

GURUGRAM UNIVERSITY
Sector - 51, Gurugram, Haryana - 122001
Balance Sheet as at 31st March, 2024

(Amount in Rs.)

Particulars	Schedule	As at 31st March, 2024	As at 31st March, 2023
I. SOURCES OF FUNDS			
Reserves and Surplus	1	2,02,62,07,947.37	1,51,64,62,030.02
TOTAL		2,02,62,07,947.37	1,51,64,62,030.02
II. APPLICATION OF FUNDS			
FIXED ASSETS	2	60,31,25,382.72	31,72,64,669.38
INVESTMENTS	3	1,00,57,60,500.78	95,26,89,860.00
CURRENT ASSETS			
a) Cash and Bank balance	4	11,24,60,185.25	3,44,80,908.07
b) Loans and Advances	5	36,52,27,381.00	23,73,65,489.50
LESS: CURRENT LIABILITIES & PROVISIONS	6	6,03,65,502.38	2,53,38,896.93
TOTAL		2,02,62,07,947.37	1,51,64,62,030.02

Compiled & Prepared by us as per documents made available to us.

For **G.S. Chugh & Associates**

Chartered Accountants

ICAI Firm Reg. No.: 008884C

For Gurugram University

CA Amit Kumar

Partner

Membership No: 541900

UDIN

Place: Gurugram

Date: 20.5.2024

Registrar

Registrar
Gurugram University
Gurugram

Finance Officer

Finance Officer
Gurugram University
Gurugram

GURUGRAM UNIVERSITY
Sector - 51, Gurugram, Haryana - 122001
Statement of Income & Expenditure for the Year ending at 31st March, 2024

(Amount in Rs.)

Particulars	Schedule	Current Year	Previous Year
A. INCOME			
Grant Received	7	45,08,01,737.00	1,10,00,00,000.00
Fees receipts	8	26,43,08,193.70	18,89,27,843.11
Income from College	9	12,87,03,427.00	6,57,40,952.86
Miscellaneous Income	10	20,89,881.28	48,24,705.40
Interest Received	11	7,94,18,391.00	2,40,57,495.00
Total (A)		92,53,21,629.98	1,38,35,50,996.37
B. EXPENDITURE			
Payroll Expenses	12	24,26,24,757.99	21,48,94,669.59
Administrative Expenses	13	13,24,52,196.98	7,62,86,075.77
Depreciation & Amortisation	2	3,99,95,997.66	2,46,19,625.38
Total (B)		41,50,72,952.63	31,58,00,370.74
EXCESS OF INCOME OVER EXPENDITURE (A - B)		51,02,48,677.35	1,06,77,50,625.63

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For **G.S. Chugh & Associates**

Chartered Accountants

ICAI Firm Reg. No.: 008884C

CA Amit Kumar
Partner

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UDIN

Place: Gurugram

Date: 20.5.2024

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For Gurugram University

Registrar

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GURUGRAM UNIVERSITY
Sector - 51, Gurugram, Haryana - 122001
Statement of Receipts and Payments Account for the Year Ending 31st March, 2024

Receipts	Schedule	Amount (Rs.)	Payments	Schedule	Amount (Rs.)
To Opening balance:			By Payroll expenses	12	24,26,24,757.99
SBI		38,48,552.99	By Administrative Expenses	13	13,24,52,196.98
HDFC		30,04,382.46	By Purchase of Fixed Assets	2	32,58,56,711.00
HDFC (5585)		38,13,361.00	By Investment in Fixed Deposits		5,30,70,640.78
ICICI Bank		2,37,08,913.62	By Sundry Debtors and Other Advances		12,78,61,891.50
Axis Bank		1,05,698.00	By Prior Period NSS Fees Expense		5,02,780.00
To Receipt of Grants	7	45,08,01,737.00	By Closing Balance:		
To Fees Receipts	8	26,43,08,193.70	SBI		11,37,960.00
To Income from College	9	12,87,03,427.00	HDFC		30,95,722.46
To Miscellaneous Income	10	20,89,881.28	HDFC (5585)		42,835.00
To Bank Interest	11	7,94,18,391.00	ICICI Bank		7,89,52,316.80
To Sundry Creditors and Others		3,50,26,605.45	Axis Bank		1,08,914.00
			Indian Bank		29,02,195.99
			Yes Bank		2,62,20,241.00
Total		99,48,29,143.50	Total		99,48,29,143.50

Compiled & Prepared by us as per documents made available to us.

For **G.S. Chugh & Associates**

Chartered Accountants

ICAI Firm Reg. No.: 008884C

CA Amit Kumar

Partner

Membership No: 541900

UDIN

Place: Gurugram

Date: 20.5.2024

For Gurugram University

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Registrar

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Gurugram University

Gurugram

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Finance Officer

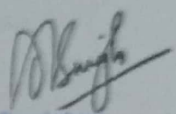
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GURUGRAM UNIVERSITY
Sector - 51, Gurugram, Haryana - 122001
Schedules to Financial Statement as at 31st March, 2024

SCHEDULE 1: Reserves and Surplus

(Amount in Rs.)

Particulars	As at 31st March, 2024	As at 31st March, 2023
Opening Balance	1,51,64,62,030.02	48,53,62,512.10
Add: Surplus(Deficit) during the Year	51,02,48,677.35	1,06,77,50,625.63
Less: Accumulated Depreciation For Prior Period	-	3,66,51,107.71
Less: Prior Period NSS Fees Expense	5,02,760.00	-
Total	2,02,62,07,947.37	1,51,64,62,030.02


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SCHEDULE 2: Fixed Assets

Particulars	Rate	As at 1st March, 2018	Depreciation	As at 31st March, 2018	Additon during the Year 2018-19	Depreciation
Tangible assets						
A) Furniture	10%	2,62,176.00	26,217.60	2,35,958.40	1,51,74,742.90	15,41,070.13
B) Air Condition and heating Equipments	10%				10,06,740.00	1,00,674.00
C) Color Printer and Photocopier	15%				5,20,079.00	78,011.85
D) Tools and Implement	15%				26,550.00	3,982.50
E) Sports Equipment	15%				3,96,197.00	59,429.55
F) Vehicle	40%				22,30,317.51	8,92,127.00
G) Electric Control Panel	10%				82,50,778.00	8,25,077.80
H) Electrical Fittings	10%				1,09,412.00	10,941.20
I) Plant and Machinery	15%					
J) Books (Library)	40%					
K) Fire Fighting Equipments	15%					
L) Foundary Machine	15%					
M) Civil work	-					
N) Computer & IT	40%					
O) Laboratory and Equipments	10%					
P) Media House	-					
Intangible assets						
A) Software	40%					
Total		2,62,176.00	26,217.60	2,35,958.40	2,77,14,816.41	35,11,314.03


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SCHEDULE 2: Fixed Assets

Particulars	As at 31st March, 2019	Additon during the Year 2019-20	Depreciation	As at 31st March, 2020	Additon during the Year 2020-21	Depreciation
Tangible assets						
A) Furniture	1,38,69,631.17	89,45,811.00	22,81,544.22	2,05,33,897.95	17,41,015.00	22,27,491.30
B) Air Condition and heating Equipments	9,06,066.00	16,06,406.00	2,51,247.20	22,61,224.80	4,89,845.00	2,75,106.98
C) Color Printer and Photocopier	4,42,067.15	6,44,194.00	1,62,939.17	9,23,321.98	71,686.00	1,49,251.20
D) Tools and Implement	22,567.50	28,000.00	7,585.13	42,982.38	-	6,447.36
E) Sports Equipment	3,36,767.45	4,97,034.00	1,25,070.22	7,08,731.23	9,962.00	1,07,803.98
F) Vehicle	13,38,190.51	1,17,556.00	5,82,298.60	8,73,447.90	-	3,49,379.16
G) Electric Control Panel	74,25,700.20	1,60,08,699.00	23,43,439.92	2,10,90,959.28	73,93,878.00	28,48,483.73
H) Electrical Fittings	98,470.80	-	9,847.08	88,623.72	-	8,862.37
I) Plant and Machinery		3,49,398.00	52,409.70	2,96,988.30	60,740.00	53,659.25
J) Books (Library)		1,20,91,142.00	48,36,456.80	72,54,685.20	3,67,156.00	30,48,736.48
K) Fire Fighting Equipments		41,819.00	6,272.85	35,546.15	-	5,331.92
L) Foundary Machine		9,71,235.00	1,45,685.25	8,25,549.75	-	1,23,832.46
M) Civil work		6,42,99,939.00	-	6,42,99,939.00	1,84,25,585.00	-
N) Computer & IT					99,900.00	39,960.00
O) Laboratory and Equipments					2,04,11,486.00	20,41,148.60
P) Media House						
Intangible assets						
A) Software						
Total	2,44,39,460.78	10,56,01,233.00	1,08,04,796.13	11,92,35,897.64	4,90,71,253.00	1,12,85,494.78

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SCHEDULE 2: Fixed Assets

Particulars	As at 31st March, 2021	Additon during the Year 2021-22	Depreciation	As at 31st March, 2022	Addition during the Year 2022-23	Current Depreciation
Tangible assets						
A) Furniture	2,00,47,421.66	78,65,717.00	27,91,313.87	2,51,21,824.79	73,08,266.94	32,43,009.17
B) Air Condition and heating Equipments	24,75,962.82	3,27,766.00	2,80,372.88	25,23,355.94	3,37,100.00	2,86,045.59
C) Color Printer and Photocopier	8,45,756.78	-	1,26,863.52	7,18,893.26	-	1,07,833.99
D) Tools and Implement	36,535.02	-	5,480.25	31,054.77	-	4,658.21
E) Sports Equipment	6,10,889.25	3,74,279.00	1,47,775.24	8,37,393.01	-	1,25,608.95
F) Vehicle	5,24,068.74	-	2,09,627.50	3,14,441.25	-	1,25,776.50
G) Electric Control Panel	2,56,36,353.55	2,97,779.00	25,93,413.26	2,33,40,719.30	43,23,962.00	27,66,468.13
H) Electrical Fittings	79,761.35	-	7,976.13	71,785.21	-	7,178.52
I) Plant and Machinery	3,04,069.06	66,296.00	55,554.76	3,14,810.30	1,10,00,482.00	16,97,293.84
J) Books (Library)	45,73,104.72	21,23,041.00	26,78,458.29	40,17,687.43	77,66,464.00	47,13,660.57
K) Fire Fighting Equipments	30,214.23	-	4,532.13	25,682.09	-	3,852.31
L) Foundary Machine	7,01,717.29	-	1,05,257.59	5,96,459.69	-	89,468.95
M) Civil work	8,27,25,524.00	2,69,36,057.00	-	10,96,61,581.00	6,24,39,555.00	-
N) Computer & IT	59,940.00	-	23,976.00	35,964.00	5,06,167.00	2,16,852.40
O) Laboratory and Equipments	1,83,70,337.40	15,56,500.00	19,92,683.74	1,79,34,153.66	1,83,22,381.08	36,25,653.47
P) Media House		96,193.00	-	96,193.00	-	-
Intangible assets						
A) Software					4,42,37,918.00	76,06,264.75
Total	15,70,21,655.86	3,96,43,628.00	1,10,23,285.16	18,56,41,998.70	15,62,42,296.02	2,46,19,625.38

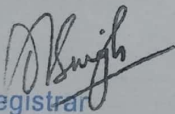
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 Gurugram University
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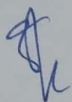
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SCHEDULE 2: Fixed Assets

Particulars	As at 31st March, 2023	ACCUMULATED DEPRECIATION OF PREVIOUS YEARS	Addition during the Year 2023-24	Current Depreciation	As at 31st March, 2024
Tangible assets					
A) Furniture	2,91,87,082.60	88,67,637.11	1,13,30,799.00	40,51,788.20	3,64,66,093.40
B) Air Condition and heating Equipments	25,74,410.34	9,07,401.06	18,67,720.00	4,44,213.03	39,97,917.31
C) Color Printer and Photocopier	6,11,059.27	5,17,065.74	-	91,658.89	5,19,400.38
D) Tools and Implement	26,396.55	23,495.23	-	3,959.48	22,437.07
E) Sports Equipment	7,11,784.06	4,40,078.99	4,71,774.00	1,77,533.71	10,06,024.35
F) Vehicle	1,88,664.75	20,33,432.26	-	75,465.90	1,13,198.85
G) Electric Control Panel	2,48,98,213.17	86,10,414.70	1,05,69,781.00	35,46,799.42	3,19,21,194.75
H) Electrical Fittings	64,606.69	37,626.79	4,51,347.00	51,595.37	4,64,358.32
I) Plant and Machinery	96,17,998.45	1,61,623.70	33,33,502.00	19,42,725.07	1,10,08,775.38
J) Books (Library)	70,70,490.86	1,05,63,651.57	33,80,708.00	41,80,479.54	62,70,719.32
K) Fire Fighting Equipments	21,829.78	16,136.91	59,500.00	12,199.47	69,130.31
L) Foundary Machine	5,06,990.74	3,74,775.31	-	76,048.61	4,30,942.13
M) Civil work	17,21,01,136.00	-	27,26,34,106.00	-	44,47,35,242.00
N) Computer & IT	3,25,278.60	63,936.00	1,62,54,392.00	66,31,868.24	99,47,802.36
O) Laboratory and Equipments	3,26,30,881.27	40,33,832.34	46,91,065.00	37,32,194.63	3,35,89,751.64
P) Media House	96,193.00	-	-	-	96,193.00
Intangible assets					
A) Software	3,66,31,653.25	-	8,12,017.00	1,49,77,468.10	2,24,66,202.15
Total	31,72,64,669.38	3,66,51,107.71	32,58,56,711.00	3,99,95,997.66	60,31,25,382.72


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SCHEDULE 3: Investments

Particulars	(Amount in Rs.)	
	As at 31st March, 2024	As at 31st March, 2023
AXIS FD		
FDR 922049196213499 (AXIS BANK)	2,21,79,567.00	2,06,48,550.00
FDR 922049196832988 (AXIS BANK)	2,22,64,272.00	2,07,26,906.00
FDR 922049197466841 (AXIS BANK)	1,24,73,341.00	1,16,65,415.00
FDR 922049201364934 (AXIS BANK)	22,519.00	21,072.00
HDFC FD		
FD 50300704703560 (HDFC 5085)	-	25,22,91,400.00
ICICI FD		
FD 732910000158 (ICICI)	-	10,00,00,000.00
FD 732910000180 (ICICI)	-	15,00,00,000.00
FD 732913000062 (ICICI)	-	22,40,113.00
FD 732913000726 (ICICI)	2,11,80,295.00	1,97,96,278.00
FD 732913000739 (ICICI)	2,11,57,802.00	1,97,81,148.00
FD 732913000917 (ICICI)	-	10,24,65,887.00
FD 732913001034 (ICICI)	-	25,30,53,091.00
FD 732913001169 (ICICI)	5,44,00,632.00	-
FD 732913001190 (ICICI)	5,44,00,632.00	-
FD 732913001191 (ICICI)	5,44,00,632.00	-
FD 732913001192 (ICICI)	2,51,25,202.35	-
FD 732913001346 (ICICI)	3,94,47,606.43	-
FD 732913001605 (ICICI)	25,49,49,935.00	-
FD 732913001676 (ICICI)	40,38,58,065.00	-
Indian Bank FD		
FD 7688661821 (Indian Bank)	1,99,00,000.00	-
Total	1,00,57,60,500.78	95,26,89,860.00

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SCHEDULE 4: Cash & Bank Balance

Particulars	(Amount in Rs.)	
	As at 31st March, 2024	As at 31st March, 2023
SBI	11,37,960.00	38,48,552.99
HDFC	30,95,722.46	30,04,382.46
HDFC (SFS)	42,835.00	38,13,361.00
ICICI Bank	7,89,52,316.80	2,37,08,913.62
Axis Bank	1,08,914.00	1,05,698.00
Indian Bank	29,02,195.99	-
Yes Bank	2,62,20,241.00	-
Total	11,24,60,185.25	3,44,80,908.07

SCHEDULE 5: Loans And Advances

Particulars	(Amount in Rs.)	
	As at 31st March, 2024	As at 31st March, 2023
Advance Consumption Deposit-DHBVN	21,80,000.00	-
Secured Advance (Sec-87)	7,24,08,257.00	23,72,86,123.50
WAPCOS Limited (Engg Cell)	27,46,97,388.00	-
METHADEX (Purchase Branch)	25,354.00	-
HARTRON (IT CELL HOD)	41,75,773.00	-
Dronacharya College	8,00,000.00	-
Controller of Exam (COE)	75,31,695.00	79,366.00
Imprest/Advance to Staff	34,08,914.00	-
Total	36,52,27,381.00	23,73,65,489.50

SCHEDULE 6: Current Liabilities and Provisions

Particulars	(Amount in Rs.)	
	As at 31st March, 2024	As at 31st March, 2023
TDS Payable	28,44,228.08	17,68,246.08
GST TDS Payable	19,49,900.00	15,23,531.70
GST Payable	1,90,996.00	3,88,614.00
EMD Security Payable	1,45,61,880.00	35,94,873.00
EWF	100.00	-
Union Fund	60.00	-
N.P.S. Employee	30,460.80	1,81,171.20
N.P.S. Employer	2,59,374.88	4,68,204.93
Security Contractor	13,78,638.00	13,78,638.00
Student Security	49,66,457.00	49,66,457.00
Labour Cess	21,01,732.35	6,85,719.35
Security Deposit Payable	3,13,99,363.27	92,12,018.27
Canteen Rent deposit	45,000.00	45,000.00
Expenses Payable	15,000.00	27,382.40
Leave salary contribution	-	7,803.00
Misc. Deposits	6,16,875.00	2,55,000.00
Sundry Creditors	5,437.00	8,36,238.00
Total	6,03,65,502.38	2,53,38,896.93

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Schedule 7: Grant Received

Particulars	(Amount in Rs.)	
	Current Year	Previous Year
Grant received	45,08,01,737.00	1,10,00,00,000.00
Total	45,08,01,737.00	1,10,00,00,000.00

Schedule 8 : Fees receipts

Particulars	(Amount in Rs.)	
	Current Year	Previous Year
Migration Fees	16,05,000.00	37,45,400.00
Admission Fees	24,68,16,040.00	17,55,39,630.00
Duplicate Marksheet Fees	1,200.00	-
Registration Fees	-	29,200.00
Re-Hearing/Appeal Fees	10,000.00	-
Library Fees	20,682.00	21,940.00
Subject Change Fees	17,700.00	-
Student ID Card Fees	850.00	850.00
NCC Enrollment Fees	2,48,500.00	-
Admission Form Fees	48,58,898.00	1,41,350.00
Exam Fees	52,86,575.00	51,13,279.00
Exam Late Fees	11,39,200.00	45,200.00
VAPARAI SO University, USA (Grant)	6,40,772.70	-
PhD Course Fees	-	26,000.00
Evaluation/Revaluation Fees	1,04,400.00	14,60,400.00
DMC/Name Correction Fees	71,800.00	30,200.00
Project Report Fees	2,23,200.00	1,85,600.00
Answer Checking Fees	2,13,200.00	27,320.00
Bus Pass Fees	-	93,480.00
Conference Fees	9,75,000.00	6,01,004.11
Confidentia Result Fees	96,000.00	15,800.00
Conveyance Fee	-	520.00
Convocation Fees	69,400.00	4,000.00
Counselling Fees	12,37,655.00	4,10,310.00
Degree Fees	-	38,800.00
Document Verification Fee	9,290.00	19,500.00
National Seminar Reg. Fees	76,100.00	45,800.00
Off Site Campus Fees	-	3,14,160.00
PG Fees	-	3,000.00
Provisional Certificate	2,42,900.00	1,42,300.00
Reappear Fees	1,63,906.00	2,02,100.00
Viva Fees	800.00	3,14,700.00
Students Pays For Trip	42,925.00	2,56,200.00
Summer Training	54,200.00	64,800.00
Transcript Fees	82,000.00	35,000.00
Total	26,43,08,193.70	18,89,27,843.11

Schedule 9 : Income from college

Particulars	(Amount in Rs.)	
	Current Year	Previous Year
Teachers Return Fees	6,000.00	42,370.00
Continuation /Registration	44,46,770.00	2,27,44,762.86
Course Fees	1,19,19,159.00	-
Affiliation Fees	29,31,498.00	1,500.00
SFS Income	10,94,00,000.00	4,29,52,320.00
Total	12,87,03,427.00	6,57,40,952.86

Schedule 10 : Miscellaneous Income

Particulars	(Amount in Rs.)	
	Current Year	Previous Year
Canteen Rent	3,27,080.00	-
Tender fees	6,58,275.00	7,74,573.00
Misc. Receipt	2,58,614.28	40,50,132.40
OPD fees	51,300.00	-
RTI Fees	2,254.00	-
Scrap Sale	5,65,658.00	-
Sports Trial Fees	39,000.00	-
ICICI Rent	1,19,700.00	-
Application Form Fee	33,000.00	-
Auditorium Rent	35,000.00	-
Total	20,89,881.28	48,24,705.40

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Schedule 11: Interest Received

(Amount in Rs.)

Particulars	Current Year	Previous Year
Bank Interest	3,66,14,311.32	51,64,576.00
Interest Accrued on FDR but not paid	4,28,04,079.68	1,30,84,642.00
Prior Period Interest Income of FD	-	58,08,277.00
Total	7,94,18,391.00	2,40,57,495.00

Schedule 12: Payroll Expenses

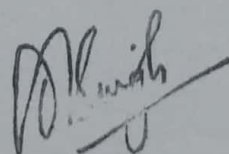
(Amount in Rs.)

Particulars	Current Year	Previous Year
Salary Regular	14,23,98,321.99	19,93,03,075.59
Medical Reimbursement	13,02,082.00	21,71,940.00
LTC	30,58,142.00	21,05,135.00
Children Education Allowance	11,34,000.00	8,91,000.00
Gratuity	3,83,104.00	1,86,479.00
Pension Contribution	18,44,217.00	6,07,918.00
SFS Salary	9,25,04,891.00	96,29,122.00
Total	24,26,24,757.99	21,48,94,669.59

Schedule 13 : Administrative Expenses

(Amount in Rs.)

Particulars	Current Year	Previous Year
Rates & Taxes	9,604.30	1,92,205.00
Office Exp.	3,66,504.00	18,92,772.00
Computer Expenses	15,332.00	-
Telephone / Internet	15,04,262.00	2,61,464.00
Conduct of Exam - Examination expenses	4,76,67,537.00	2,36,39,736.00
Hiring of Vehicle	12,80,305.00	13,11,696.00
Seminar & Conference	6,91,649.00	10,39,173.00
Horticulture & Gardening	16,61,202.00	9,16,901.00
Subscription/Membership fee	27,64,499.01	13,13,100.00
NCC Expenses	1,58,160.00	-
General OPD Expenses	1,32,359.00	-
Event Expenses	51,52,638.00	-
Educational Tour	1,45,358.00	5,31,705.00
Professional & Consultancy Charges	72,74,585.00	13,51,179.00
Expenses on IT	2,22,36,200.00	2,07,747.00
Advertisement & Publicity	10,00,410.00	6,02,626.48
Bank Charges	3,491.71	5,44,526.00
Printing & Stationery	26,56,173.00	45,57,171.22
Repair & Maintenance	4,36,774.00	2,64,525.00
Repair & Maintenance (Building)	2,26,76,300.00	2,38,16,639.00
Misc. Expenses	-	186.60
Water & Electricity Charges	55,86,522.46	39,56,954.92
Audit Expenses	19,01,920.00	6,59,729.00
Refreshment	7,56,758.00	3,76,995.00
Sport Tour & Expenses	5,98,878.00	5,20,118.00
Assistant Post Fees	-	28,188.00
Contingency Expenses	8,54,546.00	10,50,428.18
Lab Consumables	6,86,787.00	41,45,033.00
Postage and Courier	24,327.50	33,231.00
Power and Fuel	24,31,316.00	11,12,821.29
Staff Welfare Expenses	-	83,560.00
Transport Expenses	1,68,857.00	1,76,063.44
Services Charges (NSDL, EPF and EDLI)	20,219.00	30,246.00
Insurance Charges	2,36,273.00	41,463.00
Newspaper & Periodicals	10,090.00	9,845.00
House-Keeping Material Expenses	12,93,913.00	9,388.00
Other Expense (Please refer Notes to Accounts-4)	-	15,88,339.64
Prizes and Memento	48,447.00	11,500.00
Uniform Expenses	-	8,820.00
Total	13,24,52,196.98	7,62,86,075.77



Registrar
Gurugram University
Gurugram



Finance Officer
Gurugram University
Gurugram

GURUGRAM UNIVERSITY

Sector - 51, Gurugram, Haryana - 122001

Groupings for the Year 2023-2024

Imprest/Advance to Staff

Sr. No	Particulars	Amount (RS.)
1	AARTI DESHPANDE	(15,000.00)
2	ANSHITA YADAV AP	1,00,000.00
3	Arvind Kumar Sharma	1,54,877.00
4	ASHOK KUAMR KHANNA	10,000.00
5	Avneet Kaur Lamba	5,000.00
6	BHOOP SINGH	49,807.00
7	DEEPAK	50,000.00
8	DEEPAI CHAUDHARY	3,77,222.00
9	Dhirender Kaushik	4,80,326.00
10	EKTA	10,000.00
11	FALAK KHANNA (ASTT. PROF.)	12,00,000.00
12	FARHANA	9,817.00
13	IMPREST & ADVANCE	1,10,000.00
14	JASWANT (CLERK)	90,409.00
15	KAMNA	15,000.00
16	KAPIL BANSAL (CLERK) IMPREST	5,311.00
17	MOHD. PARVEZ	39,197.00
18	MUKESH KUMAR	15,000.00
19	NAVEEN KUMAR (AP)	(42,775.00)
20	NEELAM VASHISHT	(26,673.00)
21	Neera Verma	(1,338.00)
22	NEERA VERMA (IMPREST)	10,000.00
23	NEERU KUMAR (GENERAL BRANCH)	1,00,000.00
24	Partap Singh	(10,000.00)
25	Poonam (Assistant)	16,151.00
26	PRATAP SINGH IMPREST	10,000.00
27	PUNEET SHARMA	14,691.00
28	Rajbir Singh	5,000.00
29	RAJESH SHARMA PROG	10,000.00
30	Rakesh Kumar Yogi	3,27,728.00
31	RAVINDER PAL	25,000.00
32	RENU CHAUDHARY	90,000.00
33	RITU KUMARI	(25,000.00)
34	Sarala(S) Balachandran	10,000.00
35	SEEMA MEHLAWAT	1,59,475.00
36	SHIVKANT SHARMA- Imprest	10,000.00
37	SONIA CLERK	10,000.00
38	SUKHBEER (CLERK) ADVANCE	36,037.00
39	T Karthikeyan	(15,197.00)
40	Vandana Handa	(21,151.00)
41	VIJAY MEHTA	10,000.00
Total		34,08,914.00

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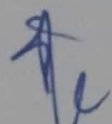
Expenses Payable

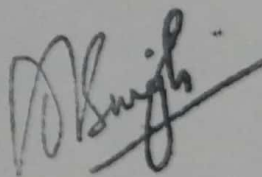
Sr.No	Particulars	Amount (Rs.)
1	BHUPENDER SINGH	3,000.00
2	PROF. KC MUDGIL	3,000.00
3	Raj Nehru	6,000.00
4	TARUNA NARULA	3,000.00
Total		15,000.00

Misc. Deposits

Sr.No	Particulars	Amount (Rs.)
1	Cactus Profile	2,45,000.00
2	Jai Hanuman Ictrical	10,000.00
3	SYZGY BUILDERS & DEVELOPERS PVT LTD	3,61,875.00
Total		6,16,875.00




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