

2019-20

GURUGRAM UNIVERSITY
Balance Sheet
FOR THE PERIOD ENDING MARCH 2020

CAPITAL AND LIABILITIES	CURRENT YEAR	PREVIOUS YEAR
Reserve & Surplus		
i) Opening Balance	76,039,973.11	20,080,080.00
ii) Add Excess of Income Over Expenditure Account & from Appropriation Account	340,891,173.33	55,959,893.11
Closing Balance		
Current Liabilities		
i) Payable	1,606,369.00	--
of funds from other schemes (If approval is taken from M.O.R.D)	-	
ii) Outstanding Expenses/ Payable	167,343.00	5,204,175.00
iii) Security Deposit/ earnest Money	3,472,870.00	--
iv) Miss. Advanced		
G. Total	422,177,728.44	81,244,148.11
ASSETS		
1. Fixed Assets		
a) Furniture	24,382,729.94	15,436,918.94
b) Air Condition & heating Equipments	2,613,146.00	1,006,740.00
c) Color Printer and Photocopier	1,164,273.00	520,079.00
d) Tools & Implement	54,550.00	26,550.00
e) Sports Equipments	893,231.00	396,197.00
f) Vehicle	2,347,873.51	2,230,317.51
g) Electric Control panel	24,259,477.00	8,250,778.00
h) Electrical Fittings	109,412.00	109,412.00
i) Pest & Machinery	349,398.00	
j) Books (Library)	12,091,142.00	
k) Fire Fighting Equipments	41,819.00	
l) Foundary Machine	971,235.00	
m) Civil Work (Building)	64,299,939.00	
2. Current Assets and Advances		
i) Miss advanced	6,497,477.00	20,924,221.00
ii) PDR		
iii) imprest (exam branch)	2,909,889.00	
iv) Youth Account ICICI	346,402.00	
iv) Closing balance		
a) Cash at Bank	278,845,734.99	32,342,934.66
G. Total	422,177,728.44	81,244,148.11

89.46
16.07
6.44
0.28
4.97
1.17
160.09
3.49
120.91
0.41
9.71
842.99
- 1022.99
1210.80
2233.59
Capital Assets
Admin
Total

Date : December 25th 2020
Place: Delhi

for Honey Kalra & Associates
Chartered Accountants
FRN- 003737N

(Honey Kalra)
M. No. - 581088
UIDN- 20531088/AAABP5877

For Gurugram University
FINANCE OFFICER
Gurugram University,
Financial Officer

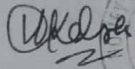
GURUGRAM UNIVERSITY
APPROPRIATION ACCOUNT
FOR THE PERIOD ENDING MARCH 2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<u>Income</u>		Excess of Income over <u>Exp</u> Expenditure	285,358,887.33
Amount transferred to Reserves & Surplus account Account	340,891,173.33	Expenses transferred to appropriate account from expenses debit last year	55,532,286.00
		Closing Balance	
	<u>340,891,173.33</u>		<u>340,891,173.33</u>

Date : December 25th 2020

Place: Delhi

for Honey Kalra & Associates
Chartered Accountants
FRN- 033737N

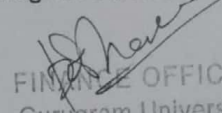


(Honey Kalra)

M. No. - 551088

UIDN- 20551088AAAABP5877

For Gurugram University


FINANCE OFFICER
Gurugram University,
Finance Officer

GURUGRAM UNIVERSITY
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD ENDING MARCH 2020

Expenditure	Schedule	AMOUNT	Income	Schedule	AMOUNT
Expenses from Administration	Sc.- IE 3	139,223,442.67	Grants in aid received from the State Government		400,500,000.00
Other Misc Expenses	Sc.- IE 4	29,503,481.00	Interest received from Bank Account		4,702,983.00
Audit Fee		31,000.00	Receipt by Fee Misc. Receipts	Sc.- IE 1 Sc.- IE 2	45,758,250.00 3,155,578.00
Excess of Income over Expenditure		285,358,887.33			
		<u>454,116,811.00</u>			<u>454,116,811.00</u>

Date : December 25th 2020
Place: Delhi

for Honey Kalra & Associates
Chartered Accountants
FRN- 033737N

(Honey Kalra)
M. No. - 551088
UIDN- 20551088AAAABP5877

For Gurugram University

Finance Officer
Gurugram University,
Gurugram

SCHEDULE TO THE INCOME AND EXPENDITURE ACCOUNT

Schedule -IE1	
Receipt by Fee	
Affiliation fee	18,846,455.00
Course Fee	796,850.00
Intake Fee	50,000.00
Revaluation fee	52,400.00
Membership Fee	11,000.00
Admission Fee	18,403,275.00
Univer Reg Fee	117,500.00
Univer Dev Fee	3,642,000.00
HRA Licence Fee	494.00
Univer Exam Fee	470,000.00
Abdul Kalam Fee	11,700.00
Digitalization fee	352,500.00
Internal Receipt	2,376,036.00
Other Fee	628,040.00
Total	45,758,250.00

Schedule -IE 2	
Misc Receipts	
Misc. Receipt	51,617.00
Tender Fee	35,980.00
Reimbursement RMPY	547,921.00
Security by Students	-
Comp & Internet	234,000.00
Lab & Related	2,286,060.00
Total	3,155,578.00

Schedule -IE 4	
Other Misc Payments	
IT	29,503,481.00
Total	29,503,481.00

Schedule -IE 3	
Expenses from Administration	
Salary & Allowances	88,460,044.00
Traveling & Dearness Expenses	2,512,536.00
Electricity Expenses	3,717,461.80
Building Maint.	4,536,036.00
Motor vehicles Maintenance	166,896.00
Horticulture Work	1,526,261.00
Telephone and Internet	892,851.00
Office Expenses	2,865,675.50
Printing & Stationary	1,362,680.00
Transportation	86,020.00
Student Insurance	120,124.00
Advertisement and Sign Board	3,525,375.00
Remuneration	1,439,924.00
Consultancy	3,524,078.00
Medical Reimbursement	24,380.00
POL Car	804,835.56
Examination Expenses	9,007,463.00
Seminars & Conference	7,347,998.00
Hiring of Vehicle	2,065,902.81
Bank charges	2,652.00
Youth Festival	1,796,073.00
Tuition fee	590,800.00
Instruments)	2,830,606.00
Tournament Expenses	3,200.00
Developing Library Network)	13570.00
Total	139,223,442.67

FINANCE OFFICER
Gurugram University,
Gurugram

GURUGRAM UNIVERSITY
RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD ENDING MARCH 2020

RECEIPT	Schedule	AMOUNT	PAYMENT	Schedule	AMOUNT
Opening Balance	Sc. -RP1	32,342,934.66	Expenses from Administration	Sc. -RP6	151,278,589.67
Receipt of Grants/Subsidy	Sc. -RP2	400,500,000.00	Expenses Made to Purchase Asserts	Sc. -RP7	37,633,265.00
Receipt by Fee	Sc. -RP3	48,278,310.00	Other Misc Payments	Sc. -RP8	31,539,230.00
Interest received from Banks	Sc. -RP4	4,801,380.00	Imprest to Exam Branch		2,909,889.00
Misc. Receipts	Sc. -RP5	16,284,084.00			
			Closing Balance		278,845,734.99
		502,206,708.66			502,206,708.66

Date : December 25th 2020

Place: Delhi

for Honey Kalra & Associates

Chartered Accountants

FRN- 033737N

(Honey Kalra)

M. No. - 551088

UIDN- 20551088AAAABP5877

For Gurugram University

Finance Officer
Gurugram University
Gurugram

482

482.78

48.01

162.84

3.44

Youth A/c

697.07

Schedule -RP 1	
Opening Balance	
Cash	
Bank	32,342,934.66
Total	32,342,934.66

Schedule -RP 2	
Receipt of Grants/Subsidy	
State	400,500,000.00

Schedule -RP 3	
Receipt by Fee	
Affiliation fee	18,846,455.00
Course Fee	796,850.00
Intake Fee	50,000.00
Revaluation fee	52,400.00
Membership Fee	11,000.00
Admission Fee	18,403,275.00
Univer Reg Fee	117,500.00
Univer Dev Fee	3,642,000.00
HRA Licence Fee	494.00
Univer Exam Fee	470,000.00
Abdul Kalam Fund	11,700.00
Digitalization fee	352,500.00
Internal Receipt	2,376,036.00
Other Fee	628,040.00
Lab & Related	2,286,060.00
Comp & Internet	234,000.00
Total	48,278,310.00

Schedule -RP 4	
Interest	
Bank Interest	4,702,983.00
Misc Deposit (HDFC)	98397.00
Total	4,801,380.00

Schedule -RP 5	
Misc Receipts	
Misc. Advance	14,434,224.00
Security	80,743.00
Cess	142,244.00
Misc. Receipt	51,617.00
Union Fund	325.00
NPS Employee	337,759.00
NPs Employer	349,421.00
LIC	2,042.00
PF	10,185.00
EBF	83.00
Lan & Advances	15,350.00
Tender Fee	35,980.00
Reimbursement RMPY	547,921.00
Security by Students	236,000.00
Water Charges	70.00
Swipe machine Charges R	40120
Total	16,284,084.00

Schedule -RP 6	
Expenses from Administration	
Salary & Allowances	90,113,266.00
Traveling & Dearness Expenses	2,512,536.00
Electricity Expenses	3,717,461.80
Building Maint.	4,536,036.00
Motor vehicles	166,896.00
Maintenance	11,464,447.00
Civil Work	1,526,261.00
Horticulture Work	892,851.00
Telephone and Internet	2,865,675.50
Office Expenses	1,362,680.00
Printing & Stationary	86,020.00
Transportation	120,124.00
Student Insurance	3,525,375.00
Advertisement and Sign Board	3,555,078.00
Consultancy	24,380.00
Medical Reimbursement	-
Library Books	804,835.56
POL Car	9,007,463.00
Examination Expenses	7,347,998.00
Maint. Of Building	2,065,902.81
Hiring Expenses	2,652.00
Bank charges	2,142,475.00
Youth Festival	590,800.00
Tuition fee	2,830,606.00
Consumables (Scientific Instruments)	3200.00
Tournament Expenses	13570.00
Annual Member Ship Fee (Delnet Developing Library Network)	151,278,589.67
Total	151,278,589.67

Schedule -RP 7	
Expenses Made to Purchase Asserts	
Color Printer	644,194.00
Sports Goods	497,034.00
Electric Lighting	16,008,699.00
Furniture & Fixture	8,945,811.00
Tool & Equipments	28,000.00
Vehicle	117,556.00
Heating & A/c Condition	1,606,406.00
Plant & Machinery	349,398.00
Fire Fighting Equipments	41,819.00
Library	9,394,348.00
Total	37,633,265.00

Schedule -RP 8	
Other Misc Payments	
TDS Paid	466,323.00
94C	213,360.00
92A	337,081.00
GST	150.00
GIS	29,503,481.00
IT	971,235.00
Foundry Work	47,600.00
PM Care Fund	
Total	31,539,230.00

FINANCE OFFICER
Gurugram University,
Gurugram



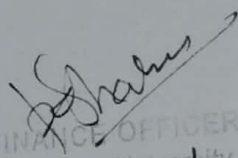
GURUGRAM UNIVERSITY, GURUGRAM
(A State University Established under Haryana Act 17 of 2017)

Memo No-

Dated: December 25th 2020

BANK RECONCILIATION CERTIFICATE

It is certified that all the bank have been reconciled up to 31.3.2020 and the copy of the same is attached herewith


FINANCE OFFICER
Gurugram University,
Gurugram 

Gurugram University 2019-20

FIXED DEPOSIT (FD FLEXI)

Group Summary

1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Closing Balance	
	Debit	Credit
FD – 732913000062		1,95,00,000.00
FD – 732913000063		1,95,00,000.00
FD – 732913000064		1,95,00,000.00
FD – 732913000065		1,95,00,000.00
FD – 732913000066		1,95,00,000.00
FD – 732913000067		1,95,00,000.00
FD – 732913000068		1,95,00,000.00
FD – 732913000069		1,95,00,000.00
FD – 732913000070		1,95,00,000.00
FD – 732913000071		1,95,00,000.00
FD – 732913000072		1,95,00,000.00
FD – 732913000073		1,95,00,000.00
Grand Total		23,40,00,000.00



GURUGRAM UNIVERSITY, GURUGRAM
(A State University Established under Haryana Act 17 of 2017)

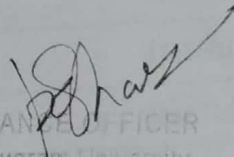
Memo No-

Dated: December 25th 2020

CERTIFICATE OF BANK BALANCE

The balance with the bank including FDR as on March 31st 2020 are annexed as listed below and the same has been reconciled with the cash book as per the BRS attached.

S. No	Name of Bank	Account No	Closing Amount
1	ICICI Bank Sector 49 Gurugram	165101001481	268910507.33
2	HDFC Bank Occus Quantum Branch Gurugram	50100233688951	9923227.66
3	SBI Branch	39107319417	26923.59


FINANCE OFFICER
Gurugram University,
Gurugram



GURUGRAM UNIVERSITY, GURUGRAM
(A State University Established under Haryana Act 17 of 2017)

Memo No-

Dated: December 25th 2020

Schedule to Fixed Assets annexed to the Balance Sheet

Detail of Fixed Assets as on March 31st 2020 as annexed to the register maintained with the University at Gurugram

1. Furniture & Fixture

Sr. No	Name of Payee	Bill No & Date	Gross Amount
1	Hare Krishna Furnishing Pvt Ltd	301/11.4.18	29151.00
2	Hare Krishna Furnishing Pvt Ltd	462/17.4.18	47790.00
3	Hare Krishna Furnishing Pvt Ltd	518/20.4.18	58542.00
4	Hare Krishna Furnishing Pvt Ltd	854/3.5.18	49560.00
5	Hare Krishna Furnishing Pvt Ltd	840/2.5.18	49389.00
6	Hare Krishna Furnishing Pvt Ltd	818/1.5.18	49796.00
7	Geeken Seating Collection Pvt Ltd	10511/17.5.18	107755.00
8	H.F.D.C.	30203/11.7.18	322660.00
9	H.F.D.C.	11049/11.6.18	634651.20
10	Brite Safe Co.		99592.00
11	H.F.D.C.	30048/11.7.18	154461.00
12	H.F.D.C.	30046/11.7.18	462230.00
13	Geeken Seating	10510/30.4.18	335898.00
14	H.F.D.C.	11052/5.07.18	410395.74
15	H.F.D.C.	84/21.08.18	463940.00
16	Ansh Engineers		184000.00
17	Brite Safe Co.	47/27.07.18	84960.00
18	Brite Safe Co.	58/15.08.18	80358.00
19	Brite Safe Co.	61/20.08.18	80358.00
21	Brite Safe Co.	67/27.8.18	181720.00
22	Metalex Office System	239/18.9.18	1652000.00

23	Metalex Office System	226/224/4.9.18	377600.00
24	Brite Safe Co.	78/21.09.18, 79/21.09.18, 81/25.09.18, 80/22.09.18, 85/28.09.18, 88/30.09.18	545160.00
25	H.F.D.C.	97/20.09.18	448079.00
26	H.F.D.C.	84/21.08.18	83509.00
27	Selection Furniture House	406/16.10.18	25488.00
28	H.F.D.C.	11260/15.10.18, 11261/18.10.18	312114.00
29	Hare Krishna Furnishing Pvt Ltd	6367/28.11.18	73160.00
30	Office Concept	275/17.12.18	88854.00
31	Krishna Aluminium	168/30.11.18	435250.00
32	Office Concept	275/17.12.18, 279/21.12.18	151040.00
33	Hare Krishna Furnishing Pvt Ltd		299129.00
34	Sumer Singh Fabrication	296/28.11.18	200588.00
35	Metalex Office System	389,390,391,392,396,398/22.12.18	1462800.00
36	Brite Safe Co.	95/19.10.18, 102/3.11.18, 106/21.11.18, 107/21.11.18, 110/22.11.18, 112/27.11.18	594189.00
37	Methodex System	442,443,444,443/7.02.19	1496996.00
38	Metalex Office System	512/14.02.19, 499/09.02.19, 500/09.02.19, 494/08.02.19	1416000.00
39	Konika Minolta Business	5060019975/23.01.19	505960.00
40	Balaji Electrovision	VE184/07.03.19	48970.00
41	H.F.D.C.	351017686616/28.05.18	241437.00
42	H.F.D.C.	381017688129/28.05.18	237544.00
43	H.F.D.C.	30003/03.04.18, 371010632795/25.04.18, 30059/30.04.18	591669.00
44	Methodex System Pvt. Ltd.	ND/RS/19/0544 ND/OP/19/1414	541620.00
45	Metalex Office System Pvt. Ltd.	74	354000.00
46	Brite Safe Co.	3, 4	99828.00
47	Brite Safe Co.	5	49914.00

48	Sidharth Furniture Designer Homz	695, 596, 597	35947.00
49	Brite Safe Co.	7	49914.00
50	HFDC Ltd. GM. HFDC	FUR/19-20/013 7	623485.00
51	Metalex Office System Pvt. Ltd.	224, 231, 232, 233	944000.00
52	Metalex Office System Pvt. Ltd.	203A	354000.00
53	National Wooden Steel Furniture	NSWF-0050, 51, 52, 57, 58, 59, 60, 61	462836.00
54	Methodex System Pvt. Ltd.	ND/RS/19/0555	151799.00
55	Prakash Carpets Pvt. Ltd.	1170	98890.00
56	Brite Safe Co.	46	82836.00
57	National Wooden & Steel Furniture	48, 53, 54, 55, 56, 62,	522200.00
58	Deepak Stationary Mart	306, 311	84960.00
59	Sumer Singh Fabrication Works	9	45536.00
60	Prakash Carpets Pvt. Ltd.	1170	5000.00
61	National Wooden & Steel Furniture	NWSF-80	414000.00
62	National Wooden & Steel Furniture	NWSF-81	205000.00
63	Maa Ganga Metal Wares	MGM/16/19-20	99120.00
64	National Wooden & Steel Furniture	NWSF-82	345000.00
65	Maa Ganga Metal Wares	MGM/16/19-20	73916.00
66	Metalex Office System Pvt. Ltd.	324, 331	896300.00
67	National Wooden & Steel Furniture	NWSF-86	188600.00
68	Jain Furniture	606	22892.00
69	7m	343	58640.00
70	Dhingra Enterprises	INV252	93603.00
71	Professional Craft Furniture	PCF-GEM-1	100000.00
72	National Wooden & Steel Furniture	NWSF-98, 99, 100	997200.00
73	Dada Chandan Das A&R Developers	2784	12264.00
74	Metalex Office System Pvt. Ltd.	484	49500.00
75	HFDC Yamunanagar	1, 68	883011.00
TOTAL			24120553.94

262176

24382729.94

FINANCIAL OFFICER
Gurugram University,
Gurugram

2. Sports Equipment's

Sr. No	Name of Firm	Bill No & Date	Amount
1	Royal Sports	1040/26.10.18	170080
2	Royal Sports	1308/31.01.19, 1344/11.01.19, 1354/13.01.19, 1387/20.01.19	60357
3	Royal Sports	1404/24.01.19, 1414/25.01.19	165760
4	Royal Sports	GGN/1627, 27-3-2019	424918.00
5	Bedi and Company	1732, 20-5-2019	34344.00
6	Royal Sports	GGN/426, 3-7-2019	37772.00
Total			893231.00

3. Color Printer and Photocopier

Sr No	Name of Firm	Bill No & Date	Amount
1	A V Abacus International Pvt Ltd	0061/16.5.18	30,199.00
2	Reonald Inter Communication	RIC/731/18.12.18	489,880.00
3	Reonald Inter Communication Pvt. Ltd.	RIC/022/19-20 3-4-19	94400.00
4	Reonald Inter Communication Pvt. Ltd.	RIC/047/19-20 17-4-19	94400.00
5	HARTRON	EPE/2019-20/129 11-6-2019	256564.00
6	Reonald Inter Communication Pvt. Ltd.	RIC/380/19-20 22-9-19	99002.00
7	Reonald Inter Communication Pvt. Ltd.	RIC/381/19-20 22-9-19	99828.00
Total			1,164,273.00

4. Tools & Implement

Sr No	Name of Firm	Bill No & Date	Amount
1	Farmer Friends Agruculture	08/23.5.18	26,550.00
2			28,000.00
Total			54,550.00

5. Air Conditioner

Sr. No	Name of Firm	Bill No & Date	Amount
--------	--------------	----------------	--------

1	Addcon Nidra Air Conditioning	115/4.6.18	33,900.00
2	M Square	606/30.7.18	622,820.00
3	Ansh Engineers	031/20.08.18	180,320.00
4	Ajay Trading Co.	ATC2/GST02470/20.09.18	34,800.00
5	Ajay Trading Co.	ATC2/GST04295/16.13.19, ATC2/GST04301/17.13.19	73,200.00
6	Puran R.O.System	189/30.4.18	18,200.00
7	Binary Electrical	0209/12.6.18	43,500.00
8	Ajay Trading Co.	ATC2/19-20/1088, 1512	18,600.00
9	Electronic Gallery, Ajay Trading	5636, ATC2/19-20/1825	26,675.00
10	Ajay Trading Co.	ATC2/19-20/1907	99,400.00
11	Ajay Trading Co.	ATC2/19-20/2108	86,000.00
12	PSG Enterprises	PSG/930/19-20, 931, 932	628,901.00
13	Arena Tiles	61	67,000.00
14	Arena Tiles	60	48,325.00
15	Modern Business Solutions	2019-20/9035	17,000.00
16	Ajay Trading Co.	ATC2/19-20/2418	18,900.00
17	PSG Enterprises	PSG/826/19-20, 912	32,922.00
18	Dhingra Enterprises	INV210	42,061.00
19	Ajay Trading Co.	ATC2/GST01727	21,400.00
20	Ajay Trading Co.	ATC2/19-20/3311	38,000.00
21	AJ Engineers	216	86,000.00
22	PSG Enterprises	PSG/1356/19-20	92,100.00
23	Dhingra Enterprises	INV305	45,392.00
24	Ansh Engineers	51	87,380.00
25	Ansh Engineers	52	88,000.00
26	Ansh Engineers	53	62,350.00
Total			2,613,146.00

6. Detail of Vehicles purchased

Serial No	Name of Payee	Payment Voucher No	Date	Amount
1	Toyota Kirloskar Motor Pvt. Ltd	10	27.4.2018	1,590,160.00
2	Pasco Automobile	42	25.7.2018	640,157.51
3	Yuvan Automoblies	262	03/07/2019	58556.00
4	Yuvan Automoblies	2070	02/01/2020	59000.00

Total

2,347,873.51

7. Electric Control Panel

Sr No	Name of Firm	Bill No & Date	Amount
1	A V Abacus International Pvt Ltd	0134/27.6.18	670,000.00
2	A V Abacus International Pvt Ltd	0103/11.6.18	156,890.00
3	A V Abacus International Pvt Ltd	1533366816490/2.08.18	2,201,700.00
4	Ansh Engineers	051/09.09.18	140,750.00
5	Hasija Photo Studio	630/26.10.18	52,000.00
6	Prateek Sharma	GOVT/01/2018-19/08.10.18	1,087,719.00
7	Ansh Engineers	070/14.11.18	268,000.00
8	Ansh Engineers	080/21.12.18	126,000.00
9	Reonald Inter Communication	699/1.12.18	489,880.00
10	SCJ Scan Form Solution	4427/08.02.19	1,126,400.00
11	Balaji Electrovision		28,969.00
12	Hartron	EPE394/9.5.18	1,902,470.00
13	Perfect Data Technologies Pvt. Ltd.	PDT/TI/2019-20/33	880500.00
14	Sarc Infotech	1114, 1120, 1135	26685.00
15	Dhingra Enterprises	INV166	6903.00
16	VAS Consulting	27	99900.00
17	Dhingra Enterprises	INV158	47207.00
18	A. Sethi Sons	2463	98000.00
19	VAS Consulting	10	8378.00
20	VAS Consulting	11	38916.00
21	VAS Consulting	18	15252.00
22	VAS Consulting	9	14160.00
23	Hartron	EPF/2019-20/130, 131, 132, 133, 172, 177, 221	13493936.00
24	A. Sethi Sons	2535	81667.00
25	VAS Consulting	GOVT/02	80400.00
26	McCromik Industries	120, 121	177744.00
27	The Light House	283	88618.00
28	Sarc Infotech	1180, 1182	8500.00
29	A. Sethi Sons	2821	98000.00
30	Coral Infratel Pvt. Ltd.	473	262000.00
31	RNB Music Pvt. Ltd.	1	98770.00
32	RN Bhargava & Co.	1	96696.00
33	Budhiraja Light House	Cash Memo	1150.00
34	PSG Enterprises	135	13000.00
35	Sarc Infotech	1181	5400.00
36	McCromik Industries	127	85008.00

37	Electro Expo Systems, Sri Siddh Enterprises, Suraj Electrical, Suraj Electrical & repairing Works, Shri Krishna Electricals,	4708, 591, 05, 1507, 6085	13518.00
38	Dhingra Enterprises	INV282	38640.00
39	Bala Ji Electric & Control System, Koel Care	263,264, L420326012000423, S420326012002790	31773.00
40	Dhingra Enterprises	INV303	97978.00
TOTAL			24,259,477.00

8. Books in the Library

Sr. No	Name of Firm	Bill No & Date	Amount
1	Information and Library Network Centre	INF/SOUL2.0/Pro-INV-0137/2019	94400
2	Jain Book Depot, Rohtak	1099, 1100	332132
3	Himalaya Publishing House Pvt. Ltd	A462698, A462699, A462701, A462702, A462703, A462705	423198
4	City Book Shop	CBS/2018-19/1358	1128862
5	Arjun Publishing House	4409, 4411, 4412, 4413, 4414, 4415, 4416, 4418, 4419, 4420, 4421	747765
6	International Book Distributors	113684, 113685, 113745	1045396
7	Knowledge Warehouse	1082, 1083, 1084	978685
8	J.D. Book Depot	JD/00953	1506741
9	Saurabh Book Depot	2	609490
10	Viva Books Pvt. Ltd.	SIVB-30-18-10332, 10333, 10337, 10338	482957
11	New Central Book Agency	DEL/CS2343/2019-19, 2344, 2345, 2346, 2347, 2348, 2349, 2350	348634

12	International Book Distributors	114290, 114291, 114292, 114393, 114294, 114295, 114296, 114297, 114298, 114299	1353695
13	Jain Book Depot, Rohtak	1134, 1135, 1136	182338
14	Ahuja Publications	52, 53, 55, 56, 57, 58,	102088
15	Ahuja Publications	59	55312
16	Hindi Akadmi Delhi	3586	2655
Total			9394348

9. Plant & Machinery

Sr. No	Name of Firm	Bill No & Date	Amount
1	Master Exports	13-11-2019 , 75	349398.00
Total			349,398.00

10. List of Payable Amount

Particulars	Amount
LIC	2042
UNION FUND	325
NPS EMPLOYEE	369202
NPS EMPLOYER	380864
PF	10185
EBF	83
LOAN & ADVANCES	15350
HFDC(YNG)	98397
CESS	729921
CPF	1
	1606369

11. Security Deposit with the Institute

Particulars	Amount
Opening	3156057
Security by Students	236000