

2022-23

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GURUGRAM UNIVERSITY
Sector 51 Gurgaon-122001
Balance Sheet as at 31st March, 2023

Particulars	Schedule	As at 31st March, 2023 Rs.	As at 31st March, 2022 Rs.
I. SOURCES OF FUNDS			
Reserves and Surplus	1	1,516,462,030.02	485,362,512.10
TOTAL		1,516,462,030.02	485,362,512.10
II. APPLICATION OF FUNDS			
a) Fixed Assets	2	317,264,669.38	222,293,106.45
b) Investments	3	952,689,860.00	233,198,218.00
		<u>1,269,954,529.38</u>	<u>455,491,324.45</u>
CURRENT ASSETS, LOANS AND ADVANCES			
a) Cash and Bank balance	4	34,480,908.07	(21,627,721.35)
b) Loans and Advances	5	237,365,489.50	61,133,558.00
		<u>271,846,397.57</u>	<u>39,505,836.65</u>
LESS: CURRENT LIABILITIES & PROVISIONS	6	25,338,896.93	9,634,649.00
TOTAL		1,516,462,030.02	485,362,512.10

Compiled & Prepared by us as per documents provided before us as on date
For Manoj Mohan & Associates
Chartered Accountants
FRN:009195C

CA (Dr.) Manoj Kumar Agrawal
Partner
M.No.076980
UDIN:23076980BGVQGP6250

Date: 28-09-2023
Place: Gurugram

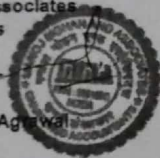
For Gurugram University

Registrar

Finance Officer

GURUGRAM UNIVERSITY Sector 51 Gurgaon-122001 Statement Of Income & Expenditure as at 31st March, 2023				
Particulars	Schedule	As at 31st March, 2023 Rs.	As at 31st March, 2022 Rs.	
A. INCOME				
Grant Received	7	1,100,000,000.00	250,000,000.00	
Fees receipts	8	188,927,843.11	76,351,817.00	
Income from College	9	65,740,952.86	46,186,566.50	
Miscellaneous Income	10	4,824,705.40	3,446,098.31	
Interest Received	11	24,057,495.00	12,467,724.00	
Total (A)		1,383,550,996.37	388,452,205.81	
B. EXPENDITURE				
Payroll Expenses	12	214,894,669.59	166,014,741.00	
Administrative Expenses	13	76,286,075.77	72,320,264.28	
Depreciation & Amortisation	2	24,619,625.38		
Total (B)		315,800,370.74	238,335,005.28	
EXCESS OF INCOME OVER EXPENDITURE DURING THE YEAR(A-B)		1,067,750,625.63	150,117,200.53	
E. EXCESS OF EXPENDITURE OVER INCOME		1,067,750,625.63	150,117,200.53	

Compiled & Prepared by us as per documents provided before us as on date
For Manoj Mohan & Associates
Chartered Accountants
FRN:009195C



CA (Dr.) Manoj Kumar Aggarwal
Partner
M.No.076980

Date: 28-09-2023
Place: Gurugram

For Gurugram University

Registrar
31/12/23

Finance Officer

31/12/23

GURUGRAM UNIVERSITY					
Sector 51 Gurgaon-122001					
Statement of Receipts and Payments Account for the Year Ending 31st March, 2023					
Receipts		Amount (Rs.)	Payments	Schedule	Amount (Rs.)
To Opening balance:-			By Payroll expenses	12	214,894,869.59
Balance with SBI Bank		1,553,281.99	By Administration Expenses	13	76,286,075.77
Balance with HDFC Bank		4,610,488.66	By Purchase of Fixed Assets	2	156,242,296.02
Balance with ICICI Bank		(27,914,073.00)	By Sundery debtors and other advances		176,231,931.50
Balance with Axis Bank		122,581.00	By Investment in FDR		706,407,000.00
To Receipt of Grants	7	1,100,000,000.00	By Closing Balance:-		
To Fees receipts	8	188,927,843.11	Balance with SBI Bank		3,848,552.99
To Income from college	9	65,740,952.86	Balance with HDFC Bank		3,004,382.46
To Miscellaneous income	10	4,824,705.40	Balance with ICICI Bank		23,708,913.62
To Bank Interest	11	10,972,853.00	Balance with Axis Bank		105,698.00
To Sundry Creditors and Others		15,704,247.93	Balance with HDFC Bank (SFS)		3,813,361.00
Total		1,364,542,880.95	Total		1,364,542,880.95

Compiled & Prepared by us as per documents provided before us as on date
For Manoj Mohan & Associates
Chartered Accountants
FRN:009195C

CA (Dr.) Manoj Kumar Agrawal
Partner
M.No.076980

Date: 28-09-2023
Place: Gurugram

For Gurugram University

Manoj
Registrars, 23

Manoj
Finance Officer
31/9/23

GURUGRAM UNIVERSITY
Sector 51 Gurgaon-122001
Balance Sheet as at 31st March, 2023

SCHEDULE 1: Reserves and Surplus

Particulars	As at 31st March, 2023 Rs.	As at 31st March, 2022 Rs.
Opening Balance	485,362,512.10	335,245,311.57
Add: Surplus(Deficit) during the Year	1,067,750,625.83	150,117,200.53
Less: Accumulated Depreciation Prior Period (Please Refer Notes to accounts-1)	36,851,107.71	
Total	1,516,462,030.02	485,362,512.10



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Registrar 31/3/23
Gurugram University
Gurugram

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Finance Officer
Gurugram University
Gurugram
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Note 2: Fixed Assets

Particulars	GROSS BLOCK					DEPRECIATION				NET BLOCK	
	As at 1st April, 2021	Addition during the Year	Deletion during the Year	As at 31st March, 2022	Rate of Depreciation	As at the beginning of the Year	During the Year	Deduction/ Adjustment during the Year	Total upto the year end	As at 31st March, 2023	As at 31st March, 2022
Tangible assets											
A) Furniture	33,989,461.94	7,308,266.94	-	41,297,728.88	10%	8,867,637.11	3,243,009.17	-	12,110,646.28	29,187,082.60	33,989,461.94
B) Air Condition and heating Equipments	3,430,757.00	337,100.00	-	3,767,857.00	10%	907,401.06	286,045.59	-	1,193,446.66	2,574,410.34	3,430,757.00
C) Color Printer and Photocopier	1,235,959.00	-	-	1,235,959.00	15%	517,065.74	107,633.99	-	624,699.73	611,059.27	1,235,959.00
D) Tools and Implement	54,550.00	-	-	54,550.00	15%	23,495.23	4,658.21	-	28,153.45	26,396.55	54,550.00
E) Sports Equipment	1,277,472.00	-	-	1,277,472.00	15%	440,078.99	125,608.95	-	565,687.94	711,784.06	1,277,472.00
F) Vehicle	2,347,873.51	-	-	2,347,873.51	40%	2,033,432.26	125,776.50	-	2,159,208.76	188,664.75	2,347,873.51
G) Electric Control Panel	31,951,134.00	4,323,962.00	-	36,275,096.00	10%	8,610,414.70	2,766,468.13	-	11,376,882.83	24,898,213.17	31,951,134.00
H) Electrical Fittings	109,412.00	-	-	109,412.00	10%	37,626.79	7,178.52	-	44,805.31	64,606.69	109,412.00
I) Plant and Machinery	476,434.00	11,000,482.00	-	11,476,916.00	15%	161,623.70	1,697,293.84	-	1,858,917.55	9,617,998.45	476,434.00
J) Books (Library)	14,581,339.00	7,766,464.00	-	22,347,803.00	40%	10,563,651.57	4,713,860.57	-	15,277,512.14	7,070,290.86	14,581,339.00
K) Fire Fighting Equipments	41,819.00	-	-	41,819.00	15%	16,136.91	3,852.31	-	19,989.22	21,829.78	41,819.00
L) Foundary Machine	971,235.00	-	-	971,235.00	15%	374,775.31	89,468.95	-	464,244.26	506,990.74	971,235.00
M) Civil work	109,661,581.00	62,439,555.00	-	172,101,136.00	-	-	-	-	-	172,101,136.00	109,661,581.00
N) Computer & IT	99,900.00	506,167.00	-	606,067.00	40%	63,936.00	216,852.40	-	280,788.40	325,278.60	99,900.00
O) Laboratory and Equipments	21,967,986.00	18,322,381.08	-	40,290,367.08	10%	4,033,832.34	3,625,653.47	-	7,659,485.81	32,630,881.27	21,967,986.00
P) Media House	96,193.00	-	-	96,193.00	-	-	-	-	-	96,193.00	96,193.00
Intangible assets											
A) Software	-	44,237,918.00	-	44,237,918.00	40%	-	7,606,264.75	-	7,606,264.75	36,631,653.25	-
Total	222,293,106.45	156,242,296.02	-	378,535,402.47		36,651,107.71	24,619,625.38		61,270,733.09	317,264,669.38	222,293,106.45



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Registrar
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Gurugram

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Finance Officer
Gurugram University
Gurugram

GURUGRAM UNIVERSITY Sector 51 Gurgaon-122001 Notes to Financial Statement as at 31st March									
Note 2: Fixed Assets									
Particulars	As at 1st March, 2018	Depreciation	As at 31st March, 2018	Addition during the year 2018-19	Depreciation	As at 31st March, 2019	Addition during the year 2019-20	Depreciation	As at 31st March, 2020
Tangible assets									
A) Furniture	262176.00	26217.60	235958.40	15174742.90	1541070.13	13869631.17	8945811.00	2281544.22	20533897.95
B) Air Condition and heating Equipments	-	-	-	1006740.00	100674.00	906066.00	1606406.00	251247.20	2261224.80
C) Color Printer and Photocopier	-	-	-	520079.00	78011.85	442067.15	644194.00	162939.17	923321.98
D) Tools and Implement	-	-	-	26550.00	3982.50	22567.50	28000.00	7585.13	42982.38
E) Sports Equipment	-	-	-	396197.00	59429.55	336767.45	497034.00	125070.22	708731.23
F) Vehicle	-	-	-	2230317.51	892127.00	1338190.51	117556.00	582298.60	873447.90
G) Electric Control Panel	-	-	-	8250778.00	825077.80	7425700.20	16008699.00	2343439.92	21090959.28
H) Electrical Fittings	-	-	-	109412.00	10941.20	98470.80	-	9847.08	88623.72
I) Plant and Machinery	-	-	-	-	-	-	349398.00	52409.70	296988.30
J) Books (Library)	-	-	-	-	-	-	12091142.00	4836456.80	7254685.20
K) Fire Fighting Equipments	-	-	-	-	-	-	41819.00	6272.85	35546.15
L) Foundary Machine	-	-	-	-	-	-	971235.00	145685.25	825549.75
M) Civil work	-	-	-	-	-	-	64299939.00	-	64299939.00
N) Computer & IT	-	-	-	-	-	-	-	-	-
O) Laboratory and Equipments	-	-	-	-	-	-	-	-	-
P) Media House	-	-	-	-	-	-	-	-	-
Intangible assets									
A) Software	-	-	-	-	-	-	-	-	-
Total	262176.00	26217.60	235958.40	27714816.41	3511314.03	24439460.78	105601233.00	10804796.13	119235897.64



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GURUGRAM UNIVERSITY
Sector 51 Gurgaon-122001
Notes to Financial Statement as at 31st Marc

Note 2: Fixed Assets							
Particulars	Additon during the year 2020-21	Depreciation	As at 31st March, 2021	Additon during the year 2021-22	Depreciation	As at 31st March, 2022	Addition during the Year 2022-23
Tangible assets							
A) Furniture	1741015.00	2227491.30	20047421.66	7865717.00	2791313.87	25121824.79	7308266.94
B) Air Condition and heating Equipments	489845.00	275106.98	2475962.82	327766.00	280372.88	2523355.94	337100.00
C) Color Printer and Photocopier	71686.00	149251.20	845756.78	-	126863.52	718893.26	-
D) Tools and Implement	-	6447.36	36535.02	-	5480.25	31054.77	-
E) Sports Equipment	9962.00	107803.98	610889.25	374279.00	147775.24	837393.01	-
F) Vehicle	-	349379.16	524068.74	-	209627.50	314441.25	-
G) Electric Control Panel	7393878.00	2848483.73	25636353.55	297779.00	2593413.26	23340719.30	4323962.00
H) Electrical Fittings	-	8862.37	79761.35	-	7976.13	71785.21	-
I) Plant and Machinery	60740.00	53659.25	304069.06	66296.00	55554.76	314810.30	11000482.00
J) Books (Library)	367156.00	3048736.48	4573104.72	2123041.00	2678458.29	4017687.43	7766464.00
K) Fire Fighting Equipments	-	5331.92	30214.23	-	4532.13	25682.09	-
L) Foundary Machine	-	123832.46	701717.29	-	105257.59	596459.69	-
M) Civil work	18425585.00	-	82725524.00	26936057.00	-	109661581.00	62439555.00
N) Computer & IT	99900.00	39960.00	59940.00	-	23976.00	35964.00	506167.00
O) Laboratory and Equipments	20411486.00	2041148.60	18370337.40	1556500.00	1992683.74	17934153.66	18322381.08
P) Media House	-	-	-	96193	0.00	96193.00	-
Intangible assets							
A) Software	-	-	-	-	-	-	44237918
Total	49071253.00	11285494.78	157021655.86	39643628.00	11023285.16	185641998.70	156242296.02



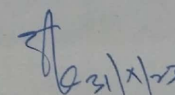
Registrar
31/3/23
Gurugram University
Gurugram

Finance Officer
31/3/23
Gurugram University
Gurugram

GURUGRAM UNIVERSITY Sector S1 Gurugram-122001 Notes to Financial Statement as at 31st March			
Note 2: Fixed Assets			
Particulars	Current Depreciation	As at 31st March, 2023	TOTAL DEPRECIATION OF PREVIOUS YEARS
Tangible assets			
A) Furniture	3243009.17	29187082.56	8867637.11
B) Air Condition and heating Equipments	286045.59	2574410.34	907401.06
C) Color Printer and Photocopier	107833.99	611059.27	517065.74
D) Tools and Implement	4658.21	26396.55	23495.23
E) Sports Equipment	125608.95	711784.06	440078.59
F) Vehicle	125776.50	188664.75	2033432.26
G) Electric Control Panel	2766468.13	24898213.17	8610414.70
H) Electrical Fittings	7178.52	64606.69	37626.79
I) Plant and Machinery	1697293.84	9617998.45	161623.70
J) Books (Library)	4713660.57	7070490.86	10563651.57
K) Fire Fighting Equipments	3852.31	21829.78	16136.91
L) Foundary Machine	89468.95	506990.74	374775.31
M) Civil work	216852.40	325278.60	63936.00
N) Computer & IT	3625653.47	32630881.27	4033832.34
O) Laboratory and Equipments	-	96193.00	-
P) Media House	-	-	-
Intangible assets			
A) Software	7606264.75	36631653.25	-
Total	24619625.38	317264669.38	36651107.73


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GURUGRAM UNIVERSITY
Sector 51 Gurgaon-122001
Notes to Financial Statement as at 31st March, 2023

SCHEDULE 3: Investments

Particulars	As at 31st March, 2023 Rs.	As at 31st March, 2022 Rs.
Balance in Fixed Deposits	952,689,860.00	233,198,218.00
Total	952,689,860.00	233,198,218.00

SCHEDULE 4: Cash & Bank Balance

Particulars	As at 31st March, 2023 Rs.	As at 31st March, 2022 Rs.
Balance with SBI Bank	3,848,552.99	1,553,281.99
Balance with HDFC Bank	3,004,382.46	4,610,488.66
Balance with HDFC Bank (SFS)	3,813,361.00	-
Balance with ICICI Bank	23,708,913.62	(27,914,073.00)
Balance with Axis Bank(Please Refer Notes to Accounts-4)	105,698.00	122,581.00
Total	34,480,908.07	(21,627,721.35)

SCHEDULE 5: Loans And Advances

Particulars	As at 31st March, 2023 Rs.	As at 31st March, 2022 Rs.
Misc Advance	237,286,123.50	57,669,321.00
Festival Advance	-	-
Imprest with COE (Axis bank)(Please Refer Notes to Accounts-4)	79,366.00	3,464,237.00
Total	237,365,489.50	61,133,558.00

SCHEDULE 6: Current Liabilities and Provisions

Particulars	As at 31st March, 2023 Rs.	As at 31st March, 2022 Rs.
TDS payable	1,768,246.08	311,491.00
GST TDS Payable	1,523,531.70	319,342.00
GST Payable	388,614.00	-
EMD Security Payable	3,594,873.00	-
HFDC (YNG)	-	98,397.00
N.P.S. Employee	181,171.20	1,093.00
N.P.S. Employer	468,204.93	209,705.00
C.P.F. Employee	-	1.00
Earnest Money	-	1,205,843.00
Security Contractor	1,378,638.00	1,778,638.00
Student Security	4,966,457.00	4,966,457.00
Corona fund	-	2,760.00
Labour Cess	685,719.35	96,054.00
Security Deposit Payable	9,212,018.27	-
Canteen Rent deposit	45,000.00	-
Misc Payable	27,382.40	140.00
Leave salary contribution	7,803.00	7,803.00
Misc. Deposit	255,000.00	636,925.00
SUNDRY CREDITORS	836,238.00	-
Total	25,338,896.93	9,634,649.00

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Schedule 7: Grant Received

Particulars	Current Year Rs.	Previous Year Rs.
Grant received	1,100,000,000.00	250,000,000.00
Total	1,100,000,000.00	250,000,000.00

Schedule 8 : Fees receipts

Particulars	Current Year Rs.	Previous Year Rs.
Migration Fees	3,745,400.00	382,140.00
Admission Fees	175,539,630.00	885,500.00
Tuition Fees	-	9,955,180.00
Reg. Fees	29,200.00	400,000.00
Development Fees	-	25,844,230.00
Library Fees	21,940.00	921,214.00
Digital- Fees	-	2,321,800.00
Sports Fees	-	387,500.00
Amalgamated fees	-	551,200.00
Comp/ Internet Fees	-	1,015,700.00
Student I D Card Fees	850.00	182,000.00
Youth / Cultural Fees	-	729,300.00
Medical Fees	-	182,400.00
Abdul Kalam Fund	-	91,950.00
Holy Day Home Fees	-	91,950.00
Alumni Association	-	414,200.00
Insurance Fees	-	145,342.00
NSS Fees	-	388,810.00
Admission form Fees	141,350.00	1,917,551.00
Field work lab fees	-	14,832,340.00
Exam Fees	5,113,279.00	12,314,306.00
Late Fees fine	45,200.00	315,791.00
Eligibility Fees	-	259,750.00
PHD Course Fees	28,000.00	591,000.00
Reevaluation Fees	1,480,400.00	68,403.00
Tec. Edu Society	-	6,300.00
Token Money	-	870,720.00
Intake Fees	-	74,340.00
Name Correction	30,200.00	600.00
Project Report Fees	185,600.00	16,300.00
ANSWER CHECKING FEES	27,320.00	-
BUS PASS FEES	93,480.00	-
CONFERENCE FEES	601,004.11	-
CONFIDENTIA RESULT FEES	15,800.00	-
CONVEYANCE FEE	520.00	-
CONVOCAION FEES	4,000.00	-
COUNSELLING FEES	410,310.00	-
DEGREE FEES	38,800.00	-
DOCUMENT VERIFICATION FEE	19,600.00	-
NATIONAL SEMINAR REG. FEES	45,800.00	-
OFF SITE CAMPUS FEES	314,180.00	-
PG FEES	3,000.00	-
PROVISIONAL CERTIFICATE	142,300.00	-
REAPPEAR FEES	202,100.00	-
SEMESTER FEE	314,700.00	-
STUDENTS PAYS FOR TRIP	256,200.00	-
SUMMER TRAINING	64,800.00	-
TRANSCRIPT FEES	35,000.00	-
Total	188,927,843.11	76,351,817.00

Registrar
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GURUGRAM UNIVERSITY
Sector 51 Gurgaon-122001
Notes to Financial Statement as at 31st March, 2023

Schedule 9 : Income from college

Particulars	Current Year	Previous Year
	Rs.	Rs.
Contribution Fees	-	668,812.00
Teachers Return Fees	42,370.00	414,920.00
Contribution /Registration	22,744,762.86	38,818,663.00
Course Fees	-	1,547,059.00
Other College Fees	-	851,332.50
Affiliation Fees	1,500.00	4,387,780.00
SELF FINANCE SCHEME INCOME	42,952,320.00	-
Total	65,740,952.86	46,186,566.50

Schedule 10 : Miscellaneous Income

Particulars	Current Year	Previous Year
	Rs.	Rs.
Tender fees	774,573.00	239,160.00
Miscellaneous Receipt	4,050,132.40	2,797,788.31
Job Application form fee	-	409,150.00
Total	4,824,705.40	3,446,098.31

Schedule 11: Interest Received

Particulars	Current Year	Previous Year
	Rs.	Rs.
Bank Interest	5,164,576.00	2,558,123.00
Interest Due on FDR but not paid	13,084,642.00	9,909,601.00
Prior Period Interest Income of FD(Please refer notes to accounts-2)	5,808,277.00	-
Total	24,057,495.00	12,467,724.00

Schedule 12: Payroll Expenses

Particulars	Current Year	Previous Year
	Rs.	Rs.
Salary Regular	199,303,075.59	163,893,199.00
Medical Reimbursement	2,171,940.00 ✓	487,550.00
LTC	2,105,135.00 ✓	944,367.00
Children Education Allowance	891,000.00 ✓	689,625.00
Gratuity	186,479.00 ✓	-
Pension Contribution	607,918.00 ✓	-
SELF FINANCE SCHEME SALARY	9,629,122.00 ✓	-
Total	214,894,669.59	166,014,741.00

Registrar
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GURUGRAM UNIVERSITY
Sector 51 Gurgaon-122001
Notes to Financial Statement as at 31st March, 2023

Schedule 13 : Administrative Expenses

Particulars	Current Year Rs.	Previous Year Rs.
Rent Rate Taxes-Expenses		
Office Exp.	192,205.00	479,250.00
M.O.V./POL	1,692,772.00	3,733,804.91
Telephone / Internet	-	1,035,049.00
Conduct of Exam - Examination expenses	261,484.00	1,142,371.00
Hiring of Vehicle	23,639,736.00	15,816,768.00
Seminar & Conference	1,311,696.00	892,935.00
Gardi Works	1,039,173.00	2,114,397.00
Membership fee	918,901.00	1,791,913.00
youth / Cultural	1,313,100.00	1,263,000.00
Council Fee	-	84,200.00
Convocation Fee/ Exp.	-	1,685,180.00
Educational Tour	531,705.00	58,800.00
Consultancy	1,351,179.00	3,978,219.00
Expenses on IT	207,747.00	27,612,000.00
Advertisement & Publicity	602,629.48	1,235,810.00
Bank Charges	544,526.00	38,041.84
Printing & Stationery	4,557,171.22	313,502.00
Repair & Maintenance Of Vehicle	264,625.00	-
Repair & Maintenance Of Building	23,816,839.00	4,971,508.00
Misc. Expenses	186.80	140.00
Water & Electricity Charges	3,956,954.92	2,659,521.73
Audit Expenses	659,729.00	-
Refreshment	376,995.00	-
Sport Tour & Expenses	520,118.00	-
Assistant post fees	28,188.00	-
Contingency Expenses	1,050,428.18	-
Lab Consumables	4,145,033.00	-
Postage and Courier	33,231.00	-
Power and Fuel	1,112,821.29	-
Staff Welfare Expenses	83,560.00	-
Transport Expenses	176,063.44	-
Services Charges (NSDL, EPF and EDLI)	30,248.00	-
Insurance Charges	41,463.00	-
Newspaper & Periodicals	9,845.00	-
House Keeping material Expenses	9,388.00	-
Other Expense (Please refer notes to accounts-3)	1,588,339.64	-
Prizes and Memento	11,500.00	-
Uniform Expenses	8,820.00	-
Total	76,286,076.77	72,320,264.28

Registrar
Gurugram University
Gurugram



Finance Officer
Gurugram University
Gurugram

GURUGRAM UNIVERSITY
Sector 81 Gurgaon-122001
Groupings F.Y 2022-2023

Loans & Advances

Sr.No	Particulars	Previous Year (Rs.)
1	AMARJEET KAUR (DEAN MGT.) IMPREST	
2	AMIT SAINI	
3	Arvind Sharma- Imprest	78,426.00
4	ASHOK KHANNA	58.00
5	BHARTI BHARMA (ASST. PROF.) IMPREST	170,600.00
6	Dhivinder Kaushik	(199.00)
7	EKTA	3,000.00
8	FALAK KHANNA (ASST. PROF.)	285,328.00
9	GAYATRI RAINA	10,000.00
10	GITA CHETRY	1,200,000.00
11	HARTRON (IT CELL HOD)	10,000.00
12	KAPIL BANSAL (CLERK) IMPREST	15,000.00
13	KULDEEP KUMAR CONTRACTOR (ENGG. BRANCH)	5,593,263.00
14	Mamta Randi- Imprest	5,311.00
15	METHADEX (PURCHASE BRANCH)	13,857,887.00
16	MOHIT HOODA	10,000.00
17	NAVEEN KUMAR (AP)	25,354.00
18	NEERU KUMAR (GENERAL BRANCH)	18,930.00
19	JITENDER KHURANA	200,000.00
20	Neelam Vashish	100,000.00
21	PUNEET SHARMA	(5,724.00)
22	RAJESH SHARMA PROG	(30,000.00)
23	RAVINDER PAL	40,000.00
24	RENU CHAUDHARY	10,000.00
25	SEEMA MEHLAWAT	(9,940.00)
26	SUKHBEER (CLERK) ADVANCE	2,030.00
27	Tanun Dhull	4,970.00
28	Vandana Handa	214,560.00
29	RAKESH KUMAR YOGI	134,060.00
30	WAPCOS LIMITED (ENGG CELL)	10,000.00
31	ROHIT YADAV	(527.00)
32	TARUN KUMAR (IMPREST)	216,348,894.00
33	Indian Institute of corporate affairs	(464.50)
		(4,189.00)
		(9,072.00)
	Total	237,288,123.50

Misc. Deposit

Sr.No	Particulars	Amount (Rs.)
1	Cactus Profile	245,000.00
2	Jai Hanuman (electrical)	10,000.00
	Total	255,000.00

Fixed Deposits

Sr.No	Particulars	Amount (Rs.)
1	FDR with ICICI Bank-732913000662	2,240,113.00
2	FDR with ICICI Bank-732910000158	100,000,000.00
3	FDR with ICICI Bank-732910000180	150,000,000.00
4	FDR with ICICI Bank-732913000726	19,796,278.00
5	FDR with ICICI Bank-732913000739	19,781,148.00
6	FDR with ICICI Bank-732913000917	102,485,887.00
7	FDR with ICICI Bank-732913001034	253,053,091.00
8	FDR with HDFC Bank-50300704703590 (s/a)	252,291,400.00
9	FDR with Axis Bank-922049196213499	20,848,550.00
10	FDR with Axis Bank-922049196832988	20,725,905.00
11	FDR with Axis Bank-922049197466341	11,965,415.00
12	FDR with Axis Bank-922049201354934	21,072.00
	Total	952,688,680.00

SECURITY PAYABLE

Sr.No	Particulars	Amount (Rs.)
1	EMD -ADVAITA	8,000.00
2	EMD-FOUJI CONTRACTOR	1,810.00
3	EMD GULSHAN	1,940.00
4	SHREE JEE ELECTRICIAN	10,000.00
5	DADA CHANDAN DASS	3,920.00
6	GLORIOUS WORKS	1,880.00
7	JBS TECHNOLOGY PVT. LTD	258,000.00
8	MODULE INFORMATICS PVT. LTD.	258,000.00
9	SUNLITE SYSTEMS PVT LTD.	258,000.00
10	SUNRISE ENTERPRISES	3,940.00
11	SIYA RAM ENTERPRISES	1,500.00
12	EAGLE GROUP- SBI EMD	20,000.00
13	DCD ENGINEERING SOLUTIONS PVT. LTD.-SBI EMD	496,920.00
14	KUNDU BUILDERS-SBI EMD	9,900.00
15	BRU MOHAN CONTRACTOR- SBI EMD	8,700.00
16	ARCH & DESIGN CENTRE-SBI EMD	28,300.00
17	VIJAY POWER GENERATORS LTD.-SBI EMD	89,000.00
18	NARINDRA KUMAR & SONS-SBI EMD	15,800.00
19	KASPRE CULINARIES- SBI EMD	20,000.00
20	ABDUL KAYYUM CONTRACTOR- SBI EMD	32,900.00
21	AVENUE INFRA TECH- SBI EMD	87,300.00
22	GULSHAN FACILITIES SERVICE-SBI EMD	5,000.00
23	ASSOCIATED CONSTRUCTION CO.-SBI EMD	9,780.00
24	SATGURU ENTERPRISES-SBI EMD	5,000.00
25	DADA CHANDAN DAS A&R DEVELOPERS- SBI EMD	8,590.00
26	SIYA RAM ENTERPRISES-SBI EMD	158,800.00
27	SQUIRREL DESIGN-SBI EMD	554,000.00
28	ENVIROFLOW TECHNOLOGIES & SERVICES-SBI EMD	3,400.00
29	GURU ENGINEERING WORKS	1,880.00
30	EARNEST MONEY	1,205,843.00
	Total	3,594,873.00

Registrar
31/12/23
Gurugram University
Gurugram



Finance Officer
31/12/23
Gurugram University
Gurugram

GURUGRAM UNIVERSITY Sector 81 Gurgaon-120001 Groupings F.Y 2022-2023		
NDRY CREDITORS		
Sr.No	Particulars	Amount (Rs.)
1	AAKASH BROTHERS	31,973.00
2	HASUA ASSOCIATES	6,437.00
3	PAVITRA INSTITUTE OF HEALTH SCIENCE (OFF SITE CAMPUS)	301,840.00
4	SYZYGY BUILDERS & DEVELOPERS	361,876.00
5	THE TRIBUNE TRUST	111.00
6	Advance NCC Enrollment fees received	135,092.00
	Total	836,238.00
Debt Deposit Payable		
Sr.No	Particulars	Amount (Rs.)
1	KULDEEP KUMAR CONTRACTOR	5,967,370.00
2	SUNRISE ENTERPRISES	4,221.00
3	ABDUL KAYYUM CONTRATOR	130,933.00
4	ARCH & DESIGN CENTRE	103,563.00
5	ARORA FURNITURE	69,450.00
6	AVENUE INFRA TECH	271,742.07
7	A-Z ENERGY ENGINEERS PVT LTD	7,200.00
8	BALOUT ALUMINIUM & STEEL WORK	3,275.00
9	BHARGAVA & ASSOCIATES PVT LTD	14,820.00
10	BRIJ MOHAN CONTRACTOR	24,208.00
11	CACTUSPROFILE PVT. LTD.	(487,788.00)
12	DADA CHANDAN DAS A&R DEVELOPERS	28,841.00
13	DCD ENGINEERING SOLUTIONS LTD	602,774.00
14	EAGLE GROUP	47,138.00
15	GS BUILDCON	8,858.00
16	Gulshan Facility Service	34,243.00
17	JAI HANUMAN ELECTRICALS	(103,800.00)
18	JMD & ASSOCIATES ENTERPRISES	43,392.00
19	KESARI & ASSOCIATES	11,200.00
20	KUNDU BUILDERS	42,237.00
21	LIMBHA ASSOCIATES	73,283.00
22	MS ASSOCIATED CONSTRUCTION CO.	22,698.00
23	MS ENVIROFLOW TECHNOLOGIES & SERVICES	8,065.00
24	MS FOUJI CONTRACTOR	57,397.00
25	MS GURU ENGINEERING WORKS	12,865.00
26	MS SAMAY SINGH	(3,000.00)
27	NARENDER KUMAR & SONS	58,324.00
28	National Wooden & Steel Furniture	142,960.00
29	NEXTEL COMMUNICATIONS INDIA PRIVATE LIMITED	(1,500.00)
30	PULKIT AGARWAL, PALWAL	38,501.00
31	SATGURU ENTERPRISES	28,235.00
32	SIYA RAM ENTERPRISES	438,029.00
33	SQUIRREL DESIGN	1,212,528.00
34	SYZYGY BUILDERS & DEVELOPERS PVT LTD	88,150.20
35	VJAY POWER GENERATORS LTD	202,628.00
36	VS Enterprises	10,882.00
	Total	8,212,018.27
Misc Payable		
Sr.No	Particulars	Amount (Rs.)
1	EPF EMPLOYER	1,730.40
2	GPF	21,000.00
3	HOUSE RENT	1,277.00
4	Exam Fees Payables	375.00
5	Prof. KC Mudgil	3,000.00
	Total	27,382.40



[Signature]
Registrar/2/23
Gurugram University
Gurugram

[Signature]
2/2/23
Finance Officer
Gurugram University
Gurugram
[Signature]

GURUGRAM UNIVERSITY**Sector 51 Gurgaon-122001****Notes to Accounts significant part of Balance Sheet**

- 1 Depreciation on Fixed Assets is provided on the basis of Written Down Value (WDV) Method from the current year, therefore we charge Accumulated Depreciation (as per WDV method) of Rs. 3,66,51,107.71 upto FY 2021-22 out of Reserve & Surplus and for the Financial Year 2022-23 depreciation charge in Profit and Loss A/c. Depreciation is provided at the rates and in the manner prescribed in section 32 of income tax act, 1961.
- 2 In the current year we taken Accrued interest on FD of Rs.57,62,339 of previous years as prior period interest income and also on Imprest on COE (Axis Bank) Accrued interest on FD of Rs.45,938 of previous years as prior period interest income. Interest income is recognized on a time proportion basis taking into account the amount outstanding and the interest rate applicable.
- 3 All Input GST of current year transfer to other Expenses head.
- 4 In the Previous FY 2022-23, we have correct the presentation mistake of the Previous year Imprest of COE (Axis Bank) and AXIS BANK A/c 4489 Balance shown as accumulated in the head Imprest of COE(Axis Bank) is Rs. 35,68,818, However In FY 2022-23 we have segregate the amount and shown under respective head i.e. AXIS BANK A/c 4489 is Rs. 1,22,581 and Balance amount shown in Imprest of COE (Axis Bank) is Rs.34,64,237.
- 5 In the FY 2022-23 we have correct the presentation mistake of the Previous year 2021-22, ICICI Bank Balance shown as Current Liabilities is Rs. (2,79,14,073) as negative balance, However In FY 2022-23 amount has been shown in respective head Cash and Bank Balance.
- 6 There is Opening balance outstanding in name of Dhingra Enterprises of Rs. 4834 of which no detailed available to the university, therefore we have transferred the amount in miscellaneous income head.
- 7 There is Opening balance outstanding in name of Shubhash Halwal of Rs. 1700 of which no detailed available to the university, therefore we have transferred the amount in miscellaneous income head.
- 8 There is Opening balance outstanding in name of Nank Chand Rajinder Kumar of Rs. 44 of which no detailed available to the university, therefore we have transferred the amount in miscellaneous income head.
- 9 There is opening balance outstanding in name of National wooden & steel Furniture of Rs. 930 of which no detailed available to the university, therefore we have transferred the amount in miscellaneous income head.



[Signature]
 Registrar
 Gurugram University
 Gurugram

[Signature]
 Finance Officer
 Gurugram University
 Gurugram

Acknowledgement Number: 483971480311023

Date of filing : 31-Oct-2023

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHA), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment
Year
2023-24

PAN	AAAGG2376N		
Name	GURUGRAM UNIVERSITY		
Address	Gurugram University , Gurgaon, GURGAON , GURGAON , 12-Haryana, 91-INDIA, 122001.		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	483971480311023

Taxable Income and Tax Details

Current Year business loss, if any	1	0
Total Income	2	0
Book Profit under MAT, where applicable	3	0
Adjusted Total Income under AMT, where applicable	4	0
Net tax payable	5	0
Interest and Fee Payable	6	0
Total tax, interest and Fee payable	7	0
Taxes Paid	8	0
(+) Tax Payable /(-) Refundable (7-8)	9	0

Accreted Income and Tax Detail

Accreted Income as per section 115TD	10	0
Additional Tax payable u/s 115TD	11	0
Interest payable u/s 115TE	12	0
Additional Tax and interest payable	13	0
Tax and interest paid	14	0
(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return submitted electronically on 31-Oct-2023 15:11:20 from IP address 223.190.84.155
and verified by RAJIV KUMAR SINGH having PAN AYSPS3725J on 31-Oct-2023
using paper ITR-Verification Form /Electronic Verification Code 7NL885KRXI generated through Aadhaar
OTP mode

System Generated

Barcode/QR Code



AAAGG2376N07483971480311023bb7794b12f98d58c3cae805ec1b0770fd75b8a5c

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU