

2020-21
GURUGRAM UNIVERSITY
Balance Sheet
FOR THE PERIOD ENDING MARCH 2021

CAPITAL AND LIABILITIES	CURRENT YEAR	PREVIOUS YEAR
Reserve & Surplus		
i) Opening Balance	41,69,31,146.44	7,60,39,973.11
ii) Add Excess of Income Over Expenditure Account & from Appropriation Account	-8,16,85,834.87	34,08,91,173.33
Closing Balance		
Current Liabilities		
i) Payable	1,43,827.00	16,06,369.00
ii) Outstanding Expenses/ Payable	7,96,147.00	1,67,343.00
iii) Security Deposit/ earnest Money	58,13,818.00	34,72,870.00
iv) Miss. Advanced		
G. Total	34,19,99,103.57	8,12,44,148.11
ASSETS		
1. Fixed Assets		
a) Furniture	2,61,23,744.94	2,43,82,729.94
b) Air Condition & heating Equipments	31,02,991.00	26,13,146.00
c) Color Printer and Photocopier	12,35,959.00	11,64,273.00
d) Tools & Implement	54,550.00	54,550.00
e) Sports Equipments	9,03,193.00	8,93,231.00
f) Vehicle	23,47,873.51	23,47,873.51
g) Electric Control panel	3,16,53,355.00	2,42,59,477.00
h) Electrical Fittings	1,09,412.00	1,09,412.00
i) Plant & Machinery	4,10,138.00	3,49,398.00
j) Books (Library)	1,24,58,298.00	1,20,91,142.00
k) Fire Fighting Equipments	41,819.00	41,819.00
l) Foundry Machine	9,71,235.00	9,71,235.00
m) Civil Work (Building)	8,27,25,524.00	6,42,99,939.00
n) Computer & It	99,900.00	-
o) Laboratory & equipments	2,04,11,486.00	-
2. Current Assets and Advances		
i) Miss advanced	2,43,206.00	64,97,477.00
ii) FDR	15,63,45,478.47	-
iii) imprest Axis Bank (exam branch)	13,37,105.00	29,09,889.00
iv) Youth Account ICICI	-	3,46,402.00
iv) Closing balance		
a) Cash at Bank	11,73,335.65	27,88,45,734.99
v) Festival Advance	2,50,500.00	-
G. Total	34,19,99,103.57	42,21,77,728.44

17.41
4.89
0.72
-
0.10
-
73.94
-
0.61
3.67
-
184.26
1.00
204.11
490.71 (Fixed Asset)
1729.85 Other Recn
2220.56

Date: 12/01/22
Place: Delhi

for Honey Kalra & Associates
Chartered Accountants
FRN- 033737N

Honey Kalra
(Honey Kalra)
M. No. - 551088
UIDN- 22551088AEE MYL 3701

For Gurugram University

Honey Kalra
FINANCE OFFICER
Finance Officer
Gurugram University,
Gurugram

GURUGRAM UNIVERSITY
RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD ENDING MARCH 2021

RECEIPT	Schedule	AMOUNT	PAYMENT	Schedule	AMOUNT
Opening Balance	Sc. -RP1	27,88,45,734.99	Expenses from Administration	Sc. -RP6	32,84,00,804.64
Receipt of Grants/Subsidy	Sc. -RP2		- Expenses Made to Purchase Asserts	Sc. -RP7	4,81,57,859.00
Receipt by Fee	Sc. -RP3	8,64,24,790.30	Other Misc Payments	Sc. -RP8	17,41,080.00
Interest received from Banks	Sc. -RP4	26,82,300.00	Imprest to Exam Branch		
Misc. Receipts	Sc. -RP5	1,15,20,254.00			
			Closing Balance		11,73,335.65
		<u>37,94,73,079.29</u>			<u>37,94,73,079.29</u>

Date: 12/01/2022

Place: Delhi

for Honey Kalra & Associates

Chartered Accountants

FRN- 033737N

(Signature)

(Honey Kalra)

M. No. - 551088

UIDN- 2251088AEE MY 13701

For Gurugram University

(Signature)

FINANCE OFFICER
Gurugram University,
Gurugram

GURUGRAM UNIVERSITY
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD ENDING MARCH 2021

Expenditure	Schedule	AMOUNT	Income	Schedule	AMOUNT
Expenses from Administration	Sc.- IE 3	17,11,55,926.17	Grants in aid received from the State Government		
Other Misc Expenses	Sc.- IE 4		Interest received from Bank Account		26,82,300.00
			Receipt by Fee	Sc.- IE 1	6,65,04,547.30
			Misc. Receipts	Sc.- IE 2	2,02,83,244.00
			Excess of Expenditure Over Income		8,16,85,834.87
		<u>17,11,55,926.17</u>			<u>17,11,55,926.17</u>

Date : 12/01/2022
Place: Delhi

for Honey Kalra & Associates
Chartered Accountants
FRN- 033737N

(Honey Kalra)

M. No. - 551088

UIDN- 22551088AEEmyL3701

For Gurugram University

[Signature]
FINANCE OFFICER
Gurugram University,
Gurugram

SCHEDULE TO THE RECEIPT & PAYMENT ACCOUNT

Schedule -RP 1	
Opening Balance	
Cash	
Bank	27,88,45,734.99
Total	27,88,45,734.99

Schedule -RP 2	
Receipt of Grants/Subsidy	
State	

Schedule -RP 3	
Receipt by Fee	
Affiliation fee	11,28,930.00
Registration fee	9,77,735.00
Count. Fee	89,21,968.00
Revaluation fee	2,31,500.00
Membership Fee	1,99,19,749.00
Admission Fee	3,10,031.10
Development fee	2,02,05,000.00
Tution Fee	22,01,100.00
Library Fee	7,40,596.00
Computer/Internet Fee	11,36,100.00
Abdul Kalam Fee	73,500.00
Digitalization fee	14,68,500.00
Sports Fee	2,45,100.00
Amalgamated fee	4,11,000.00
Culture fee	5,48,000.00
Medical Fee	1,47,200.00
Insurance Fee	1,06,086.00
NSS Fee	2,01,200.00
Admission Form Fee	20,06,432.50
Migration fee	58,120.00
Late Fee	42,666.00
Application Form & work lab fee	1,27,68,337.70
Exam Fee	1,19,79,161.00
Student ID Card	1,18,898.00
Eligibility Fee	1,20,680.00
Alumni Association	2,83,850.00
Holiday Home	73,350.00
Total	8,64,24,790.30

Schedule -RP 4	
Interest	
Bank Interest	26,82,300.00
Total	26,82,300.00

Schedule -RP 5	
Misc Receipts	
Misc. Advance	62,10,811.00
Security	9,99,451.00
Corona Fund	2,760.00
Misc. Receipt	4,17,809.00
Security by Students	7,95,000.00
Youth Welfare ICICI	3,46,402.00
TDS 94C/94J	2,39,316.00
GST	1,80,634.00
Tender Fee	2,08,720.00
Ernest Money	5,46,567.00
Axis Bank	15,72,784.00
Total	1,15,20,254.00

Schedule -RP 6	
Expenses from Administration	
Salary & Allowances	13,53,81,912.00
TADA	
Electricity Expenses	26,45,655.08
Computer and Other IT Products	1,11,44,700.00
Motor vehicles Maintenance	2,46,136.00
Lisence Fee	494.00
Hoticulture Work	14,14,410.00
Telephone and Internet	24,55,950.00
Office Expenses	27,01,158.50
Printing & Stationary	10,44,906.00
Transportation	8,900.00
LIC	2,042.00
Advertisement and Sign Board	20,80,440.00
Consultancy	24,000.00
Medical Reimbursement	5,40,873.00
Girls Hostel	28,000.00
POL Car	6,33,100.98
Examination Expenses	44,88,756.00
Maint. Of Building	20,28,688.00
Hiring Expenses	11,09,130.00
Bank charges	6,217.81
Youth Festival	4,69,915.00
Seminar & Confrence	14,00,858.00
Consumables (Scientific Instruments)	8,13,494.00
Rent Rate & Taxes	4,26,578.00
Fixed Depsoit	156345478.47
Annual Member Ship Fee	959011.80
Total	32,84,00,804.64

Schedule -RP 7	
Expenses Made to Purchase Asserts	
Color Printer	71,686.00
Sports Goods	9,962.00
Electric Lighting	73,93,878.00
Furniture & Fixture	17,41,015.00
Civil Work	1,84,25,585.00
Set up of Laboratory	1,95,97,992.00
Heating & Aie Condition	4,89,845.00
Plant & Machinery	60,740.00
Library	3,67,156.00
Total	4,81,57,859.00

Schedule -RP 8	
Other Misc Payments	
Union Fund	325.00
Loan & Adv	2,86,850.00
GST	163.00
IT	6,84,491.00
Cess	19,185.00
PF & Add PF	7,50,066.00
Total	17,41,080.00

[Signature]
 FINANCE OFFICER
 Gurugram University,
 Gurugram

SCHEDULE TO THE INCOME AND EXPENDITURE ACCOUNT

Schedule -IE1	
Receipt by Fee	
Affiliation fee	11,28,930.00
Registration fee	9,77,735.00
Count. Fee	89,21,968.00
Revaluation fee	2,31,500.00
Admission Fee	3,10,031.10
Development fee	2,02,05,000.00
Tution Fee	22,01,100.00
Library Fee	7,40,596.00
Computer/Internet Fee	11,36,100.00
Abdul Kalam Fee	73,500.00
Digitalization fee	14,68,500.00
Sports Fee	2,45,100.00
Amalgamated fee	4,11,000.00
Culture fee	5,48,000.00
Medical Fee	1,47,200.00
Insurance Fee	1,06,086.00
HRA Licence Fee	(494.00)
NSS Fee	2,01,200.00
Admission Form Fee	20,06,432.50
Migration fee	58,120.00
Late Fee	42,666.00
Application Form & work lab fee	1,27,68,337.70
Exam Fee	1,19,79,161.00
Student ID Card	1,18,898.00
Eligibility Fee	1,20,680.00
Holyday Home	73,350.00
Alumni Association	2,83,850.00
Total	6,65,04,547.30

Schedule -IE 2	
Misc Receipts	
Tender Fee	2,08,720.00
Membership Fee	1,99,19,749.00
Misc Receipt	1,54,775.00
Total	2,02,83,244.00

Schedule -IE 3	
Expenses from Administration	
Salary & Allowances	13,53,81,912.00
Electricity Expenses	26,45,655.08
Motor vehicles Maintenance	2,46,136.00
Horticulture Work	14,14,410.00
Telephone and Internet	24,55,950.00
Office Expenses	26,70,088.50
Printing & Stationary	10,44,906.00
Transportation	8,900.00
Advertisement and Sign Board	20,80,440.00
Consultancy	24,000.00
Medical Reimbursement	5,40,873.00
POL Car	6,33,100.98
Examination Expenses	44,88,756.00
Maint. Of Building	20,56,688.00
Hiring Expenses	11,09,130.00
Bank charges	6,217.81
Youth Festival	4,69,915.00
Seminar & Confrence	14,00,858.00
Rent Rate & Taxes	4,26,578.00
Annual Member Ship Fee	959011.80
Expense on IT	11044800.00
Corona Expenes	47,600.00
Total	17,11,55,926.17

(27,01,158.50)

(20,28,688)

(103)

FINANCE OFFICER
Gurugram University,
Gurugram

17,20,55,326-

Gurugram University 2020-21

FIXED DEPOSIT (FLEXI)

Group Summary

1-Apr-2020 to 31-Mar-2021

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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	3,45,478.47	
INTEREST CREDIT ON FD NO.-70		6,98,795.00
INTEREST CREDIT ON FD NO.- 71		5,34,115.00
INTEREST CREDIT ON FD NO.- 72		4,06,019.00
INTEREST CREDIT ON FD NO.- 73		2,66,675.00
Grand Total	15,63,45,478.47	19,05,604.00



732900/76543125-1/1-5/RESWS/09-26

M/S.GURUGRAM UNIVERSITY
OFFICE OF GURUGRAM, COMMISSIONER, CIVIL LINE
GURGAON
HARYANA - INDIA - 122001

Your Base Branch :GURGAON UNIVERSITY BRANCH,
ICICI BANK LTD., GROUND FLOOR, RAO TULA RAM,
GOVT. COMMERCE COLLEGE, SECTOR-51,
GURUGRAM, 122003

Visit www.icicibank.com
Dial your Bank (Toll-free) 1800 1080
Please call from your Registered mobile number for faster access.

Never share your OTP, URN, CVV or passwords with anyone, even if the person claims to be a Bank employee.

STATEMENT SUMMARY for Customer ID: XXXXX3598 in INR as on March 31, 2021

RELATIONSHIP	BALANCE
Savings Account Balance(A)	71,734.00
Fixed Deposits linked to Savings Account Balance(B)	16,64,82,209.47
Total Savings Account Balance(A + B)	16,65,53,943.47
Current Account Balance	0.00
Total Fixed Deposits Balance	0.00
Total Recurring Deposits Balance	0.00
Public Provident Fund Balance	0.00
Sukanya Samriddhi Yojana Balance	0.00
TOTAL DEPOSITS	16,65,53,943.47

ACCOUNT DETAILS - INR

ACCOUNT TYPE	ACCOUNT BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c XXXXXXXX1481	71,734.00	16,64,82,209.47	16,65,53,943.47	Not Registered
TOTAL	71,734.00	16,64,82,209.47	16,65,53,943.47	

FIXED DEPOSITS LINKED TO ACCOUNT - INR

DEPOSIT NO.	OPEN DATE	DEP. AMT. #	ROI%	PERIOD	MAT. AMT. ^	MAT. DATE	BALANCE *	NOMINATION
732913000062	30-03-2020	1,95,00,000.00	6.30	390 Days	2,08,47,355.00	24-04-2021	2,07,64,291.00	Not Registered
732913000064	30-03-2020	1,95,00,000.00	6.30	397 Days	2,08,72,434.00	01-05-2021	2,07,64,291.00	Not Registered
732913000066	30-03-2020	1,95,00,000.00	6.30	401 Days	2,08,86,765.00	05-05-2021	2,07,64,291.00	Not Registered
732913000068	30-03-2020	1,95,00,000.00	6.30	405 Days	2,09,01,096.00	09-05-2021	2,07,64,291.00	Not Registered
732913000063	30-03-2020	1,95,00,000.00	6.30	395 Days	2,08,65,269.00	29-04-2021	2,07,64,292.00	Not Registered
732913000065	30-03-2020	1,95,00,000.00	6.30	399 Days	2,08,79,600.00	03-05-2021	2,07,64,292.00	Not Registered
732913000067	30-03-2020	1,95,00,000.00	6.30	403 Days	2,08,93,931.00	07-05-2021	2,07,64,292.00	Not Registered
732913000069	30-03-2020	1,95,00,000.00	6.30	407 Days	2,09,08,262.00	11-05-2021	2,07,64,292.00	Not Registered
732913000070	30-03-2020	3,45,478.47	6.30	409 Days	3,70,555.47	13-05-2021	3,67,877.47	Not Registered
SUB TOTAL OF DEPOSITS LINKED TO ACCOUNT No. XXXXXXXX1481							16,64,82,209.47	
TOTAL							16,64,82,209.47	

Deposit amount shown is as on 01-04-2021 ^ Maturity value is subject to change due to payment of Tax Deducted at Source (TDS) wherever applicable * includes accrued interest if any

Statement of Linked Fixed Deposits in INR for the period March 01, 2021 - March 31, 2021

FIXED DEPOSIT A/C	DATE	DETAILS	ADDITIONS (INR)	DEDUCTIONS (INR)	BALANCE (INR)
					1,95,05,944.00
732913000062	29-03-2021	OPENING BALANCE			2,07,64,291.00
		31Mar21-Int:1258347 and Tds:0.	12,58,347.00		1,95,05,945.00
732913000063	29-03-2021	OPENING BALANCE			2,07,64,292.00
		31Mar21-Int:1258347 and Tds:0.	12,58,347.00		1,95,05,944.00
732913000064	29-03-2021	OPENING BALANCE			2,07,64,291.00
		31Mar21-Int:1258347 and Tds:0.	12,58,347.00		1,95,05,945.00
732913000065	29-03-2021	OPENING BALANCE			2,07,64,292.00
		31Mar21-Int:1258347 and Tds:0.	12,58,347.00		1,95,05,944.00
732913000066	29-03-2021	OPENING BALANCE			2,07,64,291.00
		31Mar21-Int:1258347 and Tds:0.	12,58,347.00		1,95,05,945.00
732913000067	29-03-2021	OPENING BALANCE			2,07,64,292.00
		31Mar21-Int:1258347 and Tds:0.	12,58,347.00		1,95,05,944.00
732913000068	29-03-2021	OPENING BALANCE			2,07,64,291.00
		31Mar21-Int:1258347 and Tds:0.	12,58,347.00		1,95,05,945.00
732913000069	29-03-2021	OPENING BALANCE			2,07,64,292.00
		31Mar21-Int:1258347 and Tds:0.	12,58,347.00		1,40,00,832.19
732913000070	03-03-2021	165101001481: Rev Sweep To		28,18,966.90	1,11,81,865.29
	03-03-2021	Closure Int After Tax for [732913000070]		1,31,330.00	1,10,50,535.29
	03-03-2021	Closure Int After Tax for [732913000070]	1,31,330.00		1,11,81,865.29
	03-03-2021	SWEEP TRANSFER		860.00	1,11,81,005.29
	05-03-2021	165101001481: Rev Sweep To		5,81,294.98	1,05,99,710.31
	05-03-2021	Closure Int After Tax for [732913000070]		27,247.00	1,05,72,463.31
	05-03-2021	Closure Int After Tax for [732913000070]	27,247.00		1,05,99,710.31
	05-03-2021	SWEEP TRANSFER		177.00	1,05,99,533.31
	17-03-2021	165101001481: Rev Sweep To		19,55,298.84	86,44,234.47
	17-03-2021	Closure Int After Tax for [732913000070]		94,986.00	85,49,248.47
	17-03-2021	Closure Int After Tax for [732913000070]	94,986.00		86,44,234.47
	17-03-2021	SWEEP TRANSFER		596.00	86,43,638.47
	18-03-2021	165101001481: Rev Sweep To		2,60,548.00	83,83,090.47
	18-03-2021	Closure Int After Tax for [732913000070]		12,694.00	83,70,396.47
	18-03-2021	Closure Int After Tax for [732913000070]	12,694.00		83,83,090.47
	18-03-2021	SWEEP TRANSFER		79.00	83,83,011.47
	22-03-2021	165101001481: Rev Sweep To		34,35,959.00	49,47,052.47



Statement of Linked Fixed Deposits in INR for the period March 01, 2021 - March 31, 2021

FIXED DEPOSIT A/C	DATE	DETAILS	ADDITIONS (INR)	DEDUCTIONS (INR)	BALANCE (INR)
	22-03-2021	Closure Int After Tax for [732913000070]		1,69,357.00	47,77,695.47
	22-03-2021	Closure Int After Tax for [732913000070]	1,69,357.00		49,47,052.47
	22-03-2021	SWEEP TRANSFER		1,048.00	49,46,004.47
	24-03-2021	165101001481: Rev Sweep To		37,19,511.00	12,26,493.47
	24-03-2021	Closure Int After Tax for [732913000070]		1,84,391.00	10,42,102.47
	24-03-2021	Closure Int After Tax for [732913000070]	1,84,391.00		12,26,493.47
	24-03-2021	SWEEP TRANSFER		1,134.00	12,25,359.47
	29-03-2021	31Mar21-Int:79049 and Tds:0.	79,049.00		13,04,408.47

Summary of TDS/Interest on Fixed Deposits during the period March 01, 2021 - March 31, 2021

ACCOUNT NUMBER	DATE OF PAYMENT/ CREDIT	INTEREST PAID/ CREDITED (INR)	TAX DEDUCTED (INR)
Opening Balance (Cumulative)		13,85,865.00	13,522.00
732913000070	03-03-2021	1,31,330.00	0.00
732913000070	05-03-2021	27,247.00	0.00
732913000070	17-03-2021	94,986.00	0.00
732913000070	18-03-2021	12,694.00	0.00
732913000070	22-03-2021	1,69,357.00	0.00
732913000070	24-03-2021	1,84,391.00	0.00
732913000062	29-03-2021	12,58,347.00	0.00
732913000063	29-03-2021	12,58,347.00	0.00
732913000064	29-03-2021	12,58,347.00	0.00
732913000065	29-03-2021	12,58,347.00	0.00
732913000066	29-03-2021	12,58,347.00	0.00
732913000067	29-03-2021	12,58,347.00	0.00
732913000068	29-03-2021	12,58,347.00	0.00
732913000069	29-03-2021	12,58,347.00	0.00
732913000070	29-03-2021	79,049.00	0.00
732913000070	31-03-2021	-10,289.00	0.00
Closing Balance (Cumulative)		1,21,41,406.00	13,522.00

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFS CODE	NAME OF NOMINEE*
Savings	XXXXXXXX1481		ICIC0007329	-

* Nominee name is displayed only upon specific consent of the customer.