No.	Assets Head	Gross Block				Depreciation for the Year						Net Block	
		Balance as on 31st March, 2023 (In Rs.)	Additions during the year	Deductions / Adjustments	Balance as on 31st March, 2024 (In Rs.)	Rate (%)	Accumulated Depreciation Balance as on 31st March, 2023 (In Rs.)	Depreciation for the Year	Deductions / Adjustments	Adjustment to P/L	Accumulated Depreciation Balance as on 31st March, 2024 (In Rs.)	Balance as on 31st March, 2024 (In Rs.)	Balance as on 31st March, 2023 (In Rs.)
Tangible Assets:													
1	Land				-	0.0%				-	-	-	-
2	Site Development				-	0.0%				-	-	-	-
3	Buildings	1,86,42,58,878	39,00,22,822	-	2,25,42,81,700	2.0%	76,21,74,032	3,34,53,050	-	-	79,56,27,083	1,45,86,54,617	1,10,20,84,846
4	Roads & Bridges	-			-	2.0%		-	-	-	-	-	-
5	Tubewells and Water Supply	-			-	2.0%		-	-	-	-	-	-
6	Sewerage & Drainage	-			-	2.0%		-	-	-	-	-	-
7	Electrical Installation and Equipment	2,04,84,721	-	-	2,04,84,721	5.0%	1,75,79,468	2,53,083	-	-	1,78,32,551	26,52,170	29,05,253
8	Plant & Machinery	13,37,502	-	-	13,37,502	5.0%	8,51,261	71,510	-	-	9,22,771	4,14,731	4,86,241
9	Scientific & Laboratory Equipment XII Plan Fund	2,37,77,558	1,50,67,330	2,20,921	3,86,23,967	8.0%	1,86,94,959	18,24,429	2,09,483	-	2,03,09,905	1,83,14,062	50,82,600
10	Office Equipment	-			-	7.5%		-	-	-	-	-	-
11	Audio Visual Equipment	1,31,95,288	-	1,20,717	1,30,74,571	7.5%		-	1,20,717	-	1,30,69,916	4,655	4,655
12	Computers & Peripherals	18,65,356	-	-	18,65,356	20.0%	1,31,90,633	-	-	-	11,88,596	6,76,760	7,46,363
13	Furniture, Fixtures & Fittings	16,21,991	15,00,000	-	31,21,991	7.5%	11,18,993	69,603	-	-	13,81,344	17,40,647	4,82,787
14	Vehicles (XII Plan)	2,53,79,230	-	-	2,53,79,230	10.0%	11,39,204	2,42,140	-	-	2,53,79,230	-	-
15	Lib. Books & Scientific Journals	1,63,485	-	-	1,63,485	10.0%	2,53,79,230	-	-	-	1,00,838	62,647	62,647
16	Small Value Assets	1,95,20,84,009	40,65,90,152	3,41,638	2,35,83,32,523	100.0%	1,00,838	-	-	-	87,58,12,234	1,48,25,20,289	1,11,18,55,392
	Sub Total (A)						84,02,28,619	3,59,13,815	3,30,200	-			
Intangible Assets:													
1	Computer Software	-			-		-				-	-	-
2	E - Journals	-			-		-				-	-	-
3	Patents	-			-		-				-	-	-
	Sub Total (B)	-	-	-	-	-	-	-	-	-	-	-	-
Capital Work In Progress:													
1	**Surajmal Vihar Building:**											1,99,77,178	41,00,00,000
	-Grant in Aid (Transferred to Fixed Asset- East Delhi Campus)	41,00,00,000	-	39,00,22,822	1,99,77,178	-	-	-	-	-	-	1,99,77,178	41,00,00,000
	Sub Total (C)	41,00,00,000	-	39,00,22,822	1,99,77,178		-	-	-	-	-	1,50,24,97,467	1,52,18,55,392
	Total (A+B+C)	2,36,20,84,009	40,65,90,152	39,03,64,460	2,37,83,09,701	-	84,02,28,619	3,59,13,815	3,30,200	-	87,58,12,234		

GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY 2023-24

SCHEDULE 4B (University)

S. No.	Assets Head	Gross Block				Depreciation for the Year						Net Block	
		Balance as on 31st March, 2023 (In Rs.)	Additions during the year	Deductions / Adjustments	Balance as on 31st March, 2024 (In Rs.)	Rate (%)	Accumulated Depreciation Balance as on 31st March, 2023 (In Rs.)	Depreciation for the Year	Deductions / Adjustments	Adjustment for Regrouping & Recasting	Accumulated Depreciation Balance as on 31st March, 2024 (In Rs.)	Balance as on 31st March, 2024 (In Rs.)	Balance as on 31st March, 2023 (In Rs.)
Tangible Assets:													
		-				0%						-	-
1	Land	-				0%						-	-
2	Site Development	57,96,64,066	51,91,89,366	-	1,09,88,53,432	2%	11,99,80,105	2,03,62,326	-	-	14,03,42,431	95,85,11,001	45,96,83,961
3	Buildings	-				2%					-	-	-
4	Roads & Bridges	47,46,403	12,76,950	-	60,23,353	2%	47,464	1,20,467	-	-	1,67,931	58,55,422	46,98,939
5	Tubewells and Water Supply	-				2%					-	-	-
6	Sewerage & Drainage	1,46,13,347	12,38,200	-	1,58,51,547	2%	3,65,334	7,92,577	-	-	11,57,911	1,46,93,636	1,42,48,013
7	Electrical Installation and Equipment	-	-	-	-	5%					-	-	-
8	Plant & Machinery	27,97,66,962	4,42,23,078	2,43,254	32,37,46,786	8%	20,74,61,751	1,28,26,093	-	1,72,764	22,01,15,080	10,36,31,705	7,44,64,759
9	Scientific & Laboratory Equipment	20,67,85,739	1,29,27,568	1,77,456	21,95,35,851	7.5%	15,48,35,428	72,97,106	1,57,961	9,109	16,19,65,464	5,75,70,387	5,20,71,762
10	Office Equipment	1,05,97,496	65,27,016	-	1,71,24,512	7.5%	3,97,406	17,73,865	-	-	21,71,271	1,49,53,241	1,02,00,090
11	Audio Visual Equipment	11,85,54,513	45,83,321	38,38,537	11,92,99,297	20%	9,61,01,203	81,89,091	38,38,537	-	10,04,51,757	1,88,47,540	2,24,53,310
12	Computers & Peripherals	16,08,53,214	3,82,037	472	16,12,34,779	7.5%	9,30,23,672	68,84,674	-	-	9,99,08,346	6,13,26,433	6,78,29,542
13	Furniture, Fixtures & Fittings	1,90,16,859	48,61,944	-	2,38,78,803	10%	99,69,441	14,69,308	-	-	1,14,38,749	1,24,40,054	90,47,418
14	Vehicles	41,49,11,456	1,24,74,434	600	42,73,85,290	10%	33,45,06,178	2,04,21,034	600	46,373	35,48,80,239	7,25,05,051	8,08,69,004
15	Library Books & Scientific Journals	25,24,777			25,24,777	100%	23,82,619	-	-	-	23,82,619	1,42,158	1,42,158
16	Small Value Assets												
	Sub Total (A)	**1,81,20,34,832**	**60,76,83,914**	**42,60,319**	**2,41,54,58,427**		**1,01,90,70,601**	**8,01,36,541**	**39,97,098**	**2,28,245**	**1,09,49,81,798**	**1,32,04,76,629**	**79,57,08,955**
													-
Intangible Assets:													
1	Computer Software	6,35,97,120	1,46,94,317	-	7,82,91,437	40%	6,11,92,177	1,19,70,841	-	-	7,31,63,018	51,28,419	24,04,943
2	Intellectual Property Right	15,130	-	-	15,130	40%	-	6,052	-		6,052	9,078	15,130
	Sub Total (B)	**6,36,12,250**	**1,46,94,317**	-	**7,83,06,567**		**6,11,92,177**	**1,19,76,893**	-	-	**7,31,69,070**	**51,37,497**	**24,20,073**
													-
Capital Work in Progress:													
1	**Dwarka Plan**										-	-	26,13,33,462
	Building-Construction of Auditorium (WIP)	26,13,33,462	3,91,20,357	30,04,53,819	-						-	1,33,58,342	78,58,800
	Building-Architectural Consultancy-Phase-II Dwarka	78,58,800	54,99,542	-	1,33,58,342						-	-	11,44,09,700
	Building Construction of Atal (CWIP)	11,44,09,700	-	11,44,09,700	-						-	-	4,16,565
	Work in progress -(Renovation)-Building	4,16,565	-	4,16,565	-						-	**1,33,58,342**	**38,40,18,527**
	Sub Total (C)	**38,40,18,527**	**4,46,19,899**	**41,52,80,084**	**1,33,58,342**	-	-	-	-		-		-
													4,70,97,59,354
	Total (A+B+C)	**2,25,96,65,609**	**66,69,98,130**	**41,95,40,403**	**2,50,71,23,336**	-	**1,08,02,62,778**	**9,21,13,434**	**39,97,098**	**2,28,245**	**1,16,81,50,868**		

GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY 2023-24

SCHEDULE -4C(East Delhi Campus)

S. No.	Assets Head	Gross Block				Depreciation for the Year					Net Block	
		Balance as on 31st March, 2023 (In Rs.)	Additions during the year	Deductions / Adjustments	Balance as on 31st March, 2024 (In Rs.)	Rate (%)	Accumulated Depreciation Balance as on 31st March, 2023 (In Rs.)	Depreciation for the Year	Deductions / Adjustments	Adjustment for Regrouping & Recasting	Accumulated Depreciation Balance as on 31st March, 2024 (In Rs.)	Balance as on 31st March, 2024 (In Rs.)	Balance as on 31st March, 2023 (In Rs.)
Tangible Assets:													
1	Land	-			-	0%	-		-		-	-	-
2	Site Development				-	0%	-		-		-	-	-
3	Buildings	-	3,29,49,16,822	-	3,29,49,16,822	2%	-	6,58,98,337	-		6,58,98,337	-	-
4	Roads & Bridges				-	2%	-		-		-	-	-
5	Tubewells and Water Supply				-	2%	-		-		-	-	-
6	Sewerage & Drainage				-	2%	-		-		-	-	-
7	Electrical Installation and Equipment				-	5%	-		-		-	-	-
8	Plant & Machinery	1,08,37,699	1,00,08,532	-	2,08,46,231	5%	-		-		-	-	-
9	Scientific & Laboratory Equipment	6,02,462	1,29,972	-	7,32,434	8%	**10,19,245**	14,53,158	-	1,72,764	26,45,167	76,58,906	76,58,906
10	Office Equipment	6,46,074	-	-	6,46,074	7.5%	**29,220**	32,112	-	9,109	70,441	4,51,791	4,51,791
11	Audio Visual Equipment	3,36,03,802	10,43,193	-	3,46,46,995	7.5%	**43,416**	38,376	-	-	81,792	6,02,658	6,02,658
12	Computers & Peripherals	1,90,88,832	2,40,89,782	-	4,31,78,614	20%	**54,34,135**	43,10,326	-	-	97,44,461	2,81,69,667	2,81,69,667
13	Furniture, Fixtures & Fittings				-	7.5%	**19,46,975**	30,25,116	-	-	49,72,091	1,71,41,857	1,71,41,857
14	Vehicles				-	10%	-		-		-	-	-
15	Library Books & Scientific Journals	20,44,186	-	-	20,44,186	10%	**3,89,052**	1,19,964	-	46,373	5,55,389	11,91,408	11,91,408
16	Small Value Assets				-	100%	-		-		-	-	-
	Sub Total (A)	**6,68,23,055**	**3,33,01,88,301**	-	3,39,70,11,356		**88,62,044**	**7,48,77,389**	-	**2,28,245**	**8,39,67,677**	**5,52,16,286**	-
Intangible Assets:													
1	Computer Software	-	-	-	-	40%							
2	Intellectual Property Right				-	40%							-
	Sub Total (B)	-	-	-	-		-	-	-	-	-	-	-
Capital Work in Progress:													
1	East Delhi Campus										-	5,91,73,204	
	Capital Work-East Delhi Campus (Reserve & Surplus) -38.33Cr	5,91,73,204	1,45,79,934	29,87,080	7,07,66,058								
	Capital Works_Surajmal Vihar_Building	3,09,79,852	2,08,29,070	-	5,18,08,922	-	-				-	3,09,79,852	
	CWIP-R&S Rs 38.33 Cr (PWD-Surajmal Vihar)	21,99,55,629	1,86,66,346	-	23,86,21,975								
	CWIP_Corpus Fund Surajmal Vihar_Others	75,05,446	-	75,05,446	-								
	CWIP_Corpus Fund Surajmal Vihar_PWD	3,30,01,50,724	17,79,22,320	3,30,48,58,072	17,32,14,972								
	Sub Total (C)	**3,61,77,64,855**	**23,19,97,670**	**3,31,53,50,598**	**53,44,11,927**	-	-	-	-	-	-	**5,91,73,204**	
	Total (A+B+C)	**3,68,45,87,910**	**3,56,21,85,971**	**3,31,53,50,598**	**3,93,14,23,283**	-	**88,62,044**	**7,48,77,389**	-	**2,28,245**	**8,39,67,677**	**11,43,89,490**	

Schedule - 5 INVESTMENTS FROM EARMARKED / ENDOWMENT

Particulars	Annexure	Current Year (F.Y. 2023-24)	Previous Year (F.Y. 2022-23)
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		1,82,51,68,771	1,80,85,05,325
7. Others			-
Total		**1,82,51,68,771**	**1,80,85,05,325**

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

Funds	Annexure	Current Year (F.Y. 2023-24)	Previous Year (F.Y. 2022-23)
Surajmal Vihar Building Fund Investment (Corpus)			-
Surajmal Vihar Building Fund Investment (Own Sources)	27 (B)	-1,22,232	2,06,96,613
Student Welfare Activity Fund	27 (B)	6,21,13,490	5,09,70,046
Pension Fund	27 (B)	-	-
Endowment Fund	27 (B)	16,59,876	15,83,341
Research & Development Fund	27 (B)	1,89,98,514	1,76,36,942
Hostel Fund	27 (B)	88,47,832	69,04,055
Earmarked Fund	27 (B)	-	14,328
Allumini Association Fund	27 (B)	2,29,71,291	-
Employees Retirement Benefit Fund			
-Gratuity Fund Investment		31,00,00,000	31,00,00,000
-Pension Fund Investment		1,40,07,00,000	1,40,07,00,000
-Others			
Total		**1,82,51,68,771**	**1,80,85,05,325**

SCHEDULE 6 -INVESTMENTS- OTHERS

Particulars	Annexure	Current Year (F.Y. 2023-24)	Previous Year (F.Y. 2022-23)
1. In Central Government Securities			-
2. In State Government Securities			-
3. Other Approved Securities			-
4. Shares -IPU-INNOVATION AND INCUBATION FOUNDATION	27 (B)(ii)	50,00,000	50,00,000
5. Promoter's Share/Capital Share - Atal	27 (B)(ii)	5,00,000	
6. Debentures and Bonds			-
7. Others (Term Deposits with Nationalised Banks)			
- Corpus			-
- Non-Corpus			
Total		**55,00,000**	**50,00,000**

SCHEDULE 7- CURRENT ASSETS

Particulars	Annexure	Current Year (F.Y. 2023-24)	Previous Year (F.Y. 2022-23)
1. Stock			
a) Stores and Spares		38,96,950	40,05,991
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	26 (II) (A)	5,54,160	2,20,321
b) Others	26 (II) (B)	1,17,38,494	86,620
3. Cash and Bank Balance			
a) With scheduled banks			
- In Current Account	29	79,60,739	10,54,050
- In term Deposited	28	1,66,76,05,723	1,39,54,44,268
- Non Coupus Investment	27(B)(i)(b)	1,30,55,31,229	1,53,02,94,675
-Coupus Fund	25	1,13,16,08,479	1,13,16,08,479
- In Saving Account	29	-13,03,60,997	-2,47,29,775
b) With non- scheduled banks			
- In Term Deposit Account		-	-
- In Savings Account		-	-
4. Post Office Savings Account		-	-
5. Cash		-	-
Total		**3,99,85,34,777**	**4,03,79,84,629**

SCHEDULE 8- LOANS, ADVANCES & DEPOSITS

Particulars	Annexure	Current Year (F.Y. 2023-24)	Previous Year (F.Y. 2022-23)
1. Advance to Employees : (Non - Interest Bearing)			
a) Salary			
b) Festival			
c) Medical Advance	30	-	-
d) Other (to be specified)			
-Advance to Staff	31	46,82,658	42,62,137
-Imprest to Staff	32 (B)	71,733	1,11,920
-LTC Advance to Staff	33	2,02,003	9,13,388
-Advances for Assests/Equipment			-
2. Long term advances to employees : (Interest Bearing)			
a) Vehicle Loan			-
b) Home Loan			-
c) Others (to be specified)			-

3. Advances and other amounts recoverable in cash or in kind or for value to be received			
a) On Capital Account			-
b) To Suppliers	15A	1,52,004	3,590
c) Others			
- Receivables	34	19,83,45,835	40,54,09,285
- Receivables from Institutes	35	5,25,64,403	7,87,67,944
- Advances against Capital Works	36	9,19,96,467	6,69,74,374
- Advances to Institutes	37	4,11,989	4,11,989
- Advances to Others	38	60,77,333	1,28,64,434
4. Prepaid Expenses			
a) Insurance		60,738	-
b) Other Expenses			
-Subscription Expenses - E-Journals		11,93,160	78,916
-Repair & Maintenance Building		3,647	-
-General Repair & Maintenance		20,598	
5. Deposits			
a) Telephone			-
b) Lease Rent			-
c) Electricity		64,81,800	64,81,800
d) AICTE, if any			
e) Others	39	14,67,56,612	23,34,760
6. Income Accrued			
a) On Investments from Corpus Fund		12,29,11,518	4,71,10,346
b) On Investments - Surajmal Vihar_Corpus			-
c) On Investments - Others	27A	3,74,47,466	6,71,99,465
c) On Investments - Sweep In FDR		7,74,65,828	2,56,59,250
d) On Loans and Advances			-
e) Others - Against Security Deposit		4,44,473	4,38,707
f) Interest Accrued (Gratuity)		3,10,33,612	1,20,76,166
g) Interest Accrued (Pension)		14,94,56,200	5,41,43,326
h) Interest Accrued (Pension & Gratuity)-Sweep FDR		87,04,365	-
7. Other- Current assets receivable from UGC/sponsored projects			
a) Debit balances in Sponsored Projects	Sch-3(a)	23,07,865	-6,30,511
b) Debit balances in Sponsored Fellowships & Scholarships			-
c) Debit balance of Uncleared/ Excess Liabilities of Admission Fee	23	54,24,133	-
d) Debit balance of Uncleared/ Excess Liabilities of Admission Fee	24	1,26,613	
e) Other receivables from UGC			-
8. Claims Receivable			-
Total		**94,43,43,053**	**78,46,11,286**

SCHEDULES FORMING PART OF INCOME & EXPENDITURE
FOR THE YEAR ENDED 31ST MARCH, 2024

SCHEDULE 9- ACADEMIC RECEIPTS

Particulars	Annexure	Current Year (F.Y. 2023-24)	Previous Year (F.Y. 2022-23)
FEES FROM STUDENTS			
Academic :			
1. Tuition Fees	40	2,17,70,02,362	1,72,19,94,828
2. Admission Fees			-
3. Enrolment Fees			-
4. Library Admission Fees			-
5. Laboratory Fees			-
6. Art & Craft			-
7. Registration & Participation Fees		7,64,59,000	9,44,20,600
8. Syllabus Fees			-
Total (A)		**2,25,34,61,362**	**1,81,64,15,428**
Examinations :			
1. Admission Test Fees			-
2. Annual Examination Fees			-
3. Mark Sheets, Certificates			-
4. Entrance Examination Fees			-
Total (B)			**-**
Other Fees :			
1. Identity Card Fee		1,40,600	74,400
2. Fine/ Miscellaneous Fees	41	10,91,91,254	5,98,38,869
3. Medical Fees			-
4. Transportation Fees			-
5. Hostel Fees	42	2,30,32,500	89,19,000
6. Misc. Fee		1,20,802	9,036
7. Excess Fee During Counselling Process		57,500	-
Total (C)		**13,25,42,656**	**6,88,41,305**
Sale of Publications :			
1. Sale of Admission and Recruitment Forms		25,41,35,470	14,95,64,664
2. Sale of Syllabus and Question Paper		-	-
3. Sale of prospectus including admisson forms		-	-
4. Sale of Affiliation Forms		-	-
5. Sale of Tender Forms		-	-
6. Sale of Tender Form (Recuriment Application form)		-	-
Total (D)		**25,41,35,470**	**14,95,64,664**
Other Academic Receipts			
1. Registration fee for workshops, programmes			-
2. Registration fees (Academic Staff College)			-
3. Student welfare Activity Receipt			3,95,82,656
Total (E)		**-**	**3,95,82,656**
Grand Total (A+B+C+D+E)		**2,64,01,39,488**	**2,07,44,04,053**

SCHEDULE 10- GRANTS {SUBSIDIES {IRREVOCABLE GRANTS RECEIVED)

Particulars	Annexure	University Funds (Plan / Non Plan)			Total	Current Year (F.Y. 2023-24)	Previous Year (F.Y. 2022-23)
		Govt. of India	UGC				
			Plan	Specific Schemes			
Balance B/f		-	-	-	-	-	-
Add- Receipts during the Year		-	-	-	-	-	-
Total		-	-	-	-	-	-
Less: Refund to UGC		-	-	-	-	-	-
Balance		-	-	-	-	-	-
Less : Utilised for Capital Expenditure (A)		-	-	-	-	-	-
Balance		-	-	-	-	-	-
Less : Utilised for Revenue Expenditure (B)		-	-	-	-	-	-
Balance c/f (C)		-	-	-	-	-	-

SCHEDULE 11- INCOME FROM INVESTMENTS

Particulars	Annexure	Earmarked/ Endowment Funds		Other Investments	
		Current Year (F.Y. 2023-24)	Previous Year (F.Y. 2022-23)	Current Year (F.Y. 2023-24)	Previous Year (F.Y. 2022-23)
1. Interest					
a. On Government Securities		-	-	-	-
b. Other Bonds/Debentures		-	-	-	-
2. Interest on Term Deposits		-	-	-	-
3. Income accrued but not due on Term Deposits/Interest bearing advances to employees		-	-	-	-
4. Interest on Savings Bank Accounts		-	-	-	-
5. Others (Specify)		-	-	-	-
Total		-	-	-	-
Transferred to Earmarked/ Endowment Funds		-	-	-	-
-Pention & Gratuity		-			
Balance		-	-	-	-

SCHEDULE 12: INTEREST EARNED

Particulars	Annexure	Current Year (F.Y. 2023-24)	Previous Year (F.Y. 2022-23)
1. On Savings Account with scheduled banks		26,48,561	21,55,316
2. On Security Deposit		28,137	4,98,863
Add: Interest Transferred From Grant			
-Grant-UGC		18,60,290	
Less: Interest Transferred to ;- (As per sheet attached- Interest Allocation)			
- Grant-UGC		33,714	1,83,784
Total (A)		**45,03,274**	**24,70,395**
3. On loans			
a) Employee/Staff			
b) Others (Term Deposits)	43	24,35,91,553	19,49,67,750
c) Interest Receivable-Mait			-
d) Interest on LTC Advance		459	3,047
e) Interest on Advance to staff		1,153	
d) Interest on LTC Advance			
e) Interest Earned-Employee/Staff		165	
Less: Interest Transferred to ;- (As per sheet attached- Interest Allocation)			
-Student Welfare Fund		42,02,797	39,35,312
-Accummulated Leave Encashment		3,25,33,252	58,30,550
-Grant in aid from UGC			-
-Endowment Funds		1,20,536	88,213
-Allumini Associatiation Funds		5,89,568	
-Reserch & Development Funds		13,61,572	18,58,204
-Surajmal Vihar Building Fund		10,226	13,33,076
Total (B)		**20,47,75,380**	**18,19,25,443**
Total (A+B)		**20,92,78,654**	**18,43,95,838**

SCHEDULE 13· OTHER INCOME

Particulars	Annexure	Current Year (F.Y. 2023-24)	Previous Year (F.Y. 2022-23)
A. Income from Land and Building			
1. Hostel Room Rent			-
2. License Fees		56,48,096	31,81,108
3. Hire Charges of Auditorium/Play ground/Convention Centre, etc		3,57,373	1,03,000
4. Electricity charges recovered			-
5. Water charges recovered			-
Total		**60,05,469**	**32,84,108**
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		7,58,000	-
2. RTI fees		2,442	700
3. Income from Royalty			-
4. Sale of application form (recruitment)			-
5. Misc. receipts (Sale of waste paper, etc.)		1,638	-
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	84,86,933	24,94,755
'- Fees from Affiliated Institutes	45	7,88,17,000	7,84,90,500
'- Sponsorship and Seminar Fees	46	80,34,921	2,663
'- Forfited Security and EMD	-	22,76,593	-5,76,481
'- Registration Fee- Library			-
'- Income From Uncleared Cheque	-		-
'- Income From sale of Fixed Asset		7,50,491	
Total		**9,91,28,018**	**8,04,12,136**
Grand Total (A+B+C+D)		**10,51,33,487**	**8,36,96,244**

SCHEDULE 14- PRIOR PERIOD INCOME

Particulars	Annexure	Current Year (2023-24)	Previous Year (2022-23)
1. TDS Receivable (2021-22)		0	10
2. Academic Receipt			7,13,000
3. Interest Earned			4,41,61,780
4. Other Income		14,40,921	3,452
5. Provision for doubtful debts (recoverable -MAIT)		1,61,25,678	
6. Wrong recording of Hostel Security in last year		28,78,000	
7. Wrong Classified as Repair & maintenance in last year		1,20,54,355	
8. Sales of assets in previous year wrongly debited from assets now rectified			23,88,278
9. Depreciation reserve fund reversal			9,73,866
10. Receivable -CPF Trust			10,13,89,731
11. Admission fees		77,25,000	
11. Expenses(Reversal of Prior period income)			
Reversal of Affiliation fees		13,50,000	
License fee reversal			1,72,920
Refund of EMD		17,74,000	
Receivable -CPF Trust		1,71,27,320	
Transferred of Interest to grant Head		15,681	1,00,000
Reversal of rechecking fee			5,478
Interest Accrued		9,79,992	5,14,61,074
Provision for doubtful debts (recoverable -MAIT)			1,61,25,678
Receivable From MAIT (Auburn Prog)		70,25,678	
Sweep in FDR			1,847
Receivable from SBI,Dwarka			4,375
Refund of Fees to Student		31,28,750	
Security Deposit -Bliss Refrigeration Pvt.Ltd.			20,853
Total		**88,22,533**	**8,17,37,891**

SCHEDULE 15- STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

Particulars	Annexure	Current Year (F.Y. 2023-24)	Previous Year (F.Y. 2022-23)
		University Funds (Plan / Non Plan)	University Funds (Plan / Non Plan)
a) Salaries and Wages	47	1,16,03,36,409	94,39,20,716
b) Allowances and Bonus	48	33,94,747	42,25,472
c) Contribution to Provident Fund	49	5,71,96,772	6,67,23,259
d) Contribution to other fund	50	57,38,204	22,37,140
e) Staff Welfare Expenses	51	26,23,126	30,55,512
f) Retirement and Terminal Expenses	11	40,79,98,069	12,79,07,488
g) LTC Facility		51,07,071	41,38,821
h) Medical Facility		1,70,34,632	1,61,91,720
i) Children Education Allowance		1,07,68,500	1,17,60,244
j) Honorarium		-	-
k) Others			2,58,584
-Other Allowances (Electricity, Water & Home Orderly Charges)		1,30,276	-
-Others Establishment Expenses		1,49,416	-
Total		**1,67,04,77,222**	**1,18,04,18,956**

SCHEDULE 16- ACADEMIC EXPENSES

Particulars	Annexure	Current Year (F.Y. 2023-24)	Previous Year (F.Y. 2022-23)
		University Funds (Plan / Non Plan)	University Funds (Plan / Non Plan)
a) Laboratory Expenses	52	93,39,869	1,35,64,534
b) Field work / Participation in conference		-	-
c) Expenses on Seminars / Workshops	53	1,33,98,139	68,68,375
d) Payment to visiting faculty		1,86,09,100	1,31,37,500
e) Examination			
f) NSS Cell Activities		13,064	1,17,315
g) NCC Cell Activities		10,82,085	7,27,982
h) Examination			
- Examination Expenses - CET	54	1,94,68,377	7,22,43,352
- Examination Expense-End Term/Weekend/Suplementry	55	28,84,14,893	8,12,18,206
- Examination Expenses - Other		28,61,889	31,52,416
h) Student Welfare Expenses			3,95,82,656
i) Admission Expenses (Counselling Expenses)		1,15,25,260	25,87,452
j) Convocation Expenses			-
k) Publications (Printing of Magazines & Journals)		6,47,316	2,62,215
l) Stipend/means-cum-merit scholarship		6,38,48,949	5,96,46,241
m) Subscription Expenses		2,03,122	1,95,174
n) Research & Development Expenses	56	37,13,659	37,02,501
o) Others	57	4,35,46,176	1,05,87,508
Total		**47,66,71,898**	**30,75,93,427**

SCHEDULE 17- ADMINISTRATIVE AND GENERAL EXPENSES

Particulars	Annexure	Current Year (F.Y. 2023-24) University Funds (Plan / Non Plan)	Previous Year (F.Y. 2022-23) University Funds (Plan / Non Plan)
A. Infrastructure			
a) Electricity and Power		9,96,62,591	15,09,97,913
b) Water Charges		5,46,57,829	
c) Insurance			
d) Rent, Rates and Taxes		18,10,092	18,10,092
Total A		**15,61,30,512**	**15,28,08,005**
B. Communication			
a) Postage and Stationery	58	1,03,59,799	1,09,56,765
b) Telephone, Fax and Internet Charges		15,22,943	10,17,087
Total B		**1,18,82,742**	**1,19,73,852**
C. Others			
a) Printing and Stationery			-
b) Travelling and Conveyance Expenses	59	37,24,035	16,56,754
c) Hospitality		8,60,438	8,72,226
d) Auditors Remuneration		12,48,010	8,87,779
e) Professional Charges	60	3,17,80,799	2,45,74,840
f) Advertisement and Publicity	62	2,67,83,123	1,59,60,794
g) Magazines and Journals			-
h) Others	63	19,11,22,887	15,52,56,532
i) Written-Off Lost of Books (Liabrary)			-
j) Honorarium	61	72,73,437	86,60,203
Total C		**26,27,92,730**	**20,78,69,128**
Total (A+B+C)		**43,08,05,983**	**37,26,50,985**

SCHEDULE 18-TRANSPORTATION EXPENSES

Particulars	Annexure	Current Year (2023-24) University Funds (Plan / Non Plan)	Previous Year (2022-23) University Funds (Plan / Non Plan)
1. Vehicles (Owned by Institution)			
a) Running Expenses		22,96,492	19,09,791
b) Repairs and Maintainence		4,71,326	11,88,207
c) Insurance Expenses		2,65,467	59,369
2. Vehicles taken on rent/lease			
a) Rent/lease expenses			-
3 Vehicle (Taxi) hiring expenses		28,00,988	13,51,732
Total		**58,34,273**	**45,09,099**

SCHEDULE 19- REPAIRS & MAINTENANCE

Particulars	Annexure	Current Year (F.Y. 2023-24)	Previous Year (F.Y. 2022-23)
		University Funds (Plan / Non Plan)	University Funds (Plan / Non Plan)
a) Buildings		7,16,19,478	8,76,81,218
b) Furniture & Fixtures			-
c) Plant & Machinery			-
d) Office Equipment			-
e) Computers		21,02,830	19,23,442
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)		27,34,269	16,23,687
Total		**7,64,56,578**	**9,12,28,347**

SCHEDULE 20- FINANCE COSTS

Particulars	Annexure	Current Year (F.Y. 2023-24)	Previous Year (F.Y. 2022-23)
		University Funds (Plan / Non Plan)	University Funds (Plan / Non Plan)
a) Bank Charges			-
b) Others			-
Total			**-**

SCHEDULE 21- OTHER EXPENSES

Particulars	Annexure	Current Year (F.Y. 2023-24)	Previous Year (F.Y. 2022-23)
		University Funds (Plan / Non Plan)	University Funds (Plan / Non Plan)
a) Provision for Bad and Doubtful Debts /Advances			
-TDS Recoverable			-
-Receivable-MHRD 6th PC			-
-Receivables-Delhi Govt-6th PC			-
b) Irrecoverable Balances Written- off			-
c) Grants/Subsidies to other institutions/organizations			-
d) Interest penalty on Late Submission of TDS		3,66,942	12,416
e) Interest on Late Deposit of GST		1,654	28,801
f) Others (specify)			-
- Excess GST payment		-	
- Pension Charges		66,058	
- EXPENSES ON GST, INT & PENALTY ON AFF FEES 2017-19		3,80,96,709	
- Interest on Late Submission of TDS_GST		1,78,480	
Total		**3,87,09,843**	**41,217**

SCHEDULE 22: PRIOR PERIOD EXPENSES

Particulars	Annexure	Current Year (F.Y. 2023-24)	Previous Year (F.Y. 2022-23)
		University Funds (Plan / Non Plan)	University Funds (Plan / Non Plan)
1. Establishment Expenses			-
2. Academic Expenses		2,35,07,741	-
3. Administrative Expenses			-
4. Transportation Expenses			-
5. Library Subscription			1,47,969
6. Prior Period Depreciation		99,72,823	-
8. Other Expenses			79,41,425
- Others		4,98,60,990	
Total		**8,33,41,554**	**80,89,394**

GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY

SCHEDULE-23: - SIGNIFICANT ACCOUNTING POLICIES (2023-2024)

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, child 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**

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. Fixed assets are valued at gross value and accumulated depreciation for the current period has been transferred to Depreciation Reserve Fund. Depreciation on fixed assets is provided on Straight Value Method in a manner provided under Section 32 of the Income tax Act, 1961 at the following rates:

Tangible Assets:	
1. Land	0%
2. Buildings	2%
3. Scientific & Laboratory Equipment	8%
4. Office Equipment	7.5%
5. Computer & Peripherals	20%
6. Furniture, Fixture & Fittings	7.5%
7. Vehicles	10%
8. Library Books	10%
9. 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

Depreciation on assets created from UGC and NIC funds etc. have been proportionately debited to the respective grants accounts and credited to Depreciation Reserve Fund (From grants).

University Creates Depreciation Reserve Fund on the assets created from own sources. Depreciation Reserve Fund is created by crediting the Depreciation Reserve Fund Account and debiting the Depreciation Account. Depreciation of Rs.17,47,91,279/- has been transferred to Depreciation Reserve Fund in the financial year 2023-2024.

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%, same as provided for computers and peripherals.

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 2023-2024.

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. 1,26,59,82,769/-

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/- (During Financial Year 2015-16)
M/s Essar Power Ltd.	-	Rs. 2,50,000/- (During Financial Year 2007-08)
Sh. Siddharth khitoliya	-	Rs. 5,00,000/- (During Financial Year 2019-20)

The endowments funds are received for purpose as specified by the Donors. The university has provided Interest at the rate of 7.72% on Endowment Funds taking into account the average rate of interest on the investments made by the University in Fixed Deposits as on 31.03.2023 and 31.03.2024.

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

Name	Amount
1. B.P. Joshi	Rs. 49,200/-
2. M/s Essar Power Ltd.	Rs. 29,426/-
3. Siddhartha Khitoliya Awardddharath	Rs. 41,910/-

IV. Surajmal Vihar Building Fund

During the year University has transferred Grant of Rs.39,00,22,822/- from Delhi Government to Surajmal Vihar Building Fund.

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.

GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY

SCHEDULE-24: - CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS (2023-2024)

1. CONTINGENT LIABILITIES:

I. Following are the details of the cases pending various judicial forums as on 31/03/2024: -

Judicial Forum	Name of the Contractor	Claim/Liability Involved (In Rupees)	Remarks
Delhi High Court	M/s Bridge Roof & Co. (I) Ltd.	Rs. 12,54,15,906/- + Interest @ 7.5% w.e.f. 27.10.2019	Award Published on Date: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	M/s EPIL	Rs. 12,80,35,308/- + 74,58,263/- = 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	M/s ESS	Rs. 43,08,557/- Plus interest of 15% on the principal amount	Arbitration at Arbitrator Justice S.L. Bhayana regarding to prepared software fee
Delhi High Court (No. WP(C) 5524/2020)	M/s Eagle Hunter Solutions Ltd.		Matter pertains to forfeiture of performance security deposit of Rs. 72 Lakhs by the University in respect of M/s Eagle Hunter Solutions Ltd. Delhi High Court proceedings are at argument stage.

Directorate General of GST Intelligence Gurugram Zonal Unit	Service Tax Department Govt. of India	Rs. 2,52,89,571/- + Interest/Penalty (if applicable)	Reply to the show cause notice issued by the department has already been furnished by the University. Further proceedings in the matter are awaited.
Directorate General of GST Intelligence Gurugram Zonal Unit	Service Tax Department Govt. of India	Rs. 2,52,89,571/- + Interest/Penalty (if applicable)	Reply to the show cause notice issued by the department has already been furnished by the University. Further proceedings in the matter are awaited.

II. 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. Further, an amount of Rs.6 Crores (approx.) shall be required to be paid as security deposit for entertaining the stay application before Income Tax Appellate Tribunal.

III. The employees of GGSIP University have filed a case in the High Court of Delhi against the University order regarding reversal of the grant of pay scale and recovery of excess amount. The Delhi High Court stayed the order of the University and the case is still pending before the Hon'ble High Court of Delhi.

2. **FIXED ASEETS:**

I. During the financial year 2023-2024, 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 -Capital Work in Progress related to the construction of the auditorium has been capitalized amounting - Net other addition during the year	 Rs. 30,04,53,819/- Rs. 35,10,13,953/-
The Capital Work in Progress for the East Delhi Campus has been capitalized with an amount of	Rs. 3,70,53,73,420/-

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.

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 at 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.

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 fianancial 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-Journals 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 acounts.

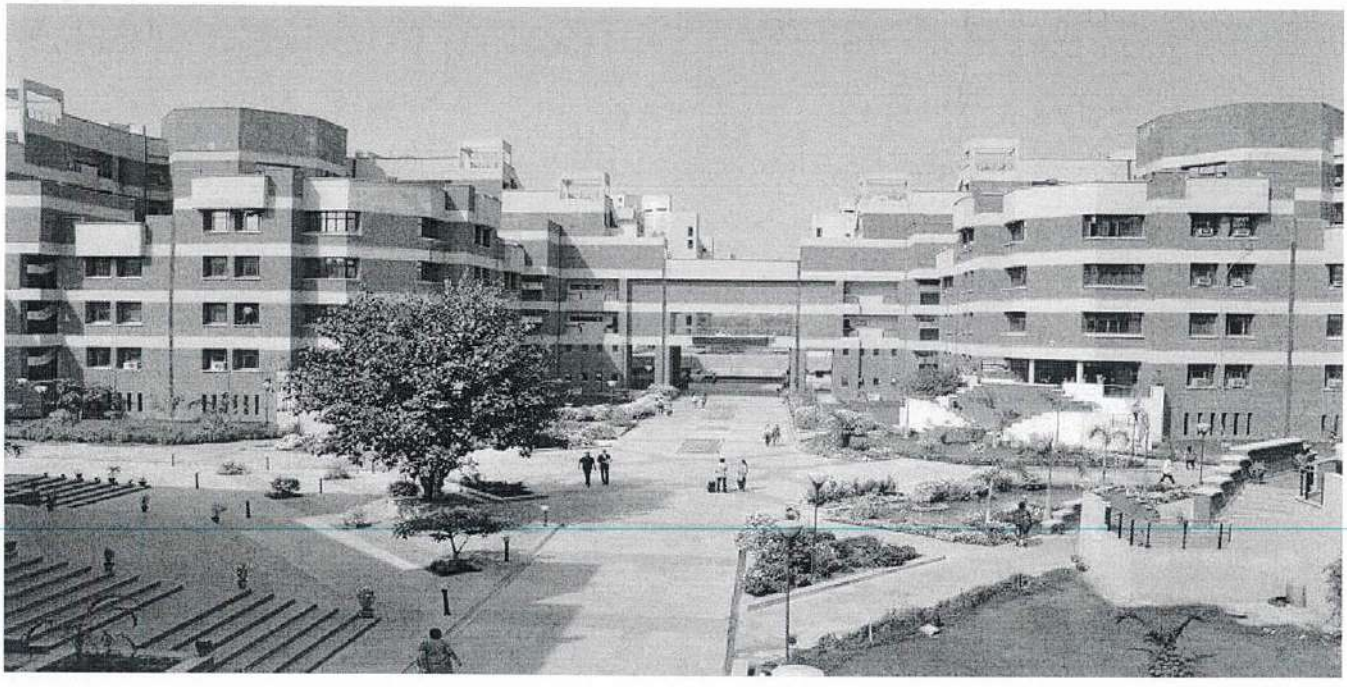
11. Previous year's figures have been regrouped / reclassified wherever necessary to correspond with the current year's classification / disclosure.

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

12. Schedules 1 to 24 are annexed to and form an integral part of the Balance Sheet as at 31st March, 2024 and the Income & Expenditure account for the year ended 31st March, 2024.

GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY

ANNUAL ACCOUNTS ANNEXURE '2023-24'



Sector 16C, Dwarka, New Delhi - 110078

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ANNEXURES TO SCHEDULES FORMING PART OF BALANCE SHEET
FOR THE YEAR ENDED 31ST MARCH, 2024

Annexure - 1

A) Corpus Fund

Particulars	Balance as on 31st March, 2024 (In Rs.)	Balance as on 31st March, 2023 (In Rs.)
Opening Balance	1,17,26,39,804	1,09,50,49,747
Add: Interest Received during Financial Year	-	2,01,20,816
Add: Interest Accrued during Financial Year	8,42,23,524	5,01,50,766
Add: Prior Period adjustment(wrongly booked under Non corpus fund-now rectified)	91,19,441	5,14,60,815
Less: Interest Allocated to Surajmal Vihar Building Fund		
Net Addition (Interest)	**9,33,42,965**	**12,17,32,397**
Total	**1,26,59,82,769**	**1,21,67,82,144**
	-	-
Less: Amount Transferred to Surajmal Vihar Building Fund	-	-
Less: East Delhi Compus Fund	-	4,41,42,340
Less:Adjusment	**1,26,59,82,769**	**1,17,26,39,804**

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 2024	Interest Accured FY 2022-23	Interest Accured FY 2023-24	Interest Accured as on 31.03.2024
1	18.10.2018	9353091000277	Oriental Bank of Commerce				4,71,10,346		
2	16.08.2022	05651400085796	Punjab & Sind Bank			53,16,08,479		4,01,91,199	4,01,91,199
3	16.08.2022	05651400085797	Punjab & Sind Bank			60,00,00,000		3,56,09,973	3,56,09,973
Gross Total						**1,13,16,08,479**	**4,71,10,346**	**7,58,01,172**	**7,58,01,172**

(B) Capital Fund - Reserves & Surplus Fund

Particulars	Balance as on 31st March, 2024 (In Rs.)	Balance as on 31st March, 2023 (In Rs.)
Balance in the beginning of the year	1,37,89,38,008	1,02,64,85,592
Add - Contribution towards Corpus / Capital Fund	40,00,00,000	
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 - Other Additions - Interest		25,00,00,000
Add- Transfer from Capital fund to Reserve & Surplus		48,78,74,764
Add - Excess of Income over expenditure trasferred from the Income & Expenditure Account		
Total	**1,77,89,38,008**	**1,76,43,60,356**
Deduct - Deficit transferred from the Income & expenditure Account	63,73,81,783	
Deduct -Transfer to East Delhi Capital Fund		38,54,22,348
Deduct - Provision for Doubtful Debts		-
Deduct- Transfer of Interest earned from Genereal reserve	2,83,846	
Balance at the year end (B)	**1,14,12,72,379**	**1,37,89,38,008**

(c) Capital Assets Fund

Particulars	Balance as on 31st March, 2024 (In Rs.)	Balance as on 31st March, 2023 (In Rs.)
Balance in the beginning of the year	2,72,96,39,475	2,45,49,30,030
Add - Transffered From Schedule 2	3,70,53,73,420	
Add - Contribution towards Corpus / Capital Fund	65,14,67,772	10,11,18,068
Add - Grants from UGC, Government of India and State Government to the extent utilised for capital expenditure		
Add - Assets Purchased out of Earmarked Funds	1,50,67,330	
Add - Assets Purchased out of Sponsored Projects, where ownership vests in the institution		
Add - Profit/Loss on sale of Grant Asset	54,013	
Add - Other Additions - Interest		
Add - Excess of Income over expenditure trasferred from the Income & Expenditure Account		
Total	7,10,16,02,010	2,55,60,48,098
Add- Prior Period Adjustment		45,04,29,173
Deduct - Revenue Expenditure	3,59,13,815	2,68,37,796
Deduct- Transfer to Reserves & Surplus for non-recurring expenditure	40,00,00,000	25,00,00,000
Balance at the year end (C)	**6,66,56,88,195**	**2,72,96,39,475.00**
Grand Total	**9,07,29,43,343**	**5,28,12,17,287**

Annexure - 2

Employees Retirement Benefit Fund (Provision)

S. No.	Particulars	Balance as on 31st March, 2024 (In Rs.)	Balance as on 31st March, 2023 (In Rs.)
A	**Gratuity**		
	Opening Balance	-	31,96,36,450
	Add: Contribution by University during the year		1,39,59,601
	Add:Additional provision is made as per Acturial Valuation		-
	Less: Utilised during the year		33,35,96,051
	Closing Balance	-	-
B	**Accumulated Leave Encashment**		
	Opening Balance	-	40,85,05,265
	Add: Contribution by University during the year		17,20,922
	Add:Additional provision is made as per Acturial Valuation		-
	Less: Utilised during the year		41,02,26,187
	Closing Balance	-	-
C	**Pension Fund**		
	Opening Balance	-0	1,44,11,43,821
	Add: Contribution by University during the year		8,82,86,722
	Add:Additional provision is made as per Acturial Valuation		-
	For the FY 2015-16		
	For the FY 2016-17		
	For the FY 2017-18		
	Add: Interest transferred		-
	Less: Utilised during the year		1,52,94,30,543
	Closing Balance	**-0**	**-0**
D	**Commutation Pension**		
	Opening Balance	-0	
	Add: Contribution by University during the year		1,90,42,376
	Add: Additional provision is made as per Acturial Valuation		
	Add: Interest transferred		
	Less: Utilised during the year		1,90,42,376
	Closing Balance	**-0**	-
	Total(A+B+C)	**-0**	**-0**

Annexure - 3

Capital Assets Funds

S. No.	Particulars	Balance as on 31st March, 2024 (In Rs.)	Balance as on 31st March, 2023 (In Rs.)
A	**Delhi Govt. (East Campus Building)**		
	Opening balance	-	-
	Add : Contribution towards Delhi Govt. fund	39,00,22,822	-
	Less : Withdrawl from Delhi government Grant(Depreciation)	78,00,456.44	
	Total	**38,22,22,366**	**-**
B	**UGC**		
	Opening balance	12,82,35,038	7,19,577
	Add : Contribution towards UGC fund	-	-
	Less : Withdrawl from UGC Fund (Depreciation)	31,90,015	6,47,656
	Add: Addition in UGC Fund (Depreciation of sale of Grant Asset)		
	Add : Profit on sale of Grant Asset	54,013	
	Add: Prior period adjustment due to change in method of Depreciation	-	12,81,63,117
	Total	**12,50,99,035**	**12,82,35,038**
C	**NIC Funds**		
	Opening balance	1,34,245	1,06,590
	Add : Contribution towards NIC fund	-	-
	Less : Withdrawl from NIC Fund (Depreciation)	3,340	21,197
	Add: Prior period adjustment due to change in method of Depreciation	-	48,851
	Total	**1,30,905**	**1,34,245**
D	**Innovative Programe Fund**		
	Opening balance	1,66,453	1,66,210
	Add:Contribution towards fund	-	-
	Less : Withdrawl from Fund (Depreciation)	4,141	1,667
	Add: Prior period adjustment due to change in method of Depreciation	-	1,910
	Total	**1,62,312**	**1,66,453**

E	**Capital Fund (Own Sources)**		
	Opening balance	1,61,45,81,250	1,76,34,63,182
	Add : Contribution towards fund	3,96,68,18,370	10,11,18,068
	Add : Prior Period Adjustment	-	-
	Less : Withdrawl from Fund (Tr. To General Reserve)	40,00,00,000	25,00,00,000
	Less: Prior period adjustment	-	-
	Total	**5,18,13,99,620**	**1,61,45,81,250**
F	**Development Assistance Tenth Plan (UGC)**		
	Opening balance	11,01,999	11,00,390
	Add : Contribution towards fund	-	-
	Less : Withdrawl from Fund (Depreciation)	27,414	11,029
	Add: Prior period adjustment due to change in method of Depreciation	-	12,638
	Total	**10,74,585**	**11,01,999**
G	**Development Assistant XIth Plan (UGC)**		
	Opening balance	56,86,024	56,77,720
	Add : Contribution towards fund	-	-
	Less : Withdrawl from Fund (Depreciation)	1,41,447	56,907
	Add: Prior period adjustment due to change in method of Depreciation	-	65,211
	Total	**55,44,577**	**56,86,024**
H	**Donation for Equipment**		
	Opening balance	37,407	21,705
	Add : Contribution towards fund	-	-
	Less : Withdrawl from Fund (Depreciation)	931	2,877
	Add: Prior period adjustment due to change in method of Depreciation	-	18,579
	Total	**36,476**	**37,407**
I	**Building Fund(GNCTD)**		
	Opening Balance	95,49,14,740	66,77,37,764
	Add : Contribution towards fund	-	-
	Less : Withdrawl from Fund (Depreciation)	2,37,54,760	2,51,29,328
	Add: Prior period adjustment due to change in method of Depreciation	-	31,23,06,304
	Total	**93,11,59,980**	**95,49,14,740**

J	**UGC Merged Scheme XIIth Plan Fund**		
	Opening Balance	1,62,64,053	1,05,96,481
	Add : Contribution towards fund	-	-
	Less : Withdrawl from Fund		
	'- Depreciation	4,04,590	7,67,582
	'-Others	-	-
	Add: Prior period adjustment due to change in method of Depreciation	-	64,35,154
	Total	**1,58,59,463**	**1,62,64,053**
K	**Student Welfare Capital Asset Fund (Equipment)**		
	Opening Balance	-	37,866
	Add : Contribution towards fund	-	-
	Less : Withdrawl from Fund (Depreciation)	-	-
	Add: Prior period adjustment due to change in method of Depreciation	-	-37,866
	Total	**-**	**-**
L	**Student Welfare Capital Asset Fund (Building)**		
	Opening Balance	85,18,266	53,02,544
	Add : Contribution towards fund	-	-
	Less : Withdrawl from Fund (Depreciation)	2,11,903	1,99,554
	Add: Prior period adjustment due to change in method of Depreciation	-	34,15,275
	Total	**83,06,362**	**85,18,266**
M	**Grant-Centre for Excellence (Equip. Grant) Fund**		
	Opening Balance	-	-
	Add : Contribution towards fund		-
	Less : Withdrawl from Fund (Depreciation)	3,74,820	-
	Add: Prior period adjustment	1,50,67,330	-
	Total	**1,46,92,510**	**-**
	Total (A+B+C+D+E+F+G+H+I+J+K+L+M)	**6,66,56,88,193**	**2,72,96,39,474**

Annexure - 4

Capital Assets Fund - CWIP

S. No.	Particulars	Balance as on 31st March, 2024 (In Rs.)	Balance as on 31st March, 2023 (In Rs.)
Capital Works In Progress - Surajmal Vihar			
(a)	**Grant from Delhi Govt.**		
	Opening Balance	41,00,00,000	62,03,01,220
	Less: Adjustment as non receipt of the grant amount of surajmal vihar fund in capital asset fund	1,04,56,439	21,03,01,220
	Add: Adjustment as the grant amount receivable from Delhi Govt. for surajmal vihar fund in capital asset fund	1,04,56,439	
	Less: Adjustment on account of trasfer capitalisation of surajmal vihar fund in capital asset fund	39,00,22,822	
	Sub-Total (a)	**1,99,77,178**	**41,00,00,000**
(b)	**Allocated from Corpus Fund**		
	Opening Balance	3,32,23,84,488	2,61,14,63,154
	Add: Tranferred from Capital fund to Capital Asset fund	13,14,58,517	50,06,20,114
	Add: Adjustment as wrongly credit the grant amount of surajmal vihar fund in capital asset fund	-	21,03,01,220
	Less: Adjustment on account of trasfer capitalisation of surajmal vihar fund in capital asset fund	3,30,48,58,072	
	Sub-Total (b)	**14,89,84,933**	**3,32,23,84,488**
(c)	**Allocated from Own Sources**		
	Opening Balance	3,09,79,852	2,77,48,884
	Add: Tranferred from Capital fund to Capital Asset fund	2,08,29,070	32,30,968
	Sub-Total (c)	**5,18,08,922**	**3,09,79,852**
	Total (a+b+c)	**22,07,71,033**	**3,76,33,64,340**
East Delhi campus Fund			
(d)	**East Delhi campus-Assets Fund (NR) Corpus 8.07 Cr**		
	Opening Balance	6,40,94,812	1,67,72,574
	Add: Tranferred from Capital fund to Capital Asset fund	1,40,28,692	4,73,22,238
	Less: Adjustment on account of trasfer capitalisation of surajmal vihar fund in capital asset fund	75,05,446	
	Sub -Total(d)	**7,06,18,058**	**6,40,94,812**

(e)	**East Delhi Campus Assets Fund (R&S) Rs.38.33 _CWIP**		
	Opening Balance	27,91,28,833	
	Add: Tranferred from Capital fund to Capital Asset fund	3,02,59,200	27,91,28,833
	Less: Adjustment on account of trasfer capitalisation of surajmal vihar fund in capital asset fund	29,87,080	
	Sub -Total(e)	**30,64,00,953**	**27,91,28,833**
	Total(d+e)	**37,70,19,011**	**34,32,23,645**
	Total(a+b+c+d+e)	**59,77,90,044**	**4,10,65,87,985**

Annexure - 5

Surajmal Vihar Building Fund

S. No.	Particulars	Balance as on 31st March, 2024 (In Rs.)	Previous Year (F.Y. 2022-23)
(a)	Grant from Delhi Govt.		
	Opening Balance	19,55,935	19,55,935
	Add: Contribution towards the Fund	1,00,00,000	-
	Add: Interest Allocated	-	-
	Add - Other Additions	-	-
	Less: Utilsed for Surajmal Vihar Building	-	-
	Sub-Total (a)	**1,19,55,935**	**19,55,935**
(b)	Allocated from Corpus Fund		
	Opening balance	13,29,15,490	63,35,35,604
	Add: Contribution towards fund	-	-
	Add: Interest Allocated	-	-
	Less: Utilsed for Surajmal Vihar Building	13,14,58,517	-
	Less: Utilised for Corpus Surjamal Vihar_CWIP Fund	-	50,06,20,114
	Sub-Total (b)	**14,56,973**	**13,29,15,490**
(c)	Allocated from Own Sources		
	Opening Balance	2,06,96,613	2,25,94,506
	Add:Contribution towards fund	-	-
	Add: Interest Allocated	10,226	13,33,076
	Less: Utilsed for Surajmal Vihar CWIP	2,08,29,070	32,30,968
	Less: Utilsed for Surajmal Vihar Building	-	-
	Sub-Total (c)	**-1,22,232**	**2,06,96,613**
	Total (a+b+c)	**1,32,90,676**	**15,55,68,038**

East delhi Campus Fund			
(d)	**East delhi campus Fund (NR) -Corpus -8.07 Cr.**		
	Allocated from Own Sources		
	Opening Balance	1,58,81,146	6,40,19,426
	Add:Contribution towards fund	8,65,233	
	Add: Interest Allocated	-	
	Less: Utilsed for Surajmal Vihar CWIP	-	
	Less: Utilsed for Surajmal Vihar Building	1,40,28,692	4,73,22,238
	Less: Utilised for East delhi campus	-	8,16,042
	Sub -Total(d)	**27,17,687**	**1,58,81,146**
(e)	**East delhi Capital Fund (Reserve & Surplus)-38.33 Cr.**		
	Allocated from Own Sources		38,33,00,000
	Opening Balance	10,41,71,167	-
	Add:Contribution towards fund	-	
	Add: Interest Allocated		
	Less: Utilsed for Surajmal Vihar CWIP		
	Less: Utilsed for Surajmal Vihar Building	3,02,59,200	27,91,28,833
	Less: Utilised for East delhi campus		
	Sub -Total(e)	**7,39,11,967**	**10,41,71,167**
	Total(d+e)	**7,66,29,654**	**12,00,52,313**
	Grand Tota(a+b+c+d+e)	**8,99,20,331**	**27,56,20,351**

Annexure - 6

Student Welfare Activity Fund

S. No.	Particulars	Balance as on 31st March, 2024 (In Rs.)	Balance as on 31st March, 2023 (In Rs.)
	Opening balance	5,09,70,046	8,63,65,662
	Add:Contribution during the year		
	Academic extention activities	-	
	-Cultural activities	2,56,647	57,629
	-Sports activities	15,600	
	-Subsidies and concession	-	
	-Medical Expenses-SWAF	-	
	-Miscellaneous activities	-	1,94,100
	-Other receipt from sponsorship etc.	1,25,000	
	-SWAF received from students/Others	5,10,21,000	
	-Interest transferred as per audit para of SAR (2012-13)		-
	-Interest transferred on SWAF	42,02,797	39,35,312
	Less : Amount Utilised		
	Amount Tranferred to income on account of actual expense incurred out of SWD		-
	Academic extention activities	8,78,286	15,06,307
	Cultural activities	1,24,25,002	87,36,689
	Sports activities	46,04,840	32,88,594
	Subsidies and concession	2,49,47,290	2,39,37,126
	Miscellaneous activities	16,22,182	21,13,941
	Net Balance of Student Welfare Activity Fund (a)	**6,21,13,490**	**5,09,70,046**

Annexure - 7

Research and Consultancy Fund

S. No.	Particulars	Balance as on 31st March, 2024 (In Rs.)	Balance as on 31st March, 2023 (In Rs.)
	Opening balance	1,76,36,942	1,57,16,238
	Add: Contribution towards fund	-	62,500
	Add: Interest Allocated	13,61,572	18,58,204
	Less: Withdrawl from Fund	-	-
	Total	**1,89,98,514**	**1,76,36,942**

Annexure - 8

Hostel Fund

S. No.	Particulars	Balance as on 31st March, 2024 (In Rs.)	Balance as on 31st March, 2023 (In Rs.)
a)	**Hostel Fund Boys-I**		
	Opening balance	17,07,325	15,08,375
	Add: Contribution towards fund	7,66,603	5,52,000
	Add: Interest Allocated	55,436	51,617
	Less : Withdrawl from Fund	4,48,749	4,04,668
	Total (a)	**20,80,615**	**17,07,325**
b)	**Hostel Fund Boys-II**		
	Opening balance	18,31,501	17,45,096
	Add: Contribution towards fund	8,75,792	5,73,801
	Add: Interest Allocated	64,636	82,353
	Less : Withdrawl from Fund	1,07,122	5,69,749
	Total (b)	**26,64,807**	**18,31,501**
c)	**Hostel Fund Girls-Dwarka-I**		
	Opening balance	10,77,891	12,86,615
	Add: Contribution towards fund	6,80,681	1,23,824
	Add: Interest Allocated	13,402	-
	Less: Prior Period Adjustment	19,500	-
	Less : Withdrawl from Fund	3,23,779	3,32,548
	Total (C)	**14,28,696**	**10,77,891**
d)	**Hostel Fund Girls-Dwarka-II**		
	Opening balance	22,87,338	15,04,900
	Add: Contribution towards fund	7,54,220	10,40,045
	Add: Interest Allocated	53,470	43,869
	Less : Withdrawl from Fund	4,21,313	3,01,476
	Total (d)	**26,73,715**	**22,87,338**
	Grand Total(a+b+c+d)	**88,47,832**	**69,04,055**

Annexure - 9

Endowment Fund

S. No.	Particulars	Balance as on 31st March, 2024 (In Rs.)	Balance as on 31st March, 2023 (In Rs.)
1	**Endowment Fund - Dr. BP Joshi**		
	Opening balance	6,37,302	6,01,796
	Add: Addition During the year	-	-
	Add: Interest Allocated	49,200	35,506
	Less: Deduction During the year	-	-
	Sub-Total (A)	**6,86,502**	**6,37,302**
2	**Endowment Fund - M/S Essar Power Ltd.**		
	Opening balance	3,81,163	3,59,927
	Add: Addition During the year	-	-
	Add: Interest Allocated	29,426	21,236
	Less: Deduction During the year	-	-
	Sub-Total (B)	**4,10,589**	**3,81,163**
3	**Endowment Fund - Sh. Siddharth Khitoliya**		
	Opening balance	5,64,876	**5,33,405**
	Add: Addition During the year	-	-
	Add: Interest Allocated	41,910	31,471
	Less: Deduction During the year	44,000	-
	Sub-Total (C)	**5,62,786**	**5,64,876**
	Total (A+B+C)	**16,59,876**	**15,83,341**

Annexure - 10

Depreciation Reserve Fund

S. No.	Particulars	Balance as on 31st March, 2024 (In Rs.)	Balance as on 31st March, 2023 (In Rs.)
(A)	**DEPRECIATION RESERVE FUND:**		
	(University)		
	As per Last Account	1,08,02,62,779	1,24,44,09,329
	Add: Depreciation charged during the year (P/L)	9,21,13,434	7,23,55,104
	Add: Prior Period Adjustment (P/L)	84,18,439	8,39,165
	Less: Depreciation charged on the asset sold during the year	39,97,098	2,61,98,360
	Less: Prior period adjustment		9,58,484
	Less: Prior period adjustment(P/L)		3,24,907
	Less: Opening balance adjustment (due to Regrouping & recasting)	2,28,245	20,98,59,068
	Total (A)	**1,17,65,69,308**	**1,08,02,62,779**
(B)	**DEPRECIATION RESERVE FUND:**		
	(From Grants)		
	As per Last Account	84,02,28,619	1,26,38,19,994
	Add: Depreciation charged during the year (P/L)	2,81,13,359	2,68,37,796
	Add: Prior Period Adjustment	-	-
	Less:Depreciation charged on the asset sold during the year	3,30,200	
	Less: Opening balance adjustment (due to change of method)		45,04,29,171
	Tota (B)	**86,80,11,778**	**84,02,28,619**
	Total (A+B)	**2,04,45,81,086**	**1,92,04,91,398**
(C)	**DEPRECIATION RESERVE FUND:**		
	(From East Delhi Campus)		
	As per Last Account	88,62,044	11,62,567
	Add: Depreciation charged during the year (P/L)	8,26,77,845	75,34,869
	Add: Prior Period Adjustment	15,54,384	
	Add: Opening balance adjustment (due to Regrouping & recasting)	2,28,245	1,64,608
	Less:Depreciation charged on the asset sold during the year	-	-
	Tota (C)	**9,33,22,518**	**88,62,044**
	Total (A+B +C)	**2,13,79,03,605**	**1,92,93,53,442**

Annexure - 11

Employee Retirement Benefit Fund

S. No.	Particulars	Balance as on 31st March, 2024 (In Rs.)	Balance as on 31st March, 2023 (In Rs.)
(A)	**Accumulated Leave encashment (Earmarked Fund)**		
	Opening balance	42,98,70,561	-
	Add: Addition During the year	7,23,26,766	2,40,01,336
	Add: Transfer from Accumulated Leave Encashment		40,00,38,675
	Add: Interest Allocated	3,25,33,252	58,30,550
	Less: Deduction During the year	1,69,10,764	-
	Total (A)	**51,78,19,815**	**42,98,70,561**
(B)	**Gratuity (Earmarked Fund)**		
	Opening balance	31,67,03,435	-
	Add: Addition During the year	7,66,39,398	-
	Add: Transfer from Gratuity		31,17,07,992
	Add: Interest Allocated	2,10,63,830	1,39,59,601
	Less: Deduction During the year	1,58,94,236	89,64,158
	Total (B)	**39,85,12,427**	**31,67,03,435**
(C)	**Pension Fund (Earmarked Fund)**		
	Opening balance	1,61,28,89,515	-
	Add: Addition During the year	27,35,71,227	10,29,03,594
	Add: Transfer from Pension Fund		1,44,73,98,233
	Add: Interest Allocated	10,59,03,193	6,25,87,688
	Less: Deduction During the year	11,26,04,738	-
	Total (C)	**1,87,97,59,197**	**1,61,28,89,515**
	Total(A+B+C)	**2,79,60,91,439**	**2,35,94,63,511**

Annexure - 12

Allumini Association Fund

S. No.	Particulars	Balance as on 31st March, 2024 (In Rs.)	Balance as on 31st March, 2023 (In Rs.)
	Allumini Association Fund		
	Opening balance	-	-
	Add: Transfer from Other Current Liability	1,97,30,300	-
	Add: Contribution towards fund	51,29,085	-
	Add: Interest Allocated	5,89,568	-
	Less: Withdrawl from Fund	24,77,664	-
	Total	**2,29,71,291**	**-**

Annexure - 12A

ALLUMINI ASSOCIATION FUNDS

S. No.	Particulars	Opening Balance	Expenditure during the year	Addition during the year	Interest allocated during the year	Closing Balance
1	Allumani Assocation-USDI	6,000		354	173	6,527
2	Allumini Association - CDMS	2,28,000	50,000	13,453	5,043	1,96,496
3	Allumini Association M.Sc MC & DD	18,000		37,062	1,450	56,512
4	Allumini Association M.Tech (R&A)	18,000		1,062	502	19,564
5	Allumini Association- USAP	10,98,202	1,80,000	2,46,794	30,688	11,95,684
6	Allumini Association USAR	13,66,000		11,86,594	67,239	26,19,833
7	Allumini Association- USBAS	65,129		7,843	1,922	74,894
8	Allumini Association- USBT	7,96,219	1,50,000	1,96,977	22,211	8,65,407
9	Allumini Association- USCT	7,94,128	2,00,000	1,82,854	20,467	7,97,449
10	Allumini Association-USDI	1,56,000		2,15,204	9,778	3,80,982
11	Allumini Association- USE	6,22,267	1,50,000	82,714	14,619	5,69,600
12	Allumini Association- USEM	4,06,831	1,50,000	44,003	7,924	3,08,758
13	Allumini Association- USHSS	10,06,358	1,50,000	3,13,375	30,813	12,00,546
14	Allumini Association- USIT	50,69,006	3,05,230	9,59,071	1,50,748	58,73,595
15	Allumini Association - USLA			70,000	1,844	71,844
16	Allumini Association- USLLS	27,17,143	2,74,500	5,16,311	77,943	30,36,897
17	Allumini Association- USMC	6,65,381	3,60,000	1,31,257	11,502	4,48,140
18	Allumini Association- USMS	42,12,636	5,07,934	8,95,542	1,21,177	47,21,421
19	Allumni Association-CEPS	21,000		1,239	586	22,825
20	Allumni Association Fund - B.SC. (Yoga Science)	7,000		413	195	7,608
21	Allumni Association-USAR	4,57,000		26,963	12,748	4,96,711
	Total	**1,97,30,300**	**24,77,664**	**51,29,085**	**5,89,574**	**2,29,71,294**

Annexure - 13

Student Security

S. No.	Particulars	Balance as on 31st March, 2024 (In Rs.)	Balance as on 31st March, 2023 (In Rs.)
1	Student Security (2008-09)	18,55,000	18,55,000
2	Student Security (2009-10)	23,42,000	23,42,000
3	Student Security (2010-11)	15,20,000	15,25,000
4	Student Security (2011-12)	18,70,000	19,05,000
5	Student Security (2012-13)	20,45,000	20,60,000
6	Student Security (2013-14)	22,25,000	22,60,000
7	Student Security (2014-15)	19,05,000	19,65,000
8	Student Security (2015-16)	26,30,000	27,30,000
9	Student Security (2016-17)	24,70,000	26,50,000
10	Student Security (2017-18)	22,15,000	29,90,000
11	Student Security (2018-19)	32,95,000	40,10,000
12	Student Security (2019-20)	40,09,255	64,30,000
13	Student Security (2020-21)	48,55,000	46,74,255
14	Student Security (2021-22)	82,80,000	91,50,000
15	Student Security (2022-23)	1,98,95,000	2,01,50,000
16	Student Security (2023-24)	1,92,30,000	-
	Total	**8,06,41,255**	**6,66,96,255**

Annexure - 14

Other Securities

S. No.	Particulars	Balance as on 31st March, 2024 (In Rs.)	Balance as on 31st March, 2023 (In Rs.)
1	Hostel Securities(Boys)	38,68,000	41,62,000
2	Hostel Securities (Girls)	19,60,000	28,35,000
3	Mess Security(Boys)	37,67,000	40,60,000
4	Mess Security (Girls)	19,93,000	28,27,000
	Total	**1,15,88,000**	**1,38,84,000**

Annexure - 15A

Advance to Sundry Creditors

S. No.	Particulars	Balance as on 31st March, 2024 (In Rs.)	Balance as on 31st March, 2023 (In Rs.)
1	Yashoda Super Speciality Hospital	-	-
2	Account Payable for Staff Medical Expense-Rockland Hospital	3,517	-
3	Yashoda Super Speciality Hospital		73
4	Account Payable for Staff Medical Expense-Rockland Hospital		3,517
5	Airads Ltd.	1,48,486	
6	M/s EDCIL India Ltd.	1	
	Total	**1,52,004**	**3,590**

Annexure - 15B

Sundry Creditors

S. No.	Particulars	Balance as on 31st March, 2024 (In Rs.)	Balance as on 31st March, 2023 (In Rs.)
1	Agilent Technologies India Pvt.Ltd.	-	-1
2	B Dayal & Company Pvt. Ltd.	-	2
3	BSES Rajdhani Power_VBRE150010184	29,60,721	37,96,200
4	BSES Rajdhani Power_VBRE150022771	3,81,855	4,49,550
5	Clean Max IPP 1 Pvt. Ltd.	64,372	90,000
6	DELHI JAL BOARD	1,49,850	19,98,000
7	Delhi Metropolitan Education	21,600	
8	GeneOmbio Technologies Pvt. Ltd.	1,596	
9	Harish Hospitality	10,598	10,598
10	KITCHEN CATERING	1,42,399	
11	Kritika Hospitality	2,59,376	
12	Labindia Instruments Pvt Ltd	14,823	14,823
13	Max Healthcare Institute Limited	15,000	15,000
14	M/s Apex Instruments Co. Pvt. Ltd	1,25,280	
15	M/s I.P. Pasricha & Co.	2,950	
16	M/s Palmiro Technologies Private Limited	1,19,046	
17	M/s Polyjack	9,399	
18	M/s Retro Sales	2,43,523	
19	M/s D C Copier Solutions Pvt Ltd	-	2
20	M/s MIshra Contruction Deposit	-	9,960
21	M/S. Rockland Hospital_Qutab Institutional Area	36,720	36,720
22	M/sSann India	2,20,342	
23	NAV UDAY ADVERTISING	6,759	6,759

24	NAV UDAY Enterprises	25,470	
25	Parth Entertainment and Graphics	1,140	1,140
26	Sh. Harsh Kaushik, Sr. Advocate		-1
27	Yashoda Super Speciality Hospital		-73
28	Account Payable for Staff Medical Expense-Rockland Hospital		-3,517
29	Sigma Gases And Services	4,842	
	Total	**48,17,661**	**64,25,162**

Annexure - 16

Earnest Money & Security from Vendors

S. No.	Particulars	Balance as on 31st March, 2024 (In Rs.)	Balance as on 31st March, 2023 (In Rs.)
1	EMD- Advance Educare	30,000	-
2	EMD-M/s. AA Globe Services Pvt. Ltd	17,000	-
3	EMD-M/S. ALKEM TECHNOLOGIES	30,000	30,000
4	EMD-M/S. ARK INFOSOLUTION	30,000	-
5	EMD-M/S. ARROW PC NETWORK	3,01,856	3,01,856
6	EMD-M/s. Bagaria Agencies	2,82,000	2,82,000
7	EMD-M/s. Bliss Refrigeration Pvt. Ltd	8,036	-
8	EMD-M/s Bluestar Limited	11,463	-
9	EMD-M/s Charan Gupta Consultants Pvt Ltd	6,000	6,000
10	EMD-M/s D.R Engineering	23,555	23,555
11	EMD-M/S. EPPENDORF INDIA PVT. LTD.	43,800	-
12	EMD-M/s. Friendship Time	3,45,000	-
13	EMD-M/s. Gathbandhan Farms	17,000	-
14	EMD M/s. Geeken Seating Collection Pvt. Ltd.	58,400	-
15	EMD-M/s. Kritika HOspitality	17,000	-
16	EMD-M/s. Mahavir Enterprises	17,000	-
17	EMD-M/s. Manak Chand Rajendra Kumar	4,50,000	-
18	Emd-M/S. MANMOHAN SINGH	26,000	26,000
19	EMD-M/S. MEHTA CAD CAM SYSTEM	1,60,500	-
20	EMD-M/s M.I Enterprises	30,887	30,887
21	EMD-M/s. Mohd. Aftab	1,800	1,800
22	EMD-M/s. Mohit Kumar Contractor	69,198	69,198
23	EMD-M/s. Nav Uday Enterprises	4,902	4,902
24	EMD-M/s Path Connect Pvt Ltd	5,000	5,000
25	EMD-M/S. PREM KUMAR	20,000	-
26	EMD-M/s. Rainbow Construction Co.	31,950	31,950
27	EMD-M/s. R.G Enterprises	17,000	-

28	EMD-M/s. Ronal Enterprises	30,253	-
29	EMD-M/s. Sachdeva Furniture House	19,308	-
30	EMD-M/s. Satish Brothers	88,800	-
31	EMD-M/s. Satpal Caterers	17,000	-
32	EMD-M/s. Shiva Engineering and Technologies Pvt Ltd	59,153	59,153
33	EMD-M/s. Skyline Airconditioner	1,42,325	1,42,325
34	EMD-M/S. Soham Impex	58,400	-
35	EMD-M/s. Spincotech Pvt. Ltd	1,62,000	-
36	EMD-U LIKE FURNISHERS	20,000	-
37	EMD_Crexal Analytics	8,880	8,880
38	EMD_Jasvinder Electric Work	27,771	1,04,915
39	EMD_M/s. Safe Pro Fire Services Pvt. Ltd.	6,966	6,966
40	EMD_New Tech (India)	9,460	9,460
41	EMD_QRT Lab Pvt. Ltd	11,674	11,674
42	Forfeited EMD of M/S. Sageer Ahmad	49,575	49,575
43	M.S.S. ASSOCIATES _SECURITY DEPSOIT	12,575	12,575
44	Perf Gaurantee I.P Pasricha	7,500	7,500
45	Perf Guarantee AMUL	50,000	50,000
46	Perf Guarantee for M/s. Aayomi Graphics	3,000	3,000
47	Performance Guarantee-M/s. Ram Pal Singh	2,89,010	-
48	Performance Guaranty_Geometric Design Mgmt Service	25,000	25,000
49	Performance Security-M/s All-Ways Logistice I Pvt L	15,000	15,000
50	PERFORMANCE SECURITY-M/S. MEHTA CAD CAM SYSTEMS	55,224	-
51	Performance Security -M/s Schrodinger Inc	21,500	21,500
52	Performance Security Teltos LLP	1,02,448	1,02,448
53	Performance Security_ M/s Ricoh India Ltd.	5,28,023	5,28,023
54	REAL VALUE SYSTEM- SECURITY DEPOIST	8,758	46,755
55	Security- Daman Intercool System	9,751	9,751
56	Security Dep.(5 Yr)-Geetanjali Furnishers Pvt. Ltd.	21,664	21,664
57	Security Depbosited -Healthy Chulla	36,000	36,000
58	Security Deposit-Aargus Infotec Pvt. Ltd.	70,282	70,282
59	Security Deposit -Aditi Enterprises	99,137	2,91,813
60	Security Deposit A.S. Associates	67,651	67,651
61	Security Deposit - Bhagwati Prasad	90,024	90,024
62	Security Deposit-Bharat Construction & Tank Cleaner	4,774	4,774
63	Security Deposit- Bhardwaj Enterprises	24,912	24,912
64	SECURITY DEPOSIT -BLISS REFRIGERATIN PVT. LTD	7,375	-
65	Security Deposit-Blue Star Ltd.	11,350	11,463
66	Security Deposit Cinesonic Audio Visual Pvt Ltd	8,92,718	6,34,658
67	Security Deposit - Cosmos Enterprises	27,471	17,597
68	Security Deposit-Cummins Sales and Service Pvt Ltd	39,752	24,550

69	Security Deposit - De Bono	6,243	6,243
70	Security Deposit-D.R. Engineering Works	61,178	61,178
71	Security Deposited-M/s Overseas Press India Pvt Ltd	23,784	-
72	Security Deposit-EIL	14,39,720	14,39,720
73	Security Deposite-M/s Academic Book Service	20,000	20,000
74	Security Deposite-M/s A J Books	20,000	20,000
75	Security-Deposite-M/s Chandra Book Binding	5,000	5,000
76	Security Deposite -M/s New India Book Agency	20,000	20,000
77	Security Deposite-M/s Shankar's Book Agency Pvt Ltd	20,000	20,000
78	Security Deposite-M/s Star Construction Companay	7,192	7,192
79	Security Deposit-Geetanjali Furnishers Pvt Ltd	4,02,908	10,67,824
80	Security Deposit- Green O Care Solutions Pvt Ltd	21,114	21,114
81	SECURITY DEPOSIT-Greenway Technologies	4,275	4,275
82	Security Deposit H.S.T. Enterprises	9,25,738	6,89,595
83	Security Deposit-Imanullah & Co.	1,13,680	-
84	Security Deposit Johnson Lift	3,61,982	3,22,886
85	Security Deposit - Karara Mujassme (India)	31,562	31,562
86	Security Deposit-Kirpa Fire Protection System	1,312	2,692
87	Security Deposit-Mahesh Chand	1,54,526	-
88	Security Deposit -Minaksh Associates	29,132	29,132
89	Security Deposit- M/s 3 Square Events & Exhibition	19,858	-
90	Security Deposit- M/s Arya Exhibition & Conference	1,06,788	-
91	Security Deposit M/s Ashish Kumar Saini	1,54,228	1,61,992
92	Security Deposit- M/s AV Media Solutions	39,975	-
93	Security Deposit-M/s Concept Ceiling	13,558	-
94	Security Deposit M/S C.P. Singh	1,62,168	1,62,168
95	Security Deposit-M/s D.A Constructions	10,493	1,12,941
96	Security Deposit-M/s Entyaz Khan	13,438	13,438
97	Security Deposit- M/s. Evan Automation Pvt. Ltd.	29,318	10,490
98	Security Deposit- M/s Ever Green Enterprises	55,000	-
99	Security Deposit - M/s Garima Sales Corporation	29,672	29,672
100	Security Deposit- M/s GH2 Solar Pvt. Ltd	23,725	-
101	Security Deposit-M/s Gogia Plastics	45,875	45,875
102	Security Deposit - M/s Green Solutions	2,29,216	6,16,757
103	Security Deposit-M/s Hi-Tech Accurate Communication	25,700	-
104	Security Deposit-M/s Kone Elevator India Pvt. Ltd	3,349	1,558
105	SECURITY DEPOSIT-M/S K S R BROTHER	1,16,747	-
106	SECURITY DEPOSIT M/s Milestone Corporation	4,10,140	3,24,918
107	Security Deposit M/s Mobel House	10,324	10,324
108	Security Deposit-M/s Mohit Kumar	98,729	67,829
109	Security Deposit-M/s Nidhi Enterprises	8,766	8,766
110	Security Deposit-M/s Oorja Energy Engineering Servi	49,250	-

111	Security Deposit- M/S Pentagon Tech Fusion Services Pvt Ltd	1,57,013	-
112	Security Deposit - M/s Pragati Business System	30,623	1,15,859
113	Security Deposit-M/s Prashant Khandelwal	4,13,966	1,43,090
114	Security Deposit- M/s Prateek Construction	6,85,181	-
115	Security Deposit - M/s Rainbow Construction Co	32,282	-
116	Security Deposit-M/s Sahara Engineers & Consultants	4,642	4,642
117	Security Deposit - M/s Shyam Sunder Sharma	5,400	5,400
118	Security Deposit-M/s S.K.Builders	1,04,068	47,219
119	Security Deposit-M/s. S.N. Enterprises	8,95,176	5,05,485
120	Security Deposit-M/s Spaceworkz Solutions Pvt. Ltd	36,908	26,705
121	Security Deposit - M/s S Rose Enterprises	32,697	32,697
122	Security Deposit- M/s S & S Engineers	62,420	31,465
123	SECURITY DEPOSIT M/S TORQUE SYSTEM	1,00,103	-
124	Security Deposit M/s T.S. INFORMATICS PVT LTD	14,463	14,463
125	Security Deposit-M/s Ubesia Air Conditioning	11,888	13,792
126	Security Deposit-M/s U-Fit	57,901	57,901
127	Security Deposit- M/S YASH ENTERPRISES	4,470	-
128	Security Deposit- M/s Yash Films	10,815	-
129	Security Deposit- New Tech (India)	18,000	18,000
130	Security Deposit-Optimum Security Solutions	29,710	29,710
131	Security Deposit- Perfect Audio Visual Systems	31,250	31,250
132	SECURITY DEPOSIT - SANJAY ENTERPRISES	52,089	52,089
133	Security Deposit - Satyam Furniture House	3,897	3,897
134	Security Deposit - SAVI VISION PVT LTD	8,785	8,785
135	Security Deposits-Geetanjali Furniture	55,919	55,919
136	Security Deposit-Siddhansh Engineering Works	7,346	7,346
137	Security Deposits-M/s Handa Control System	5,583	5,583
138	Security Deposits-QRT Labs Pvt.Ltd	20,872	20,872
139	Security Deposit-S.S.Buildcon	52,268	52,268
140	Security Deposit Sudhir Kumar Jain	7,204	7,204
141	Security Deposit-Super Electrical Co.	1,40,319	35,908
142	Security Deposit-SurendraSingh	12,600	-
143	Security Deposit-Trinity Signs	84,294	39,238
144	SECURITY DEPOSIT_ICMAI_NIRC_DELHI	37,492	-
145	Security Deposit_Lalit Enterprises	3,603	3,603
146	Security Deposit_ M/s ASN Services Pvt Ltd	6,866	6,866
147	Security Deposit – Ramesh Chandra Roy & Associates	8,100	-
148	Security Depsit- M/s GODREJ & BOYCE MFG. CO LTD	3,39,209	3,69,777
149	Security Dposit-Manmohan Singh	45,743	-
150	Security From Voltas Ltd	3,51,309	4,84,923

151	Security-Indian Pest Control Services	1,599	1,599
152	Security-MIDAS	6,821	6,821
153	Security Money- Mother Dairy	1,00,000	1,00,000
154	Security Money- M/s. Rajwada Events & Caterers	16,000	-
155	Security-M/s. Aaachman Hospitality	48,000	-
156	Security - M/s. Express Engineers & Spares Pvt. Ltd	31,152	31,152
157	SECURITY M/S FORMFORGE	4,46,630	-
158	Security M/s K K Furniture	1,47,660	-
159	Security-M/s. Lritika Hospitality	33,700	-
160	Security - M/s. M.I. Enterprises	2,56,083	1,54,995
161	Security-M/s. Parashar Stationary	51,668	-
162	Security-M/s. Pest Managment and Allied Services	2,221	2,221
163	SECURITY M/S SIKKA Associates	2,77,166	-
164	Security-M/s. Yesha Makeover	18,000	-
165	Security - Nav Uday Enterprises	46,726	42,173
166	SECURITY-NIRMAL GLOBAL ENTERPRISES	5,590	5,590
167	SECURITY-P.V.Enterprises	5,520	5,520
168	Security-SAM Engineering	48,682	45,289
169	SECURITY SPECTRUM ENGINEERING TECH PVT. LTD	1,06,567	69,233
170	SECURITY _ AASTHA CONTRACTS INDIA PVT LTD	1,44,766	18,86,597
171	Security_M/S. Naresh KUmar	1,98,337	2,89,516
172	Serucity Deposit_ M/s Geeken Seationg Collection Pv	3,89,482	57,772
173	Sponsarhsip for National Conference-IOCL-USMS	50,000	50,000
174	Withheld Amount Facility Com-M/s. Imanullah & Co.	50,000	50,000
183	EMD-M/s. Johnson Sons Pvt. Ltd.	-	50,025
187	Security Deposite-M/s Ane Books Pvt Ltd	-	20,000
188	Security Deposit - Imran Construction Company	-	1,13,680
191	Security Deposit-Swadeshi Civil Infrastructure	-	64,96,212
193	Performance Gurantee-M/s Alliance Book Supply Pvt Ltd	-	26,86,381
195	Security Deposit-M/s Operose Associates	-	12,894
196	Security Deposit-M/s Pacific Depths	-	3,74,391
203	Security Deposit -M/s AV Media Solutions	-	39,975
204	Security Deposit- M/s Irfan Ahmad	-	1,77,167
205	SECURITY DEPOSIT-M/S K S R BROTHER	-	1,16,747
206	Security Deposit- M/S YASH ENTERPRISES	-	4,470
210	Security - VSK Infrastructures Pvt. Ltd	-	58,943
211	EMD-Ghosh Khanna & Co LLP	-	5,500
212	EMD-KBDS & Co	-	5,500
213	EMD-M.A Builders	-	18,88,719
214	EMD- M/S. ADVANCED EDUCARE	-	30,000

215	EMD-M/S. ADVANCED TECHNOLOGIES	-	76,364
216	EMD-M/s. Aimil Limited	-	1,05,000
217	EMD-M/S. ARK INFOSOLUTION	-	30,000
218	EMD-M/S. CINESONIC AUDIO VISUAL PVT. LTD	-	76,364
219	EMD-M/s. Furious Event	-	40,000
220	EMD-M/s. GCN Infotech Pvt. Ltd.	-	89,239
221	EMD-M/s. Green Toners Private Limited	-	2,88,000
222	EMD-M/s. Hare Ram Singh	-	18,88,719
223	EMD-M/s. HEDIS Associates Pvt. Ltd.	-	60,000
224	EMD-M/s. Indico Plaster Industry	-	1,43,300
225	EMD-M/S. MEHTA CAD CAM SYSTEM	-	1,60,500
226	EMD-M/S. MS OVERSEAS	-	23,784
227	EMD-M/s. Pentagon Tech Fusion Services Pvt. Ltd.	-	60,000
228	EMD-M/s. Prateek Constructions	-	18,88,719
229	EMD-M/S. PREM KUMAR	-	20,000
230	EMD-Rawla and Company	-	5,500
231	EMD-U LIKE FURNISHERS	-	20,000
232	Security Deposit-GCN Infotech Pvt. Ltd	-	1,59,834
233	Security deposit-M/S Pentagon Tech Fusion Services Pvt Ltd	-	70,988
234	Security Deposit – Ramesh Chandra Roy & Associates	-	8,100
235	Security deposit- M/S TORQUE SYSTEM	-	1,00,103
236	Security Deposit -M/S Formforge	-	3,74,502
237	Security Deposit M/s Siddharth Enterprises	-	92,809
238	Security Deposit M/s Workshop POV	-	28,725
239	Security Deposit M/s Yash Films	-	10,815
	Total	**1,70,78,318**	**3,18,26,304**

Annexure - 17

Statutory Dues

S. No.	Particulars	Balance as on 31st March, 2024 (In Rs.)	Balance as on 31st March, 2023 (In Rs.)
1	CGST-1% Payable Through PFMS	9,536	-
2	CGST 14%	-	180
3	CGST Reverse Chrages	-33,018	-59,938
4	CGST_2.5%	44,106	44,106
5	CGST_@ 9%	59,09,497	67,836
6	IGST-2% Payable Through PFMS	25,108	-
7	IGST @ 18%	16,86,123	13,542
8	Income Tax-10% Through PFMS	500	-
9	Income Tax-2% Payable Through PFMS	15,239	-
10	Interest and Late Fee on TDS_GST	-	-88,535
11	Labour Cess	2,52,503	11,81,481
12	SGST-1% Payable Through PFMS	9,536	-
13	SGST Reverse Charges	-33,016	-59,936
14	SGST_2.5%	44,106	44,106
15	SGST_@ 9%	59,09,500	67,839
16	TDS - 0.1% (194Q)	11,962	22,548
17	TDS@1%	72,430	26,800
18	TDS Charges@ 10%	14,16,997	4,79,673
19	TDS Charges@- 2 %	19,47,242	23,84,999
20	TDS-IGST@1%	-	250
21	TDS Salary	4,56,70,453	2,67,72,297
22	TDS_CGST@ 1%	11,17,446	13,11,057
23	TDS_IGST@ 2%	3,51,611	2,21,773
24	TDS_SGST@ 1%	9,73,560	11,70,383
25	TDS Charges@20%	-	300
	Total	**6,54,01,422**	**3,36,00,763**

Annexure - 18

Sponsored Projects

S. No.	Particulars	Opening Balance	Expenditure during the year	Receipts during the year	Closing Balance
	Sponsored Project - DBT				
1	DBT-Fellowship-Yashika Sarangle(Dr. Ram Singh)-USBT	45,021	5,84,341	7,01,501	1,62,181
2	Grant-DBT (DNMT2) Dr Meenu Kapoor-Rec	-	8,57,277	6,62,808	(1,94,469)
3	Grant-DBT(DNMT2) Dr Meenu Kapoor_NR	-	7,56,380	7,43,560	(12,820)
4	Grant-DBT-Dr. Anuradha Chug, USICT	-	5,000	5,000	-
5	Grant-DBT-Dr. Sunila_ Dr N.Raghuram_USBT	47,724	-	-	47,724
6	Grant-DBT-Fellowship-Akansha(Dr. Gaurav Pandey)USBT	4,92,226	10,18,798	6,98,279	1,71,707
7	Grant-DBT-Fellowship-Kainat(Dr. Gaurav Pandey)-USBT	27,706	-	-	27,706
8	DBT-BioCARe-Dr. Radha Yadav-USBT-Non Rec	-	-	5,39,220	5,39,220
9	DBT-BioCARe-Dr. Radha Yadav-USBT-Rec	-	5,37,227	17,25,180	11,87,953
	Total	**6,12,677**	**37,59,023**	**50,75,548**	**19,29,202**
	Sponsored Project - IUAC				
1	Grant-IUAC-Dr Satyabrata Mohapatra	4,346	-	-	4,346
2	Grant-IUAC- S. Neeleshwar-USBAS	84,000	-	-	84,000
	Total	**88,346**	-	-	**88,346**
	Earmark Fund-AICTE				
1	Grant-AICTC-Award Fund_post Development Activites	1,20,000	-	-	1,20,000
2	Grant-AICTE-Construction-K.K.Aggarwal(SBT)	12,993	-	-	12,993
3	Grant- AICTE-Healthcare-Udita Taneja-USMS	2,68,258	-	-	2,68,258
4	Grant-AICTE-Healthcare-Udita Taneja- USMS- Non Rec.	23,786	-	-	23,786
5	Grant-AICTE IDEA LAB-Prof. Amit Prakash	11,62,256	11,19,352	-	42,904
6	Grant-AICTE IDEA LAB-Prof. Amit Prakash Singh (NR)	32,00,000	45,71,899	1,01,898	(12,70,001)
	Total	**47,87,293**	**56,91,251**	**1,01,898**	**(8,02,060)**
	Earmark Fund-CSIR				
1	Grant-CSIR-Arrear Fellowship	1,68,148	-	-	1,68,148
2	Grant-CSIR-Dr Meenu Kapoor-USBT	27,908	25,544	25,544	27,908
3	Grant-CSIR-Dr. Meenu Kapoor- USBT- Non Rec.	290	6,104	6,104	290
4	Grant-CSIR-Dr. Nimisha Sharma_USBT	852	6,41,784	6,41,630	698
5	Grant-CSIR-Dr. Nimisha Sharma_USBT-N.R.	-	-	390	390
6	Grant-CSIR-Dr.N.Raghuram-AshuTyagi	840	-	-	840
7	Grant-CSIR-Dr.RinuSharma-ArjumandBano	638	-	-	638
8	Grant-CSIR-ICKSSD-GAGAN Deep Sharma	(50,000)	-	-	(50,000)
9	Grant-CSIR-JRF-Aditya Bansal	1,63,082	-	-	1,63,082
10	Grant-CSIR-JRF-Ashish Mittal	53,199	-	-	53,199
11	Grant-CSIR-JRF-Nand Kishore	55,295	-	-	55,295
12	Grant-CSIR-JRF-USBT-Bhumika Madan	69	-	-	69
13	Grant-CSIR-Jyotsana_USBT	10	-	-	10
14	Grant-CSIR-RA-Garima-USBT	11,002	-	-	11,002
15	Grant-CSIR-RamPurtySingh-Deepak Kumar Singh	137	-	-	137
16	Grant- CSIR-Rinu Sharma USBT	1,845	2,00,000	1,98,155	-
17	Grant-CSIR-Ritu Chaturvedi-USBT	5,000	-	-	5,000
18	Grant-CSIR-Rosalin Beura (S. Mohapatra)-USBAS	642	642	-	-
19	Grant-CSIR-Seminar-Dr. R.K.Mittal-SMS	20,000	-	-	20,000
20	Grant-CSIR-SRF Ankur Sood-USBAS	101	-	-	101
21	Grant-CSIR-SRF-Lunminlal Kipgen-USBT	108	-	-	108
22	Grant-CSIR-SRf-Sujata-USBAS	10,132	-	-	10,132
23	Grant-CSIR-Swati Chaturvedi-USBT	2,693	-	-	2,693
24	Grant_CSIR_CT Ranjith Kumar_NR	-	-	1,663	1,663
25	Grant_CSIR_CT Ranjith Kumar_Rec	75,134	2,80,629	2,75,739	70,244
26	CSIR-RIVER YAMUNA-DR. ANSHU GUPTA-USEM	-	1,22,850	1,26,000	3,150
27	CSIR-River Yamuna NR-Dr Anshu Gupta-USEM	-	-	7,00,000	7,00,000
	Total	**5,47,125**	**12,77,553**	**19,75,225**	**12,44,797**

GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY 2023-24

	Earmark Fund (DST)				
1	DST-INSPIRE-Dr. Sushobhan Chowdhury	3,30,432	-	-	3,30,432
2	Grant-DST-2021-23- Dr. Rinu Sharma- USBT	1,31,231	1,50,752	19,521	-
3	Grant-DST-Aaqib Anwaar Butt-USMC	6,000	-	-	6,000
4	Grant-DST-Ayesha Khosla-JRF-USEM	770	-	-	770
5	Grant-DST-Conference-Dr.N.C.Gupta,USEM	-	3,28,058	3,78,360	50,302
6	Grant-DST-Dr Amit Prakash Singh_USICT (NR)	5,89,753	5,98,184	3,49,651	3,41,220
7	Grant-DST-Dr Amit Praksh Singh _USICT	1,69,347	1,75,711	6,364	-
8	Grant-DST- Dr. Garima Srivastava-USBT	82,584	-	-	82,584
9	Grant-DST-Dr Kusum Payal -USEM	92,328	-	-	92,328
10	Grant-DST-Dr N Raghuram-USBT (Indo-UK)	5,699	-	-	5,699
11	Grant-DST-Dr Sandhya Singh-R	11,752	-	-	11,752
12	Grant-DST-Enterprenourship-SMS	8,216	-	-	8,216
13	Grant- DST-Inspire-Fellowship- Shipra Choudhary	20,000	20,000	-	-
14	Grant-DST-INSPIRE-Prof. P Bhattacharaya-USEM	2,73,662	-	-	2,73,662
15	Grant-DST-Inspire-Shruti Aggarwal, Varun Joshi-USEM	-	4,41,977	4,41,977	-
16	Grant-DST-Kavita Sahu_USBAS	617	-	-	617
17	Grant-DST Meeting-Dr. Gagan Deep, USMS	-	-	8,60,000	8,60,000
18	Grant-DST-Meeting-Nano-USBAS	32,000	-	-	32,000
19	Grant- DST-NMBA-EIA-USEM	44,048	-	-	44,048
20	Grant-DST-RA-Dr. Geetika Suyal-USBT	6,64,540	-	-	6,64,540
21	Grant-DST-R & D(Infrastructure)-Dean USBT	3,00,000	-	-	3,00,000
22	Grant-DST-R&D (Infrastructure)-USBT-NR	44,40,102	-	-	44,40,102
23	Grant-DST-R&D(Infrastructure)-USEM	1,66,850	-	-	1,66,850
24	Grant-DST-Ridhi Saluja_Prof.J.K Garg-USEM	97,733	-	-	97,733
25	Grant-DST-Sarita Devi Sharma-USBAS (NR)	375	-	-	375
26	Grant-DST-Sarita Devi Sharma-USBAS (Rec)	13,787	-	-	13,787
27	Grant-DST-Scope-Prof. NC Gupta	17,00,150	29,48,430	12,45,933	(2,347)
28	Grant-DST-Scope-Prof. NC Gupta (NR)	4,00,000	8,81,233	4,65,393	(15,840)
29	Grant-DST-SERB(NR)-Dr. Biswajit Sarkar, USBT	-	-	32,00,000	32,00,000
30	Grant DST-SERB-Prof. N Raghuram USBT	83,169	4,68,594	7,09,910	3,24,485
31	Grant-DST-SERB- (R)-Dr. Biswajit Sarkar,USBT	-	2,16,520	6,74,000	4,57,480
32	Grant-DST-Studies-Dr.Ajay Kumar	1,11,712	-	-	1,11,712
33	Grant-DST-Travel-Vinod Kumar	1,00,000	-	-	1,00,000
34	Grant-DST-Wild-Dr.Atul-USBT	2,45,559	-	-	2,45,559
35	Grant-DST-WOS-A-Pooja Seth(Recurring)_USBAS	-	9,77,861	9,77,063	(798)
36	Grant-DST(WOS-A)-Pratibha,AK.Narula (NR)	5,94,000	-	14,513	6,08,513
37	Grant-DST(WOS-A)-Pratibha, AK.Narula (R)	6,01,280	5,96,260	10,261	15,281
38	Grant-DST-WOS-A-Yugam-Shruti Aggarwal-USBAS	-	5,42,638	5,42,400	(238)
39	Grant-Qust-DST Anu Venugopalan (NR), USBAS	8,00,000	8,22,400	22,400	-
40	Grant-QUST-DST Prof. Anu Venugopalan, USBAS	19,58,640	20,13,688	55,048	-
41	DST-PAC S&T FOR WOMEN-DR. SANCHITA BANSAL	-	4,96,800	8,06,700	3,09,900
42	Grant-DST-SERB-Dr.Rajesh Kumar-Recurring	1,00,000	3,42,393	7,00,000	4,57,607
43	Grant-DST-MAID-Prof. Mahesh Verma-AI Based Tool for Dental Casts (NR)	-	5,46,599	7,03,620	1,57,021
44	Grant-DST-MAID-Prof. Mahesh Verma-AI Based Tool for Dental Casts (Rec)	-	1,43,325	6,37,600	4,94,275
	Total	**1,41,76,336**	**1,27,11,423**	**1,28,20,714**	**1,42,85,627**

	Earmark Fund -SERB				
1	Grant-DST-SERB-Dr. Rajesh Kumar-Non-Recurring	25,00,000	1,27,440	-	23,72,560
2	Grant-SERB-2-Dr. Nimisha Sharma	3,80,734	10,71,100	9,16,530	2,26,164
3	Grant-SERB-2, DR. NIMISHA SHARMA(NR)	-	48,900	49,184	284
4	Grant-SERB-Dr Geetika Suyal _Dr Rinu Sharma	(50,191)	-	-	(50,191)
5	Grant-SERB-Dr. Neelesh Sharma-USBAS- Non. Rec.	2,00,000	-	-	2,00,000
6	Grant-SERB-Dr. Neelesh Sharma- USBAS- Rec.	4,00,000	-	-	4,00,000
7	Grant-SERB-Dr Sanjay Keshari Das-USEM	(1,43,811)	-	-	(1,43,811)
8	Grant-SERB-Dr Sanjay Keshari Das-USEM-N.R.	6	-	-	6
9	Grant-SERB-Dr Sumit Dookia USEM	36,662	-	-	36,662
10	Grant-SERB-EMEQ-Dr. Ram Singh Purty, USBT	5,95,183	44,840	-	5,50,343
11	Grant-SERB-EMEQ-Dr. Ram Singh Purty,USBT(NR)	14,27,800	-	-	14,27,800
12	Grant-SERB Power (NR)-Dr. Meenu Kapoor, USBT	-	511	511	-
13	Grant-SERB Power (Rec)-Dr. Meenu Kapoor, USBT	1,39,650	6,98,657	7,09,599	1,50,592
14	Grant-SERB-Tuisem Shimrah-USBT_Rec	40,639	40,639	-	-
15	Grant-SERB-2023-26-Prof. Ranjith Kumar CT-USBT-NR	-	-	14,98,744	14,98,744
16	Grant-SERB-2023-26-Prof. Ranjith Kumar CT-USBT-R	-	4,68,625	15,55,000	10,86,375
17	Grant-SERB 2023-26 - Dr. Rinu Sharma - USBT	-	8,13,610	11,85,008	3,71,398
18	Grant-SERB 2023-26 - Dr Rinu Sharma - USBT NR	-	6,69,411	6,69,992	581
19	SERB-TRDL-S.Neeleshwar/Anjana Bagga-NR	-	-	10,00,000	10,00,000
20	SERB-TRDL-S.Neeleshwar/Anjana Bagga-R	-	1,03,890	6,65,000	5,61,110
	Total	**55,26,672**	**40,87,623**	**82,49,568**	**96,88,617**
	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	3,20,000	3,14,000	-	6,000
3	Grant ICSSR 2022-23, Durgesh Tripathi, USMC	14,328	2,41,287	2,53,000	26,041
4	Grant-ICSSR-Atmanirbhar-Dr. Gaurav Talan, USMS	-	1,30,696	1,34,200	3,504
5	Grant-ICSSR-CBP-PROF.A.K.SAINI,GAGAN DEEP,Usms	6,00,000	7,49,191	1,49,191	-
6	Grant-ICSSR-Dr. Amit Ahuja-USE	16,000	8,926	-	7,074
7	Grant-ICSSR-Dr Durgesh Tripathi-USMC	1,65,695	1,56,941	-	8,754
8	Grant-ICSSR-Dr. Sachin Bharti_USMC	26,991	-	-	26,991
9	Grant-ICSSR-Dr. Shilpa Jain, USMS	-	7,93,797	12,00,000	4,06,203
10	Grant-ICSSR-Dr. Sunita Kathuria, USE	-	1,98,500	1,98,500	-
11	Grant ICSSR NRC-OER 2021 Dr. Durgesh Tripathi	40,000	-	-	40,000
12	Grant-ICSSR-NRC/Sem-Conf/2023-24-Prof Vijita-USMS	-	-	1,39,500	1,39,500
13	Grant-ICSSR-Prof. Vijita, USMS (2023-24)	-	6,50,000	9,75,000	3,25,000
14	Grant_ICSSR_Dr. Rajesh (Dr. Durgesh)	-	-	2,90,000	2,90,000
15	ICSSR-Fellowship-Dr. Amogh-Dr. Gagan Deep-USMS	1,98,500	-	-	1,98,500
16	ICSSR-International Seminar-Manpreet Kaur Kang	(75,000)	-	75,000	-
17	ICSSR-SEMINAR-DR.A.K.Saini, USMS	-	4,02,341	3,00,000	(1,02,341)
18	ICSSR-Traditional Health-Dr. Tuisem Shimrah (NR)	-	14,500	14,500	-
19	Grant-ICSSR-CBP-Drugresh Tripathi-USMC	-	2,56,000	6,00,000	3,44,000
20	GRANT-ICSSR-CBP-GAURAV TALAN-USFIS	-	-	6,00,000	6,00,000
21	ICSSR 2023-24-Dr. Vandana Singh USLLS	-	5,00,647	5,84,000	83,353
22	ICSSR-Dr. Kulveen Trehan-USMC-0877	-	-	9,00,000	9,00,000
23	ICSSR-NRC_Seminar_Prof. Queeny Pradhan	-	1,50,000	1,12,500	(37,500)
24	ICSSR-Traditional Health-Dr. Tuisem Shimrah-USEM	-	1,12,387	3,60,000	2,47,613
25	ICSSR_2023-24-Dr Durgesh Tripathi-USMC	-	20,342	1,12,500	92,158
26	ICSSR_Prof. Queeny Pradhan	-	3,76,500	3,01,500	(75,000)
	Total	**13,54,764**	**50,76,055**	**72,99,391**	**35,78,100**
	Earmark Fund-ICMR				
1	Grant ICMR Dr. Ram Singh Purty_ USBT_REC	37,020	5,52,010	5,14,990	-
2	Grant-ICMR-Dr. Rinu Sharma-USBT(Non-Recur)	5,000	5,000	-	-
3	Grant-ICMR -Dr Rinu Sharma _USBT	1,898	1,41,007	1,39,109	-
4	Grant-ICMR-Ranjith Singh, Shivani Raj,SRF	1,97,800	5,97,849	5,53,399	1,53,350
	Total	**2,41,718**	**12,95,866**	**12,07,498**	**1,53,350**

	Earmark Fund-Other				
1	Consultancy Grant (USAP)	7,70,000	4,62,000	-	3,08,000
2	Consultancy Grant (USEM)	1,49,733	-	-	1,49,733
3	Course Material, Stationery and Certificates trainees–Delhi Govt.	7,31,940	7,31,940	-	-
4	Enterpreneurship Develop Prog for Students(EDP)-DHE	23,17,574	-	-	23,17,574
5	Grant-Amarchand-Microsoft-USLLS	39,390	-	-	39,390
6	Grant-BIRAC-2-Dr Gaurav Pandey_Covid19/USBT	61,163	-	-	61,163
7	Grant-Centre for Excellence (Equipment grant)-East Campus	29,26,857	29,87,080	-	(60,223)
8	Grant-CRPF	1,72,000	-	-	1,72,000
9	Grant-DAE-D.S. Neeleshwar	1,08,232	-	-	1,08,232
10	Grant-Del.Govt. Unathorised Colony-USEM	30,34,687	-	-	30,34,687
11	Grant-Dep-Botany-Dr Kiranmay Sharma-USEM	1,38,847	-	-	1,38,847
12	Grant-Eco Club	54,604	-	-	54,604
13	Grant-Eco Club-Del. Govt. -USCT	10,000	-	-	10,000
14	Grant-Eco Club-Del. Govt.-USEM	33,031	-	-	33,031
15	Grant-Eco-Club-Del.Govt.-USLLS	250	-	-	250
16	Grant FDP-AIR AADC-DR. Anuradha Chugh	55,117	75,130	20,013	-
17	Grant for Conference-Prof Deepshikha, USLLS	75,000	75,000	-	-
18	Grant for NSS Cell	-	-	50,000	50,000
19	Grant-GBPIHED-2-Dr. Varun Joshi-USEM	30,804	-	-	30,804
20	Grant-GBPIHED-2 Dr. Varun Joshi-USEM (NR)	27,396	-	-	27,396
21	Grant GCRF Prof. N.Raghuram USBT	2,55,683	29,52,973	32,59,624	5,62,334
22	Grant GCRF Prof. N.Raghuram USBT-NR	-	1,79,360	1,79,360	-
23	Grant-IAPPD-Cash Prize-USLLS	1,135	-	-	1,135
24	Grant-ILNC-Dr Durgesh Tripathi-USMC	3,19,135	-	-	3,19,135
25	Grant-INTACH-Rajat Ray-USAP	65,000	-	-	65,000
26	Grant-IOS-Dr. Vandana & Dr. Zakir USLLS	-	1,00,000	1,00,000	-
27	Grant-MCD - Unauthorized Colony-Ruchita Gupta- USAP	5,00,000	-	-	5,00,000
28	Grant-MCD-USAP	2,62,127	-	-	2,62,127
29	Grant-Media Lab Asia-Dr Amit Prakesh Singh-USIT	8,59,291	6,16,553	-	2,42,738
30	Grant-MEF &CC-Dr Sanjay K Das -USEM	(2,27,104)	-	-	(2,27,104)
31	Grant-MES-Dr Anubha Kaushik-USEM	8	-	-	8
32	GRANT-MNRE-SOLAR R& D DIVISION - DR. A K NARULA _NR	1,77,045	-	-	1,77,045
33	Grant-M of Law & Justice-Dr. Upma Gautam	45,023	2,16,169	1,71,146	-
34	Grant-MSME-Enterpennership Cell-SMS-Sanjeev Mittal	2,36,873	-	-	2,36,873
35	Grant-NBHM-Dr. Rashmi Bhardwaj-USBAS	4,25,914	3,44,570	-	81,344
36	Grant-NBHM (Non-Rec)-Dr. Rashmi Bhardwaj-USBAS	-	18,853	18,853	-
37	Grant-NCW-Dr. Ashish Kumar,USMS	-	2,59,541	9,32,250	6,72,709
38	Grant-NCW-Dr.Upma Gautam,USLLS(22-23)	8,35,560	-	-	8,35,560
39	Grant-NHRC-DR. NEELU MEHRA, USLLS	3,57,440	3,36,794	-	20,646
40	Grant-NHRC-USLLS Moot Court Competition	-	1,59,563	5,00,000	3,40,437
41	Grant-NIC	5,89,002	-	-	5,89,002
42	Grant-NMHS- Dr Tuisem Shimrah-USEM	2,44,200	2,44,200	-	-
43	Grant-NMHS-Dr Varun Joshi-USEM	15,559	-	-	15,559
44	Grant-NMHS_ Dr. Tuisem Shimrah- NR- USEM	36,151	36,151	-	-
45	Grant-NSS-SPUWAC-Self Defence Training, Prof. Varun	-	18,96,650	18,96,650	-
46	Grant-SIFE_CSR Club-Dr S Sanjay Kumar	1,40,000	-	-	1,40,000
47	Honorarium for the Instructor and Misc. Exp. Delhi Govt.	40,26,765	40,26,765	-	-
48	Kits Comprising of digital BP instrument- Delhi Govt.	25,00,400	25,00,400	-	-
49	Medical Mannequines-Delhi Govt.	12,48,336	12,48,336	-	-
50	Misc. Costof Materials Listed-Delhi Govt	42,00,000	42,00,000	-	-
51	MOEFCC-LTEO-Dr. Sumit Dookia	3,60,573	-	-	3,60,573
52	Other Contingent & Unforseen Expenditure- Del Govt.	1,24,30,000	1,24,30,000	-	-
53	Scholarship-National Conference on Retail-USMS	2,000	-	-	2,000
54	Scholarship-SARCLE-USLLS	20,000	-	-	20,000
55	Transportation Cost Materials-Delhi Govt	5,00,000	5,00,000	-	-
56	DMRC Project - Prof. Varun Joshi & Kiranmay Sarma	-	-	2,40,000	2,40,000
57	ERASMUS-2022-23-Prof. Neerja Lugani	-	-	15,21,329	15,21,329
58	REKHI FOUNDATION - USLA	-	-	6,00,000	6,00,000
	Total	**4,11,62,741**	**3,65,98,028**	**94,89,225**	**1,40,53,938**

	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. Divya Verma- USMS- Non Rec.	16	-	-	16
7	Grant-UGC-Dr Rohit Dhir-USBAS	25,062	-	-	25,062
8	Grant-UGC E-Learing Umesh Gulla SMS	2,76,200	4,15,050	1,38,850	-
9	Grant-UGC-European-Vijita-USMS	60,177	-	-	60,177
10	Grant-UGC-Innovative Program	2,34,289	-	-	2,34,289
11	Grant-UGC-Meritorious Students-USBT	23	-	-	23
12	Grant-UGC-Rajiv Gandhi National Fellowship	2,55,607	-	-	2,55,607
13	Grant UGC- SC/ST Minorties	5,75,195	-	-	5,75,195
	Total (a)	**13,42,164**	**4,15,050**	**1,38,850**	**10,65,964**
	Interest on Sponsored Project -UGC (b)	16,27,666	1,20,113	33,714	15,41,267
	Total (a+b)	**29,69,830**	**5,35,163**	**1,72,564**	**26,07,231**
	Earmark Fund (IAC-CPCB)				
1	Individual Advisory Consultancy - CPCB (GPI-2021)	7,49,914	7,49,914	-	-
2	CPCB GPI 2023-24-Dr. Amarjeet Kaur	-	-	28,47,488	28,47,488
	Total	**7,49,914**	**7,49,914**	**28,47,488**	**28,47,488**
	Earmark Fund (NMA-USAP)				
1	National Monuments Authority (Consultancy Project-USAP)	-	-	81,620	81,620
	Total	-	-	**81,620**	**81,620**
	Grand Total	**7,22,17,416**	**7,17,81,899**	**4,93,20,739**	**4,97,56,256**
	Debit balances in Sponsored Projects (Transferred from Sch-3 (a))	**6,30,511**			**23,07,865**
	Total	**7,28,47,927**	-	-	**5,20,64,121**

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
1	UGC- XIIth Plan Fund				-
2	Grant- UGC- Additional Assistance				-
3	Grant-UGC-Any One Given Time Basiss	3,50,000	3,50,000	-	-
4	Grant-UGC-Gen Deve Assistant Scheme-XIth Plan				-
5	Grant-UGC-Gen Dev(Merge Scheme)-XI Plan				-
	Total (a)	**3,50,000**	**3,50,000**	-	-
	Interest on Grant Received -UGC (b)	18,60,290	18,60,290		-
	Total (a+b)	**22,10,290**	**22,10,290**	-	-

Annexure - 20

Account Payable

S. No.	Particulars	Balance as on 31st March, 2024 (In Rs.)	Balance as on 31st March, 2023 (In Rs.)
1	EPIL Payable	30,000	30,000
2	Development Grant Including Laptop Payable	30,73,562	-
3	DHE Share 2020-21	-	-13,350
4	DHE Share 2021-22	-	23,18,23,700
5	DHE Share 2022-23	10,25,72,825	2,74,61,075
6	DHE Share 2023-24	2,41,97,275	-
7	Employee Contribution-NPS (Deputationist) GGSIPU Emp.	1,10,237	2,03,700
8	Employer Contribution Deputation (Payable)	-	1,15,611
9	Employer Contribution (Non Teaching) Payable	-	14,20,040
10	Employer Contribution-NPS (Deputationist) GGSIPU Emp.	1,54,332	2,85,180
11	Employer Cont. (Teaching) Payable	23,26,783	23,26,783
12	GAUTAM BUDDHA UNIVERSITY, GREATER NOIDA	-	54,712
13	GGSIPU Employees CPF Trust	-4,21,574	4,04,267
14	GGSIPU Employees GPF Trust	-	10,36,755
15	GGS IPU NPS Account	-19,90,861	46,36,933
16	GIS_Maulana Azad National Urdu Univ. Hyderabad	-	43,769
17	GST Payable	1,10,098	1,10,098
18	ICSSR 2023-24- DR. Vandana Singh Payable	80,000	-
19	PAO XIII	-	55,497
20	Payable- Akanksha	86,800	-
21	Payable -AMC & Insurance Charges Lab	1,04,312	-
22	Payable-Angad Car Rentals	2,02,296	-
23	Payable- Aniket Bharti	38,440	-
24	Payable- Annual Membership Fee to Faculties	96,208	-
25	Payable-Anuradha Chug, USICT	-	10,197
26	Payable -Aroon Aviation Services Pvt Ltd	2,05,25,876	1,92,49,161
27	Payable-Babita	93,284	-
28	Payable-Dr. Anjali Shokeen	-	25,702
29	Payable-Dr. Durgesh Tripathi	25,457	-
30	Payable-Dr. Kulveen Trehan, USMC	-	65,700
31	Payable-Dr.N.C.Gupta	-	69,583
32	Payable- Dr. Rakesh Angira, USCT	2,100	-
33	Payable-Dr. Rita Singh, USEM	-	41,085
34	Payable-Dr. Sanchita Bansal, USMS	-	30,682
35	Payable-Dr. Shalini Yadava, USE	-	32,182
36	Payable-Dr. S.Neeleshwar, USBAS	-	66,976
37	Payable-Elife Networks	17,001	-
38	Payable Exam Expenses on Convocation	11,562	-
39	Payable - Expenses on Meetings Sem/conf/work	15,399	-
40	Payable- External Expert-ICSSR Queeny Pradhan	87,601	-
41	Payable-Fee Consession to Students-DSW	-	2,39,37,126

42	Payable-Gagan Deep Sharma-DIA	-	43,218
43	Payable - Honorarium to Faculty _USICT (Weekend)	4,02,500	-
44	Payable - Honorarium to Staff_USICT (Weekend)	56,500	-
45	Payable-Honorium to Faculty (USLLS)	9,87,000	-
46	Payable-Honorium to Staff (USLLS)	39,000	-
47	Payable-ICSSR -Dr. A.K.Saini, USMS	1,02,341	-
48	Payable -Ironman Security Service Pvt Ltd	9,00,383	1,23,33,696
49	Payable-Kavya Gauba	-	39,370
50	Payable-Kore Security SErvices	72,43,339	-
51	Payable- Kriti Marjara	80,000	-
52	Payable- Mahangar Telephone Nigam Ltd, Delhi	1,06,813	-
53	Payable-Medical Superintendent Safdarjung Hospital	6,228	6,228
54	PAYABLE -M/S. SAI COMMUNICAITON PVT. LTD	22,03,324	17,70,950
55	Payable-Nitendra Singh	78,740	-
56	Payable-Payment to Guest Faculty	59,200	-
57	Payable- Priyanka	71,120	-
58	Payable- Prof. Gulshan Kumar, USBAS	17,936	17,936
59	Payable-Prof. Neeraja Lugani Sethi	12,980	62,336
60	Payable-Prof. Rajesh Kumar, USBAS	-9	20,080
61	Payable -Prompt Solve	17,305	-
62	Payable-Rajive Mohan	11,758	-
63	PAYABLE - SANJAY K. DASS - DST PROJECT	1,43,850	1,43,850
64	PAYABLE - SANJAY K. DASS - MoEF&CC	2,28,906	2,28,906
65	Payable- Sanjeev Kumar	15,000	-
66	Payable-Security Expenses	22,26,434	-
67	Payable- Sh. Akhil Das, USAP	45,696	-
68	Payable- Shanky Garg	29,210	-
69	Payable-Shivani Raj	44,450	-
70	Payable-Sidharth Verma	1,377	-
71	Payable-Sumant Sharma, USAP	-	55,535
72	Payable to DHE / DTTE	2,43,790	2,43,790
73	Payable to JIMTEC	74,250	74,250
74	Payable to M/s. Pasricha	5,900	2,950
75	Payable to NICASA	5,527	-
76	Payable to Saurabh Kumar	71,375	71,375
77	Payable-UIAC (Disability Awarenances Week)	-	83,193
78	Payable-Vijita Singh Aggarwal	66,350	35,000
79	Payable- Yashika Sarangle	1,73,600	-
80	Payable_Contingency Grant to Ph.D. Research Scholar	5,08,831	-
81	PAYABLE_CPF	-	10,010
82	PAYABLE_DR. GEETIKA SUYAL_DR RINU SHARMA_USBT	50,205	50,205
83	Payable_Dr. Sanjay K Dass_UGC_Recurring	84,405	84,405
84	Payable_Ramesh Kumar Yoga Institute	8,960	8,960
85	Paybale- Audit Fee-SAR (2021-22)	5,90,470	5,90,470
86	Salary Teaching (Contract) - Payable	43,76,410	-
	Total	**17,29,40,467**	**32,94,99,877**

Annexure - 21

Withheld Amount

S. No.	Particulars	Balance as on 31st March, 2024 (In Rs.)	Balance as on 31st March, 2023 (In Rs.)
A	**Withheld Amount From Institutes**		
1	Withheld-BKIET	6,30,000	6,30,000
2	Withheld-KIHEAT	6,30,000	6,30,000
3	Withheld-SHDCHE	6,28,500	6,28,500
	Total A	**18,88,500**	**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	4,80,000
6	Withheld Amount -Voltas Ltd	21,61,200	23,65,082
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	-
12	WITH HELD AMT._HST ENTERPRISES	26,919	26,919
13	Withheld Cinesonic Audio Visual Pvt. Ltd	8,20,608	8,20,608
14	Withheld for Defalts EPIL	7,00,000	7,00,000
15	Withheld for EOT Pending EPIL	2,69,82,700	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	20,650	-
19	Withheld- M/s Trinity Signs	1,00,000	-
20	Withheld-Premanand Canteen Contractors	1,60,831	-
21	Withheld -Rebnaissance Aqua Sports Pvt. Ltd	10,000	10,000
22	Withheld-Silicom Electroncis Pvt. Ltd.	11,610	11,610
23	Withheld - Pawan Kumar Vashishtha	15,000	15,000
24	Withheld_for Mile Stone- Swadeshi Civil Infrstruct	31,22,788	54,19,156
25	WITHHELD-ARC Enterprises	-	-
26	With Held EOT- M/s. Acanthus Interior	-	-
27	Withheld -M/s AV Media Solutions	-	-
28	Withheld Amount_Salasar Enterprises	-	-
29	Witheld-Samsoft Solutions	2,19,893	2,19,893
30	Withheld- M/s T.S. Informatics Pvt Ltd	-	50,000
	Total B	**4,09,78,681**	**4,31,09,218**
	Total (A+B)	**4,28,67,181**	**4,49,97,718**

Annexure - 22

Payable to Institutes

S. No.	Particulars	Balance as on 31st March, 2024 (In Rs.)	Balance as on 31st March, 2023 (In Rs.)
1	50% Payable to Institue(Withdrawal)	3,38,000	3,38,000
2	Payable to Institute (All)	6,00,49,610	4,29,05,260
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	**6,44,57,610**	**4,73,13,260**

Annexure - 23

Admission Fees and Other Current Liabilities

S. No.	Particulars	Balance as on 31st March, 2024 (In Rs.)	Balance as on 31st March, 2023 (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	
5	ADMISSION FEES-BPT/BPO/BASLP/BSC MLT-OFFLINE-23-24	20,000	
6	Admission Fee Paramedical 2023-24 Online	4,60,000	
	Total	**54,24,133**	**-**
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	68,36,000	68,36,000
5	Admission Fee (Counselling) 2022-23	43,54,001	2,44,98,001
6	Admission Fee Counselling 2023-24	1,10,37,000	-
7	Fund Received for Conducting Exam	11,93,908	80,97,326
8	Misc. RTGS-Liabilities	1,78,45,673	1,10,46,236
9	Previous Running Batches_University Share Institute	27,44,000	80,00,000
10	Uncleared Cheques/ DD	25,68,082	24,44,330
11	Excess Fee_Counselling	33,71,426	35,82,293
12	Uncleared Transfer Advices	58,54,334	38,49,923
13	Workshop Participation Fee	48,691	48,691
14	Uncleared Dummy Liabilities_Indian Bank	4,251	4,251
15	Institute of Vocational Studies	-	-
16	Others	-	-
	Total	**5,81,67,216**	**7,07,16,902**

Annexure - 24

All Other Liabilities

S. No.	Particulars	Balance as on 31st March, 2024 (In Rs.)	Balance as on 31st March, 2023 (In Rs.)
A) Debit balance of All Other Liabilities			
1	Grand Allumni Meet	1,26,613	
	Total	**1,26,613**	-
B) Others balance of All Other Liabilities			
1	Hostel Welfare Fund (Boys Hostel-EDC)	8,41,533	-
2	Hostel Welfare Fund (Girls Hostel-EDC)	4,00,000	-
3	Mess Charges (Boys Hostel-EDC	71,44,517	-
4	Mess Charges (Girls Hostel-EDC)	7,67,975	-
5	Payable- Exam_Conduct Expenses	4,55,975	-
6	Payable-Exam_Evaluation & Secrecy Expenses	86,13,153	-
7	CSR From Indian Bank	15,00,000	
8	NCW-NRI LEGAL AWARENESS TRAINING PROG-DR. M SAKTHIV	7,08,750	
	Total	**2,04,31,903**	-

Annexure - 25

Corpus Fund Investment

S. No.	Particulars	Balance as on 31st March, 2024 (In Rs.)	Balance as on 31st March, 2023 (In Rs.)
1 (i)	**CORPUS FUND INVESTMENT**		
	Opening balances	-	1,05,27,44,491
	Add: Invested during the year	-	
	Add: Prior period adjustments	-	
	Less: Matured during the year	-	1,05,27,44,491
	Sub-Total	-	-
(ii)	**Corpus Fund Investment (PSB-A/c 05651400085796)**		
	Opening balances	53,16,08,479	
	Add: Invested during the year	-	53,16,08,479
	Add: Prior period adjustments	-	
	Less: Matured during the year	-	
	Sub-Total	**53,16,08,479**	**53,16,08,479**
(iii)	**Corpus Fund Investment (PSB-A/c 05651400085797)**		
	Opening balances	60,00,00,000	
	Add: Invested during the year	-	60,00,00,000
	Add: Prior period adjustments	-	
	Less: Matured during the year	-	
	Sub-Total	**60,00,00,000**	**60,00,00,000**
	Sub- Total(A)	**1,13,16,08,479**	**1,13,16,08,479**

2	**SURAJMAL VIHAR BUILDING BUILDING FUND INVESTMENT (CORPUS)**		
	Opening balances	-	-
	Add: Invested during the year	-	
	Add: Prior period adjustments	-	-
	Less: Matured during the year	-	
	Sub-Total (B)	**-**	**-**
	Total (A+B)	**1,13,16,08,479**	**1,13,16,08,479**

Annexure - 26

Sundry Debtor

S. No.	Particulars	Balance as on 31st March, 2024 (In Rs.)	Balance as on 31st March, 2023 (In Rs.)
I) Credit Balance of Debtors			
1	Licence Fee_Amul	11,484	-
2	License Fee_Singhal Publication	11,487	-
3	LICENSE FEE_MOTHER DAIRY	2,30,939	-
4	License Fee_Nescafe	-	-
5	LICENSE FEE_MOTHER DAIRY	-	-
	Total	**2,53,910**	**-**
II)			
A) Debts Outstanding for a period of more than 6 months			
1	License Fee_Aachman Hospitality	14,160	-
2	Licence Fee_Amul		-11,484
3	License Fee_Singhal Publication		-11,487
4	License Fee_Nescafe		-2,360
5	LICENSE FEE_MOTHER DAIRY		-28,320
6	National Mission for Clean Ganga	-	-
7	NBCC (INDIA) LIMITED	5,40,000	-
8	License Fee_Indian Bank	-	2,73,971
	Total (A)	**5,54,160**	**2,20,321**

B) Others Balance of Debtors			
1	GST_Ashtavakra Institute of Rehabiliation Sci & Rec	1,21,500	-
2	GST_BCIHMCT	31,050	-
3	GST_BCIIT	48,600	-
4	GST_BCIP	72,900	-
5	GST_BCIPS	79,650	-
6	GST_Bhagwan Parshuram Institute of Technology	2,28,150	-
7	GST_BM Institute of Engineering & Technology	71,550	-
8	GST_CPJCHSSL	2,70,000	-
9	GST_Delhi Institute of Rural Development, Holambi	48,600	-
10	GST_Delhi Institute of Rural Development, Nangli	1,28,250	-
11	GST_Delhi School of Professional Studies & Research	1,24,200	-
12	GST_Delhi Teachers Training College	31,050	-
13	GST_Delhi Technical Campus	1,64,700	-
14	GST_Fairfield Institute of Management & Technology	6,09,660	-
15	GST_Gitarattan Institute of Advanced Studies	31,050	-
16	GST_Gitarattan International Business School	2,17,350	-
17	GST_Greater Noida Institute of Technology	56,700	-
18	GST_Guru Tegh Bahadur, 4th Cent Engg. College	2,22,750	-
19	GST_Guru Tegh Bahadur Institute of Technology	1,90,350	-
20	GST_Holy Family Hospital	48,600	-
21	GST_Ideal Institute of Management & Technology	1,17,450	-
22	GST_IILM Institute for Higher Education	2,700	-
23	GST_Impact Paramedical & Health Institute	2,83,500	-
24	GST_Institute for Integrated Learning in Management	2,700	-
25	GST_Institute of Innovation in Tech & Mgmt	1,86,300	-
26	GST_ISIC Institute of Rehabilitation Sciences	2,18,700	-
27	GST_Jagannath International Management School, VK	1,59,300	-
28	GST_Kamal Institute of Higher Education & Advance	1,59,300	-
29	GST_Kasturi Ram College of Higher Education	1,68,750	-
30	GST_KCC Institute of Legal & Higher Education	3,99,600	-
31	GST_Lakshmi Bai Batra College of Nursing	24,300	-
32	GST_Leelawati Munshi College of Education, BVB	31,050	-
33	GST_Lingaya Lalita Devi Institute of Mgmt & Science	1,66,050	-
34	GST_Maharaja Agrasen College of Nursing	13,500	-
35	GST_Maharaja Agrasen Institute of Technology	8,14,050	-
36	GST_Maharaja Surajmal Institute of Technology	2,02,500	-
37	GST_Max Super Speciality Hospital	24,300	-
38	GST_MBS School of Planning & Architecture	31,050	-
39	GST_Mother Teresa Institute of Management	2,700	-
40	GST_New Delhi Institute of Management	1,40,400	-
41	GST_Nihal Institute of Mgmt & Professinal Studies	10,12,500	-
42	GST_Orkids Foundation	2,700	-
43	GST_Pradeep Memorial Comprehensive College of Educa	31,050	-
44	GST_Rajiv Gandhi Cancer Institute & Research Centre	24,300	-
45	GST_SGTBIMIT	1,97,100	-
46	GST_Shakuntla College of Nursing	27,000	-
47	GST_Shri Balwant Institute of Technology	94,500	-

48	GST_Sirifort Institute of Management Studies	3,90,150	-
49	GST_Sri Ram Institute of Teacher Education	31,050	-
50	GST_St. Lawrence College of Higher Education	31,050	-
51	GST_St. Stephens Hospital	24,300	-
52	GST_Tecnia Institute of Advanced Studies	3,40,200	-
53	GST_Tecnia Institute of Teacher Education	5,400	-
54	GST_TLM Institute of Paramedical Sciences	54,000	-
55	GST_Trinity Institute of Innovation in Professional	1,66,050	-
56	GST_V D Institute of Technology	24,300	-
57	GST_Vision Institute Of Advanced Studies	5,400	-
58	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMTED	5,90,000	-
59	License Fee_Indian Bank	3,47,335	-
60	License Fee_Aachman Hospitality	-	14,160
61	License Fee_Kritika Hospitality	-	9,947
62	License Fee_Parashar Stationery	-	15,243
63	License Fee_Saffron Infotech Services (Kiosk)	47,200	-
64	License Fee_Yesha Makeovers Delhi	5,310	5,310
65	Ministry of Ayush, Govt of India	10,00,000	-
66	Punjab National Bank	1,00,000	-
67	PUNJAB & SIND BANK	1,18,000	-
68	Quality Council of India	2,32,000	-
69	Synokem Pharmaceuticals Ltd	3,00,000	-
70	Premanand Canteen Contractors	5,92,739	
71	Receivable- M/s. Entuple Technology Pvt. Ltd.	-	41,960
	Total (B)	**1,17,38,494**	**86,620**

Annexure - 27

Others Investments

S. No.	Particulars	Balance as on 31st March, 2024 (In Rs.)	Balance as on 31st March, 2023 (In Rs.)
1	**NON-CORPUS FUND INVESTMENT**		
	Opening balances	1,62,81,00,000	2,97,90,58,307
	Add: Invested during the year	1,22,00,00,000	1,62,81,00,000
	Add: Amount attributable due to Expenditure incurred for Surajmal Vihar Building Fund (Corpus)	-	-
	Less: Matured during the year	1,42,81,00,000	2,97,90,58,307
	Total (1)	**1,42,00,00,000**	**1,62,81,00,000**
2	**Other INVESTMENT**		
	IPU-INNOVATION AND INCUBATION FOUNDATION	50,00,000	50,00,000
	Promoter's Share/Capital Share - Atal	5,00,000	-
	Total (2)	**55,00,000**	**50,00,000**

Annexure - 27A

Detail of Non - Corpus FDR'S

S.No.	Date of Investment	Instrument No.	Account No.	Investment With	Period of Investment	Rate of Interest/ YTM	Investment as on 31st March 2023	Investment as on 31st March 2024	Interest Accured upto 2022-23	Interest Accured as on 31.03.2024	Prior Period Adjustment	Interest Received during the FY 2023-24	Interest Accrued as on 31.03.2024
1	01-06-2022	059284	00071400008115	PSB Chandni Chowk	1 Year, 1 Day	5.55%	50,00,00,000		2,35,12,709			2,84,13,243	-
2	01-06-2022	059285	00071400008116	PSB Chandni Chowk	1 Year, 1 Day	5.55%	50,00,00,000		2,35,12,709			2,84,13,243	-
3	01-06-2022	059286	00071400008117	PSB Chandni Chowk	1 Year, 1 Day	5.55%	42,81,00,000		2,01,31,581			2,43,27,418	-
4	31-03-2023		41804177957	State Bank of India, Dwarka, Sec 11	1 Year, 11 Months	7.75%	20,00,00,000	20,00,00,000	42,466	1,44,06,324.00	-	-	1,44,48,790
5	03-01-2024	0317865	7688742836	Indian Bank	365 Days	7.71%	-	42,00,00,000	-	79,17,577	-	-	79,17,577
6	03-01-2024	0317866	7688750029	Indian Bank	365 Days	7.71%	-	40,00,00,000	-	75,40,549	-		75,40,549
7	03-01-2024	0317867	7688760989	Indian Bank	365 Days	7.71%		40,00,00,000	-	75,40,549	-		75,40,549
					Average	7.72%	1,62,81,00,000	1,42,00,00,000	6,71,99,465	3,74,05,000	-	8,11,53,905	3,74,47,466

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

(i)	Non-Corpus Fund Investments	Balance as on 31st March, 2024 (In Rs.)	Balance as on 31st March, 2023 (In Rs.)
a) Designated / Earmarked / Endowment Funds			
1	Surajmal Vihar Building Fund (Own Sources)	(1,22,232)	2,06,96,613
2	Student Welfare Fund	6,21,13,490	5,09,70,046
3	Research and Consultancy Fund	1,89,98,514	1,76,36,942
4	Hostel Fund	88,47,832	69,04,055
5	Endowment Fund	16,59,876	15,83,341
6	Pension Fund		-
7	Earmarked Fund		14,328
8	Allumini Association Fund	2,29,71,291	-
	Sub-Total (i)	**11,44,68,771**	**9,78,05,325**
b) Other than Designated / Earmarked / Endowment Funds			
1	Others	1,30,55,31,229	1,53,02,94,675
	Total (i)	**1,42,00,00,000**	**1,62,81,00,000**
(ii)	**Others**		
1	**IPU-INNOVATION AND INCUBATION FOUNDATION**	50,00,000	50,00,000
2	**Promoter's Share/Capital Share - Atal**	5,00,000	-
	Sub-Total (ii)	**55,00,000**	**50,00,000**
	Total (i & ii)	**11,99,68,771**	**10,28,05,325**

Annexure - 28

Sweep in FDR's

S. No.	Particulars	Balance as on 31st March, 2024 (In Rs.)	Balance as on 31st March, 2023 (In Rs.)
1	Sweep FDR-7520943624	1,19,80,00,000	-
2	Sweep FDR -7542863380	1,24,00,000	-
3	Sweep in FDR A/c 0040342942309	-	1,58,28,895
4	Sweep in FDR A/c 0040363314267	-	64,21,069
5	Sweep in FDR A/c 7554865340	82,00,000	-
6	Sweep in FDR A/c 7559714226	5,00,17,690	-
7	Sweep in FDR A/c No. 0040394512217	-	-
8	Sweep in FDR A/c No 7749518363	4,08,00,000	-
9	Sweep-in-FDR (P&G)- A/c No 7273324467	1,44,73,808	3,84,39,700
10	Sweep in FDR (P&G) No. 7514986066	32,39,14,225	-
11	Sweep in FDR (P&G) No. 7669262309	1,00,000	-
12	Sweep in FDR (P&G) No. 7680409290	3,00,000	-
13	Sweep in FDR (P&G) No. 7685219375	1,78,00,000	-
14	Sweep in FDR (P&G) No. 7715544847	16,00,000	-
15	Sweep A/c No.0040322730397	-	6,09,52,937
16	Sweep FDR No 7044915053	-	-
17	Sweep in FDR A/c 7097610446	-	-
18	Sweep in FDR A/c 7100768161	-	-
19	Sweep in FDR A/C 7104091344	-	-
20	Sweep in FDR A/c 7185165891	-	-
21	Sweep in FDR A/c No.0040394512217	-	6,50,429
22	Sweep FDR A/c 7270577374	-	11,16,38,738
23	Sweep FDR A/c 7289278024	-	16,07,00,000
24	Sweep FDR A/c 7364736944	-	24,39,00,000
25	Sweep FDR A/c 7371738772	-	64,00,000
26	Sweep FDR A/c No 7395281387	-	7,79,00,000
27	Sweep FDR No 7295561366	-	5,26,80,971
28	Sweep FDR No 7401070619	-	61,99,31,529
	Total	**1,66,76,05,723**	**1,39,54,44,269**

Annexure - 29

Bank Balance

S. No.	Particulars	Balance as on 31st March, 2024 (In Rs.)	Balance as on 31st March, 2023 (In Rs.)
I)	**Saving Bank**		
1	BOM-60423813179 (PFMS-Code-1817)	-	-
2	CANARA BANK-CAN-110103831494	-	-
3	IB (Girls Hostel -I)-6170965812	19,35,696	15,65,391
4	IB- 7257128031 (Pension & Gratuity)	-1,48,583	-71,61,515
5	IB- Boys Hostel-I- 6051398916	20,80,615	17,07,325
6	IB- Boys Hostel-II-6196612915	26,64,807	18,31,501
7	IB- Girls Hostel - 6051410797	21,66,715	17,80,338
8	IB-7063826035	-	-
9	IB-7063834217	-	-
10	IB-7225356906 (AICTE-IDEA Lab Project)	45,21,402	90,29,690
11	IB-7254816268 (NSS,GGSIPU)	50,480	1,325
12	IB-CA-7180510616-CET-I -2022 (Prof. C .S Rai)	-	-
13	ICICI SB A/C No.-343401001074 (USHSS)	4,44,102	3,09,264
14	ICICI-343401001152 (BRD Scheme)	-1,83,904	-
15	Indian Bank - 6002454585	-	-
16	Indian Bank - 7144184391	444	3,279
17	Indian Bank 890732541	4,15,068	5,56,874
18	Indian Bank 927862927	-10,79,14,058	-3,45,30,297
19	Indian Bank- 946804199	-4,20,76,154	-67,77,248
20	Indian Bank- ICAL-6102834110	2,888	2,809
21	Indian Bank-7493890272 (CET-2023) Prof CS RAi	6,97,434	-
22	Indian Bank-927860555	27,23,659	24,48,101
23	Indian Bank-945604555	48,646	-46,562
24	Indian Bank-946803683	55,566	23,95,894
25	Indian Bank-965433641	21,54,177	21,54,052
26	PSB (Boys Hostel)- 15364	3	3
27	SBI-40193291589	-	-
28	SBI-41625704060 (PFMS-9230)-NSS	-	-
29	UBI-536402010013134-(PFMS-1819)	-	-
	Total (A)	**-13,03,60,997**	**-2,47,29,775**
II)	**Current Account**		
1	IB-C/A- 7188346422 (Controller of Examination-II)	4,85,840	3,79,610
2	IB-C/A-6867804640 (28th ICNTRM-2020)	5,87,399	5,00,000
3	SBI-40241893353 CET- II(Prof. Anu Venugopalan)	-	1,74,440
4	IB-7725183309 (GGSIPU-CET-2024)	68,87,500	-
	Total (B)	**79,60,739**	**10,54,050**
	Total (A+B)	**-12,24,00,258**	**-2,36,75,725**

Annexure - 30

Medical Advances to Staff

S. No.	Particulars	Balance as on 31st March, 2024 (In Rs.)	Balance as on 31st March, 2023 (In Rs.)
1	Medical Advance - Sh. Nitin Dubey (MTS-50206)	-	-
2	Medical Advance - Kailash Hospital	-	-
	Total	-	-

Annexure - 31

Advances to Employees - Non Interest Bearing

S. No.	Particulars	Balance as on 31st March, 2024 (In Rs.)	Balance as on 31st March, 2023 (In Rs.)
1	Advance-Ajay Kumar (Personal)	-	-
2	Advance-A. K. Saini, SMS	-	887
3	Advance - Amar Arora, Asstt. Professor	20,000	-
4	Advance-Alok Sharma	-	5,000
5	Advance-Anjali Shokeen	-	-
6	Advance-Amit Prakash, SIT	-	6,000
7	Advance - Anuradha Chug- Asstt. Prof. - IT	4,000	3,00,000
8	Advance-Anurag Jain	1,82,030	-
9	Advance-Anu Singh Lathar	3,100	3,100
10	Advance-Arif Ali Khan	2,90,945	-
11	Advance-Ashish Kumar, Asstt. Prof (USMS)	28,635	-
12	Advance-Ashish Payal, SIT	19,993	-
13	Advance Biswajit Sarkar	-	-
14	Advance-Dr. Amit Ahuja	3,35,513	-
15	Advance- Dr. Deepak Tripathi	9,000	-
16	Advance-Dr. M.Sakthivel, USLLS	7,26,162	-
17	Advance -Dr. Rajesh Kumar USBAS	9,000	12,000
18	Advance- Dr Ram Singh Purty	1,30,880	-
19	Advance - DR. Tuisem Shimrah	10,000	-
20	Advance-Kamal Kishor (Section Officer)	2,001	20,395
21	Advance-Kartikeya Chandra	29,246	-
22	Advance-Ms Deekshali Anand	31,235	-
23	Advance-Narendra Singh (30888)	62,971	-
24	Advance Neena Sinha	2,500	2,500
25	Advance- Pankaj Aggarwal	16,610	16,610
26	Advance-P.Bhattacharya	2,74,330	2,311
27	Advance-Prabhat Mishra, Asstt. Registrar	23,958	25,000
28	Advance- Prof. (Dr) Mahesh Verma, VC	3,15,000	50,000
29	Advance- Queeny Pradhan, USLLS	1,23,589	3,00,000
30	Advance-Rahul Johari, Asstt. Prof. (USICT)	6,000	1,06,000
31	Advance-Rakesh Kumar	3,40,437	-

32	Advance Ravinder Kumar(USLLS)	17,000	69,757
33	Advance-Sartaj Singh Sodi, SIT	10,450	5,250
34	Advance-Sarvesh Dutt Tripathi, CMS	5,000	-
35	Advance-Sayan Chatterjee	3,99,420	3,99,420
36	Advance-Shikha Aggarwal	1,41,576	1,05,000
37	Advance- Shikha Mehmi	17,599	-
38	Advance-Shilpa Jain	94,000	-
39	Advance -Sh Rakesh Chandra Kesarwani -DR	2,26,074	-
40	Advance - Shubhangi Saxena, Asstt. Professor, USDI	1,540	-
41	Advance-S Sanjay Kumar	19,999	13,999
42	Advance-Sumit Dookia	36,600	-
43	Advance-Sweta Singh (USMC)	2,04,623	-
44	Advance-Udita Taneja-USMS	5,968	3,010
45	Advance-Varun Joshi	-	1,75,950
46	Advance_Gaurav Talan_Asstt. Prof_USMS	4,00,000	-
47	Advance_Prof. Arinjay Kumar Jain	95,674	4,00,000
48	Advance_Sanjay Dalal	10,000	-
49	Advance-Anup Singh Beniwal	-	5,000
50	Advance-C. S. Rai, SIT	-	8,381
51	Advance-Roop Singh,AR	-	5,000
52	Advance-Shubhanku Kochar, Asstt.Prof. USHSS	-	-
53	Advance-P.C. Sharma	-	12
54	Advance_Dr. S. Neeleshwar, Asst. Prof, USBAS	-	-
55	Advance-Ravi Kant (20137)	-	-
56	Advance_Rajat Ray_USAP_30720	-	2,500
57	Advance-Sanjay Kr Malik (Em.30093)	-	-
58	Advance-Amarjeet Kaur	-	-
59	Advance-Kamaljit Dhiman-Em-40143	-	-
60	Advance -Jitesh Kumar Mehra -40045	-	19,600
61	Advance Naveen Budhiraja	-	-
62	Advance-Rita Singh, USEM	-	20,823
63	Advance-Sanigdha Acharya, Asstt. Professor, USCT	-	4,666
64	Advance-Jasjeet Kaur, Section Officer	-	21,291
65	Advance- Vijay Kumar	-	-
66	Advance_Rajendra Kamath, SO,	-	-
67	Advance-Priyanka Bhutani, Asstt. Prof.	-	3,946
68	Advance-Sunil Kumar, AR-20135	-	5,924
69	Advance-Hirdesh Gorh, Section Officer	-	-
70	Advance- Vijita Singh Aggarwal	-	26,160
71	Advance_Vijendra Singh AR-20546	-	-
72	Advance-Amit Thakur	-	-
73	Advance-B. Rajarajan	-	-
74	Advance-Arvinder Kaur, SIT	-	5,000
75	Advance -Chunnilal-SO_Exam	-	25,000
76	Advance -Deepak Chauhan DR (Exam)_	-	1,74,965
77	Advance-Deepak Garg, Asstt. Prof, USCT	-	12,156
78	Advance-Deepshikha Agarwal	-	10,000
79	Advance-Dinesh Kumar, Asstt. Prof. (USCT)	-	90,000
80	Advance - Dr. Ashish Joshi	-	10,000
81	Advance-Dr. Leena Khanna, Asstt. Prof. USBAS	-	100
82	Advance -Gagan Deep Sharma	-	2,25,000
83	Advance-Gulshan Dhamija	-	20,000

84	Advance-Kriti Batra	-	25,014
85	Advance-Meenakshi Handa	-	1,78,721
86	Advance-Neelu Mehra, Asstt. Prof. USLLS	-	10,000
87	Advance- Neeraja Lugani Sethi-USAP	-	2,00,000
88	Advance-Nisha Singh-CPC	-	3,000
89	Advance-Pravin Chandra	-	32,687
90	Advance Prof. N. C. Gupta	-	69,223
91	Advance-Rajesh Sharma, AR	-	14,290
92	Advance-Sachin Bharti	-	2,64,878
93	Advance Sita Ram	-	15,000
94	Advance-Vivek Sachdeva	-	6,00,000
95	Advance_Amit Sharma_S.O-(40017)	-	22,000
96	Advance_Neeraj Pant_SO (20565)	-	380
97	Advance_Prof Yatish Agarwal_USMPMHS	-	4,231
98	Dr. S.L.Bhandarkar, COE-II	-	50,000
99	Advance_Daljit Singh_Sole Arbitrator_UWD	-	55,000
	Total	**46,82,658**	**42,62,137**

Annexure - 32

Imprest to Staff

S. No.	Particulars	Balance as on 31st March, 2024 (In Rs.)	Balance as on 31st March, 2023 (In Rs.)
A) Credit Balance of Imprest to Staff			
1	Imprest Advance-Dr. Pankaj Aggarwal (East CAmpus)	10,000	-
2	Imprest- Prashant Gaur, JE	20	-
	Total (A)	**10,020**	**-**
B) Others			
1	Imprest Advance- Alok Sharma	4,000	4,000
2	Imprest Advance-Anjana Gosain, Dean	5,000	-
3	Imprest Advance-Dr. Vijay Kumar , DR(GA)	10,000	10,000
4	Imprest Advance -Prof. N.C.Gupta-DRC	5,000	5,000
5	Imprest Advance- Shruti Aggarwal USBAS	4,751	4,751
6	Imprest Advance-Yogesh Bhati-AR (SS)	5,000	5,000
7	Imprest Advance _Dr S.L Bhandakar -COE-II	5,000	9,600
8	Imprest Coordinator NIC	5,000	5,000
9	Imprest-Deepesh Singh Bhati, JE (Elect)	9,982	9,992
10	Imprest - DR (Plg., RTI & Legal Cell)	2,000	2,000
11	Imprest-P.K.Upmanyu	3,000	3,000
12	Imprest-Registrar	3,000	3,000
13	Imprest-Sitaram-SO (COF Office)	10,000	-
14	Imprest Advance Pankaj Agarwal, DR(GA)	-	-
15	Imprest Advance - Manpreet Kaur Kang	-	299
16	Imprest Advance - Queeny Pradhan	-	5,377
17	Imprest-Rita Singh-Dean, USEM	-	-
18	Imprest Advance- Raj Kumar Arora	-	10,000
19	Imprest-Prof Vijita S Aggarwal-DIA	-	5,000
20	Imprest Advance -Prof Meenu Kapoor -Dean USBT	-	4,915
21	Imprest Advance -Prof Pravin Chandra -Dean USICT	-	5,000
22	Imprest Advance- Roop Singh	-	9,986
23	Imprest-Prof. A.K. Saini,Dean,USMS	-	5,000
24	Imprest -Prof.C.S.Rai,(DAA)	-	5,000
	Total (B)	**71,733**	**1,11,920**

Annexure - 33

LTC Advance to Staff

S. No.	Particulars	Balance as on 31st March, 2024 (In Rs.)	Balance as on 31st March, 2023 (In Rs.)
1	LTC Advance- Madhulika Maldahiyar-Prof. Lib Asstt	-	-
2	LTC Advance- Prof. A.K. Narula, Prof.(USBAS)	-	-
3	LTC Advance - Prof. P. Bhattacharya	-	-
4	LTC - Advance - Robin Das- Jr. Assstt	-	-
5	LTC Advance-Sh. Mukesh Kumar (MTS)	-	-
6	LTC Advance- Prabhat Saleel Lakra(Asstt.)	-	-
7	LTC Advance - S.Neelshwar, Asst. Prof.(USBAS)	-	75,043
8	LTC Advance- Ajay Goel, GA	-	32,616
9	LTC Advance - Ambika Pd. Pradhan, Asstt.Prod(Radio)	-	26,254
10	LTC Advance- Amit Thakur, AR(20121)	38,930	34,265
11	LTC Advance - Azad Singh, Asstt. Prof.(USCT)	-	29,844
12	LTC Advance - Beer Singh, GA	36,108	36,108
13	LTC Advance- Dr. Anurag Jain, Asstt. Prof(30466)	-	72,810
14	LTC Advance-Kamal Kishore(Section Officer)	-	1,50,858
15	LTC Advance-Ms. Snehlata, GA(Accounts)	-	30,161
16	LTC Advance-O.P.Tiwari	-	4,219
17	LTC Advance-Prof. Navin Rajpal, PRofessor	-	26,694
18	LTC ADVANCE - RAJ KUMAR ARORA AR ON DEPUTATION	-	67,500
19	LTC Advance - R L Ujjwal, Asst. Prof.(USICT)	-	91,260
20	LTC Advance - Sh. Neeraj Pant, SO(20565)	-	77,850
21	LTC Advance - Sh. Vijender Singh, AR	-	48,226
22	LTC Adv. Jasjeet Kaur, Section Officer	-	27,000
23	LTC Adv. Sh. Yogender, S.O. (on Deputation)	-	37,728
24	LTC Adv. Sumit Bansal_Assistant	-	44,952
25	LTC Advance-Dr. Tuisem Shimrah, (USEM)(30772)	22,990	-
26	LTC Advance- Rajesh Kumar(TA)	32,580	-
27	LTC Advance-U.K.Mandal	34,000	-
28	LTC Advance - Yogender Singh (Asst.)	37,395	-
	Total	**2,02,003**	**9,13,388**

Annexure - 34

Receivables

S. No.	Particulars	Balance as on 31st March, 2024 (In Rs.)	Balance as on 31st March, 2023 (In Rs.)
A) Receivable From Indian Bank			
1	Annual Fee 2016-17_Receivable From Indian Bank	19,01,610	20,48,110
2	Receivable From Indian Bank	30,377	42,227
3	Receivable-Indian Bank Agaisnt Charges SB-927862927	-	1,126
4	Receivable-Indian Bank Charges	-	4,540
	Sub-Total	**19,31,987**	**20,96,003**
B) TDS Receivables			
1	Income Tax Refund Receivable Assessment_2012-13	1,12,33,890	-
2	Receivable-TCS- Force Motors LTD	17,463	17,463
3	Receivable TCS-Godrej & Boyce	472	-
4	Receivable-TCS- Income Tax (BSES Rajdhani)	40,405	40,405
5	Receivable-TCS-Maruti Suzuki I Ltd	28	28
6	Receivable TCS- SML Isuzu Ltd.	24,267	-
7	TAX Collected At Source (2022-23)	42,377	42,377
8	TDS on Cash Withdrawal (194N) (2022-23)	84,137	84,137
9	TDS on Cash Withdrawal (2023-24)	79,589	-
10	TDS on Interest	4,00,26,309	4,00,26,309
11	TDS on Interest (2023-24)	1,26,96,703	-
12	TDS on Interest (Corpus)	1,14,62,772	
13	TDS on Interest (2023-24) SBI	15,97,444	
14	TDS on Interest (SBI Sweep FDR) 2022-23	7,93,272	7,93,272
15	TDS on Interest (Sweep FDR) 2022-23	58,66,445	58,66,445
16	TDS on Interest (Sweep FDR) 2023-24_Indian Bank	12,33,729	-
17	TDS on Sponsership	13,915	13,915
18	TDS Receivable (FY 2022-23)	97,44,932	1,27,85,352
19	TDS Receivables-2023-24 (Others)	4,28,682	-
20	TDS Recoverable	49,04,437	49,04,437
21	TDS Recoverable (FY 2021-22)	6,02,213	6,02,213
22	TDS Recoverable (Previous)	1,18,671	1,18,671
23	Receivable-TDS-BSES Yamuna Pawer		32,795
24	Receivable-TDS-Max Healthcare Institute		15,000
	Sub-Total	**10,10,12,152**	**6,53,42,819**
C) Others			
1	Grant-UGC-Estt. of Computer Centre-Receivable	96,720	96,720
2	Grant -UGC-Unassigned- Receivable	88,408	88,408
3	GST Recoverable	25,200	15,400
4	Receivablce-MHRD 6th PC	6,49,14,392	6,49,14,392
5	Receivable-.365 Medicals	100	100
6	Receivable- Advance Biotech Solutions	-	1,368
7	Receivable-AICTE-Seminar Grant(SMS)	62,500	62,500
8	Receivable-Ane Books Pvt. Ltd. (AAHCA2093F)	-	-
9	Receivable-Ayushman Hospital & Health Services	12,009	-
10	Receivable-Balaji Traders	12,083	12,083
11	Receivable- Bit Spark IT Solutions	-	924
12	Receivable-Brdge People Empowering Research	8,160	8,160
13	Receivable -CPF	-	24,15,74,078
14	Receivable Delhi-Govt (GIA Surajmal Vihar Projec)	1,04,56,439	-
15	Receivable-Dr. Rita Singh, USEM	-	19
16	Receivable-Dr. S.Neeleshwar, USBAS	-	9

17	Receivable-Ekta Marketing Corporation	-	-
18	Receivable From M/s Sikri & Co.	-	4
19	Receivable From Nimisha Sharma	5,314	5,314
20	Receivable From UGC	3,01,247	3,01,247
21	Receivable-Kaushik Traders	-	288
22	Receivable- LG Camicals	68	68
23	Receivable- M/s Add Mark Communication	-	9,800
24	Receivable- M/s. AIM High	-	100
25	Receivable- M/s. Entuple Technology Pvt. Ltd.	41,960	-
26	Receivable -M/s Mishra Construction Co	2,000	2,000
27	Receivable-M/s Silicon Electronics PVT LTD	4,004	4,004
28	RECEIVABLE-NIRMAL GLOBAL ENTERPRISES	-	1,176
29	Receivable Pannu Car Rental Pvt. Ltd.	77	-
30	Receivable-Prof. Anubha Kaushik, USEM	4,261	4,261
31	Receivable-Prof. Rajesh Kumar, USBAS	-	-
32	Receivable- Prof. Rakesh Kumar, USLLS	-	-
33	Receivable-PWD (Civil)	5,90,913	5,90,913
34	Receivable- Queeny Pradhan	-	50,000
35	Receivables-Delhi Govt-6th PC	1,62,28,598	1,62,28,598
36	RECEIVABLES-EXCEL AIR SYSTEMS	-	-
37	Receivable -Shivam Enterprises	200	200
38	Receivable-Sigma Gases and Service	-	30
39	Receivables_Grant_UGC_Any One Time Given Basis	13,05,266	16,55,266
40	Receivable TDS 2% From M/s. Eagle Hunter Solution	1,02,625	1,02,625
41	Receivable -M/s Renaissance Aqua Sports Pvt Ltd		-5,565
42	Tds2%Payable Against PAN NO. AQPPK6867N		-88,000
43	Receivable-TDS-BSES Yamuna Pawer	32,795	-
44	Receivable-TDS-Max Healthcare Institute	15,000	-
45	Receivable-Unik Scientific Instruments	-	852
46	Receivable-USR Solutions	332	332
47	Receivable-Valerian Chem Pvt. Ltd.	-	420
48	Receivable _KTC India PVT Ltd	3,000	-
49	Receivable_M/s Abha Publicity	-	331
50	Receivable _M/s. Sikri & Company	-	-4
51	Receivable_Sunil Kumar_MTS (50071)	79,346	1,03,346
52	Receiveable From ONGC	-	84,746
53	Receiveable - Jain Brothers	-	690
54	Recevable- Bhavish Print Solution Ltd	1,711	1,711
55	RECEVABLE_DR. DURGESH TRIPATHI_ICSSR_WORKSHOP	13,000	13,000
56	Receviable - Chief Electoral Office Delhi	2,12,520	2,12,520
57	Receviable From Dir. of Vigiliance, GNCTD (BPJOSHI)	6,000	6,000
58	RECEVIABLE HEAD OF AICTE -USMS	1,60,000	1,60,000
59	RECEVIABLE_AJEET SINGH_EVALUTOR	-	3
60	Receviable _ Bio Age Equipment & Services	-	720
61	Recievable-M/s Ashish Kumar Saini	-	1
62	Recivable-Balaji Scientific Traders	-	202
63	Recoverable From B & R Co.	33,904	33,904
64	Recoverable-GCN Infotech Pvt. Ltd.	-	-
65	Recoverable-Mother Dairy S.Tax	-	2,337
66	Recovery-Terminal Benefits Sh Pawan Kr Vashistha TA	3,83,889	3,83,889

67	Saroj Hospital & Heart Institute - Rohini	-	3,000
68	Short & Excess	5,798	5,798
69	Income Tax Refund Receivable Assessment_2012-13	-	1,12,33,890
70	Tds2% Recivable Lab India Instrument	-	227
71	TDS Receivable - Salasar Enterprises	100	100
72	TDS Receivable _Ratnesh Singh	-	183
73	TDS Salary Receivable	1,91,751	50,794
74	Receivable-Maharaja Agrasen Institute of Management	-	34,980
	Sub-Total	**9,54,01,695**	**33,79,70,462**
	Total (A+B+C)	**19,83,45,835**	**40,54,09,285**
D) Credit Balance of Receivables			
1	Receivable -CPF	1,70,49,623	
2	Receivable -M/s Renaissance Aqua Sports Pvt Ltd	5,565	-
3	Tds2%Payable Against PAN NO. AQPPK6867N	88,000.00	-
	Total	**1,71,43,188**	**-**

Annexure - 35

Receivable from Institutes

S. No.	Particulars	Balance as on 31st March, 2024 (In Rs.)	Balance as on 31st March, 2023 (In Rs.)
i)	**Credit Balance of Receivable from Institutes**		
1	Receivable From -MSIP	20,000	-
2	Receivable From Vastu Kala Academy	1,60,000	-
	Total	**1,80,000**	**-**
ii)	**A) Current Year**		
1	Receivable B.R. Sur Homeopathic Medical College	3,43,000	3,43,000
2	Receivable From Aryabhatt Institute of Technology	3,00,000	3,00,000
3	Receivable From Bhagwan Parshuram Institute of Tech	1,12,000	1,12,000
4	Receivable From B.K. Institute of Education & Tech	89,000	89,000
5	Receivable From BLSITM	39,80,000	39,80,000
6	Receivable From B.M. Institute of Engg. & Technolog	2,84,000	2,84,000
7	Receivable From BPO Safdarjang Hospital, VMMC	5,87,650	5,87,650
8	Receivable From Ch.Brahm Prakash Govt. Engg.	3,65,353	3,65,353
9	Receivable From Delhi Global Institute of Managemen	94,000	94,000
10	Receivable From Delhi Institute of Tool Engineering	1,92,000	1,92,000
11	Receivable From Delhi Metropolitan Education	-	79,23,510
12	Receivable From Delhi TEchnical Campus	11,04,000	11,04,000
13	Receivable From ESIC Dental College of Hospital	5,55,000	5,55,000
14	Receivable From ESI Hospital PGIMER	10,61,000	10,61,000
15	Receivable From G.B. Pant Engineering Colleg	11,35,990	11,35,990
16	Receivable From G.B. Pant Institute of Technology	7,96,000	7,96,000
17	Receivable From GIBS	67,09,150	67,09,150
18	Receivable From Institute of Innovation	-	23,44,333
19	Receivable From Integrated Insttute of Technology	3,06,000	3,06,000
20	Receivable From JIMS Engg.Mgnt.Technical Campus	7,56,000	7,56,000
21	Receivable From Laxmi Bai Batra College of Nursing	21,625	21,625
22	Receivable From Madhu Bala Institute of Comm & Elec	36,000	36,000
23	Receivable From Mahavir Swami Institute of Technolo	4,44,000	4,44,000
24	Receivable From MBS School of Planning and Architec	17,73,000	17,73,000
25	Receivable From -MSIP		-20,000

26	Receivable From Vastu Kala Academy		-1,60,000
27	Receivable From National Power Training Institute	36,000	36,000
28	Receivable From PMCC	96,000	96,000
29	Receivable From Pusa Institute of Technology	6,62,500	6,62,500
30	Receivable From Rajiv Gandhi Cancer Institute	48,000	48,000
31	Receivable From Raj Kumar GoelEng. Coll	8,000	8,000
32	Receivable From RML Hospital PGIMER	24,33,500	24,33,500
33	Receivable From St. Stephen's College of Nursing	2,875	2,875
34	Receivable - NIPIED	-	25,000
35	Receivables-Ch. Braham Prakash Ayurved	3,61,250	3,61,250
36	Receivables-Hindu RaoHospital(MLT)	24,000	24,000
37	Receivale From Morarji Desai National Institute of	26,530	26,530
38	Receiviable From NIPCCD	25,000	25,000
39	Receviable-Anuja Jadawan-Msc (EM)	30,000	30,000
40	Receviable Mayank Mathur _MA (Eco	30,000	30,000
41	Receviable-Priyanka Aroar-Msc Em	30,000	30,000
42	Receviable-rashmi kumar rajora-M.ed	30,000	30,000
43	Receviable-Reny Daniel Msc (Em)	30,000	30,000
44	Receviable-RUPAM Yadav Mtech ECS-01816414219	30,000	30,000
45	Receviable-Shuchita Tuli Ma Eng-01421610919	30,000	30,000
46	Receviable-Varsha Mishra Msc EM	30,000	30,000
47	Recevialble Parav Sharma Btech (CSE) 02416403219	30,000	30,000
48	Recivable From Amity School of Engineering & Techno	4,24,000	4,24,000
	Total (A)	**2,54,62,423**	**3,55,75,266**
	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 MAIT (Auburn Prog)	-	1,61,25,678
7	Receivable From National Centre For Disease Control	24,000	24,000
8	Receivable From -NDIIT	46,000	46,000
9	Receivable From TIHE	6,60,000	6,60,000
10	Receivable-Maharaja Agrasen Institute of Management	34,980	-
11	Rec_Institutes(Affi. Contd. Fee) Previous Years	20,00,000	20,00,000
12	Rec_Institutes(Affi. Fee/Affi. Contd. Fee) 2018-19	2,10,00,000	2,10,00,000
	Total (B)	**2,71,01,980**	**4,31,92,678**
	Total (A+B)	**5,25,64,403**	**7,87,67,944**

Annexure - 36

Advance Against Capital Works

S. No.	Particulars	Balance as on 31st March, 2024 (In Rs.)	Balance as on 31st March, 2023 (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)	16,66,170	1,60,64,172
4	Advance -BSES Yamuna Power Ltd	1,10,08,761	-
5	**Advance to PWD against Capital Works (Surajmal Vihar)**		
	- Surajmal Vihar (Corpus)	7,63,78,025	4,79,66,691
	Total	**9,19,96,467**	**6,69,74,374**

Annexure - 37

Advances to Institute

S. No.	Particulars	Balance as on 31st March, 2024 (In Rs.)	Balance as on 31st March, 2023 (In Rs.)
A) Credit Balance of Advances to Institute			
1	B. M. Institute of Engineering & Technology,Sonepat	8,000	-
	Total	**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, 2024 (In Rs.)	Balance as on 31st March, 2023 (In Rs.)
1	Advace to India Government Mint	5,55,076	-
2	Advance-Centre For Monitoring Indian Eco. Pvt. Ltd.	-	2,47,800
3	Advance-Consortium of National Law Universities	6,84,400	3,42,200
4	Advance-Dr. Ambedkar International Centre	33,040	-
5	Advance -EdCIL (India) Limited	-	3,00,000
6	Advance for Insurance of Vehicle-United India Ins.	-	71,257
7	Advance-IIM Bangalore-IIMB-CAT-2022	1,94,936	-
8	Advance-India Government Mint, Hyderabd	1,30,811	-
9	Advance-National Informatics Centre Services Inc.	47,068	-
10	Advance-NIMCET-2022 NIT JAMSHEDPUR	5,00,000	-
11	Advance-OJAS Entertainment	-	12,50,000
12	Advance - Pay & Accounts Officer, Ministry of I & B	2,500	2,500
13	Advance Rail Tel Corporation of India Ltd	6,64,123	6,64,123
14	Advance-Secretary NDMC	24,12,593	24,12,593
15	Advance - State Appropriate Authority PC&PNDT, GNCT	40,000	-
16	Advance - TV Today Network Limited	-	2,80,250
17	Advance-UGC	88,511	-
18	ADVANCE - VAISHVIK SHAIKSHIK MANYATA FOUNDATION	-	36,000
19	Advance-Zynah	5,40,000	-
20	Advance_Daljit Singh_Sole Arbitrator_UWD	55,000	-
21	Advance_NICSI	1,29,275	72,57,711
22	Advance -MMTC Limited	-	-
	Total	**60,77,333**	**1,28,64,434**

Annexure - 39

Security Deposit

S. No.	Particulars	Balance as on 31st March, 2024 (In Rs.)	Balance as on 31st March, 2023 (In Rs.)
1	Deposit with FDR	24,000	24,000
2	Secuirty Deposit -Dy. Conservator Forest West	2,000	2,000
3	Security Deposit- Akash Khandelwal	1,100	1,100
4	Security Deposit- Bar Council of India	1,00,000	1,00,000
5	Security Deposit- Coffee Day Global Limited	25,000	25,000
6	Security Deposit- Court of Law	96,243	96,242
7	Security Deposit- DCDRF	96,000	96,000
8	Security Deposit-DSCDRC	2,84,200	2,84,200
9	Security Deposit-FDR-President, District Consumer (A/c 7740893841)	54,595	-
10	Security Deposit- IGL	10,43,761	10,43,761
11	Security Deposit- Milan Vihar Society	5,000	5,000
12	Security Deposit - NCDRC	28,500	28,500
13	Security Deposit Registrar, DSCDRC- A/c 6197878500	48,623	45,470
14	Security Deposit-Registrar, DSCDRC-A/c 6226046854	44,147	42,176
15	Security Deposit Registrar, DSCDRC- A/c 6242855550	43,338	41,449
16	Security Deposit Registrar, DSCDRC- A/c 6270252445	53,999	51,429
17	Security Deposit Registrar, DSCDRC- A/c 6272286053	1,83,145	1,74,349
18	Security Deposit Registrar, DSCDRC- A/c 6274667161	26,050	24,727
19	Security Deposit Registrar, DSCDRC- A/c 6279379508	13,053	12,316
20	Security Deposit-Registrar, SCDRC-A/c 6255156352	64,509	64,509
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)	52,780	-
24	Security Deposit –The Registrar State Commission-A/c 6229997499	45,363	45,363
25	Security President, State Commission Ranchi	25,000	25,000
26	Security Refundable -ELIFE Networks	2,000	2,000
27	Security-Registrar General Delhi High Court	14,42,94,038	-
	Total	**14,67,56,612**	**23,34,760**

GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY

ANNEXURES TO SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

Annexure - 40

Fees from Students

S. No.	Particulars	Balance as on 31st March, 2024 (In Rs.)	Balance as on 31st March, 2023 (In Rs.)
1	University Share (Current Year)	45,50,84,000	45,73,82,000
2	University Share (Subsequent Years)	1,04,54,20,976	76,14,73,371
3	USS Annual Fee (Current Year)	24,80,22,893	22,96,07,694
4	USS Annual Fee (Subsequent Years)	35,39,78,530	21,76,79,078
5	Weekend Annual-Fee (Subsequent Years)	1,58,72,500	1,20,37,500
7	Management Quota (Current Year)	4,18,06,000	3,64,88,000
8	MBA (Disater Management) Fee	-1,97,000	1,97,000
9	Ph.D Programme Fee	1,31,27,035	71,30,185
10	Remaining (Academic Fee)	38,87,429	-
	Total	**2,17,70,02,362**	**1,72,19,94,828**

Annexure - 41

Fine/Miscellaneous Fees

S. No.	Particulars	Balance as on 31st March, 2024 (In Rs.)	Balance as on 31st March, 2023 (In Rs.)
1	Admission Cancellation Charges	1,07,15,000	98,62,000
2	Attestation Fee	14,84,760	8,37,240
3	CET Correction Fee	4,51,500	4,15,000
4	Confidential Result	1,03,000	-
5	Correction / Updation of Degree	1,96,000	-
6	Duplicate Admit Card	1,23,700	15,000

7	Duplicate Marksheet Fee	37,25,500	39,02,750
8	Late Fee	1,38,187	1,62,205
9	Liberary Overdue Charges	2,34,066	1,34,279
10	Migration Certificate Fee	14,81,500	17,62,200
11	Migration Counselling Fee	98,75,000	1,46,72,450
12	Re-Appearing Fee	4,84,79,785	83,79,565
13	Re-Checking Fee	1,74,17,256	14,99,670
14	Registration Fee	6,000	-
15	Transcript Fee	1,46,68,000	1,81,91,510
16	Writer Arrangement_for Exam	92,000	-
17	Attestation Fee And Supplementary Fees	-	
18	Mercy Chance Fee	-	-
19	Library Overdue Charges	-	
20	Inspection of Answer Sheet Fee	-	5,000
21	Misc Fee	-	-
	Total	**10,91,91,254**	**5,98,38,869**

Annexure - 42

Hostel Fees

S. No.	Particulars	Balance as on 31st March, 2024 (In Rs.)	Balance as on 31st March, 2023 (In Rs.)
1	Hostel Fee (Boys Hostel)	77,51,000	42,88,500
2	Hostel Fee (Girls Hostel)	84,67,000	46,30,500
3	Hostel Fees-EDC-Boys Hostel	46,99,500	-
4	Hostel Fees-EDC-Girls Hostel	21,15,000	-
	Total	**2,30,32,500**	**89,19,000**

Annexure - 43

Interest Earned

S. No.	Particulars	Balance as on 31st March, 2024 (In Rs.)	Balance as on 31st March, 2023 (In Rs.)
1	Interest on FDR (Against LC)		-
2	Interest on F.D.R.(Non Corpus) - Before Allocation	5,29,97,878	13,34,50,123
3	Interest on F.D.R. (Sweep Account)	16,89,46,650	6,15,17,627
4	Interest on F.D.R. (Sweep Account) Pension & Gratuity	2,16,47,025	
	Total	**24,35,91,553**	**19,49,67,750**

Annexure - 44

Others - Income

S. No.	Particulars	Balance as on 31st March, 2024 (In Rs.)	Balance as on 31st March, 2023 (In Rs.)
1	INCOME FROM OVERHEAD	78,23,599	13,18,780
2	Duplicate Medical Card Fee	200	200
3	Income From Day Care Centre	1,32,000	1,68,000
4	Misc. Receipt	65,783	5,41,657
5	Penalty	4,07,400	4,46,048
6	Subscription for Journal IPU	800	800
7	Forfeited-EMD M/s Jamshed Ali & Sons	-	19,270
8	Damage Charges (Auditorium)	39,641	-
9	Receipt From Rertired Pensioners	17,509	-
	Total	**84,86,933**	**24,94,755**

Annexure - 45

Fees from Affiliated Institutes

S. No.	Particulars	Balance as on 31st March, 2024 (In Rs.)	Balance as on 31st March, 2023 (In Rs.)
1	Affiliation Application Fee	7,50,000	-
2	Affiliation Continuation Fee	5,52,27,000	6,13,83,000
3	Affiliation Processing Fee	2,28,40,000	1,24,95,000
4	Affiliation Fees	-	42,97,500
5	Affiliation Inspection Fee	-	-
6	Sales of Affiliation Forms	-	3,15,000
	Total	**7,88,17,000**	**7,84,90,500**

Annexure - 46

Sponsorship and Seminar Fees

S. No.	Particulars	Balance as on 31st March, 2024 (In Rs.)	Balance as on 31st March, 2023 (In Rs.)
1	Sponsorship for Chemcord		2,663
2	IPU HEALTH MELA 2023	8,48,000	-
3	Registration Fee From Seminars & Workshops	2,55,350	-
4	Sponsorship- IPU Health Mela,	62,88,471	-
5	Sponsorship_Anugoonj 2024	6,43,100	-
	Total	**80,34,921**	**2,663**

Annexure - 47

Salaries

S. No.	Particulars	Balance as on 31st March, 2024 (In Rs.)	Balance as on 31st March, 2023 (In Rs.)
1	Salary Teaching (Regular)	57,10,89,973	47,68,69,999
2	Salary Non-Teaching (Regular)	41,52,96,864	34,06,47,356
3	Salary Teaching (Contractual)	4,79,61,634	4,17,71,378
4	Salary Non-Teaching (Contractual)	3,14,87,938	3,22,56,481
5	Prior period Exp_7th CPC Arear	9,45,00,000	
6	Salary (Pension)	-	5,23,75,502
	Total	**1,16,03,36,409**	**94,39,20,716**

Annexure - 48

Allowances and Bonus

S. No.	Particulars	Balance as on 31st March, 2024 (In Rs.)	Balance as on 31st March, 2023 (In Rs.)
1	Newspaper Reimbursement to Employees	6,53,290	5,45,823
2	Telephone Internet Expense Reimbursed to Employee	11,11,516	19,42,653
3	Bonus (Non Productivity Linked)	16,29,941	17,36,996
	Total	**33,94,747**	**42,25,472**

Annexure - 49

Contribution to Providend Fund

S. No.	Particulars	Balance as on 31st March, 2024 (In Rs.)	Balance as on 31st March, 2023 (In Rs.)
1	Employers Contribution to CPF (Teaching)	15,79,180	1,29,42,393
2	Employers Contribution to CPF (Non-Teaching)	20,86,233	73,50,206
3	Employers Contribution to NPS (Non-Teaching)	1,54,85,665	1,07,84,330
4	Employers Contribution to NPS Teaching)	3,73,73,287	3,55,29,296
5	Expenses in Gratuity to Employees(Deputatnist)	6,72,407	1,17,034
	Total	**5,71,96,772**	**6,67,23,259**

Annexure - 50

Contribution to Other Funds

S. No.	Particulars	Balance as on 31st March, 2024 (In Rs.)	Balance as on 31st March, 2023 (In Rs.)
1	Pension Contribution(Deputatnist)	27,65,249	15,69,608
2	Leave Salary Contribution (Deputatnist)	8,12,282	-13,84,825
3	Employer Contribution Deputation	21,60,673	20,52,357
	Total	**57,38,204**	**22,37,140**

Annexure - 51

Staff Welfare Expenses

S. No.	Particulars	Balance as on 31st March, 2024 (In Rs.)	Balance as on 31st March, 2023 (In Rs.)
1	Leave Encashment to Employees	25,13,678	29,76,853
2	Staff Training expenses	11,800	27,500
3	Staff Welfare Expenses	97,648	51,159
	Total	**26,23,126**	**30,55,512**

Annexure - 52

Laboratory Expenses

S. No.	Particulars	Balance as on 31st March, 2024 (In Rs.)	Balance as on 31st March, 2023 (In Rs.)
1	AMC & Insurance Charges for Lab Equipment	6,82,908	19,65,137
2	Lab Chemicals & Consumables	42,24,820	57,93,357
3	Repair & Maintenance of Lab Equipment	15,66,577	19,34,220
4	FRGS-Chemical/Consumables/Glassware	28,65,564	38,71,820
	Total	**93,39,869**	**1,35,64,534**

Annexure - 53

Expenses on Seminars/Workshops

S. No.	Particulars	Balance as on 31st March, 2024 (In Rs.)	Balance as on 31st March, 2023 (In Rs.)
1	Expenses on Meeting(BOS/SRC/Experts/Prof(Schools)	8,99,833	7,93,748
2	Expense on Sem/Conf/Work/Orin/Lecture/Moot(Schools)	13,35,222	15,08,967
3	Expenses on General Meetings/Convocation	1,08,36,256	43,13,364
4	Expenses on General Seminars/Conferences	3,26,828	2,52,296
5	Expenses on Meeting/Seminar/Workshop/Conf- General	-	-
6	Expense on Meeting/Sem/Conf/Work/(Schools)	-	-
	Total	**1,33,98,139**	**68,68,375**

Annexure - 54

Examination Expenses - CET

S. No.	Particulars	Balance as on 31st March, 2024 (In Rs.)	Balance as on 31st March, 2023 (In Rs.)
1	Exam_Conduct Expenses (CET)	1,38,34,605	6,48,54,797
2	Exam_Hiring of Vehicles (CET)	21,212	20,708
3	Exam_Other Examination Expenses(CET)	35	
4	Exam_Evaluation & Secracy Expenses(CET)	56,12,525	64,67,021
5	Evaluation & Secrecy Expenses (CET)		-
6	Exam_Printing of Material(CET)		9,00,826
	Total	**1,94,68,377**	**7,22,43,352**

Annexure - 55

Examination Expense-End Term/Weekend/Suplementry

S. No.	Particulars	Balance as on 31st March, 2024 (In Rs.)	Balance as on 31st March, 2023 (In Rs.)
1	Exam_Conduct Expenses	18,81,26,482	6,01,45,874
2	Exam_Hiring of Vehicles Expenses	62,13,008	-
3	Exam_Evaluation & Secracy Expenses	8,65,13,013	1,59,22,695
4	Exam_Printing of Material & Stationery Expenses	75,62,390	51,49,637
	Total	**28,84,14,893**	**8,12,18,206**

Annexure - 56

Research & Consultancy Expenses

S. No.	Particulars	Balance as on 31st March, 2024 (In Rs.)	Balance as on 31st March, 2023 (In Rs.)
1	Contingency Grant to Ph.D. Research Scholars	17,52,812	10,02,024
2	FRGS-Contingency (Including Special Needs)	5,75,748	8,93,443
3	FRGS-Field Works	4,76,469	5,28,949
4	FRGS-Hiring Service	8,17,037	12,70,838
5	Other Research & Consultancy Expenses	91,593	7,247
	Total	**37,13,659**	**37,02,501**

Annexure - 57

Academic Expenses - Others

S. No.	Particulars	Balance as on 31st March, 2024 (In Rs.)	Balance as on 31st March, 2023 (In Rs.)
1	Expenses on Training & Placement Activity (Schools)	1,68,912	71,934
2	Hospitality Expenses (Schools)	2,53,673	2,88,149
3	Bar Council of India Fee	17,15,000	-
4	CCGPC Expenses	10,397	12,964
5	CDMS	1,70,370	50,078
6	CEPS	37,74,775	44,87,439
7	CHVE Expenses	37,198	3,35,592
8	Contribution to Atal Incubation Centre (AIC)	1,74,00,000	-
9	Expenditure on Viksit Bharat@2047 Cell	31,013	-
10	Expenses on Silver Jubilee	87,35,150	3,95,514
11	Grant_Faculties for Development Including Laptop	85,09,792	9,82,660
12	Honorarium to Faculty_CDMS (Weekend)	1,41,500	1,25,000
13	Honorarium to Staff _CDMS (Weekend)	39,000	15,000
14	IPU-IPU (Expenses Seminar/conference)	24,892	-

15	Library Books_Subscription Expenses	-91,770	4,43,908
16	Mandatory Field Study Trips / Academic Tour	3,78,336	6,70,911
17	OIA_Promotional Activities	4,54,001	2,82,747
18	Other Academic Expenses (School)	9,11,948	16,02,623
19	Other Weekend Expenses_USMS	2,711	6,790
20	Refreshment Weekend Expenses_USMS	8,400	2,473
21	Reimbursement of Annual Membership Charges	1,52,788	3,01,785
22	Reimbursement of Publication Charges	7,18,090	4,39,447
23	Internal Complaint Committee Expenses	-	4,000
24	Refreshment Weekend Expenses_USICT	-	-
25	Ola_Expense on Colaboration & Other Exchange prog.	-	68,494
	Total	**4,35,46,176**	**1,05,87,508**

Annexure - 58

Postage & Stationery Expenses

S. No.	Particulars	Balance as on 31st March, 2024 (In Rs.)	Balance as on 31st March, 2023 (In Rs.)
1	Postage Expenses	3,65,127	4,48,729
2	Stationery Expenses	99,94,672	1,05,08,036
	Total	**1,03,59,799**	**1,09,56,765**

Annexure - 59

Administrative Expenses - Travelling and Conveyance

S. No.	Particulars	Balance as on 31st March, 2024 (In Rs.)	Balance as on 31st March, 2023 (In Rs.)
1	TA/DA (Abroad)	27,37,332	9,37,044
2	TA/DA (Domestic)	5,82,457	2,72,187
3	Conveyance Expenses	4,04,246	4,47,523
	Total	**37,24,035**	**16,56,754**

Annexure - 60

Professional Charges

S. No.	Particulars	Balance as on 31st March, 2024 (In Rs.)	Balance as on 31st March, 2023 (In Rs.)
1	Payment to Lawyer's Etc for Legal Cases	64,58,777	44,25,393
2	Professional Charges Paid to Experts	1,58,549	25,563
3	Professional Charge Other (Consultancy Work)	3,54,000	2,12,400
4	Professional Charges Paid to Outsourced Firm	2,47,68,173	1,99,11,484
5	Professional Fees - CA	41,300	
	Total	**3,17,80,799**	**2,45,74,840**

Annexure - 61

Honorarium

S. No.	Particulars	Balance as on 31st March, 2024 (In Rs.)	Balance as on 31st March, 2023 (In Rs.)
1	Honorarium to Staff	4,47,562	4,77,000
2	Honorarium to Faculty_USICT (Weekend)	18,27,750	17,96,899
3	Honorarium to Faculty_USLLS (Weekend)	16,74,000	16,50,000
4	Honorarium to Faculty_USMS (Weekend)	29,14,725	40,57,104
5	Honorarium to Staff_USICT (Weekend)	1,90,500	1,60,600
6	Honorarium to Staff_USLLS (Weekend)	78,000	1,16,000
7	Honorarium to Staff_USMS (Weekend)	1,07,500	3,91,000
8	Weekend Duty Payment-UIRC	33,400	11,600
	Total	**72,73,437**	**86,60,203**

Annexure - 62

Administrative Expenses - Advertisement & Publicity

S. No.	Particulars	Balance as on 31st March, 2024 (In Rs.)	Balance as on 31st March, 2023 (In Rs.)
1	Advertisement Expenses on Academic Activities(Coun)	97,81,187	58,08,166
2	Advertisement Expenses on CET	45,04,535	50,86,732
3	Advertisement Expenses on Tender/notice	6,65,406	43,293
4	Advertisement Expenses on Recruitment	12,87,640	12,22,029
5	Other Advertisement & Publicity Expenses	10,92,019	17,35,797
6	Expenses on Promotional Events	61,99,053	5,13,367
7	Photography	64,900	95,014
8	Printing for Publicity	31,88,383	14,56,396
	Total	**2,67,83,123**	**1,59,60,794**

Annexure - 63

Administrative Expenses - Others

S. No.	Particulars	Balance as on 31st March, 2024 (In Rs.)	Balance as on 31st March, 2023 (In Rs.)
1	Security Expenses	7,49,86,248	6,92,79,257
2	Sanitation Expenses	9,67,59,029	8,12,26,362
3	Horticultural Expenses	1,18,39,011	48,400
4	News Paper & Magzines	1,51,570	67,103
5	Bio-Waste-Disposal Exp	69,100	1,00,748
6	Hostel Expenses	17,500	
7	Other Office Expenses	22,47,286	40,85,225
8	Recruitment Exps	5,64,632	4,49,437
9	Photography	44,88,511	-
10	Interest Penalty on Late Submission of TDS	-	-
	Total	**19,11,22,887**	**15,52,56,532**

Details of Interest Allocation

1. Student Welfare Fund							
Interest is Allocated on Average Balance of SWAF	**FY 2023-24**	**FY 2022-23**	**FY 2021-22**	**FY 2020-21**	**FY 2019-20**	**FY 2018-19**	**FY 2017-18**
Average Rate of Interest (Based on FDR made during the Year)	**7.72%**	**5.90%**	**4.25%**	**6.17%**	**7.17%**	**7.14%**	**6.25%**
Average Balance of SWAF	**5,44,40,370**	**6,67,00,199**	**9,52,52,023**	**11,17,17,775**	**11,78,00,417**	**12,06,10,472**	**15,57,70,529**
Interest to be allocated	**42,02,797**	**39,35,312**	**40,48,211**	**68,89,263**	**84,42,363**	**86,11,588**	**97,35,658**
**Interest is allocated from - Interest Non Corpus FDR ** Refer Schedule 2							
**** Calculation of Average Balance Method**							
SWAF Opening Balance	**5,09,70,046**	**8,63,65,662**	**10,81,86,594**	**12,21,38,218**	**12,21,38,218**	**12,21,38,218**	**17,23,50,172**
SWAF Closing Balance(w/o Interest)	**5,79,10,693**	**4,70,34,736**	**8,23,17,451**	**10,12,97,332**	**11,34,62,615**	**11,90,82,725**	**13,91,90,886**
	10,88,80,740	**13,34,00,398**	**19,05,04,045**	**22,34,35,549**	**23,56,00,833**	**24,12,20,943**	**31,15,41,058**
Average Balance (opening + closing / 2)	**5,44,40,370**	**6,67,00,199**	**9,52,52,023**	**11,17,17,775**	**11,78,00,417**	**12,06,10,472**	**15,57,70,529**

2. Pension Fund

Interest to be allocated — **Simple Interest provided on Opening Balance**

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

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	6,37,302	6,37,302	6,37,302			7.72%	49,200
2. Endowment Fund - M/s Essar Power Ltd.	3,81,163	3,81,163	3,81,163			7.72%	29,426
2. Endowment Fund - Siddharth Khitoliya Award	5,64,876	5,20,877	5,42,877			7.72%	41,910
Total	**15,83,341**	**15,39,342**	**15,61,342**			**7.72%**	**1,20,536**

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

4. Interest on Research & Development Funds

Particulars	Opening Balance	Closing Balance	Average Balance			Interest Rate*	Interest Amount
Research & Development Fund	1,76,36,942	1,76,36,942	1,76,36,942			7.72%	13,61,572
Total	**1,76,36,942**	**1,76,36,942**	**1,76,36,942**				**13,61,572**

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	55,436
Hostel Fund Boys-II	64,636
Hostel Fund Girls-Dwarka-I	13,402
Hostel Fund Girls-Dwarka-II	53,470
Total	**1,86,944**

7. Interest on Earmarked Funds

Particulars	Opening Balance	Closing Balance	Average Balance			Interest Rate*	Interest Amount
UGC Funds (Unutilized Grant)	13,42,164	10,65,964	**12,04,064**			**2.80%**	**33,714**
Allumini Associatiation Funds	1,97,30,300	2,23,81,721	**2,10,56,010**			**2.80%**	**5,89,568**
Accumulated Leave encashment (Earmarked Fund)	42,98,70,561	41,29,59,797	**42,14,15,179**			**7.72%**	**3,25,33,252**
Gratuity (Earmarked Fund)	31,67,03,435	32,21,95,609	**31,94,49,522**			**6.98%**	**2,10,63,830**
Pension Fund (Earmarked Fund)	1,61,28,89,515	1,62,04,04,712	**1,61,66,47,114**			**6.98%**	**10,59,03,193**
Total	**2,10,72,464**	**2,34,47,685**	**2,22,60,074**	-	-		**3,31,56,534**

*Interest is allocated on the average rate of Interest of Saving Bank A/c during the year.

8. Interest on Surajmal Vihar Building Fund

Particulars	Balance as on 31.03.2024	Interest Rate	Interest Amount
Transfer from Non - Corpus Fund	1,32,456	7.72%	10,226
Total	**1,32,456**		**10,226**

GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY 2023-24

Depreciation Schedule for the year ending 31st March 2024

Amount in Rs.

SCHEDULE 4A- FIXED ASSETS-GRANTS														
ASSET HEADS			GROSS BLOCK				DEPRECIATION					NET BLOCK	
	Rate of dep.	See Comment 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 2023-24	Deductions during the year 2023-24	Cost/ valuation at the Year-end 2023-24	As at the beginning of the year 01-04-2023	On Additions During The year	On Deductions During the year	Adjustment to be made for F.Y 2022-23	Total up to the year-end 31-03-2024	As at the current year-end	As at the previous year-end
1. LAND:	0.0%							-	-		-	-	-
2. Site Development*	0.0%		-	-	-	-	-	-	-	-	-	-	-
3. Buildings**	2.0%	1,28,26,29,678.0	1,86,42,58,878.0	39,00,22,822.0	-	2,25,42,81,700.0	17,95,68,158.0	3,34,53,050.0	-	-	21,30,21,208.0	2,04,12,60,492.0	1,10,30,61,520.0
4. Roads & Bridges	2.0%	-	-	-	-	-	-	-	-	-	-	-	-
5. Tubewell & Water Supply	2.0%	-	-	-	-	-	-	-	-	-	-	-	-
6. Sewerage & Drainage	2.0%	-	-	-	-	-	-	-	-	-	-	-	-
7. Electrical Installation & Equipments	5.0%	-	-	-	-	-	-	-	-	-	-	-	-
8. Plant & Machinery	5.0%	50,61,662.0	2,04,84,721.0	-	-	2,04,84,721.0	17,71,581.0	2,53,083.0	-	-	20,24,664.0	1,84,60,057.0	32,90,081.0
9. Scientific & laboratory Equipments	8.0%	8,93,869.0	13,37,502.0	-	-	13,37,502.0	5,00,570.0	71,510.0	-	-	5,72,080.0	7,65,422.0	3,93,299.0
10. Office Equipments	7.5%	92,58,393.0	2,37,77,558.0	1,50,67,330.0	2,20,921.0	3,86,23,967.0	48,50,653.0	18,24,429.0	2,09,482.9	-	64,75,599.1	3,21,48,367.9	43,97,740.0
11. Audio Visual Equipments	7.5%	-	-	-	-	-	-	-	-	-	-	-	-
12. Computers & Peripherals	20.0%	2,66,495.0	1,31,95,288.0	-	1,20,717.0	1,30,74,571.0	2,70,981.0	-	1,20,717.0		1,50,264.0	1,29,24,307.0	(4,486.0)
15. Furniture, Fixtures & Fittings	7.5%	9,28,039.0	18,65,356.0	-	-	18,65,356.0	4,87,221.0	69,603.0	-	-	5,56,824.0	13,08,532.0	4,40,818.0
16. Vehicles	10.0%	9,21,397.0	16,21,991.0	15,00,000.0	-	31,21,991.0	6,44,980.0	2,47,140.0	-	-	8,87,120.0	22,34,871.0	2,76,417.0
17. Library Books & Scientific Journals	10.0%	-	2,53,79,230.0	-	-	2,53,79,230.0		-	-	-	-	2,53,79,230.0	-
18. Small Value Assets***	100.0%	1,00,400.0	1,63,485.0	-	-	1,63,485.0	1,00,399.0	-	-	-	1,00,399.0	63,086.0	1.0
TOTAL (A)			**1,95,20,84,009.0**	**40,65,90,152.0**	**3,41,638.0**	**2,35,83,32,523.0**	**18,82,04,543.0**	**3,59,13,815.0**	**3,30,199.9**	-	**22,37,88,158.1**	**2,13,45,44,364.9**	**1,11,18,55,390.0**
19. CAPITAL WORK IN PROGRESS			44,09,79,852.00	-		44,09,79,852.00	-	-	-		-	44,09,79,852.00	44,09,79,852.00
TOTAL (B)			**44,09,79,852.00**	-	-	**44,09,79,852.00**	-	-	-		-	**44,09,79,852.00**	**44,09,79,852.00**
INTANGIBLE ASSETS	Rate of dep.	Value on which depreciation	Cost/valuation As at beginning of the year	Additions during the year before	Deductions during the year	Cost/ valuation at the	As at the beginnin g of the	On Additions During	On Deductions During		Total up to the year-end	As at the current year-end	As at the previous year-end
20. Computer Software	40%	-	-	-	-	-	-	-	-		-	-	-
21. E-Journals	40%	-	-	-	-	-	-	-	-		-	-	-
22. Patents	9 years	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)			-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL (A+B+C)			**2,39,30,63,861.00**	**40,65,90,152.00**	**3,41,638.00**	**2,79,93,12,375.00**	**18,82,04,543.00**	**3,59,13,815.00**	**3,30,199.90**	-	**22,37,88,158.10**	**2,57,55,24,216.90**	**1,55,28,35,242.00**

SCHEDULE 4B- FIXED ASSETS-UNIVERSITY

ASSET HEADS	Rate of dep.	Value on which depreciation	GROSS BLOCK				DEPRECIATION					NET BLOCK	
			Cost/valuation As at beginning of the year	Additions during the year	Deductions during the year	Cost/ valuation at the	As at the beginning of the year	On Additions During	On Deductions During	Adjustment to be made for F.Y	Total up to the year-end	As at the current year-end	As at the previous year-end
1. LAND:			-	-	-	-	-	-	-	-	-	-	-
2. Site Development*	0%		57,96,64,066.00	51,91,89,366.00	-	1,09,88,53,432.0							
3. Buildings**							4,40,70,659.64	53,56,084.0	-		4,94,26,743.6	21,83,77,450.36	22,37,33,534.36
- Buildings**	2%	26,78,04,194.00					29,916.00	4,986.0	-		34,902.0	2,14,381.00	2,19,367.00
A. Buildings-(FY 2017-18)	2%	2,49,283.00					2,24,950.00	44,990.0	-		2,69,940.0	19,79,548.00	20,24,538.00
B. Buildings-(FY 2018-19)	2%	22,49,488.00					4,25,224.00	1,06,306.0	-		5,31,530.0	47,83,766.00	48,90,072.00
C. Buildings-(FY 2019-20)	2%	53,15,296.00					14,73,549.00	4,91,183.0	-		19,64,732.0	2,25,94,413.00	2,30,85,596.00
D. Buildings-(FY 2020-21)	2%	2,45,59,145.00					42,19,930.00	21,09,965.0	-		63,29,895.0	9,91,68,366.00	10,12,78,331.00
E. Buildings-(FY 2021-22)	2%	10,54,98,261.00					12,42,680.00	18,65,025.0	-		31,07,705.0	9,01,43,530.00	9,20,08,555.00
F. Buildings-(FY 2022-23)	2%	9,32,51,235.00						1,03,83,787.0	-		1,03,83,787.0	50,88,05,579.00	-
G. Buildings-(FY 2023-24)	2%			51,91,89,366.00	-		-	-	-		-	-	-
4. Roads & Bridges	2%		-			-	-	-	-		-	-	-
5. Tubewell & Water Supply	2%	47,46,403.00	47,46,403.00	12,76,950.00	-	60,23,353.0	47,464.00	1,20,467.0	-		1,67,931.0	58,55,422.00	46,98,939.00
6. Sewerage & Drainage	2%		-			-	-	-	-		-	-	-
7. Electrical Installation & Equipments	5%	1,46,13,347.00	1,46,13,347.00	12,38,200.00	-	1,58,51,547.0	3,65,334.00	7,92,577.0	-		11,57,911.0	1,46,93,636.00	1,42,48,013.00
8. Plant & Machinery	5%		-	-		-	-	-	-	-	-	-	-
9. Scientific & laboratory Equipments			27,97,66,962.00	4,39,79,824.00	-	32,37,46,786.0							
- Scientific & laboratory Equipments	8%	7,43,08,772.00					4,19,78,283.40	59,44,702.0	-		4,79,22,985.4	2,63,85,786.60	3,23,30,488.60
A. Scientific & Lab-(FY 2017-18)	8%	43,63,846.00					20,94,648.00	3,49,108.0	-		24,43,756.0	19,20,090.00	22,69,198.00
B. Scientific & Lab-(FY 2018-19)	8%	74,55,643.00					29,82,255.00	5,96,451.0	-		35,78,706.0	38,76,937.00	44,73,388.00
C. Scientific & Lab-(FY 2019-20)	8%	94,97,373.00					30,39,160.00	7,59,790.0	-		37,98,950.0	56,98,423.00	64,58,213.00
D. Scientific & Lab-(FY 2020-21)	8%	37,42,316.00					8,98,155.00	2,99,385.0	-		11,97,540.0	25,44,776.00	28,44,161.00
E. Scientific & Lab-(FY 2021-22)	8%	80,61,967.00					12,89,914.00	6,44,957.0	-		19,34,871.0	61,27,096.00	67,72,053.00
F. Scientific & Lab-(FY 2022-23)	8%	89,16,421.00					4,99,745.00	7,13,314.0	-	1,72,763.8	10,40,295.2	78,76,125.84	1,05,76,224.00
G. Scientific & Lab-(FY 2023-24)	8%		-	4,39,79,824.00			3,11,36,488.00	35,18,386.0	-		3,46,54,874.0	93,24,950.00	-
10. Office Equipments			20,67,85,739.00	1,29,27,568.00	1,77,456.00	21,95,35,851.0							
- Office Equipments	7.5%	5,62,87,000.00			1,77,456.00		3,11,36,488.00	42,21,525.0	1,57,961.4		3,52,00,051.6	2,10,86,948.40	2,51,50,512.00
A. Office Equipments-(FY 2017-18)	7.5%	1,96,455.00					88,404.00	14,734.0	-		1,03,138.0	93,317.00	1,08,051.00
B. Office Equipments-(FY 2018-19)	7.5%	31,16,008.00					11,68,505.00	2,33,701.0	-		14,02,206.0	17,13,802.00	19,47,503.00
C. Office Equipments-(FY 2019-20)	7.5%	15,66,746.00					4,70,024.00	1,17,506.0	-		5,87,530.0	9,79,216.00	10,96,722.00
D. Office Equipments-(FY 2020-21)	7.5%	95,93,254.00					21,58,482.00	7,19,494.0	-		28,77,976.0	67,15,278.00	74,34,772.00
E. Office Equipments-(FY 2021-22)	7.5%	49,39,850.00					7,40,978.00	3,70,489.0	-		11,11,467.0	38,28,383.00	41,98,872.00
F. Office Equipments-(FY 2022-23)	7.5%	86,67,847.00					2,97,065.53	6,50,089.0	-	9,108.8	9,38,045.7	77,29,801.30	84,92,232.48
G. Office Equipments-(FY 2023-24)	7.5%		-	1,29,27,568.00			3,97,406.00	9,69,568.0			13,66,974.0	1,15,60,594.00	-
11. Audio Visual Equipments	7.5%	1,71,24,512.00	1,05,97,496.00	65,27,016.00	-	1,71,24,512.0	3,97,406.00	17,73,865.0	-		21,71,271.0	1,49,53,241.00	1,02,00,090.00
12. Computers & Peripherals			11,85,54,513.00	45,83,321.00	38,38,537.00	11,92,99,297.0							
- Computers & Peripherals	20%						-	-	-		-	-	(79,67,170.60)
A. Computer & Perpherals-(FY 2017-18)	20%				32,86,238.00		54,97,720.80	-	32,86,238.0		-	-	(22,11,482.80)
B. Computer & Perpherals-(FY 2018-19)	20%						-	-	-		-	-	(71,771.60)
C. Computer & Perpherals-(FY 2019-20)	20%						-	-	-		-	-	(19,76,423.80)
D. Computer & Perpherals-(FY 2020-21)	20%						-	-	-		-	-	(7,02,449.60)
E. Computer & Perpherals-(FY 2021-22)	20%	3,09,86,044.00			5,52,299.00		1,40,05,497.40	61,97,209.0	5,52,299.0		1,96,50,407.4	1,13,35,636.60	1,59,80,546.60
F. Computer & Perpherals-(FY 2022-23)	20%	53,76,092.00					7,44,479.00	10,75,218.0	-		18,19,697.0	35,56,395.00	46,31,613.00
G. Computer & Perpherals-(FY 2023-24)	20%		-	45,83,321.00			-	9,16,664.0	-		9,16,664.0	36,66,657.00	-
13. Teaching Aid	10%		-			-	-	-	-		-	-	-
14. VSAT	10%		-			-	-	-	-		-	-	-
15. Furniture, Fixtures & Fittings			16,08,53,214.02	3,82,037.00	-	16,12,35,251.0							
- Furniture, Fixtures & Fittings	7.5%	7,90,23,564.00					4,16,40,582.50	59,26,767.0	-		4,75,67,349.5	3,14,56,214.50	3,73,82,981.50
A. Furniture, Fixtures-(FY 2017-18)	7.5%	5,49,516.00					2,47,284.00	41,214.0	-		2,88,498.0	2,61,018.00	3,02,232.00
B. Furniture, Fixtures-(FY 2018-19)	7.5%	2,74,017.00					1,02,755.00	20,551.0	-		1,23,306.0	1,50,711.00	1,71,262.00
C. Furniture, Fixtures-(FY 2019-20)	7.5%	11,41,986.00					3,42,596.00	85,649.0	-		4,28,245.0	7,13,741.00	7,99,390.00
D. Furniture, Fixtures-(FY 2020-21)	7.5%	20,59,474.00					4,63,383.00	1,54,461.0	-		6,17,844.0	14,41,630.00	15,96,091.00
E. Furniture, Fixtures-(FY 2021-22)	7.5%	27,48,856.00					4,12,328.00	2,06,164.0	-		6,18,492.0	21,30,364.00	23,36,528.00
F. Furniture, Fixtures-(FY 2022-23)	7.5%	56,16,196.00					2,69,112.00	4,21,215.0	-		6,90,327.0	49,25,869.00	53,47,084.00
G. Furniture, Fixtures-(FY 2023-24)	7.5%		-	3,82,037.00	-		-	28,653.0	-		28,653.0	3,53,384.00	-

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16. Vehicles			1,90,16,859.00	48,61,944.00	-	2,38,78,803.0							
- Vehicles	10%	24,74,765.00					35,61,159.60	-	-		35,61,159.6	1.00	(10,86,394.60)
A. Vehicles-(FY 2018-19)	10%	8,75,021.00					4,37,510.00	87,502.0	-		5,25,012.0	3,50,009.00	4,37,511.00
B. Vehicles-(FY 2019-20)	10%	15,85,059.00					6,34,024.00	1,58,506.0	-		7,92,530.0	7,92,529.00	9,51,035.00
C. Vehicles-(FY 2020-21)	10%	50,842.00					15,252.00	5,084.0	-		20,336.0	30,506.00	35,590.00
D. Vehicles-(FY 2021-22)	10%	17,63,673.00					3,52,734.00	1,76,367.0	-		5,29,101.0	12,34,572.00	14,10,939.00
E. Vehicles-(FY 2022-23)	10%	55,56,554.00					2,77,828.00	5,55,655.0	-		8,33,483.0	47,23,071.00	52,78,726.00
F. Vehicles-(FY 2023-24)	10%		-	48,61,944.00	-		-	4,86,194.0	-		4,86,194.0	43,75,750.00	-
17. Library Books & Scientific Journals			41,49,11,456.39	1,24,74,434.00	600.00	42,73,85,290.4							
- Library Books & Scientific Journals	10%	3,08,74,340.00			600.00		2,49,67,112.10	30,87,434.0	600.0		2,80,53,946.1	28,20,393.90	59,07,227.90
A. Library Books-(FY 2017-18)	10%	1,69,81,460.00					1,01,88,876.00	16,98,146.0	-		1,18,87,022.0	50,94,438.00	67,92,584.00
B. Library Books-(FY 2018-19)	10%	82,55,293.00					41,27,645.00	8,25,529.0	-		49,53,174.0	33,02,119.00	41,27,648.00
C. Library Books-(FY 2019-20)	10%	1,85,46,266.00					74,18,508.00	18,54,627.0	-		92,73,135.0	92,73,131.00	1,11,27,758.00
D. Library Books-(FY 2020-21)	10%	6,64,55,237.00					1,99,36,572.00	66,45,524.0	-		2,65,82,096.0	3,98,73,141.00	4,65,18,665.00
E. Library Books-(FY 2021-22)	10%	3,99,60,133.00					79,92,026.00	39,96,013.0	-		1,19,88,039.0	2,79,72,094.00	3,19,68,107.00
F. Library Books-(FY 2022-23)	10%	1,06,63,180.00					5,84,357.00	10,66,318.0	-	46,372.6	16,04,302.4	90,58,877.60	1,05,42,549.00
G. Library Books-(FY 2023-24)	10%		-	1,24,74,434.00			-	12,47,443.0	-		12,47,443.0		
18. Small Value Assets***	100%	8,40,650.00	25,24,777.00			25,24,777.0	11,57,699.00	-	-	-	11,57,699.0	13,67,078.00	(3,17,049.00)
TOTAL (A)			**1,81,20,34,832.41**	**60,74,40,660.00**	**40,16,593.00**	**2,41,54,58,899.41**	**31,82,50,153.97**	**8,01,36,541.00**	**39,97,098.40**	**2,28,245.27**	**39,19,49,868.50**	**1,26,92,90,187.10**	**77,08,52,751.44**
19. CAPITAL WORK IN PROGRESS						-	-	-				-	2,67,87,14,640.00
TOTAL (B)			-	-	-	-	-	-	-	-	-	-	**2,67,87,14,640.00**
INTANGIBLE ASSETS	Rate of dep.	Value on which depreciation	Cost/valuation As at beginning of the year	Additions during the year	Deductions during the year	Cost/ valuation at the	As at the beginning of the year	On Additions During	On Deductions During		Total up to the year-end	As at the current year-end	As at the previous year-end
20. Computer Software			6,35,97,120.00	1,46,94,317.00	-	7,82,91,437.0							
- Computer Software	40%	1,19,33,148.00					1,91,81,046.00	-	-		1,91,81,046.00	1.00	(72,47,898.00)
a) CS-1 (FY 2017-18)	40%	66,37,798.00					92,92,916.00	-	-		92,92,916.00	1.00	(26,55,118.00)
b) CS-2 (FY 2018-19)	40%	11,00,414.00					15,40,579.00	-	-		15,40,579.00	1.00	(4,40,165.00)
c) CS-3 (FY 2019-20)	40%	2,41,500.00					3,38,099.00	-	-		3,38,099.00	1.00	(96,599.00)
d) CS-4 (FY 2020-21)	40%	4,95,636.00					5,94,762.00	-	-		5,94,762.00	1.00	(99,126.00)
e) CS-5 (FY 2021-22)	40%	50,76,818.00					40,61,454.00	10,15,364.0	-		50,76,818.00	1.00	10,15,364.00
f) CS-6 (FY 2022-23)	40%	1,26,94,374.00					26,61,634.00	50,77,750.0	-		77,39,384.00	49,54,990.00	1,00,32,740.00
e) CS-7 (FY 2023-24)	40%		-	1,46,94,317.00	-			58,77,727.0			58,77,727.00	88,16,590.00	-
21. E-Journals	40%		-			-	-	-	-		-	-	-
22. Patents	9 years		-			-	-	-			-	-	-
23. Intellectual Property Right	40%	15,130.00	15,130.00			15,130.0		6,052.0	-		6,052.00	9,078.00	15,130.00
TOTAL (C)			**6,36,12,250.00**	**1,46,94,317.00**	-	**7,83,06,567.00**	**3,76,70,490.00**	**1,19,70,841.00**	-		**4,96,41,331.00**	**1,37,71,586.00**	**5,09,198.00**
GRAND TOTAL (A+B+C)			**1,87,56,47,082.41**	**62,21,34,977.00**	**40,16,593.00**	**2,49,37,65,466.41**	**35,59,20,643.97**	**9,21,07,382.00**	**39,97,098.40**	-	**44,15,91,199.50**	**1,28,30,61,773.10**	**3,45,00,76,589.44**

SCHEDULE 4C- FIXED ASSETS-EAST DELHI CAMPUS

ASSET HEADS	Rate of dep.	Value on which depreciation	GROSS BLOCK				DEPRECIATION					NET BLOCK	
			Cost/valuation As at beginning of the year	Additions during the year	Deductions during the year	Cost/ valuation at the	As at the beginning of the year	On Additions During	On Deductions During		Total up to the year-end	As at the current year-end	As at the previous year-end
1. LAND:			-			-	-	-	-		-	-	-
2. Site Development*	0%		-			-	-	-	-		-	-	-
3. Buildings**	2%		-	3,29,49,16,822.00		3,29,49,16,822.0	-	6,58,98,336.0	-		6,58,98,336.0	-	-
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%	81,55,946.00	1,08,37,699.00	1,00,08,532.00		2,08,46,231.0	9,94,998.00	14,53,158.0	-	1,72,763.8	26,20,919.8	1,82,25,311.16	50,01,400.00
10. Office Equipments	7.5%	2,98,192.00	4,81,011.00	1,29,972.00		6,10,983.0	29,220.00	32,112.0	-	9,108.8	70,440.8	5,40,542.18	2,68,972.00
11. Audio Visual Equipments	7.5%	5,11,674.00	6,46,074.00	-	-	6,46,074.0	43,416.00	38,376.0	-		81,792.0	5,64,282.00	4,68,258.00
12. Computers & Peripherals	20%	2,05,08,437.00	3,36,03,802.00	10,43,193.36	-	3,46,46,995.4	54,33,207.60	43,10,326.0	-		97,43,533.6	2,49,03,461.76	1,50,75,229.40
13. Teaching Aid	10%		-			-	-	-	-		-	-	-
14. VSAT	10%		-			-	-	-	-	-	-	-	-
15. Furniture, Fixtures & Fittings	7.5%	1,62,45,092.00	1,90,88,832.00	2,40,89,782.00		4,31,78,614.0	21,02,232.95	30,25,116.0	-		51,27,349.0	3,80,51,265.05	1,41,42,859.05
16. Vehicles	10%		-			-	-	-	-	-	-	-	-
17. Library Books & Scientific Journals	10%	11,99,637.00	20,44,186.00	-	-	20,44,186.0	2,58,969.00	1,19,964.0	-	46,372.6	4,25,305.6	16,18,880.40	9,40,668.00
18. Small Value Assets***	100%		-			-	-	-	-	-	-	-	-
TOTAL (A)			6,67,01,604.00	3,33,01,88,301.36	-	3,39,68,89,905.36	88,62,043.55	7,48,77,388.00	-	2,28,245.27	8,39,67,676.82	8,39,03,742.55	3,58,97,386.45
19. CAPITAL WORK IN PROGRESS			-		-	-	-	-	-		-	-	-
TOTAL (B)			-	-	-	-	-	-	-		-	-	-
INTANGIBLE ASSETS	Rate of dep.	Value on which depreciation	Cost/valuation As at beginning of the year	Additions during the year	Deductions during the year	Cost/ valuation at the	As at the beginning of the	On Additions During	On Deductions During		Total up to the year-end	As at the current year-end	As at the previous year-end
20. Computer Software	40%		-	-	-	-	-		-		-	-	-
21. E-Journals	40%		-	-	-	-	-		-		-	-	-
22. Patents	9 years		-	-	-	-	-		-		-	-	-
TOTAL (C)			-	-		-	-		-		-	-	-
											-		
GRAND TOTAL (A+B+C)			6,67,01,604.00	3,33,01,88,301.36	-	3,39,68,89,905.36	88,62,043.55	7,48,77,388.00	-		8,39,67,676.82	8,39,03,742.55	3,58,97,386.45