

GURUGRAM UNIVERSITY
Sector - 51, Gurugram, Haryana - 122001
Balance Sheet as at 31st March, 2025

Particulars		Schedule	(Amount in ₹)	
			As at 31st March, 2025	As at 31st March, 2024
I. SOURCES OF FUNDS				
1. RESERVES & SURPLUS	1		2,34,02,39,761.03	2,02,62,07,947.37
2. NON-CURRENT LIABILITIES	-		-	-
3. CURRENT LIABILITIES & PROVISIONS	2		10,30,61,891.38	6,03,65,502.38
TOTAL			2,44,33,01,652.41	2,08,65,73,449.75
II. APPLICATION OF FUNDS				
1. FIXED ASSETS	3		1,30,31,01,238.66	60,31,25,382.72
2. INVESTMENTS	4		82,54,64,386.02	1,00,57,60,500.78
3. CURRENT ASSETS				
a) Cash and Bank balance	5		(5,67,798.27)	11,99,91,880.25
b) Loans and Advances	6		30,62,71,245.00	35,00,85,645.00
c) Other Current Assets	7		90,32,581.00	76,10,041.00
TOTAL			2,44,33,01,652.41	2,08,65,73,449.75

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: 25541900 BMLNUM 8800

16th July 2025

Gurugram

For Gurugram University


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, 2025

(Amount in ₹)

Particulars		Schedule	For the Year Ending 31st March 2025	For the Year Ending 31st March 2024
A. INCOME				
Grant Received	8		35,00,00,000.00	45,08,01,737.00
Fees receipts	9		30,63,09,100.52	26,43,08,193.70
Income from College	10		8,67,19,750.00	12,87,03,427.00
Miscellaneous Income	11		26,74,258.00	20,89,881.28
Interest Received	12		6,77,27,303.58	7,94,18,391.00
Total (A)			81,34,30,412.10	92,53,21,629.98
B. EXPENDITURE				
Payroll Expenses	13		32,57,37,411.00	24,26,24,757.99
Administrative Expenses	14		12,16,26,541.38	13,24,52,196.98
Depreciation & Amortisation	3		4,81,50,884.06	3,99,95,997.66
Total (B)			49,55,14,836.44	41,50,72,952.63
EXCESS OF INCOME OVER EXPENDITURE (A - B)			31,79,15,575.66	51,02,48,677.35

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

Chartered Accountants
ICAI Firm Reg. No.: 008884C


CA Amit Kumar
(Partner)

Membership No: 541900
UDIN : 25541900 BMLN UM8800
16th July 2025
Gurugram

For Gurugram University


Registrar


Finance Officer

Registrar
Gurugram University,
Gurugram

Finance Officer
Gurugram University
Gurugram

GURUGRAM UNIVERSITY

Sector - 51, Gurugram, Haryana - 122001

Statement of Receipts and Payments Account for the Year Ending 31st March, 2025

Receipts	Schedule	Amount (₹)	Payments	Schedule	Amount (₹)
To Opening balance:			By Payroll expenses	13	32,57,37,411.00
Axis Bank		1,08,914.00	By Administrative Expenses	14	12,16,26,541.38
HDFC		30,95,722.46	By Purchase of Fixed Assets	3	74,81,26,740.00
HDFC (5585)		42,835.00	By Prior Period Expenses		38,83,762.00
ICICI Bank		7,89,52,316.80			
ICICI Bank - COE		75,31,695.00			
Indian Bank		29,02,195.99			
SBI		11,37,960.00			
Yes Bank		2,62,20,241.00			
To Receipt of Grants	8	35,00,00,000.00			
To Fees Receipts	9	30,63,09,100.52			
To Income from College	10	8,67,19,750.00	By Closing Balance:		
To Miscellaneous Income	11	26,74,258.00	ICICI Bank		(1,99,02,607.00)
To Bank Interest	12	6,77,27,303.58	ICICI Bank - COE		1,19,96,047.58
To Sundry Creditors and Other Liabilities		4,26,96,389.00	Indian Bank - DSW		1,13,827.15
To Investments		18,02,96,114.76	SBI		68,60,940.00
To Sundry Debtors and Other Advances		4,23,91,860.00	Yes Bank		3,63,994.00
Total		1,19,88,06,656.11	Total		1,19,88,06,656.11

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

Chartered Accountants

ICAI Firm Reg. No.: 008884C



CA Amit Kumar

(Partner)

Membership No: 541900

UDIN: 25541900 BMLNUM8800

16th July 2025

Gurugram

For Gurugram University


Registrar


Finance Officer

**Registrar
Gurugram University,
Gurugram**

**Finance Officer
Gurugram University
Gurugram**

Schedules to the Financial Statements as at 31st March, 2025

Schedule 1: Reserves and Surplus

Particulars	As at 31st March, 2025	As at 31st March, 2024
Opening Balance		
Add: Surplus(Deficit) during the Year	2,02,62,07,947.37	1,51,64,62,030.02
Less: Prior Period Expenses	31,79,15,575.66	51,02,48,677.35
	38,83,762.00	5,02,760.00
Total	2,34,02,39,761.03	2,02,62,07,947.37

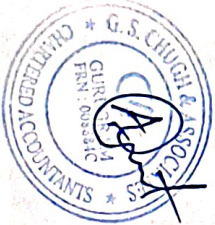
Schedule 2: Current Liabilities and Provisions

Particulars	As at 31st March, 2025	As at 31st March, 2024
GST Payable	4,10,882.00	1,90,996.00
GST TDS Payable	31,71,316.00	19,49,900.00
TDS Payable	38,72,655.08	28,44,228.08
ETF	-	100.00
EPF Employee	2,389.00	-
EPF Employer	2,459.00	-
Labour Cess	20,50,106.35	21,01,732.35
N.P.S. Employee	1,90,993.80	30,460.80
N.P.S. Employer	4,46,813.88	2,59,374.88
Union Fund	-	60.00
Sundry Creditors	39,536.00	5,437.00
Sundry Creditors - COE	57,534.00	-
Sundry Creditors - DSW	21,664.00	-
Expenses Payable	-	15,000.00
Misc. Deposits	2,55,000.00	6,16,875.00
Canteen Rent deposit	45,000.00	45,000.00
EMD Security Payable	1,66,42,770.00	1,45,61,880.00
Security (Contract)	13,78,638.00	13,78,638.00
Security Deposit Payable	6,95,11,177.27	3,13,99,363.27
Student Security	49,62,957.00	49,66,457.00
Total	10,30,61,891.38	6,03,65,502.38



Schedule 3: Fixed Assets

Particulars	Rate	As at 31st March, 2023	Addition during the Year 2023-24	Depreciation for the Year 2023-24	As at 31st March, 2024	Addition during the Year 2024-25	Depreciation for the Year 2024-25	As at 31st March, 2025
Tangible assets								
A) Furniture	10%	2,91,87,082.60	1,13,30,799.00	40,51,788.20	3,64,66,093.40	2,74,18,515.00	63,88,460.88	5,74,96,147.52
B) Air Condition and Heating Equipments	10%	25,74,410.34	18,67,720.00	4,44,213.03	39,97,917.31	1,18,81,090.00	15,87,900.73	1,42,91,106.58
C) Color Printer and Photocopier	15%	6,11,059.27	-	91,658.89	5,19,400.38	-	77,910.05	4,41,490.33
D) Tools and Implement	15%	26,396.55	-	3,959.48	22,437.07	-	3,365.56	19,071.51
E) Sports Equipment	15%	7,11,784.06	4,71,774.00	1,77,533.71	10,06,024.35	1,25,994.00	1,69,802.75	9,62,215.60
F) Vehicle	40%	1,88,664.75	-	75,465.90	1,13,198.85	29,85,000.00	12,39,279.54	18,58,919.31
G) Electric Control Panel	10%	2,48,98,213.17	1,05,69,781.00	35,46,799.42	3,19,21,194.75	1,72,93,604.00	49,21,479.87	4,42,93,318.88
H) Electrical Fittings	10%	64,606.69	4,51,347.00	51,595.37	4,64,358.32	85,837.00	55,019.53	4,95,175.79
I) Plant and Machinery	15%	96,17,998.45	33,33,502.00	19,42,725.07	1,10,08,775.38	16,98,200.00	19,06,046.30	1,08,00,929.08
J) Books (Library)	40%	70,70,490.86	33,80,708.00	41,80,479.54	62,70,719.32	1,58,073.00	25,71,516.93	38,57,275.39
K) Fire Fighting Equipments	15%	21,829.78	59,500.00	12,199.47	69,130.31	23,574.00	13,905.64	78,798.67
L) Foundary Machine	15%	5,06,990.74	-	76,048.61	4,30,942.13	-	64,641.32	3,66,300.81
M) Civil work	-	17,21,01,136.00	27,26,34,106.00	-	44,47,35,242.00	64,83,01,269.00	-	1,09,30,36,511.00
N) Computer & IT	40%	3,25,278.60	1,62,54,392.00	66,31,868.24	99,47,802.36	3,00,64,232.00	1,60,04,813.74	2,40,07,220.62
O) Laboratory and Equipments	10%	3,26,30,881.27	46,91,065.00	37,32,194.63	3,35,89,751.64	80,12,852.00	41,60,260.36	3,74,42,343.28
P) Media House	-	96,193.00	-	-	96,193.00	78,500.00	-	1,74,693.00
Intangible assets								
A) Software	40%	3,66,31,653.25	8,12,017.00	1,49,77,468.10	2,24,66,202.15	-	89,86,480.86	1,34,79,721.29
Total		31,72,64,669.38	32,58,56,711.00	3,99,95,997.66	60,31,25,382.72	74,81,26,740.00	4,81,50,884.06	1,30,31,01,238.66



Schedule 4: Investments

Particulars	As at 31st March, 2025	As at 31st March, 2024
AXIS FD		
FDR 922049196213499 (AXIS BANK)	-	2,21,79,567.00
FDR 922049196832988 (AXIS BANK)	-	2,22,64,272.00
FDR 922049197466841 (AXIS BANK)	-	1,24,73,341.00
FDR 922049201364934 (AXIS BANK)	-	22,519.00
ICICI FD		
FD 732913000726 (ICICI)	-	2,11,80,295.00
FD 732913000739 (ICICI)	16,15,715.00	2,11,57,802.00
FD 732913001189 (ICICI)	10,82,684.00	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 732913001678 (ICICI)	-	40,38,58,065.00
FD 732913001998 (ICICI) - COE	3,04,27,427.00	-
FD 732913002006 (ICICI)	5,07,06,451.00	-
FD 732913002007 (ICICI)	5,07,06,451.00	-
FD 732913002008 (ICICI)	5,07,06,451.00	-
FD 732913002009 (ICICI)	5,07,06,451.00	-
FD 732913002010 (ICICI)	5,07,06,451.00	-
FD 732913002059 (ICICI)	69,29,837.02	-
FD 732913002060 (ICICI)	85,39,623.00	-
FD 732913002062 (ICICI)	3,01,89,112.00	-
FD 732913002073 (ICICI) - COE	2,00,91,209.00	-
FD 732913002081 (ICICI)	25,09,44,892.00	-
FD 732913002083 (ICICI)	20,07,45,699.00	-
Indian Bank FD		
FD 7688661821 (Indian Bank) - DSW	2,13,65,933.00	1,99,00,000.00
Total	82,54,64,386.02	1,00,57,60,500.78

Schedule 5: Cash & Bank Balance

Particulars	As at 31st March, 2025	As at 31st March, 2024
Axis Bank	-	1,08,914.00
HDFC	-	30,95,722.46
HDFC (SFS)	-	42,835.00
ICICI Bank	(1,99,02,607.00)	7,89,52,316.80
ICICI Bank - COE	1,19,96,047.58	75,31,695.00
Indian Bank - DSW	1,13,827.15	29,02,195.99
SBI	68,60,940.00	11,37,960.00
Yes Bank	3,63,994.00	2,62,20,241.00
Total	(5,67,798.27)	11,99,91,880.25

Schedule 6: Loans And Advances

Particulars	As at 31st March, 2025	As at 31st March, 2024
Advance Consumption Deposit-DHBVN	21,80,000.00	21,80,000.00
Secured Advance (Sec-87)	1,16,64,983.00	7,24,08,257.00
Security Deposit (BCI)	5,00,000.00	-
WAPCOS Limited (Engg Cell)	29,19,26,262.00	27,46,97,388.00
Dronacharya College	-	8,00,000.00
Total	30,62,71,245.00	35,00,85,645.00

Schedule 7: Other Current Assets

Particulars	As at 31st March, 2025	As at 31st March, 2024
HARTRON (IT CELL HOD)	41,75,773.00	41,75,773.00
METHADEX (Purchase Branch)	25,354.00	25,354.00
Imprest/Advance to Staff	46,26,727.00	34,08,914.00
TDS Receivable	2,04,727.00	-
Total	90,32,581.00	76,10,041.00



Schedule 8: Grant Received

Particulars	For the Year Ending 31st March 2025	For the Year Ending 31st March 2024
Grant Received	35,00,00,000.00	45,08,01,737.00
Total	35,00,00,000.00	45,08,01,737.00

Schedule 9: Fees Receipts

Particulars	For the Year Ending 31st March 2025	For the Year Ending 31st March 2024
Admission Fees	21,85,60,906.00	24,68,16,040.00
Admission Form Fees	-	48,58,898.00
Answer Checking Fees	-	2,13,200.00
Conference Fees	6,15,429.52	9,75,000.00
Confidential Result Fees	-	96,000.00
Convocation Fees	-	69,400.00
Counselling Fees	16,05,060.00	12,37,655.00
DMC/Name Correction Fees	46,600.00	71,800.00
Document Verification Fee	27,000.00	9,290.00
Duplicate Marksheet Fees	600.00	1,200.00
Exam Fees	8,05,61,312.00	52,86,575.00
Exam Late Fees	-	11,39,200.00
Library Fees	4,437.00	20,682.00
Migration Fees	23,83,000.00	16,05,000.00
National Seminar Reg. Fees	33,000.00	76,100.00
NCC Enrollment Fees	1,59,136.00	2,48,500.00
Off Site Campus Fess	19,23,320.00	-
Project Report Fees	3,53,600.00	2,23,200.00
Provisional Certificate	-	2,42,900.00
Reappear Fees	19,000.00	1,63,906.00
Re-Hearing/Appeal Fees	-	10,000.00
Revaluation Fees	8,200.00	1,04,400.00
Subject Change Fees	4,500.00	17,700.00
Student ID Card Fees	500.00	850.00
Students Pays For Trip	-	42,925.00
Summer Training	-	54,200.00
Transcript Fees	3,500.00	82,000.00
VAPARISO University, USA (Grant)	-	6,40,772.70
Viva Fees	-	800.00
Total	30,63,09,100.52	26,43,08,193.70

Schedule 10: Income from College

Particulars	For the Year Ending 31st March 2025	For the Year Ending 31st March 2024
Affiliation Fees	53,09,341.00	29,31,498.00
Continuation /Registration	8,90,660.00	44,46,770.00
Course Fees	77,14,749.00	1,19,19,159.00
SFS Income	7,28,00,000.00	10,94,00,000.00
Teachers Return Fees	5,000.00	6,000.00
Total	8,67,19,750.00	12,87,03,427.00



Schedule 11: Miscellaneous Income

Particulars	For the Year Ending 31st March 2025	For the Year Ending 31st March 2024
Application Form Fee	5,24,250.00	33,000.00
Auditorium Rent	1,32,561.00	35,000.00
Canteen Rent	3,67,362.00	3,27,080.00
Car Usage	33,036.00	-
Fine/Penalty	500.00	-
ICICI Rent	1,19,700.00	1,19,700.00
Misc. Receipt	1,15,388.00	2,58,614.28
OPD fees	75,285.00	51,300.00
Recurring Grant	4,72,500.00	-
RTI Fees	2,976.00	2,254.00
Scrap Sale	-	5,65,658.00
Sports Trial Fees	-	39,000.00
Tender fees	8,30,700.00	6,58,275.00
Total	26,74,258.00	20,89,881.28

Schedule 12: Interest Received

Particulars	For the Year Ending 31st March 2025	For the Year Ending 31st March 2024
Bank Interest	46,93,959.58	3,66,14,311.32
Interest on FD	6,30,33,344.00	4,28,04,079.68
Total	6,77,27,303.58	7,94,18,391.00

Schedule 13: Payroll Expenses

Particulars	For the Year Ending 31st March 2025	For the Year Ending 31st March 2024
Salary Regular	30,08,63,349.00	14,23,98,321.99
Children Education Allowance	15,73,875.00	11,34,000.00
Gratuity	24,717.00	3,83,104.00
LTC	4,98,724.00	30,58,142.00
Medical Reimbursement	15,59,991.00	13,02,082.00
Pension Contribution	9,84,508.00	18,44,217.00
SFS Salary	2,02,32,247.00	9,25,04,891.00
Total	32,57,37,411.00	24,26,24,757.99



Schedule 14: Administrative Expenses

Particulars	For the Year Ending 31st March 2025	For the Year Ending 31st March 2024
Advertisement & Publicity	31,23,485.00	10,00,410.00
Alumni Meet Expenses	21,202.00	-
Annual Subscription Fees	25,48,723.00	27,64,499.01
Application for Radio Centre	2,500.00	-
Audit Expenses	31,14,915.00	19,01,920.00
Bank Charges	37,495.38	3,491.71
Cloth Bags	50,001.00	-
Computer Expenses	7,316.00	15,332.00
Conduct of Exam	2,79,21,496.00	4,76,67,537.00
Conference/Seminar/Workshop	11,12,544.00	6,91,649.00
Contingency Expenses	27,04,106.00	8,54,546.00
Educational Tour	38,963.00	1,45,358.00
Event Expenses	42,59,855.00	51,52,638.00
Fire Safety/NOC Certificate	50,000.00	-
Hiring of DG-Set	46,728.00	-
Hiring of Vechile	24,35,671.00	12,80,305.00
Horticulture & Gardening	3,67,669.00	16,61,202.00
House-Keeping Material Expenses	3,19,348.00	12,93,913.00
House-Keeping Service Expenses	35,09,273.00	-
Inspection Charges	90,000.00	-
Insurance Charges	42,897.00	2,36,273.00
Internship & Placement Expenses	1,450.00	-
Jute Bags	9,499.00	-
Lab Consumables	2,55,370.00	6,86,787.00
Labour Wages & Salary	21,59,428.00	-
License Renewal Expenses	8,35,958.00	-
Medicine/OPD Expenses	64,041.00	1,32,359.00
NCC Expenses	78,447.00	1,58,160.00
Newspaper & Periodicals	23,89,367.00	10,090.00
NSS Expenses	35,000.00	-
Office Expenses	7,45,053.00	3,66,504.00
Penalty	1,76,300.00	-
Postage and Courier	34,760.00	24,327.50
Power and Fuel	68,14,259.00	24,31,316.00
Printing & Stationery	26,67,466.00	26,56,173.00
Prizes and Memento	5,810.00	48,447.00
Professional & Consultancy Charges	44,32,065.00	72,74,585.00
Rates & Taxes	6,696.00	9,604.30
Refreshment	4,22,405.00	7,56,758.00
Repair & Maintenance	10,24,017.00	4,36,774.00
Repair & Maintenance (Building)	36,20,059.00	2,26,76,300.00
RO Rent	4,75,680.00	-
Salary for Home Guards	19,28,988.00	-
Secrecy Branch Expenses	1,21,59,048.00	-
Services Charges (NSDL, EPF and EDLI)	21,877.00	20,219.00
Software/IT Expenses	2,61,44,316.00	2,22,36,200.00
Sport Tour & Expenses	8,15,378.00	5,98,878.00
Telephone / Internet	20,16,477.00	15,04,262.00
Transport Expenses	2,28,952.00	1,68,857.00
Training & Skill Development	18,895.00	-
Uniform Expenses	46,893.00	-
Water & Electricity Charges	1,88,400.00	55,86,522.46
Total	12,16,26,541.38	13,24,52,196.98

